

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0012500242	03	AMAZON.C000	AMAZON.COM	IPAD cases for Mallory Anning at BDM			HISTORY	12/05/2024	12/03/2024	F	89.97
	100	SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2'', Shockproof Case			3.00	29.99000	EA	B07YZ3Z2CL			89.97
	10E000	2150	4120 25 004620	Under Budget	89.97	89.97	0.00		0.00		89.97
0012500243	03	VISA001	002 VISA001	Visa reimbursement for BER CHILDHOOD APRAXIA OF SPEECH			HISTORY	12/05/2024	12/03/2024	F	295.00
	100	Visa reimbursement for BER CHILDHOOD APRAXIA OF SPEECH for Tara Kiser			1.00	295.00000					295.00
	10E000	2210	3120 25 004620	Under Budget	295.00	295.00	0.00		0.00		295.00
0012500244	03	AMAZON.C000	AMAZON.COM	Instructional supplies for Hunter Birch at BDM			HISTORY	12/05/2024	12/03/2024	F	63.07
	100	Learning Resources Double-sided Magnetic Money 45 Pieces, Ages 5+ Play			1.00	27.99000	EA	B004DJ51JE			27.99
	110	Learning Resources Money Activity Set - 102 Pieces, Ages 5+ Play Money for			1.00	17.99000	EA	B01NCIVMM3			17.99
	120	Learning Resources Money Activity Set - 102 Pieces, Ages 5+ Play Money for			1.00	17.09000	EA	B01NCIVMM3			17.09
	10E011	1215	4120 25 004620	Under Budget	63.07	63.07	0.00		0.00		63.07
0012500245	04	VISA001	002 VISA001	Visa reimbursement for Reimagining Special Education			HISTORY	12/05/2024	12/04/2024	F	36.45
	100	Visa reimbursement for Reimagining Special Education for Allison Didier			1.00	36.45000					36.45
	10E000	2330	4120 25 004620	Under Budget	36.45	36.45	0.00		0.00		36.45
0012500246	04	AMAZON.C000	AMAZON.COM	Rethinking Disability and Mathematics for Didier at CO			HISTORY	12/05/2024	12/04/2024	F	34.13
	100	Rethinking Disability and Mathematics: A UDL Math Classroom Guide for Grades			1.00	34.13000	EA	1071926039			34.13
	10E000	2330	4120 25 004620	Under Budget	34.13	34.13	0.00		0.00		34.13

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	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500247	04	AMAZON.C000	AMAZON.COM	SPED Instructional Supplies for Jan Joop at JWE			HISTORY	12/05/2024	12/04/2024	F	35.96
	100		Palace Curriculum Multiplication Table Chart Poster - LAMINATED 17 x 22		1.00	7.99000	EA	B01N2PL16T			7.99
	110		Ashley Productions ASH95006 Smart Polya,¢ Learning Mat, Multiplication,		1.00	6.88000	EA	B07K72YYTN			6.88
	120		Multiplication Table 1-20: Blank Maths Tables for Kids		1.00	7.14000	EA	B08K41YCN5			7.14
	130		Sproutbrite Math Posters for Middle School - Terms - Classroom Banner		1.00	13.95000	EA	B09SS2YK5D			13.95
	10E027	1215	4120 25 004620	Under Budget	35.96	35.96	0.00	0.00			35.96
0012500248	04	AMAZON.C000	AMAZON.COM	Beyond Co-Teaching Basics for Crawford at CO			HISTORY	12/05/2024	12/04/2024	F	94.56
	100		Beyond Co-Teaching Basics: A Data-Driven, No-Fail Model for		4.00	23.64000	EA	1416624244			94.56
	10E000	2210	4120 25 004620	Under Budget	94.56	94.56	0.00	0.00			94.56
0012500249	06	VISA001 002	VISA001	Visa reimbursement for Brookes Design Book Bundle			HISTORY	12/09/2024	12/06/2024	F	67.74
	100		Visa reimbursement for Brookes Design Book Bundle		1.00	67.74000					67.74
	10E027	1215	4120 25 004620	Under Budget	67.74	67.74	0.00	0.00			67.74
0012500250	08	VISA001 002	VISA001	Visa Reimbursement for 6 Nurse BER online trainings for			HISTORY	12/16/2024	12/08/2024	F	894.00
	100		Visa Reimbursement for 6 Nurse BER online trainings for Mental Health		1.00	894.00000					894.00
	10E000	2134	3120 00 000000	Over Budget	894.00	894.00	0.00	0.00			894.00
0012500251	10	VISA001 002	VISA001	Visa reimbursement for BER registration for Casey Cook			HISTORY	12/16/2024	12/10/2024	F	545.00
	100		Visa reimbursement for BER registration for Casey Cook Effectively dealing with		1.00	545.00000					545.00
	10E000	2210	3120 25 004620	Under Budget	545.00	545.00	0.00	0.00			545.00

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0012500252	12	PEARSON 001	PEARSON CLINICAL ASSESSMENT	Q Global order for: RANTOUL CITY SD 137 My System ID(for				HISTORY	12/16/2024 12/12/2024	F	336.00
	100		BASC-3 Q-Global Scoring Subscription 3 Year Digital ***THIS NEEDS TO BE		1.00	178.50000		QG3BA3			178.50
	110		WIAT-4 Q-Global Score Report QTY 1 Digital ***THIS NEEDS TO BE ORDERED***		1.00	52.50000		A103000190549			52.50
	120		KTEA-3 Q-Global Score Report QTY 1 Digital ***THIS NEEDS TO BE ORDERED***		1.00	52.50000		QG1KT3			52.50
	130		WISC-V Q-Global Scoring Subscription 3 Year Digital ***THIS NEEDS TO BE		1.00	52.50000		QG1WC5			52.50
	10E000	2140 3140 25 004620		Under Budget	336.00	343.50		7.50	0.00		336.00
0012500253	13	AMAZON.C000	AMAZON.COM	Projector for Jan Joop at JWE				HISTORY	12/16/2024 12/13/2024	F	69.96
	100		Mini Projector for iPhone, ELEPHAS 2024 Upgraded 1080P HD Projector, 8000L		1.00	69.96000	EA	B07YY87FXP			69.96
	10E027	1215 4120 25 004620		Under Budget	69.96	69.96		0.00	0.00		69.96
0012500254	16	PEARSON 001	PEARSON CLINICAL ASSESSMENT	3 - BASC-3 TRS Child Record Forms Qty 25 Print *****THESE				HISTORY	12/19/2024 12/16/2024	F	189.53
	100		3 - BASC-3 TRS Child Record Forms Qty 25 Print *****THESE NEED TO BE		3.00	59.60000		30803			178.80
	110		Shipping		1.00	10.73000					10.73
	10E000	2113 4120 25 004620		Under Budget	189.53	189.53		0.00	0.00		189.53
0012500255	16	AMAZON.C000	AMAZON.COM	SPED supplies for Hunter Birch at BDM				HISTORY	12/19/2024 12/16/2024	F	66.83
	100		Lucky Charms Gluten Free Cereal with Marshmallows, 1.7 OZ Single Serve		1.00	13.49000	EA	B00437AB10			13.49
	110		Pop-Tarts, Breakfast Toaster Pastries, Frosted Blueberry, 6.7721lb Case (32		1.00	21.02000	EA	B07YP2SD9V			21.02
	120		Goldfish Cheddar Cheese Crackers, 27.3 oz Carton		4.00	8.08000	EA	B0BZB51C1R			32.32
	10E011	1215 4120 00 000000		Over Budget	66.83	66.83		0.00	0.00		66.83

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0012500256	16	AMAZON.C000	AMAZON.COM	SPED Supplies for Hunter Birch at BDM			HISTORY	12/19/2024	12/16/2024	F	38.68
	100		nobasco 100 Pack Sensory Fidget Toys Set, Party Favor Toy Assortment,		1.00	14.99000	EA	B07KCHDPPX			14.99
	110		LLPT Colored Duct Tape 6 Premium Packs 2 Inch x 30 Ft Per Roll Assorted		1.00	10.70000	EA	B085DMD6YC			10.70
	120		Tiawudi Portable Shower Caddy, Caddy Organizer with Handle, Plastic Shower		1.00	12.99000	EA	B0CXDR9ZL4			12.99
	10E011	1215 4120 25 004620		Under Budget	38.68	38.68	0.00	0.00			38.68
0012500257	16	AMAZON.C000	AMAZON.COM	Scissors for Brenda Adolph at NV			HISTORY	12/19/2024	12/16/2024	F	9.99
	100		LIVINGO Left Handed Kids Scissors: Blunt Tip Safety Lefty Toddler Child		1.00	9.99000	EA	B0C4P14ZTS			9.99
	10E000	2130 4120 25 004620		Under Budget	9.99	9.99	0.00	0.00			9.99
0012500258	16	PEARSON 001	PEARSON CLINICAL ASSESSMENT	BOT-2 Complete Form Record Forms QTY 25 (Print). for			HISTORY	12/19/2024	12/16/2024	F	141.51
	100		BOT-2 Complete Form Record Forms QTY 25 (Print) for Slade at NV *****THESE NEED		1.00	133.50000		58005			133.50
	110		Shipping		1.00	8.01000					8.01
	10E000	2130 4120 25 004620		Under Budget	141.51	143.50	1.99	0.00			141.51
0012500259	03	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at EL			HISTORY	01/06/2025	01/03/2025	F	63.50
	100		Member's Mark Animal Crackers (5 Lbs.)		1.00	13.09000	EA	B071R65VLP			13.09
	110		Ruffles Original Potato Chips, 1 Ounce (Pack of 40)		1.00	15.18000	EA	B074N8ZYLX			15.18
	120		Goldfish Cheddar Cheese Crackers, 27.3 oz Carton		3.00	8.08000	EA	B0BZB51C1R			24.24
	130		Shipping - Cost of shipping, not including shipping tax.		1.00	10.99000					10.99
	10E012	1215 4120 00 000000		Over Budget	63.50	63.50	0.00	0.00			63.50

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0012500260	05	VISA001 002	VISA001	Visa reimbursement for Brookes Publishing books for Allison				HISTORY	01/06/2025 01/05/2025	F	397.36
	100		Visa reimbursement for Brookes Publishing books for Allison Didier		1.00	397.36000					397.36
	10E000	2330 4120 25 004620		Under Budget	397.36	397.36		0.00	0.00		397.36
0012500261	07	AMAZON.C000	AMAZON.COM	Eric Carle rug for Gilliland at EL				HISTORY	01/11/2025 01/07/2025	F	58.99
	100		Eric Carle Elementary Pink Alphabet Kids Machine Washable Area Rug		1.00	58.99000	EA	B079SD9WG3			58.99
	10E012	1215 4120 25 004620		Under Budget	58.99	58.99		0.00	0.00		58.99
0012500262	09	PEARSON 001	PEARSON CLINICAL ASSESSMENT	BASC-3 TRS-A, PRS-A, and SRP-A for Brandon Miller at JWE				HISTORY	01/11/2025 01/09/2025	F	505.41
	100		TRS-A *****THIS NEEDS TO BE ORDERED*****		3.00	59.60000		30805			178.80
	110		PRS-A *****THIS NEEDS TO BE ORDERED*****		3.00	59.60000		30813			178.80
	120		SRP-A *****THIS NEEDS TO BE ORDERED*****		2.00	59.60000		30221			119.20
	130		Shipping		1.00	28.61000					28.61
	10E000	2113 4120 25 004620		Under Budget	505.41	505.44		0.03	0.00		505.41
0012500263	09	VISA001 002	VISA001	Visa reimbursement for ISPA Crawford / Job recruiter				HISTORY	01/11/2025 01/09/2025	F	75.00
	100		Visa reimbursement for ISPA Crawford / Job recruiter		1.00	75.00000					75.00
	10E000	2330 6410 25 004620		Under Budget	75.00	75.00		0.00	0.00		75.00
0012500264	10	VISA001 002	VISA001	Visa reimbursement for Novak Education/Mitchaner				HISTORY	01/11/2025 01/10/2025	F	35.00
	100		Visa reimbursement for Novak Education/Mitchaner		1.00	35.00000					35.00
	10E000	2210 3120 25 004620		Under Budget	35.00	35.00		0.00	0.00		35.00
0012500266	12	VISA001 002	VISA001	Visa reimbursement for TASH Inclusive Ed				HISTORY	01/13/2025 01/12/2025	F	195.00
	100		Visa reimbursement for TASH Inclusive Ed Organization/Didier		1.00	195.00000					195.00
	10E000	2330 6410 25 004620		Under Budget	195.00	195.00		0.00	0.00		195.00

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	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>		
0012500267	12	VISA001 002 VISA001		Visa reimbursement for 6 registrations for U of I			HISTORY	01/13/2025	01/12/2025	F	60.00
	100	Visa reimbursement for 6 registrations for U of I reporting Child Abuse event		1.00	60.00000						60.00
	10E000 2210 3120 25 004620	Under Budget		60.00	60.00	0.00	0.00	60.00			
0012500268	12	VISA001 002 VISA001		Visa reimbursement for 9 registrations for U of I			HISTORY	01/13/2025	01/12/2025	F	225.00
	100	Visa reimbursement for 9 registrations for U of I reporting Child Abuse event		1.00	225.00000						225.00
	10E000 2210 3120 25 004620	Under Budget		225.00	225.00	0.00	0.00	225.00			
0012500269	13	VISA001 002 VISA001		Visa reimbursement for Infinitec AAC Course for			HISTORY	01/14/2025	01/13/2025	F	525.00
	100	Visa reimbursement for Infinitec AAC Course for Mallory Anning		1.00	525.00000						525.00
	10E000 2210 3120 25 004620	Under Budget		525.00	525.00	0.00	0.00	525.00			
0012500270	13	VISA001 002 VISA001		Visa reimbursement for Infinitec AAC Course for Beth			HISTORY	01/14/2025	01/13/2025	F	525.00
	100	Visa reimbursement for Infinitec AAC Course for Beth Coleman		1.00	525.00000						525.00
	10E000 2210 3120 25 004620	Under Budget		525.00	525.00	0.00	0.00	525.00			
0012500271	14	VISA001 002 VISA001		Visa reimbursement for fabric for McKenzie at EL			HISTORY	01/14/2025	01/14/2025	F	85.10
	100	Visa reimbursement for fabric for McKenzie at EL		1.00	85.10000						85.10
	10E000 2150 4120 25 004620	Under Budget		85.10	85.10	0.00	0.00	85.10			
0012500272	14	AMAZON.C000 AMAZON.COM		SPED Supplies for Rachel Ballard at NV			HISTORY	01/17/2025	01/14/2025	F	198.43
	100	Crazy Aaron's Super Illusions Super Scarab Thinking Putty® - 4" Tin		1.00	14.20000	EA	B00A8PW9QK				14.20
	110	Play-Doh Bulk 10-Pack Case of Assorted Colors, Christmas Stocking Stuffers,		1.00	7.99000	EA	B00JM5GW10				7.99

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0012500272											
*****CONTINUED*****											
120	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for	1.00	24.99000	EA	B000QQ0144	24.99					
130	Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	1.00	21.05000	EA	B07H53W5WP	21.05					
140	BUNMO Stretchy Strings - Sensory Toys for Toddlers - Stimulating & Addictive	1.00	9.99000	EA	B09C5J5WHX	9.99					
150	Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting	1.00	19.78000	EA	B09RTVN5GN	19.78					
160	Crazy Aaron's - Mermaid Tale - Color Changing Putty - Glowbright Collection	1.00	14.19000	EA	B09TG7GRT4	14.19					
170	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per	1.00	13.28000	EA	B09YKRZR22	13.28					
180	GRINNNIE Wooden Peg Puzzle for Toddlers, 6 Pack Toddler Puzzles Set	1.00	24.99000	EA	B0BVH6894R	24.99					
190	Yuanhe Bingo Daubers Dot Markers - Mixed Colors Set of 24 Pack-12Colors	1.00	28.99000	EA	B0BZR2RR9V	28.99					
200	Butter Slime Kit 14 Pack, Kids Party Favors, Visual and Tactile Experience,	1.00	8.99000	EA	B0CFHD9KSJ	8.99					
210	1200Pcs 0.59'' Self Adhesive Dots,Hook and Loop Dots,Nylon Sticky Back	1.00	9.99000	EA	B0CYP5FCVJ	9.99					
10E015 1215 4120 25 004620	Under Budget	198.43	23.27	-175.16	0.00	198.43					
0012500273	15	AMAZON.C000	AMAZON.COM	SPED supplies for Ballard at NV		HISTORY	01/17/2025	01/15/2025	F		155.79
100	Barilla Elbows Pasta, 16 oz. Box (Pack of 16) - Non-GMO Pasta Made with Durum	1.00	24.00000	EA	B00338BVF4	24.00					
110	ACT II Xtreme Butter Microwave Popcorn, 12 ct, 33.01 oz	2.00	5.27000	EA	B071KTKFMD	10.54					
120	Amazon Brand - Happy Belly Mini Twist Pretzels, 40 ounce (Pack of 1)	2.00	6.70000	EA	B07RF235T3	13.40					
130	Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40	1.00	19.72000	EA	B07TN3C2HD	19.72					
140	Snacks Variety Pack for Kids Adults - 30 Healthy Fruit Snacks Individual	1.00	31.99000	EA	B08C55XSX9	31.99					

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0012500273											
*****CONTINUED*****											
150	Better Made Potato Sticks 5oz Canister	5.00	4.59000	EA	B09F6RHX6W	22.95					
	- Shoestring Potato Sticks - Gluten										
160	Food Coloring Set - 12 Color Food Grade	1.00	8.98000	EA	B0B6C25MWY	8.98					
	Vibrant Food Dye Tasteless Liquid Color										
170	Iberia Jasmine Long Grain Fragrant	2.00	4.33000	EA	B0BQZ6FMKS	8.66					
	Rice, 2 Pound										
180	Amazon Saver, Duplex Sandwich Cookies,	1.00	2.59000	EA	B0CHSNY7B7	2.59					
	Chocolate flavor, 25 Oz										
190	Honey Maid Graham Crackers, Party Size,	2.00	6.48000	EA	B0CJ27MKTZ	12.96					
	28.8 oz (1 lb, 12.8 oz)										
10E015 1215 4120 00 000000	Over Budget	155.79	99.80	-55.99	0.00	155.79					
0012500276											
26	AMAZON.C000 AMAZON.COM	Switch for Anning at BDM			HISTORY	01/27/2025	01/26/2025	F			14.98
100	Artist Unknown 4 Color Voice Recording	1.00	14.98000	EA	B09V1JJ3D1	14.98					
	Button, Dog Buttons for Communication										
10E000 2150 4120 25 004620	Under Budget	14.98	14.98	0.00	0.00	14.98					
0012500277											
26	VISA001 002 VISA001	Visa reimbursment for BITES			HISTORY	01/27/2025	01/26/2025	F			375.00
		training for Gilliland									
100	Visa reimbursment for BITES training	1.00	375.00000			375.00					
	for Gilliland										
10E000 2210 3120 25 004620	Under Budget	375.00	375.00	0.00	0.00	375.00					
0012500278											
26	VISA001 002 VISA001	Visa reimbursement for AAC			HISTORY	02/02/2025	01/26/2025	F			129.00
		Ally treatment course for Beth									
100	Visa reimbursement for AAC Ally	1.00	129.00000			129.00					
	treatment course for Beth Coleman										
10E000 2210 3120 25 004620	Under Budget	129.00	129.00	0.00	0.00	129.00					
0012500279											
26	AMAZON.C000 AMAZON.COM	SPED Supplies for Gilliland at			HISTORY	02/02/2025	01/26/2025	F			137.76
		EL									
100	Carstens Adhesive Sticker Labels, 5	1.00	15.99000	EA	B07DX9QVB9	15.99					
	3/8" x 1 3/8", Binder Labels for										
110	Self Adhesive Dots, Strong Adhesive	1.00	13.99000	EA	B07HLLS89V	13.99					
	1400pcs(700 Pairs) 0.59" Diameter										

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0012500279											
*****CONTINUED*****											
120	Y Hollow Chew Tubes Sensory Chew Toys for Autistic Children(2 Pack), Alt. to	1.00	9.99000	EA	B08HYPGRXW	9.99					
130	Sensory Chew Toys for Autistic Children, T Chews Tubes for Teens	1.00	8.98000	EA	B0915XHZRB	8.98					
140	PJDRLLC Piggy Bank, Unbreakable Plastic Money Bank, Coin Bank for Girls and	1.00	11.99000	EA	B092ZWN6YQ	11.99					
150	KUTOI Math Manipulatives Counting Cubes, Educational Number Blocks,	1.00	10.99000	EA	B094CGQ513	10.99					
160	Busy Book for Kids, Montessori Autism Sensory Educational Toys, 12 Pages	1.00	18.87000	EA	B0992B1LYN	18.87					
170	1 Inch x 46 Ft Sticky Back Strips, Heavy Duty Self Adhesive Mounting Tapes	1.00	25.99000	EA	B0BTM7LW8B	25.99					
180	Sensory Chew Toys for Kids 4 Pack, Teething Tubes for Babies Toddlers Soft	1.00	8.98000	EA	B0CN96S4JX	8.98					
190	PJDRLLC Piggy Bank, Unbreakable Plastic Money Bank, Coin Bank for Girls and	1.00	11.99000	EA	B0D6QVF6JQ	11.99					
10E012 1215 4120 25 004620	Under Budget	137.76	140.78	3.02	0.00	137.76					
0012500280	28	AMAZON.C000	AMAZON.COM	SPED Supplies for Meredith McKenzie at EL			HISTORY	02/02/2025	01/28/2025	F	240.39
100	Folkmanis Snail Hand Puppet	1.00	21.97000	EA	B0007Q04IQ	21.97					
110	Folkmanis Orange Tabby Kitten Hand Puppet Orange, White, 1 EA	1.00	18.17000	EA	B002LHBAD6	18.17					
120	Folkmanis Woodland Animal Finger Puppet Set, Multicolor, 8" (2769)	2.00	20.64000	EA	B07997DLK2	41.28					
130	wingyz Sensory Table and Chair Set, 3 in 1 Kids Table for Play Study Art	1.00	139.00000	EA	B0C99C9T44	139.00					
140	Squishmallows 7.5"" Claudia The Beet, Medium, Red	1.00	19.97000	EA	B0D1267MXQ	19.97					
10E012 1215 4120 25 004620	Under Budget	240.39	240.39	0.00	0.00	240.39					
0012500282	04	AMAZON.C000	AMAZON.COM	Nursing Supplies for Kristina Stewart at PA			HISTORY	02/04/2025	02/04/2025	F	92.81
100	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of	1.00	28.88000	EA	B06Y96HDJM	28.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500282											
*****CONTINUED*****											
110	Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	2.00	17.73000	EA	B07H53W5WP	35.46					
120	24/7 Bags- Sandwich Storage Bags, 200 Count, Resealable Zipper Bags,	3.00	9.49000	EA	B0B1NYVXYP	28.47					
10E000 2134 4120 00 000000	Under Budget	92.81	92.81	0.00	0.00	92.81					
0012500283 04 AMAZON.C000 AMAZON.COM Gobble Monster for Maureen HISTORY 02/10/2025 02/04/2025 F 19.80											
	Dickman at PA										
100	Gobble Monster Game - Save Your Toys from The Monster's Tongue Before It's	1.00	19.80000	EA	B08TW8F7JK	19.80					
10E000 2150 4120 25 004620	Under Budget	19.80	19.80	0.00	0.00	19.80					
0012500284 07 PAR, INC000 PAR, INC Brief 2/ABAS-3 Forms with HISTORY 02/10/2025 02/07/2025 F 652.30											
	expedited shipping for Sarah										
100	BRIEF 2 Parent Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	103.00000		10973-TB	103.00					
110	BRIEF 2 Teacher Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	103.00000		10974-TB	103.00					
120	ABAS-3 School Parent Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	129.00000		10866-RF	129.00					
130	ABAS-3 School Teacher Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	129.00000		10868-RF	129.00					
140	ABAS-3 School Spanish Parent Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	129.00000		10867	129.00					
150	Expedited Shipping 2 day	1.00	59.30000			59.30					
10E000 2113 4120 25 004620	Under Budget	652.30	652.30	0.00	0.00	652.30					
0012500285 07 PEARSON 001 PEARSON CLINICAL ASSESSMENT GARS-3/BASC-3 for Sarah HISTORY 02/10/2025 02/07/2025 F 165.66											
	Alexander at JWE *****THESE										
100	GARS-3 (pkg50) *****THIS NEEDS TO BE ORDERED***	1.00	91.00000		0158008359	91.00					
110	BASC-3 CHILD RECORD FORMS (Qty 25) ***THIS NEEDS TO BE ORDERED***	1.00	59.60000		30810	59.60					
120	Expedited Shipping	1.00	15.06000			15.06					
10E000 2113 4120 25 004620	Under Budget	165.66	160.60	-5.06	0.00	165.66					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012500287	08	AMAZON.C000	AMAZON.COM		Binder for Chaney Smith at JWE			HISTORY	02/11/2025	02/08/2025	F	16.96
	100		Five Star Zipper Binder, 1-1/2 Inch			1.00	16.96000	EA	B00COHAJQW			16.96
			3-Ring Binder for School, 3 Pocket									
	10E027	1215	4120 25 004620	Under Budget		16.96	16.96		0.00		0.00	16.96
0012500288	10	VISA001	002 VISA001		Visa reimbursement for Bounce			HISTORY	02/11/2025	02/10/2025	F	39.00
			Back Subscription / Emily									
	100		Visa reimbursement for Bounce Back			1.00	39.00000					39.00
			Subscription / Emily Stratton									
	10E000	2113	3140 25 004620	Under Budget		39.00	39.00		0.00		0.00	39.00
0012500289	12	AMAZON.C000	AMAZON.COM		Speech supplies for McCall			HISTORY	02/19/2025	02/12/2025	F	115.66
					Schunke at Broadmeadow							
	100		ARSUK Penguin Race Game Toy Playful			1.00	17.25000	EA	B000GX40PW			17.25
			Musical Roller Coaster Track Playset									
	110		Potato Head Silly Suitcase Parts and			1.00	19.49000	EA	B0050QJTBA			19.49
			Pieces Toddler Toy for Kids (Amazon									
	120		Battat Play Food for Toddlers with			1.00	13.95000	EA	B01NBXZGVP			13.95
			Farmers Market Basket and Chopping									
	130		GIFTEXPRESS 12 Pieces 3â€ - 4â€			1.00	18.99000	EA	B07RMBPQW8			18.99
			Assorted Zoo Animal Wind Up Toys for									
	140		BAKAM Toddler Toys 3-4 for Boys Girls,			1.00	19.99000	EA	B09M678W2W			19.99
			Balloon Launcher & Powered Car Set, Fun									
	150		Carolart 3 Pack,Empty Sensory Bin,13.5			1.00	25.99000	EA	B0D8J27N45			25.99
			Inch Storage Container,Portable Plastic									
	10E000	2150	4120 25 004620	Under Budget		115.66	115.66		0.00		0.00	115.66
0012500290	16	AMAZON.C000	AMAZON.COM		Instructional Supplies for			HISTORY	02/19/2025	02/16/2025	F	214.72
					Laura Wilcox at PreK							
	100		Melissa & Doug Wooden Sandwich-Making			1.00	22.70000	EA	B00006JZCS			22.70
			Pretend Play Food Set									
	110		Learning Resources One To Ten Counting			1.00	38.47000	EA	B0034IQB76			38.47
			Cans - 65 Pieces, Ages 3+ Toddler									
	120		Learning Resources New Sprouts Grow It!			1.00	27.99000	EA	B01B14WQH8			27.99
			Toddler Gardening Set - 9 Pieces, Ages									
	130		Learning Resources Rock 'n Gem			1.00	17.63000	EA	B07P8WBK9F			17.63
			Surprise, Sorting, Matching & Counting									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500290											
*****CONTINUED*****											
140	WELLVO 14 Pack LED Light Up Fidget Spinner Bracelets Party Favors For Kids	1.00	11.99000	EA	B0823KRSQ4	11.99					
150	Learning Resources Sorting Surprise Pirate Treasure - 30 Pieces, Ages 3+	1.00	19.99000	EA	B088PF3H2S	19.99					
160	Learning Resources Discovery Eggs - 6 Pieces, Ages 3+ Toddler Learning Toys,	1.00	14.99000	EA	B088Z2QBB9	14.99					
170	FLYINGSEEDS 46 PCS Flower Garden Building Toys for Girls, STEM Toy	1.00	12.99000	EA	B08NPWW3TS	12.99					
180	Aizweb Montessori Toys for 3 Year Old - Wooden Burger Stacking Toys for	1.00	15.99000	EA	B09NRBQGZP	15.99					
190	SOCBTNSO Busy Cube Toys for 1 Year Old Boy, Montessori Toys for 1+ Year Old,	1.00	8.99000	EA	B0CFZTK174	8.99					
200	Montessori Busy Board Sensory Toys for Toddler with LED Light Up Switch, Baby	1.00	22.99000	EA	B0DLKR35HB	22.99					
10E017 1225 4120 25 004600	Under Budget	214.72	214.72	0.00	0.00	214.72					
0012500291	16	VISA001 002 VISA001	Visa reimbursement for Time Timer for Morgan Cole at PreK		HISTORY	02/19/2025 02/16/2025 F	46.95				
100	Visa reimbursement for Time Timer for Morgan Cole at PreK	1.00	46.95000			46.95					
10E017 1225 4120 25 004600	Under Budget	46.95	46.95	0.00	0.00	46.95					
0012500292	16	VISA001 002 VISA001	VISA reimbursement for NASN nurse PD Ten Ways to avoid		HISTORY	02/19/2025 02/16/2025 F	100.00				
100	VISA reimbursement for NASN nurse PD Ten Ways to avoid getting sued	1.00	100.00000			100.00					
10E000 2134 3120 00 000000	Over Budget	100.00	100.00	0.00	0.00	100.00					
0012500293	18	CDW GOVE000 CDW GOVERNMENT	Ink for Hunter Birch at BDM		HISTORY	02/19/2025 02/18/2025 F	467.26				
100	HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each	1.00	126.07000	EA	5590293	126.07					
110	HP 414A Original Laser Toner Cartridge Black 1 Each	1.00	94.93000	EA	5590289	94.93					
120	HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each	1.00	123.13000	EA	5590299	123.13					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500293											
*****CONTINUED*****											
130	HP 414A W2022A Original Laser Toner	1.00	123.13000	EA	5590296	123.13					
	Cartridge Yellow 1 Each										
10E011 1215 4120 25 004620	Under Budget	467.26	481.65	14.39	0.00	467.26					
0012500294 21 AMAZON.C000 AMAZON.COM SPED Supplies for Hunter Birch HISTORY 02/23/2025 02/21/2025 F 253.93											
	at BDM										
100	Lucky Charms Gluten Free Cereal with	1.00	13.49000	EA	B00437AB10	13.49					
	Marshmallows, 1.7 OZ Single Serve										
110	Amazon Elements Baby Wipes, Unscented,	1.00	18.95000	EA	B07H53W5WP	18.95					
	810 Count, Flip-Top Packs										
120	Nutri-Grain Soft Baked Breakfast Bars,	1.00	19.74000	EA	B083XTS18T	19.74					
	Kids Snacks, Whole Grain, Blueberry (6										
130	FifthPulse Blue Nitrile Medical Gloves	10.00	9.99000	EA	B08QDNWPSK	99.90					
	Large, 100 Count - Surgical Grade Latex										
140	Sensory Autism Toys for Kids - Textured	1.00	13.99000	EA	B0BKFDNJ72	13.99					
	Stretchy Sensory Fidget Toys for										
150	Goldfish Cheddar Cheese Crackers, 27.3	4.00	7.97000	EA	B0BZB51C1R	31.88					
	oz Carton										
160	ODOXIA Sensory Wall Panel for Kids	1.00	25.99000	EA	B0CGJ9HDQ2	25.99					
	Reversible Sequin Wall Panel for Play &										
170	SOFWO Fidget Blanket and Muff Dog for	1.00	29.99000	EA	B0CSYQNY9X	29.99					
	Adults with Dementia, Alzheimers										
10E011 1215 4120 25 004620	Under Budget	253.93	253.93	0.00	0.00	253.93					
0012500295 21 VISA001 002 VISA001 Visa reimbursement for BER HISTORY 02/23/2025 02/21/2025 F 1,650.00											
	Nurse training school medical										
100	Visa reimbursement for BER Nurse	1.00	1,650.00000			1,650.00					
	training school medical emergencies										
10E000 2134 3120 00 000000	Over Budget	1,650.00	1,650.00	0.00	0.00	1,650.00					
0012500296 26 AMAZON.C000 AMAZON.COM IPAD cases and screen HISTORY 02/27/2025 02/26/2025 F 794.70											
	protectors for Nakia Benson at										
100	SEYMAC stock Case for iPad 9th/ 8th/	15.00	29.99000	EA	B081YYHKF1	449.85					
	7th Generation 10.2'', Shockproof with										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500296											
*****CONTINUED*****											
110	EZ-GLAZ-2 Pack for iPad 10.2-in.(9th 8th 7th Gen) Screen Protector, 9H+	15.00	22.99000	EA	B0DF2F3Q5N	344.85					
10E000 2150 4120 25 004620	Under Budget	794.70	794.70	0.00	0.00	794.70					
0012500297 26	AMAZON.C000 AMAZON.COM	Laminating sheets for Teresa Turner at PA	HISTORY	02/27/2025	02/26/2025	F	19.68				
100	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x	1.00	19.68000	EA	B079KL4C91	19.68					
10E016 1215 4120 25 004620	Under Budget	19.68	19.68	0.00	0.00	19.68					
0012500298 28	STAR AUT000 STAR AUTISM SUPPORT	Star Online Primary Renewal ***Quote Attached***	HISTORY	03/03/2025	02/28/2025	F	3,000.00				
100	Star Online Primary Renewal ***Quote Attached***	1.00	3,000.00000			3,000.00					
10E011 1215 3140 25 004620	Under Budget	600.00	600.00	0.00	0.00	600.00					
10E012 1215 3140 25 004620	Under Budget	600.00	600.00	0.00	0.00	600.00					
10E015 1215 3140 25 004620	Under Budget	600.00	600.00	0.00	0.00	600.00					
10E016 1215 3140 25 004620	Under Budget	600.00	600.00	0.00	0.00	600.00					
10E027 1215 3140 25 004620	Under Budget	600.00	600.00	0.00	0.00	600.00					
LIQUIDATION TOTAL FOR PO		3,000.00	3,000.00	0.00	0.00						
0012500300 28	AMAZON.C000 AMAZON.COM	PreK Instructional Supplies for Tania Swigart at PreK	HISTORY	03/03/2025	02/28/2025	F	142.74				
100	Melissa & Doug Slice and Bake Wooden Cookie Play Food Set	1.00	21.97000	EA	B00146K0I6	21.97					
110	HAPTIME Plastic Assorted Mini Dinosaur Figures, Little Dinosaur Figurine,	1.00	6.99000	EA	B015CZP872	6.99					
120	QAPIZM Small Construction Toys, 6Pcs Construction Vehicles Trucks Kids	1.00	9.99000	EA	B07F68Y3LT	9.99					
130	Sticker Roll 5 Rolls of Party Supplies Stickers for Kids Teachers 500 Stickers	1.00	9.99000	EA	B07Q28MP59	9.99					
140	Kinetic Sand, 3.25lbs Beach Play Sand, Moldable Sensory Toys for Kids,	1.00	14.74000	EA	B084BTPVFQ	14.74					
150	Animal Zone Safari Bucket (AD21074)	1.00	17.99000	EA	B08CF2N7LF	17.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500300											
*****CONTINUED*****											
160	Silly Foam, Creative Modeling Foam	1.00	13.19000	EA	B0C67D5GP2	13.19					
	Beads, 6 Primary Colors (Monster),										
170	Carolart 3 Pack,Empty Sensory Bin,13.5	1.00	25.99000	EA	B0D8J3R25J	25.99					
	Inch Storage Container,Portable Plastic										
180	Learning Toys for Toddlers, 10pcs Farm	1.00	21.89000	EA	B0D93ST2XZ	21.89					
	Animals Toys Finger Puppets Treasure										
10E017 1225 4120 25 004600	Under Budget	142.74	124.75	-17.99	0.00	142.74					
0012500301 02 AMAZON.C000 AMAZON.COM Band-aids for Nurses/Please											
					HISTORY 03/10/2025 03/02/2025 F	150.20					
	deliver to Teresa Fewkes at CO										
100	American White Cross Adhesive Bandages,	5.00	30.04000	EA	B06Y96HDJM	150.20					
	Sheer Strips, 3/4" x 3" Bulk Case of										
10E000 2134 4120 00 000000	Under Budget	150.20	150.20	0.00	0.00	150.20					
0012500304 09 AMAZON.C000 AMAZON.COM Sped supplies for Rachel											
					HISTORY 03/10/2025 03/09/2025 F	327.43					
	Ballard at NV										
100	Crazy Aaron's Thinking Putty® - Super	1.00	14.20000	EA	B00A8PW9QK	14.20					
	Scarab - Multi-Color Sensory Putty for										
110	Play-Doh Bulk 10-Pack Case of Assorted	1.00	7.99000	EA	B00JM5GW10	7.99					
	Colors, Easter Basket Stuffers, Party										
120	EXPO Dry Erase Markers, Chisel Tip,	2.00	23.49000	EA	B000QQ0144	46.98					
	Black, Low-Odor, Pack of 36, Perfect										
130	ACT II Xtreme Butter Microwave Popcorn,	4.00	5.27000	EA	B071KTKFMD	21.08					
	12 ct, 33.01 oz										
140	Cheetos Crunchy Cheese Flavored Snacks,	1.00	20.22000	EA	B0723H1H5S	20.22					
	Gluten Free, 1 Ounce Single Serve Bags										
150	Amazon Elements Baby Wipes, Unscented,	1.00	21.05000	EA	B07H53W5WP	21.05					
	810 Count, Flip-Top Packs										
160	Amazon Brand - Happy Belly Mini Twist	2.00	7.60000	EA	B07RF235T3	15.20					
	Pretzels, 40 ounce (Pack of 1)										
170	Cheez-It Cheese Crackers, Baked Snack	1.00	19.49000	EA	B07TN3C2HD	19.49					
	Crackers, Lunch Snacks, Original (40										
180	Better Made Potato Sticks 5oz Canister	5.00	4.59000	EA	B09F6RHX6W	22.95					
	- Shoestring Potato Sticks - Gluten										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500304											
*****CONTINUED*****											
190	Energizer Alkaline Power AAA Batteries			1.00	17.28000	EA	B09RTVN5GN	17.28			
	32 Count (Pack of 1), Long-Lasting										
200	Crazy Aaron's - Mermaid Tale - Color			1.00	14.19000	EA	B09TG7GRT4	14.19			
	Changing Putty - Glowbright Collection										
210	Food Coloring Set - 12 Color Food Grade			1.00	8.98000	EA	B0B6C25MWY	8.98			
	Vibrant Food Dye Tasteless Liquid Color										
220	Iberia Jasmine Long Grain Fragrant			2.00	3.36000	EA	B0BQZ6FMKS	6.72			
	Rice, 2 Pound										
230	GRINNNIE Wooden Peg Puzzle for			1.00	25.99000	EA	B0BVH6894R	25.99			
	Toddlers, 6 Pack Toddler Puzzles Set										
240	Yuanhe Bingo Daubers Dot Markers -			1.00	28.99000	EA	B0BZR2RR9V	28.99			
	Mixed Colors Set of 24 Pack-12Colors										
250	Butter Slime Kit 14 Pack, Kids Party			1.00	7.99000	EA	B0CFHD9KSJ	7.99			
	Favors, Visual and Tactile Experience,										
260	Amazon Saver, Duplex Sandwich Cookies,			2.00	2.59000	EA	B0CHSNY7B7	5.18			
	Chocolate flavor, 25 Oz										
270	Honey Maid Graham Crackers, Party Size,			2.00	6.48000	EA	B0CJ27MKTZ	12.96			
	28.8 oz (1 lb, 12.8 oz)										
280	1200Pcs 0.59'' Self Adhesive Dots,Hook			1.00	9.99000	EA	B0CYP5FCVJ	9.99			
	and Loop Dots,Nylon Sticky Back										
10E027 1215 4120 00 000000	Under Budget			327.43	327.43		0.00	0.00	327.43		
0012500305 09	PEARSON 001 PEARSON CLINICAL ASSESSMENT			Vineland-3 Comprehensive Level			HISTORY	03/10/2025	03/09/2025	F	5.25
				Q-global Administration/Report							
100	Vineland-3 Comprehensive Level Q-global			1.00	5.25000		31354	5.25			
	Administration/Report Qty 1 (Digital)										
10E000 2140 3140 25 004620	Under Budget			5.25	5.25		0.00	0.00	5.25		
0022500015 12	VISA008 000 VISA008			Multilingual IL Conference			HISTORY	12/16/2024	12/12/2024	F	186.96
				2024 Hotel for 1 person - EVEN							
100	Multilingual IL 2024 Hotel for 1 person			1.00	186.96000			186.96			
	- EVEN hotel Dec 10-11, 2024										
10E000 2210 3120 25 004909	Over Budget			186.96	186.96		0.00	0.00	186.96		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022500017	12	VISA008 000	VISA008	Multilingual IL Conference			HISTORY	12/16/2024	12/12/2024	F	158.47
				2024 Dinner for 6 people Dec.							
	100		Multilingual IL Conference 2024 Dinner		1.00	158.47000					158.47
			for 6 people North & Maple (restaurant)								
	10E000	2210 3120 25 004909		Over Budget	158.47	158.47	0.00	0.00			158.47
0022500018	12	VISA008 000	VISA008	Multilingual IL Conference			HISTORY	12/16/2024	12/12/2024	F	33.47
				2024 Breakfast for 3 people							
	100		Multilingual IL Conference 2024		1.00	33.47000					33.47
			Breakfast for 3 people Dec 11, 2024								
	10E000	2210 3120 25 004909		Over Budget	33.47	33.47	0.00	0.00			33.47
0022500019	12	VISA003 000	VISA003	Multilingual IL 2024 Hotel for			HISTORY	12/16/2024	12/12/2024	F	934.80
				5 people - EVEN hotel Dec							
	100		Multilingual IL 2024 Hotel for 1 person		5.00	186.96000					934.80
			- EVEN hotel Dec 10-11, 2024								
	10E000	2210 3120 25 004909		Over Budget	934.80	934.80	0.00	0.00			934.80
0022500020	09	LEXIA LE000	LEXIA LEARNING	Lexia English Licenses for St			HISTORY	01/11/2025	01/09/2025	F	286.95
				Malachy 5 licenses							
	100		Lexia English licenses for St Malachy		5.00	57.39000	EACH	Q-670285-2			286.95
			QUOTE# Q-670285-2								
	10E000	3100 3120 25 004909		Under Budget	286.95	286.95	0.00	0.00			286.95
0022500021	17	LEXIA LE000	LEXIA LEARNING	Lexia English for Eastlawn ESL			HISTORY	01/21/2025	01/17/2025	F	262.50
				Class 6 licenses for students							
	100		Lexia English for Eastlawn ESL Class 6		1.00	262.50000					262.50
			licenses for students								
	10E000	1800 3120 25 004909		Over Budget	262.50	262.50	0.00	0.00			262.50
0022500022	17	SAM'S CL000	SAM'S CLUB	Mints for access testing			HISTORY	01/23/2025	01/17/2025	F	57.40
	100		Mints for access testing		5.00	11.48000					57.40
	10E000	1800 4120 25 004909		Under Budget	57.40	57.40	0.00	0.00			57.40
0032500034	05	AUTISM-P000	AUTISM-PRODUCTS	Weighted blanket for students			HISTORY	12/09/2024	12/05/2024	F	178.00
	100		XSMALL weighted blanket		1.00	159.00000	WCWB01-0002				159.00

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032500046	04	AMAZON.C000	AMAZON.COM	markers, bibs, rock climbers, mats for the gross motor room			HISTORY	03/05/2025	03/04/2025	F	1,439.00
100		RAXIFU 3 Pack Baby Bibs for Girls or Boys, Waterproof,Toddler Bibs for 2-4	1.00	11.99000	EA	B0B4D7999M					11.99
110		Janlaugh 36 Pcs Black Washable Markers Bulk Coloring Broad Line Markers for	1.00	16.99000	EA	B0CWGGGXRR					16.99
120		PROGOAL 72" x 24" x 4" Gym Wall Padding Basketball Court Wall Mats Athletes	1.00	332.00000	EA	B0D1WJHLXW					332.00
130		PROGOAL 72" x 24" x 4" Gym Wall Padding Basketball Court Wall Mats Athletes	2.00	482.09000	EA	B0D1X1NCXQ					964.18
140		Mlijzard 10 Pack Rock Climbing Holds Extra Large for Kids/Adult,DIY Rock	3.00	30.62000	EA	B0D66KVJRB					91.86
150		Janlaugh 24 Pcs Washable Markers Bulk Broad Line Markers Coloring Conical Tip	1.00	12.99000	EA	B0DD47SDZR					12.99
160		Shipping - Cost of shipping, not including shipping tax.	1.00	8.99000							8.99
10E017	1125	4120 25 003705	Under Budget	1,439.00	1,439.00	0.00		0.00			1,439.00
0032500047	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Parent teacher conference snacks			HISTORY	03/25/2025	03/24/2025	F	46.92
100		Cutlery	1.00	3.58000		078742116740					3.58
110		Danish	1.00	4.24000		078742121330					4.24
120		cookies	1.00	3.47000		078742367980					3.47
130		cookies	1.00	5.24000		681131282520					5.24
140		cookies	3.00	3.47000		078742092340					10.41
150		Chips	1.00	19.98000		028400694350					19.98
10E017	2410	4120 00 000000	Under Budget	46.92	46.92	0.00		0.00			46.92
0112500169	04	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	INK for poster maker			HISTORY	12/05/2024	12/04/2024	F	489.75
100		INK for poster maker	1.00	489.75000	EACH	334826					489.75
10E011	1110	4120 25 004300	Under Budget	489.75	489.75	0.00		0.00			489.75
0112500170	04	VISA011 001	VISA011	Culture and Climate Celebration (Agave)			HISTORY	12/05/2024	12/04/2024	F	90.70
100		Culture and Climate Celebration (Agave)	1.00	90.70000	EACH	24412					90.70
10E011	2410	4120 00 000000	Under Budget	90.70	90.70	0.00		0.00			90.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0112500171	04	MACIE PU000	MACIE PUBLISHING COMPANY	Music Recorders - Brey Meyer			HISTORY	12/05/2024	12/04/2024	F	425.85
	100		Music Recorders - Brey Meyer	1.00	425.85000	EACH	8747				425.85
10E011	1110	4120 25 004300	Under Budget	425.85	425.85		0.00		0.00		425.85
0112500172	05	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IL Prin. Association - WELL Conference - Collette O.			HISTORY	12/09/2024	12/05/2024	F	249.00
	100		IL Prin. Association - WELL Conference - Collette O.	1.00	249.00000	EACH	240512				249.00
10E011	2210	3120 25 004300	Under Budget	249.00	249.00		0.00		0.00		249.00
0112500173	06	AMAZON.C000	AMAZON.COM	Anning/Birch Wet Erase Markers			HISTORY	12/09/2024	12/06/2024	F	12.95
	100		EXPO Visa Vis Wet Erase Markers, Fine Point, Black, 12-Pack, Ideal for	1.00	12.95000	EA	B00006IFGQ				12.95
10E011	1110	4120 25 004300	Under Budget	12.95	12.95		0.00		0.00		12.95
0112500174	06	AMAZON.C000	AMAZON.COM	Pens, sticky notes, command Strips - office			HISTORY	12/10/2024	12/06/2024	F	111.35
	100		Command Indoor Mini Light Clips, Damage Free Hanging Christmas Light Clips,	2.00	9.94000	EA	B076ZRRFD4				19.88
	110		HappyHapi Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick	1.00	16.59000	EA	B07K6FS8S4				16.59
	120		Command Medium Wire Toggle Hooks, 35 Hooks and 40 Command Strips, Damage	1.00	34.86000	EA	B07PKJZX6N				34.86
	130		BIC Cristal Xtra Bold Fashion Ballpoint, 48 Pack, NEW ASSORTED	1.00	13.90000	EA	B08G3SQBSW				13.90
	140		Command Medium and Large Picture Hanging Strips, Damage Free Hanging	2.00	13.06000	EA	B0B4F5PXW1				26.12
10E011	2410	4120 00 000000	Under Budget	111.35	111.35		0.00		0.00		111.35
0112500175	09	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Color ink for printer			HISTORY	12/10/2024	12/09/2024	F	479.80
	100		Color ink for printer	1.00	479.80000	EACH	334904				479.80
10E011	1110	4120 25 004300	Under Budget	479.80	479.80		0.00		0.00		479.80
0112500176	10	AMAZON.C000	AMAZON.COM	Fellows paper shredder bags (office)			HISTORY	12/10/2024	12/10/2024	F	65.90
	100		Fellowes 36056 Shredder Bags, 39 Gal, F/325 Series, 21-Inch x15-Inch	2.00	32.95000	EA	B00I3ES0EI				65.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500176											
*****CONTINUED*****											
10E011 2410 4120 00 000000	Under Budget	65.90	65.90	0.00	0.00	65.90					
0112500177 10	AMAZON.C000 AMAZON.COM	BUTTON - Reusable dry erase pocket sleeves	HISTORY	12/16/2024	12/10/2024	F	39.80				
100	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10	2.00	19.90000	EA	B07FM4PRY8	39.80					
10E011 1110 4120 25 004300	Under Budget	39.80	39.80	0.00	0.00	39.80					
0112500178 11	VISA011 001 VISA011	Staff celebration snacks prin. oth.	HISTORY	12/16/2024	12/11/2024	F	86.01				
100	Staff celebration snacks prin. oth.	1.00	86.01000	EACH	06074	86.01					
10E011 2410 4120 00 000000	Under Budget	86.01	86.01	0.00	0.00	86.01					
0112500179 12	AMAZON.C000 AMAZON.COM	Tv remote for tvs (prin other)	HISTORY	12/16/2024	12/12/2024	F	9.45				
100	â€œPack of 2â€œ New Universal Remote for All Samsung TV Remote, Replacement	1.00	9.45000	EA	B0B7B6KLH3	9.45					
10E011 2410 4120 00 000000	Under Budget	9.45	9.45	0.00	0.00	9.45					
0112500180 12	AMAZON.C000 AMAZON.COM	Headphones - Campbell	HISTORY	12/16/2024	12/12/2024	F	42.85				
100	YFSFQS Classroom Headphones Bulk,HQ Stereo Sound Earphones 20 Pack for	1.00	42.85000	EA	B0CJRF9JVV	42.85					
10E011 1110 4120 25 004300	Under Budget	42.85	42.85	0.00	0.00	42.85					
0112500181 16	AMAZON.C000 AMAZON.COM	Workbooks for K, 2, and 3 grades	HISTORY	12/16/2024	12/16/2024	F	84.87				
100	From Phonics to Reading, Grade K	1.00	28.39000	EA	1421715406	28.39					
110	From Phonics to Reading Level B	1.00	33.97000	EA	1421715422	33.97					
120	From Phonics to Reading, Grade 3 (Level C)	1.00	22.51000	EA	1421715430	22.51					
10E011 1110 4120 25 004300	Under Budget	84.87	84.87	0.00	0.00	84.87					
0112500182 16	AMAZON.C000 AMAZON.COM	Blom differentiating phonics instruction for maximum impact	HISTORY	12/16/2024	12/16/2024	F	30.01				
100	Differentiating Phonics Instruction for Maximum Impact: How to Scaffold	1.00	30.01000	EA	1071894277	30.01					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500182	*****CONTINUED*****										
10E011 1110 4120 25 004300	Under Budget			30.01	30.01		0.00	0.00		30.01	
0112500183 16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Staff luncheon plates, table cover, etc prin other					HISTORY	12/17/2024	12/16/2024	F	19.67
100	Staff luncheon plates, table cover, etc prin other			1.00	19.67000	EACH	09574				19.67
10E011 2410 4120 00 000000	Under Budget			19.67	19.67		0.00	0.00		19.67	
0112500184 16	VISA011 001 VISA011	BOARD Staff luncheon Food (Sam's Club)					HISTORY	12/17/2024	12/16/2024	F	429.59
100	Staff luncheon Food (Sam's Club)			1.00	429.59000	EACH	3198				429.59
10E000 2319 4190 00 000000	Under Budget			429.59	429.59		0.00	0.00		429.59	
0112500185 16	VISA011 001 VISA011	Staff luncheon Food (Niemanns)					HISTORY	12/17/2024	12/16/2024	F	184.07
100	Staff luncheon Food (Niemanns)			1.00	184.07000	EACH	5111				184.07
10E000 2319 4190 00 000000	Under Budget			184.07	184.07		0.00	0.00		184.07	
0112500186 16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Hinners class supplies for student ornaments					HISTORY	12/17/2024	12/16/2024	F	34.15
100	Hinners class supplies for student ornaments			1.00	34.15000	EACH	00045				34.15
10E011 1110 4120 25 004300	Under Budget			34.15	34.15		0.00	0.00		34.15	
0112500187 16	AMAZON.C000 AMAZON.COM	The ABCs and all their tricks BOOKs					HISTORY	12/17/2024	12/16/2024	F	106.32
100	The ABC's and All Their Tricks - paperback			8.00	13.29000	EA	0880621400				106.32
10E011 1110 4120 25 004300	Under Budget			106.32	106.32		0.00	0.00		106.32	
0112500188 17	VISA011 001 VISA011	Treats for postive parade students					HISTORY	12/19/2024	12/17/2024	F	17.92
100	Treats for positive parade students			1.00	17.92000	EACH	04850				17.92
10E011 3000 4120 25 004300	Under Budget			17.92	17.92		0.00	0.00		17.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112500189	11	VISA011 001	VISA011	JENKINS Corwin Restorative Practic Virtual Conference				HISTORY	12/19/2024 12/11/2024	F	299.00
	100		JENKINS Corwin Restorative Practic Virtual Conference		1.00	299.00000	EACH	47NXP83P8RV			299.00
	10E011	2210 3120 25 004300		Under Budget	299.00	299.00		0.00	0.00		299.00
0112500190	20	AMAZON.C000	AMAZON.COM	BOOK - What Great Principals Do Differently				HISTORY	01/11/2025 12/20/2024	F	23.96
	100		What Great Principals Do Differently: Twenty Things That Matter Most		1.00	23.96000	EA	036734467X			23.96
	10E011	2210 4120 25 004300		Under Budget	23.96	23.96		0.00	0.00		23.96
0112500191	09	VISA011 001	VISA011	Panera staff return welcome back - prin oth.				HISTORY	01/11/2025 01/09/2025	F	71.96
	100		Panera staff return welcome back - prin oth.		1.00	71.96000	EACH	601291			71.96
	10E011	2410 4120 00 000000		Under Budget	71.96	71.96		0.00	0.00		71.96
0112500192	09	AMAZON.C000	AMAZON.COM	Bertram spinning chair for student				HISTORY	01/11/2025 01/09/2025	F	105.59
	100		FERUERW Kids Sensory Swivel Chair, Autism Spinning Chair for Kids Sensory,		1.00	105.59000	EA	B0BWCQHCWX			105.59
	10E011	1110 4120 25 004300		Under Budget	105.59	105.59		0.00	0.00		105.59
0112500193	10	AMAZON.C000	AMAZON.COM	Fam Eng. Basket supplies for library night for families				HISTORY	01/11/2025 01/10/2025	F	92.45
	100		Grumpy Monkey Book and Toy Set		1.00	16.29000	EA	0593374975			16.29
	110		Love from the Crayons		1.00	6.09000	EA	1524792683			6.09
	120		How to Catch a Loveosaurus: A Valentine's Day Adventure		1.00	6.99000	EA	1728268788			6.99
	130		Think Fun Zingo! Sight Words,		1.00	21.27000	EA	B008RU8GC4			21.27
	140		SP HOME GOODS Glow in The Dark Throw Blanket Gift for Girls and Kids Ages		1.00	8.99000	EA	B082ZS8CF5			8.99
	150		Harvey The Heart Had Too Many Farts: A Rhyming Read Aloud Story Book For Kids		1.00	11.93000	EA	B08NYQ49HH			11.93
	160		How To Draw Everything: 300 Drawings of Cute Stuff, Animals, Food, Gifts, and		1.00	10.90000	EA	B0CNQ5X4Y1			10.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500193											
*****CONTINUED*****											
170	Blackma Fast Push Game Pop Fidget Toys for Kids, Handheld Puzzle Game Sensory	1.00	9.99000	EA	B0D8JJJ2Y9	9.99					
10E011 3000 4120 25 004300	Under Budget	92.45	92.45	0.00	0.00	92.45					
0112500194	14	AMAZON.C000	AMAZON.COM	Lounge/workroom supplies			HISTORY	01/14/2025	01/14/2025	F	149.51
100	Fellowes Plastic Binding Comb 3/8" Black, 100Pack	1.00	9.87000	EA	B0000DBMDT	9.87					
110	Fellowes 52326 Plastic Binding Combs - Round Back, 1/2 Inches, 90 sheets,	1.00	6.36000	EA	B000J07C1G	6.36					
120	MAKEASY 100 Pack 19-Ring Letter Size Comb Binding Spines for LTR, Plastic	1.00	14.99000	EA	B0BMF5XH23	14.99					
130	Pearington 3-Shelf Mobile Utility Cart with 3 Outlets and 8' Cord, Heavy-Duty	1.00	118.29000	EA	B0C9KQGL79	118.29					
10E011 1110 4120 25 004300	Under Budget	149.51	149.51	0.00	0.00	149.51					
0112500195	14	AMAZON.C000	AMAZON.COM	Labels for folders/books - students			HISTORY	01/14/2025	01/14/2025	F	26.99
100	Zonon 5 Roll/ 2500 Pcs Label Protectors, Clear Label Protectors	1.00	26.99000	EA	B0C5DL5HGD	26.99					
10E011 1110 4120 25 004300	Under Budget	26.99	26.99	0.00	0.00	26.99					
0112500196	15	VISA011 001	VISA011	Staff luncheon prin oth			HISTORY	01/17/2025	01/15/2025	F	98.06
100	Staff luncheon prin oth	1.00	98.06000	EACH	5873	98.06					
10E011 2410 4120 00 000000	Under Budget	98.06	98.06	0.00	0.00	98.06					
0112500197	15	VISA011 001	VISA011	Student positivity parade fam eng			HISTORY	01/17/2025	01/15/2025	F	92.34
100	Student positivity parade fam eng	1.00	92.34000	EACH	0035873	92.34					
10E011 3000 4120 25 004300	Under Budget	92.34	92.34	0.00	0.00	92.34					
0112500198	17	AMAZON.C000	AMAZON.COM	Bertram - Money drawer IEP goal, Play Groceries for			HISTORY	01/21/2025	01/17/2025	F	173.58
100	More Ramped-Up Read Alouds: Building Knowledge and Boosting Comprehension	1.00	35.95000	EA	1071931245	35.95					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500198											
*****CONTINUED*****											
110	The Ramped-Up Read Aloud: What to Notice as You Turn the Page (Corwin	1.00	34.95000	EA	1506380042	34.95					
120	Melissa & Doug Fresh Mart Grocery Store Play Food and Role Play Companion Set -	1.00	15.75000	EA	B072PZKLX9	15.75					
130	Yaheetech 20 Drawers Rolling Storage Cart Multipurpose Movable Organizer	1.00	56.94000	EA	B09DYJHWYH	56.94					
140	Bstoyder Pretend Play Calculator Cash Register Toy Gift for Kids Age 3, 4, 5,	1.00	29.99000	EA	B0DDKBH2GF	29.99					
10E011 1110 4120 25 004300	Under Budget	173.58	173.58	0.00	0.00	173.58					
0112500199											
22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE Tshirts for T. Moore Family				HISTORY	01/24/2025	01/22/2025	F			18.94
100	Tshirts for T. Moore Family	1.00	18.94000	EACH	05645	18.94					
10E011 2410 4120 00 000000	Under Budget	18.94	18.94	0.00	0.00	18.94					
0112500200											
23	AMAZON.C000 AMAZON.COM Sam W. children book, Campbell tape for class				HISTORY	01/24/2025	01/23/2025	F			96.11
100	My Body is Special and Private	1.00	9.99000	EA	0998807419	9.99					
110	EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal	2.00	22.15000	EA	B000QQ01DK	44.30					
120	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies,	2.00	15.92000	EA	B01D8F5FKS	31.84					
130	D-NYX Electrical Tape Colors 6 Pack 30 Feet Voltage Level 600V Waterproof	2.00	4.99000	EA	B0BPYDQ7BS	9.98					
10E011 1110 4120 25 004300	Under Budget	96.11	96.11	0.00	0.00	96.11					
0112500201											
23	AMAZON.C000 AMAZON.COM LETRS Training books - Blom, Hildreth, Hilligoss, Jenkins				HISTORY	01/24/2025	01/23/2025	F			132.01
100	The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in	4.00	23.91000	EA	1394182031	95.64					
110	Working Memory and Learning: A Practical Guide for Teachers	1.00	36.37000	EA	1412936136	36.37					
10E011 1110 4120 25 004300	Under Budget	132.01	132.01	0.00	0.00	132.01					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500202	27	AMAZON.C000	AMAZON.COM	Dividers - Hilligoss		HISTORY	01/29/2025	01/27/2025	F		16.47
	100		Forvencer 8Pcs/1Set Binder Dividers with Tabs, Big 8 Tabs, Write&Erase	3.00	5.49000	EA	B0DG63XGYC				16.47
	10E011 1110 4120 25 004300		Under Budget	16.47	16.47	0.00	0.00				16.47
0112500203	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Positive Parade Fam ENG		HISTORY	01/29/2025	01/28/2025	F		17.56
	100		Positive Parade Fam ENG	1.00	17.56000	EACH	08575				17.56
	10E011 3000 4120 25 004300		Under Budget	17.56	17.56	0.00	0.00				17.56
0112500204	28	AMAZON.C000	AMAZON.COM	Pencils, dividers, card stock, pens		HISTORY	01/29/2025	01/28/2025	F		212.89
	100		Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, -	2.00	14.64000	EA	B00WDCIDIE				29.28
	110		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	6.00	12.11000	EA	B07D4YF3K4				72.66
	120		Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000	1.00	64.98000	EA	B07ZGDX5MT				64.98
	130		120 Pack Name ID Badge Holder-Plastic Badge Holder for Lanyard, Vertical	1.00	15.98000	EA	B0B3151PW1				15.98
	140		Thenshop 192 Pieces 3 Ring Binder Dividers with Tabs Bulk 8.5 x 11 Inch	1.00	29.99000	EA	B0C8HDQWNF				29.99
	10E011 1110 4120 25 004300		Under Budget	212.89	212.89	0.00	0.00				212.89
0112500205	30	AMAZON.C000	AMAZON.COM	Prin other Becca Lance water bottle replacement (damaged)		HISTORY	01/30/2025	01/30/2025	F		32.99
	100		Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports,	1.00	32.99000	EA	B0C59B9VJ4				32.99
	10E011 2410 4120 00 000000		Under Budget	32.99	32.99	0.00	0.00				32.99
0112500206	03	AMAZON.C000	AMAZON.COM	Paper bags for Harper class and calendar		HISTORY	02/03/2025	02/03/2025	F		28.63
	100		GSSUSA 50 Pcs White Kraft Paper Bags 5.25x3.75x8, Small Paper Bags with	2.00	11.82000	EA	B00YE4MU8S				23.64
	110		2025 Planner - Planner 2025, JAN. - DEC. 2025, 8" x 10" 2025 Planner Weekly	1.00	4.99000	EA	B0D91KSXF2				4.99
	10E011 1110 4120 25 004300		Under Budget	28.63	28.63	0.00	0.00				28.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500207	03	AMAZON.C000	AMAZON.COM	Macbook comp screen			HISTORY	02/03/2025	02/03/2025	F	15.19
	100		MOSISO Compatible with MacBook Pro 13 inch Case M2 2025, 2024, 2023,		1.00	15.19000	EA	B01NCOLR2V			15.19
	10E011	2410 4120 00 000000		Under Budget	15.19	15.19	0.00	0.00			15.19
0112500208	04	AMAZON.C000	AMAZON.COM	Paper for doors - students - bulletin board paper			HISTORY	02/05/2025	02/04/2025	F	357.00
	100		Colorations Dual Surface Paper Roll		1.00	119.00000	EA	B01HZMOXYO			119.00
			Classroom Supplies for Arts and Crafts								
	110		Colorations Arts and Crafts Paper Roll		1.00	119.00000	EA	B01HZMP230			119.00
			- 36" x 1000', Aqua, Dual Surface,								
	120		Colorations DSPU Dual Surface Paper		1.00	119.00000	EA	B01HZMP6QS			119.00
			Roll, Purple, 36" x 1000' (1 Roll)								
	10E011	1110 4120 25 004300		Under Budget	357.00	357.00	0.00	0.00			357.00
0112500209	05	AMAZON.C000	AMAZON.COM	Batteries for microphone, etc			HISTORY	02/05/2025	02/05/2025	F	65.24
	100		Amazon Basics 20-Pack AA Alkaline		4.00	7.77000	EA	B00NTCH52W			31.08
			High-Performance Batteries, 1.5 Volt,								
	110		VEESA Dry Erase Markers Fine Tip, 75		2.00	17.08000	EA	B0BXD6Z4PR			34.16
			Count Black Markers, Low Odor								
	10E011	1110 4120 25 004300		Under Budget	65.24	65.24	0.00	0.00			65.24
0112500210	05	AMAZON.C000	AMAZON.COM	Student book boxes			HISTORY	02/05/2025	02/05/2025	F	34.96
	100		Storex Large Book Bin, Interlocking		2.00	17.48000	EA	B01HFHKBK4			34.96
			Plastic Organizer for Home, Office and								
	10E011	1110 4120 25 004300		Under Budget	34.96	34.96	0.00	0.00			34.96
0112500211	07	AMAZON.C000	AMAZON.COM	Vday bags for KG class			HISTORY	02/10/2025	02/07/2025	F	51.28
	100		BagDream Gift Bags 8x4.25x10.5 100Pcs		2.00	25.64000	EA	B01MZ2ONRY			51.28
			Kraft Paper Bags with Handles Bulk,								
	10E011	1110 4120 25 004300		Under Budget	51.28	51.28	0.00	0.00			51.28
0112500212	10	AMAZON.C000	AMAZON.COM	Office packing tape and paper clips			HISTORY	02/11/2025	02/10/2025	F	75.08
	100		Scotch Heavy Duty Shipping Packing		2.00	12.19000	EA	B000J07BRQ			24.38
			Tape, Clear, Holiday Shipping Supplies,								

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500215												
*****CONTINUED*****												
	180		Lorzon 16 Pack Washable Ink Pads for Kids, 7" Large Round Stamp Pads for				6.00	26.99000	EA	B0BJ1MMDMY		161.94
	190		Artecho 72PCS Neon Oil Pastels Set of 12 Colors 6 Packs, Soft Oil Pastels for				4.00	39.99000	EA	B0CJF3WRJZ		159.96
	200		Crayola Classpack Watercolor Pencils, 240ct, 20 each of 12 Colors, Great for				1.00	56.00000	EA	B0CPTB5D4H		56.00
	210		Colorations Paraben-Free Washable Tempera Paint for Kids - 1 Gallon Value				1.00	19.79000	EA	B0DNF5HHXL		19.79
	220		Shipping - Cost of shipping, not including shipping tax.				1.00	5.00000				5.00
	10E011 1110 4120 25 004300		Under Budget				669.86	669.86		0.00	0.00	669.86
0112500216	11	AMAZON.C000	AMAZON.COM	Charging cord for office						HISTORY	02/11/2025 02/11/2025 F	19.98
	100		NECABLES 2+2Pack No Tangle Phone Cord for Landline 2pcs Telephone Cord				2.00	9.99000	EA	B09TD8992Q		19.98
	10E011 2410 4120 00 000000		Under Budget				19.98	19.98		0.00	0.00	19.98
0112500217	11	VISA011 001	VISA011	Action Inflatables for students						HISTORY	02/11/2025 02/11/2025 F	450.00
	100		Action Inflatables for students				1.00	450.00000	EACH	1025		450.00
	10E011 3000 4120 25 004300		Under Budget				450.00	450.00		0.00	0.00	450.00
0112500218	19	AMAZON.C000	AMAZON.COM	Headphones for students						HISTORY	02/23/2025 02/19/2025 F	1,427.79
	100		Bulk Headphones for Classroom, 12 Pack Durable Wired School Headphones for				21.00	67.99000	EA	B0B8VZPCXC		1,427.79
	10E011 1110 4120 25 004300		Under Budget				1,427.79	1,427.79		0.00	0.00	1,427.79
0112500219	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	NAAPID FAM ENG						HISTORY	02/23/2025 02/20/2025 F	39.09
	100		NAAPID FAM ENG				1.00	39.09000	EACH	05016		39.09
	10E011 3000 4120 25 004300		Under Budget				39.09	39.09		0.00	0.00	39.09
0112500220	20	AMAZON.C000	AMAZON.COM	Snow cones cups for fam eng event						HISTORY	02/23/2025 02/20/2025 F	29.94
	100		Smygoods Disposable White Paper Cone Cups (Pack of 200-4.5 oz) Eco-Friendly,				2.00	14.97000	EA	B092GT8R37		29.94

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500220											
*****CONTINUED*****											
10E011 3000 4120 25 004300			Under Budget	29.94	29.94	0.00	0.00	29.94			
0112500221 24 AMAZON.C000 AMAZON.COM Snow cone STRAWS fam eng HISTORY 02/27/2025 02/24/2025 F 54.92											
100 Smygoods Disposable White Paper Cone				1.00	14.97000	EA	B092GT8R37	14.97			
Cups (Pack of 200-4.5 oz) Eco-Friendly,											
110 Eaasty 2600 Pcs Disposable Plastic				1.00	39.95000	EA	B0C5JGD68J	39.95			
Drinking Straws Bulk SNO-Cone Spoon											
10E011 3000 4120 25 004300			Under Budget	54.92	54.92	0.00	0.00	54.92			
0112500222 24 VISA011 001 VISA011 County Market chicken for HISTORY 02/27/2025 02/24/2025 F 69.99											
100 County Market chicken for staff lunch				1.00	69.99000	EACH	227848	69.99			
10E011 2410 4120 00 000000			Under Budget	69.99	69.99	0.00	0.00	69.99			
0112500223 24 ILLINOIS009 ILLINOIS PRINCIPALS ASSN Collette IPA Renewal HISTORY 02/25/2025 02/24/2025 F 340.00											
100 Collette IPA Renewal				1.00	340.00000	EACH	252402	340.00			
10E011 2410 6410 00 000000			Under Budget	340.00	340.00	0.00	0.00	340.00			
0112500224 25 AMAZON.C000 AMAZON.COM Glue sticks for students and HISTORY 02/27/2025 02/25/2025 F 74.12											
100 Glue Dots, Mini Dots Value Pack,				1.00	12.49000	EA	B0042SW0SW	12.49			
Double-Sided, 3/16", 600 Dots, DIY											
110 Elmer's Disappearing Purple School Glue				4.00	13.91000	EA	B009D9Y6SG	55.64			
Sticks, Washable, 7 Grams, 60 Count											
120 JUMINIZ 1000 Pcs (500 Pairs) 0.59inch				1.00	5.99000	EA	B0CJG34D6P	5.99			
Diameter Hook and Loop Fastener Self											
10E011 1110 4120 25 004300			Under Budget	74.12	74.12	0.00	0.00	74.12			
0112500225 26 AMAZON.C000 AMAZON.COM Construction paper for HISTORY 02/28/2025 02/26/2025 F 42.49											
100 Prang (Formerly SunWorks) Construction				10.00	3.38000	EA	B001E69WMG	33.80			
Paper, Holiday Green, 12" x 18", 50											
110 Pink Binder Clips, Gold Handles Mini				1.00	8.69000	EA	B0DDYB2MZQ	8.69			
Paper Clip, Small Paper Clamps 15mm											
10E011 1110 4120 25 004300			Under Budget	42.49	42.49	0.00	0.00	42.49			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500226	26	VISA011 001 VISA011		Winter Carnival fam eng			HISTORY	02/28/2025	02/26/2025	F	439.54
	100	Winter Carnival fam eng		1.00	439.54000	EACH	9092				439.54
	10E011 3000 4120 25 004300	Under Budget	439.54	439.54	0.00	0.00					439.54
0112500227	27	AMAZON.C000 AMAZON.COM		Campbell class supplies			HISTORY	02/28/2025	02/27/2025	F	77.36
				erasers, wall hooks, and							
	100	Paper Mate Arrowhead Pink Cap Erasers, 144 Count (73015)		3.00	5.65000	EA	B01C5IMY6C				16.95
	110	GLUIT Adhesive Wall Hooks for Hanging		1.00	8.49000	EA	B08LW2CQMY				8.49
	120	Heavy Duty 22 lbs Hooks for Walls No									
	120	Apakkai 600 Pcs Cute Stickers for Kids, Water Bottle Stickers for Teens, Kawaii		1.00	9.99000	EA	B0C395BZSF				9.99
	130	124 Pcs Pop Party Favors for Kids, Fidget Treasure Box Toys, Classroom		1.00	18.99000	EA	B0CTFB8FXZ				18.99
	140	Lamare Academic Planner 2025-2026 "Undated Weekly College Student Planner		1.00	22.94000	EA	B0D1VL8C7K				22.94
	10E011 1110 4120 25 004300	Under Budget	77.36	77.36	0.00	0.00					77.36
0112500228	28	AMAZON.C000 AMAZON.COM		Math night supplies for students			HISTORY	03/03/2025	02/28/2025	F	361.65
	100	Amazon Basics Multipurpose Copy Printer Paper, 20 Pound, White, 96 Brightness,		1.00	64.99000	EA	B073HBNY9W				64.99
	110	ArtCreativity Domino Game Set - Pack of 12 - Each Domino Set Includes 28 Pieces		8.00	20.69000	EA	B07DQTTN3J				165.52
	120	Regal Games - Bulk Playing Cards Set for Adults & Professionals - 6 Red & 6		1.00	12.99000	EA	B07KKQMG16				12.99
	130	E00UT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags for Organizing Storage,		3.00	15.99000	EA	B07Q81JBNM				47.97
	140	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors		1.00	26.95000	EA	B08CMG5MCB				26.95
	150	ARLTR Dry Erase Markers Bulk, 108 Pack Black Whiteboard Markers with Fine Tip,		1.00	19.29000	EA	B0C3M3LM6G				19.29
	160	Rerdeim 110 Pieces Dice Set, Colored Game Bulk Dices, Colorful Dices, 6		3.00	7.98000	EA	B0CDMCMMT2				23.94
	10E011 3000 4120 25 004300	Under Budget	361.65	361.65	0.00	0.00					361.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500230	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Carnival supplies			HISTORY	03/04/2025	03/03/2025	F	79.92
	100		Carnival supplies	1.00	79.92000	EACH	00488				79.92
	10E011 3000 4120 25 004300		Under Budget	79.92	79.92		0.00		0.00		79.92
0112500231	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Carnival supplies			HISTORY	03/04/2025	03/03/2025	F	67.86
	100		Carnival supplies	1.00	67.86000	EACH	01086				67.86
	10E011 3000 4120 25 004300		Under Budget	67.86	67.86		0.00		0.00		67.86
0112500232	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Carnival supplies			HISTORY	03/04/2025	03/03/2025	F	49.72
	100		Carnival supplies	1.00	49.72000	EACH	07214				49.72
	10E011 3000 4120 25 004300		Under Budget	49.72	49.72		0.00		0.00		49.72
0112500234	99	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Inst. Supplies - STEM Storage			HISTORY	03/26/2025	03/24/2025	F	143.96
	100		Inst. Supplies - STEM Storage	1.00	143.96000	EACH	4503				143.96
	10E011 1110 4120 25 003997		Under Budget	143.96	143.96		0.00		0.00		143.96
0122500080	03	VISA012 001	VISA012	DQ - Ice cream cones - A class celebration for participation			HISTORY	12/10/2024	12/03/2024	F	42.37
	100		SM Cone	7.00	2.99000	EACH					20.93
	110		Twist SM Cone	2.00	2.99000	EACH					5.98
	120		SM Cone CHOC SS	4.00	2.99000	EACH					11.96
	130		Sales tax	1.00	3.50000	EACH					3.50
	10E012 2410 4120 00 000000		Over Budget	42.37	42.37		0.00		0.00		42.37
0122500081	04	ALLENKRI000	ALLEN, KRISTIN	Professional Development for staff on incorporating			HISTORY	12/10/2024	12/04/2024	F	100.00
	100		Pound workout for Eastlawn Faculty and Staff	1.00	100.00000	EACH					100.00
	10E012 2210 3120 25 004300		Under Budget	100.00	100.00		0.00		0.00		100.00
0122500082	04	AMAZON.C000	AMAZON.COM	materials for family game night resources for supporting			HISTORY	12/10/2024	12/04/2024	F	1,251.37
	100		edxeducation Joey Jump - Activity for Kids Physical Play - Stomp and Catch	4.00	26.68000	EA	B000LQFLDE				106.72
	110		TENZI Dice Party Game - A Fun, Fast Frenzy for The Whole Family - 4 Sets of	20.00	17.99000	EA	B004TAAGFQ				359.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122500082												
*****CONTINUED*****												
120		University Games Old Maid Card Game - Jumbo Size, Colorful Character Cards			20.00	6.77000	EA	B0768C28SW		135.40		
130		Taco Cat Goat Cheese Pizza			10.00	9.95000	EA	B077Z1R28P		99.50		
140		HOME LIGHTING 66ft Christmas Decorative Mini Lights, 200 LED Green Wire Fairy			2.00	18.99000	EA	B07T7G2Y4J		37.98		
150		Conscious Discipline Active Calming Center, Self Regulation, Children			2.00	235.00000	EA	B09B14BXK8		470.00		
160		Sensory Wall Sequin Flip Fabric for Kids,0.2" Large Sequins Sensory			3.00	13.99000	EA	B0BYT2G28C		41.97		
10E012	1110	4120	25	004300	Under Budget	512.00	511.43	-0.57	0.00	512.00		
10E012	3000	4120	25	004300	Under Budget	739.37	738.59	-0.78	0.00	739.37		
LIQUIDATION TOTAL FOR PO					1,251.37	1,250.02	-1.35	0.00				
0122500083	10	OLYMPIC 000 OLYMPIC CONSTRUCTION LLC			Main Office Furniture Install			HISTORY	12/16/2024	12/10/2024	F	2,045.00
100		Main Office Furniture Install			1.00	2,045.00000	EACH			2,045.00		
20E012	2544	4120	00	000000	Under Budget	2,045.00	2,045.00	0.00	0.00	2,045.00		
0122500084	11	GREAT ID000 GREAT IDEAS FOR TEACHING INC			Classroom resource to support task development across			HISTORY	12/16/2024	12/11/2024	F	315.00
100		Tasks Galore - Set of all Six Resource Books (+ 1 Reader) 1) Early Education			1.00	290.00000	SET	TG-SET-6		290.00		
110		FLAT SHIPPING			1.00	25.00000	EACH			25.00		
10E012	1110	4120	25	004300	Under Budget	315.00	315.00	0.00	0.00	315.00		
0122500085	11	AMAZON.C000 AMAZON.COM			Classroom resource for building student independence			HISTORY	12/16/2024	12/11/2024	F	37.93
100		Classroom Management In Photographs			1.00	7.95000	EA	0439531454		7.95		
110		Building Independence: How to Create and Use Structured Work Systems			1.00	25.99000	EA	1937473090		25.99		
120		Shipping - Cost of shipping, not including shipping tax.			1.00	3.99000				3.99		
10E012	1110	4120	25	004300	Under Budget	37.93	37.93	0.00	0.00	37.93		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500086	11	AMAZON.C000	AMAZON.COM		Materials for SEL, interactive reading, and science		HISTORY	12/16/2024	12/11/2024	F	827.07
	100		The Wayside School 4-Book Box Set: Sideways Stories from Wayside School,	1.00	14.33000	EA	0063092093				14.33
	110		The Wild Robot Protects (Volume 3) (The Wild Robot, 3)	1.00	10.25000	EA	0316669415				10.25
	120		Hot Mess (Diary of a Wimpy Kid Book 19) (Diary of a Wimpy Kid, 19) (Volume 19)	2.00	6.67000	EA	1419766953				13.34
	130		My Own Spelling Dictionary Book 25-pack	1.00	49.75000	EA	1420668064				49.75
	140		Dork Diaries 15: Tales from a Not-So-Posh Paris Adventure (15)	2.00	5.49000	EA	153448048X				10.98
	150		Dork Diaries 16: Tales from a Not-So-Bratty Little Sister (16)	1.00	6.99000	EA	1665974605				6.99
	160		Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack Of 50	6.00	6.99000	EA	B00006ID0R				41.94
	170		Prang (Formerly SunWorks) Shades of Me Construction Paper, 5 Assorted Skin	2.00	6.52000	EA	B001AZ2AA2				13.04
	180		Childcraft Construction Paper, 9 x 12 Inches, Yellow, 500 Sheets	1.00	19.83000	EA	B00JKHFZZ0				19.83
	190		Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	11.62000	EA	B00LH3DMU0				11.62
	200		rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window	6.00	5.92000	EA	B01N20YR6B				35.52
	210		DIYMAG Magnetic Hooks, 30lbs+ Heavy Duty Magnetic Hooks Cruise for Hanging,	1.00	7.58000	EA	B077PZLX6M				7.58
	220		Taco Cat Goat Cheese Pizza	2.00	7.99000	EA	B077Z1R28P				15.98
	230		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	4.00	12.99000	EA	B07D4YF3K4				51.96
	240		MAKEASY Binding Machine, 21-Hole, 450 Sheets, Comb Binding Machines with 1	1.00	45.99000	EA	B07N2HC76V				45.99
	250		ProCase Noise Reduction Ear Muffs, Sound Proof Ear Protection, NRR 28dB	4.00	13.69000	EA	B07SYWRTMK				54.76
	260		Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3	2.00	11.09000	EA	B07VYJTPL9				22.18
	270		Rayson CR681012-BK Plastic Comb Binding Ring, 1/4in,5/16in,3/8in,1/2in, 19-Ring	2.00	17.63000	EA	B07Z3RFH3W				35.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500086											
*****CONTINUED*****											
280	Construction Paper,White,12 inches x 18 inches,500 Sheets,Heavyweight			2.00	38.89000	EA	B092388SLC				77.78
290	Amazon Basics 36-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	13.99000	EA	B094D541XW				13.99
300	Tru-Ray® Construction Paper, Festive Red, 12" x 18", 50 Sheets Per Pack, 5			1.00	35.99000	EA	B099DHW7Q1				35.99
310	LOVIMAG Black Magnetic Hooks, 28Lbs Strong Magnetic Hooks Heavy Duty with			1.00	6.99000	EA	B09MMH51DF				6.99
320	10 Pack Fluorescent Light Covers 2 x 4 ft Magnetic Light Cover Ceiling Light			1.00	44.99000	EA	B0BR8TSC LH				44.99
330	Set of 12 Traffic Cone Sleeve for Caution Traffic Cone Covers with			1.00	33.99000	EA	B0BTT77XGJ				33.99
340	Ainrvteers Calm Stickers for Anxiety Sensory Stickers Anti Stress Tactile			1.00	8.99000	EA	B0C94RJ158				8.99
350	Landhoow 36 Pcs Slatwall Hooks & Hangers 32 Pcs Heavy Duty Slat Wall			1.00	52.99000	EA	B0CGKXKBTL				52.99
360	hand2mind Letter Tracing Sensory Pad, Reusable Handwriting Practice for Kids			7.00	11.74000	EA	B0CQ8TF5SK				82.18
370	HOXBUR 2000Pcs Reward Stickers, 4Rolls Animal Styles Teacher Motivational			1.00	7.88000	EA	B0DHQVQB5F				7.88
10E012 1110 4120 25 004300	Under Budget			827.07	824.17		-2.90	0.00			827.07
0122500087	12	AMAZON.C000	AMAZON.COM	kindergarten materials for play based learning stations			HISTORY	12/16/2024	12/12/2024	F	59.28
100	Educational Insights Playfoam Pluffle for Sensory Bins 4-Pack - Green, Pink,			1.00	30.59000	EA	B07TWHB8NP				30.59
110	JoyCat Ice Cream Preschool Learning Activities Counting and Color Sorting			1.00	28.69000	EA	B0BHWL1PNP				28.69
10E012 1110 4120 25 004300	Under Budget			59.28	59.28		0.00	0.00			59.28
0122500088	16	AMAZON.C000	AMAZON.COM	Replacement items from damaged teacher items			HISTORY	01/11/2025	12/16/2024	F	210.31
100	Amazon Basics Dustpan Broom Set, Blue and White			1.00	12.98000	EA	B07N1T38L6				12.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0122500088											
*****CONTINUED*****											
	110	Flash Furniture Nicholas Soft Seating			1.00	100.94000	EA	B085SP7K2K			100.94
	120	Flexible Circle for Classrooms and LapGear Basic Lap Desk with Device			1.00	14.99000	EA	B0BZTGD5WW			14.99
	130	Ledge and Cushion - Aqua Sky - Style YITAHOME 80 Gallon Resin Deck Box, Outdoor Lockable Storage Box for Patio			1.00	81.40000	EA	B0CTY6X4L4			81.40
	20E012 2544 4120 00 000000	Under Budget			210.31	126.96		-83.35		0.00	210.31
0122500089	07	VISA012 001	VISA012	Dollar General - Inst supplies				HISTORY	01/08/2025	01/07/2025 F	38.75
	100	Gift bows			6.00	1.25000	EACH				7.50
	110	Fires side 10oz			8.00	1.25000	EACH				10.00
	120	Nylon Slot Turner			8.00	1.25000	EACH				10.00
	130	Matte Plastic srving bowl			9.00	1.25000	EACH				11.25
	10E012 1110 4120 25 004300	Under Budget			38.75	38.75		0.00	0.00		38.75
0122500090	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Cups				HISTORY	01/08/2025	01/07/2025 F	12.48
	100	red cups			1.00	12.48000	EACH				12.48
	10E012 1110 4120 25 004300	Under Budget			12.48	12.48		0.00	0.00		12.48
0122500091	07	AMAZON.C000	AMAZON.COM	Chair for office secreatary				HISTORY	01/11/2025	01/07/2025 F	78.99
	100	FDW Office Chair Computer High Back Adjustable Ergonomic Desk Chair			1.00	78.99000	EA	B08JGGJZY2			78.99
	10E012 2410 4120 00 000000	Over Budget			78.99	78.99		0.00	0.00		78.99
0122500092	08	VISA012 001	VISA012	Papa John - Staff Holiday lunch paid by the board				HISTORY	01/08/2025	01/08/2025 F	53.93
	100	Cheese Pizza			6.00	19.07830	EACH				114.47
	110	discount			1.00	-60.54000	EACH				-60.54
	10E000 2319 4190 00 000000	Under Budget			53.93	53.93		0.00	0.00		53.93
0122500093	08	VISA012 001	VISA012	2nd Papa John Order - Staff holiday lunch paid by BOE				HISTORY	01/08/2025	01/08/2025 F	53.93
	100	cheese pizza			6.00	19.07830	EACH				114.47
	110	discount			1.00	-60.54000	EACH				-60.54
	10E000 2319 4190 00 000000	Under Budget			53.93	53.93		0.00	0.00		53.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500094	08	VISA012 001 VISA012			Olive Garden - Rotini Mt Sauce		HISTORY	01/08/2025	01/08/2025	F	12.99
					- Staff holiday lunch paid by						
	100	gluten free rotini meat sauce			1.00	12.99000	EACH				12.99
	10E000	2319 4190 00 000000	Under Budget		12.99	12.99	0.00	0.00			12.99
0122500095	08	VISA012 001 VISA012			Olive Garden Staff Holiday		HISTORY	01/08/2025	01/08/2025	F	384.99
					lunch - Paid by BOE						
	100	catering chicken parm			1.00	210.00000	EACH				210.00
	110	gal bellini tea			1.00	2.50000	EACH				2.50
	120	pasta station			1.00	142.50000	EACH				142.50
	130	gallon soup			1.00	29.99000	EACH				29.99
	10E000	2319 4190 00 000000	Under Budget		384.99	350.67	-34.32	0.00			384.99
0122500096	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Materials for school wide		HISTORY	01/08/2025	01/08/2025	F	147.52
					celebration for responsibility						
	100	rain sprink			2.00	3.14000	EACH				6.28
	110	popsicles			1.00	5.64000	EACH				5.64
	120	Great value			24.00	4.17000	EACH				100.08
	130	GV 9			3.00	5.18000	EACH				15.54
	140	GV BTTR			2.00	4.26000	EACH				8.52
	150	GV SS Choc			2.00	2.97000	EACH				5.94
	160	Flour			1.00	2.38000	EACH				2.38
	170	Granulated			1.00	3.14000	EACH				3.14
	10E012	1110 4120 25 004300	Under Budget		147.52	147.52	0.00	0.00			147.52
0122500097	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Drinks provided by BOE for		HISTORY	01/08/2025	01/08/2025	F	69.16
					Staff Luncheon						
	100	Glacéau			1.00	6.68000	EACH				6.68
	110	sparkling Ice			5.00	1.08000	EACH				5.40
	120	MM LEm			1.00	3.88000	EACH				3.88
	130	VW			1.00	6.68000	EACH				6.68
	140	Bubbly			2.00	4.18000	EACH				8.36
	150	coke			2.00	7.64000	EACH				15.28
	160	sprite			1.00	7.64000	EACH				7.64
	170	dr pepper			1.00	7.36000	EACH				7.36
	180	mt dew			1.00	7.88000	EACH				7.88
	10E000	2319 4190 00 000000	Under Budget		69.16	69.16	0.00	0.00			69.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500098	08	VISA012 001 VISA012		Staff Holiday lunch			HISTORY	01/11/2025	01/08/2025	F	340.58
	100	catering chicken parm	1.00	210.00000	EACH	210.00					
	110	gall lemonade	1.00	2.50000	EACH	2.50					
	120	baked breadsticks	4.00	6.99000	EACH	27.96					
	130	whole cheesecake	1.00	64.99000	EACH	64.99					
	140	sales taxes will be credited back	1.00	35.13000	EACH	35.13					
10E000	2319	4190 00 000000	Under Budget	309.00	309.00	0.00		0.00		309.00	
10E012	2410	4120 00 000000	Over Budget	31.58	31.58	0.00		0.00		31.58	
		LIQUIDATION TOTAL FOR PO		340.58	340.58	0.00		0.00			
0122500099	10	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Interactive Learning supplies for Kindergarten			HISTORY	01/11/2025	01/10/2025	F	1,096.90
	100	GG369 - Touch Read CVC Words Match	2.00	29.99000	EA	59.98					
	110	LL509X - Light Table Sensory Play Materials - Complete Set	2.00	199.00000	EA	398.00					
	120	TT226X - Accelerate Math Activity Centers - Complete Set	2.00	85.00000	EA	170.00					
	130	LM737 - Find Write CVC Words Activity Center	2.00	34.99000	EA	69.98					
	140	LC590X - Light Table Manipulative Center	1.00	119.00000	EA	119.00					
	150	EE475X - Flip Solve Math Boards - Complete Set	2.00	69.99000	EA	139.98					
	160	LC695X - Light Table Math Trays - Complete Set	2.00	39.99000	EA	79.98					
	170	TT229 - Accelerate Math Counting Activity Center	2.00	29.99000	EA	59.98					
10E012	1110	4120 25 004300	Under Budget	1,096.90	1,096.90	0.00		0.00		1,096.90	
0122500100	10	AMAZON.C000 AMAZON.COM		Interactive Learning Supplies for Kindergarten			HISTORY	01/11/2025	01/10/2025	F	272.13
	100	Trend Fun-To-Know Early Childhood Puzzles, Rhyming (T36009)	2.00	12.99000	EA	25.98					
	110	Trend Enterprises: Fun-to-Know Puzzles: Easy Addition, Learn to Add & Solve	2.00	12.99000	EA	25.98					
	120	Junior Learning CVC Puzzles	2.00	11.99000	EA	23.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500100											
*****CONTINUED*****											
130	Learning Resources Counting Puzzle Cards, Kindergarten Readiness, Self	2.00	11.99000	EA	B08DLRCL1Y	23.98					
140	Learning Resources 3-Letter Word Puzzle Cards, Kindergarten Readiness, Self	2.00	11.99000	EA	B08DLRMRNC	23.98					
150	Learning Resources ABC Puzzle Cards, Kindergarten Readiness, Self Correcting	2.00	11.99000	EA	B08FXT3W8M	23.98					
160	hand2mind Numberblocks Adding and Subtracting Puzzle Set, Addition and	2.00	9.28000	EA	B0BPN2JD8Z	18.56					
170	Momo & Nashi Number Puzzle Kindergarten Math Games - Number Matching Puzzle -	2.00	15.87000	EA	B0BRQ84M5H	31.74					
180	60 PCS Magnetic Building Tiles Kids Toys STEM Magnetic Blocks Sensory Toys	1.00	25.99000	EA	B0BVFMMWVP	25.99					
190	Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+,	2.00	9.99000	EA	B0BZT443MB	19.98					
200	Kasfalci Number Puzzle Cards,Counting Toys,Math Manipulatives,Math Games for	2.00	13.99000	EA	B0CL5X5PCQ	27.98					
10E012 1110 4120 25 004300	Under Budget	272.13	272.13	0.00	0.00	272.13					
0122500101	10	VISA012 001 VISA012	PD Bilingual conference hotel stay	HISTORY	01/11/2025 01/10/2025 F	186.96					
100	Accommodation	1.00	186.96000	EACH		186.96					
10E012 2410 3120 00 000000	Under Budget	186.96	186.96	0.00	0.00	186.96					
0122500102	13	AMAZON.C000 AMAZON.COM	Class room items needed for KG	HISTORY	01/21/2025 01/13/2025 F	110.96					
100	Shuttle Art Dry Erase Markers, 12 Colors 144 Bulk Pack Whiteboard	1.00	37.98000	EA	B086X8GQV9	37.98					
110	Aizweb Phonemic Awareness,Speech Therapy Magnetic Dry Erase Board	1.00	45.99000	EA	B0BNPNR374	45.99					
120	Dcocdeely 30 Pcs Plastic Crayon Box with Lid, Clear Crayon Organizer Crayon	1.00	26.99000	EA	B0DLH4GC9R	26.99					
10E012 1110 4120 25 004300	Under Budget	110.96	83.97	-26.99	0.00	110.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500103	15	VISA012 001	VISA012	Responsive Classroom teacher training (Kirby) - Responding			HISTORY	01/21/2025	01/15/2025	F	299.99
	100		PD Responding to misbehavior		1.00	299.99000	EACH				299.99
	10E012	2210 3120 25 004300		Under Budget	299.99	299.00	-0.99	0.00			299.99
0122500105	22	AMAZON.C000	AMAZON.COM	Materials for schoolwide NAAPID Celebration			HISTORY	01/24/2025	01/22/2025	F	71.14
	100		60 Pcs Black History Month Decorations,Black History Hanging		2.00	12.99000	EA	B0CP1PHCDW			25.98
	110		KaKan Black History Month Decorations, 155PCS Black History Month Balloon		1.00	19.99000	EA	B0CPM1CDD8			19.99
	120		Suaxova Crepe Paper Streamers 6 Rolls 492ft, Pack of Red Yellow Gold Black		2.00	6.59000	EA	B0DDJKKXNL			13.18
	130		Arosche Black History Month Banner 72" x 48" Decorations Famous People African		1.00	11.99000	EA	B0DMF8TGV1			11.99
	10E012	3000 3190 25 004300		Under Budget	71.14	71.14	0.00	0.00			71.14
0122500106	23	ILLINOIS031	ILLINOIS DIGITAL EDUCATION ALLI	IDEAcon- 2025 dates of February 17-19 2025, for Dayna			HISTORY	01/24/2025	01/23/2025	F	499.00
	100		Idea con February 17-19 for Dayna Perkins		1.00	499.00000	EACH				499.00
	10E000	2210 3120 25 004300		Under Budget	499.00	499.00	0.00	0.00			499.00
0122500107	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Items needed for Kindergarten classes			HISTORY	01/24/2025	01/23/2025	F	406.97
	100		VR455 - Magnetic Hooks - Set of 5		1.00	11.99000	EA	VR455			11.99
	110		LA820X - Lakeshore No-Spill Paint Cups - Set of 10 Colors		1.00	16.99000	EA	LA820X			16.99
	120		LE536 - Magnetic Translucent Chips - Set of 500 in Tub		1.00	19.99000	EA	LE536			19.99
	130		LM980X - Lakeshore Math Counters Library 2		1.00	179.00000	EA	LM980X			179.00
	140		LC1665X - Lakeshore Math Counters Library 1		1.00	179.00000	EA	LC1665X			179.00
	10E012	1110 4120 25 004300		Under Budget	406.97	406.97	0.00	0.00			406.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122500108	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for Staff lunch in		HISTORY	01/24/2025	01/23/2025	F		25.82
	100		WHT CUTLERY	1.00	4.96000	EACH					4.96
	110		GV 9IN	1.00	14.98000	EACH					14.98
	120		PL 16.9	1.00	5.88000	EACH					5.88
10E012	2410 4120 00 000000		Over Budget	25.82	25.82	0.00	0.00				25.82
0122500109	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Games for Interactive play and skill Reenforcement		HISTORY	01/24/2025	01/23/2025	F		47.79
	100		DBLTiXRED	1.00	11.44000	EACH					11.44
	110		SORRY	2.00	9.97000	EACH					19.94
	120		UNO	1.00	6.44000	EACH					6.44
	130		CONNECT 4 GM	1.00	9.97000	EACH					9.97
10E012	1110 4120 25 004300		Under Budget	47.79	47.79	0.00	0.00				47.79
0122500110	24	AMAZON.C000	AMAZON.COM	Items needed for classroom activities		HISTORY	01/27/2025	01/24/2025	F		609.71
	100		Hombre Perro: Por quiÃ©n rueda la pelota (Dog Man: For Whom the Ball	1.00	11.99000	EA	133860130X				11.99
	110		Hombre Perro: Atrapa 22 (8) (Spanish Edition)	1.00	12.99000	EA	1338601318				12.99
	120		Hombre Perro: Churre y castigo (Dog Man: Grime and Punishment) (Spanish	1.00	11.69000	EA	1338601334				11.69
	130		Dog Man: The Supa Buddies Mega Collection: From the Creator of Captain	1.00	68.94000	EA	1338792164				68.94
	140		Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):	1.00	9.03000	EA	1338801910				9.03
	150		Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator	1.00	8.12000	EA	1338896431				8.12
	160		Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator	1.00	10.22000	EA	1338896458				10.22
	170		Arlo Needs Glasses	1.00	11.96000	EA	1523520981				11.96
	180		Don Clemente Autentica Loteria Mexican Bingo Set 20 Tablets Colorful and	1.00	8.99000	EA	B005268AA0				8.99
	190		Learning Resources Handy Scoopers - 4 Pieces, Ages 3+ Toddler Learning Toys,	1.00	15.70000	EA	B00AQURG0Q				15.70
	200		Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players	1.00	9.49000	EA	B00D70AOYI				9.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500110											
*****CONTINUED*****											
210	Guess Who? Board Game with Classic Characters by Winning Moves Games USA,			1.00	13.92000	EA	B00S732WJE				13.92
220	Amazon Basics Heavy Duty Colorful Plastic Folders with 2 Pockets for			4.00	11.99000	EA	B07K91GV6N				47.96
230	600 Pieces Valentines Pom Poms Assorted Glitter Pom Poms Fluffy Balls for			1.00	15.99000	EA	B082FHMJ2R				15.99
240	TriMagic Jacks Game with Ball, Old School Jax Game Toys, Retro Vintage			1.00	12.99000	EA	B089QJHHMN				12.99
250	Brain Teasers Metal Puzzles for Kids & Adult 22Pack, Mind, Logic and IQ Game			1.00	22.99000	EA	B08T1G7QQD				22.99
260	Clipboards, HERKKA 15 Pack Plastic Clipboards Low Profile Clip Standard A4			1.00	27.77000	EA	B09QMGN7S6				27.77
270	Elcoho 100 Pieces 2 Inch Fake Snow Fight Ball Artificial Snow Toss Ball			6.00	22.99000	EA	B0BHQ7WJD8				137.94
280	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy			1.00	6.99000	EA	B0BNTMF4H8				6.99
290	Neosmuk Magnetic Hooks,30lb+ Heavy Duty Earth Magnets with Hook for			8.00	8.50000	EA	B0BRKKVT6N				68.00
300	60 PCS Magnetic Building Tiles Kids Toys STEM Magnetic Blocks Sensory Toys			1.00	25.99000	EA	B0BVFMMWVP				25.99
310	SKITTLES Original, Wild Berry & Sours Fun Size Super Bowl Chewy Candy Variety			2.00	9.96000	EA	B0CQTPL6CL				19.92
320	AISHUN Brain Teaser Puzzle, Table Games Puzzles, Wooden Blocks Puzzle,Logic			1.00	16.14000	EA	B0CRKMXSBQ				16.14
330	UPINS Valentine's Day Pom Poms Balls, 600 Pieces Pink Red Glitter Pom Poms			1.00	13.99000	EA	B0DKJN3XKQ				13.99
10E012 1110 4120 25 004300	Under Budget			609.71	609.71		0.00	0.00		609.71	
0122500111											
30	AMAZON.C000 AMAZON.COM		Family Engement Supplies				HISTORY	01/30/2025	01/30/2025	F	229.08
100	Kinetic Sand, Construction Site Folding Sandbox with 2lbs Play Sand & Toy			1.00	22.49000	EA	B084BNW2PW				22.49
110	Elmer's Fluffy Slime Kit, Includes Elmer's Translucent Color Glue,			1.00	13.29000	EA	B08C6TNHY5				13.29
120	Weilisi 10" Selfie Ring Light with Tripod Stand, 72" Tall & Phone Holder,			1.00	29.99000	EA	B08JPCSDMP				29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500111											
*****CONTINUED*****											
130	BONAOK Bluetooth Wireless Karaoke Microphone with LED Lights,4-in-1	1.00	24.97000	EA	B08T7DFDFD	24.97					
140	Winrayk 150Pcs Valentine's Day Balloon Garland Arch Kit Pink Red Rose Red	1.00	15.99000	EA	B0972S11NV	15.99					
150	Balloon Arch Kit and Balloon Pump Electric, 10ft Wide Adjustable Balloon	1.00	36.99000	EA	B0B38HTCVJ	36.99					
160	Sienien Belt Bag For Women Girls Kids Fanny Pack Fashionable Waist Packs	1.00	12.58000	EA	B0BN6M5343	12.58					
170	Kinetic Sand, Ultimate Sandisfying Set with 2lbs Play Sand (Pink, Yellow &	1.00	17.49000	EA	B0BRQXKW3C	17.49					
180	5 Pack Red Streamers Party Backdrop Christmas Decorations Foil Fringe	1.00	14.98000	EA	B0CKR19DZH	14.98					
190	5 Pack Pink Backdrop Party Decorations Tinsel Curtain Party Backdrop Foil	1.00	14.98000	EA	B0CKR1QKH9	14.98					
200	Gifts for Girls 4-12, Decorate Your Own Water Bottle Kits for Girls, Unicorn	1.00	12.99000	EA	B0D738FZGY	12.99					
210	LEGO Creator 3 in 1 Wild Animals Surprising Spider Toy - Building Toy	1.00	12.34000	EA	B0DJ1BQHGX	12.34					
10E012 3000 3190 25 004300	Under Budget	229.08	229.08	0.00	0.00	229.08					
0122500112	30	VISA012 001 VISA012	Instructional Materials for Social Emotional Learning		HISTORY	01/30/2025 01/30/2025 F	6.50				
100	Empathy Lesson	1.00	3.00000	EACH		3.00					
110	Stand in my shoes social skills	1.00	3.50000	EACH		3.50					
10E012 1110 4120 25 004300	Under Budget	6.50	6.50	0.00	0.00	6.50					
0122500113	30	VISA012 001 VISA012	Book order for Instructional reading interventionist		HISTORY	01/30/2025 01/30/2025 F	44.63				
100	Cuanto sabes de futbol?	1.00	10.22000			10.22					
110	Mi heroe del futbol	1.00	7.78000			7.78					
120	Bluey: Christmas Swim/Nadando En Navidad	1.00	5.57000			5.57					
130	El Reno Grunon	1.00	6.50000			6.50					
140	Bluey: Good Night, Fruit Bat/	1.00	5.57000			5.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500113											
*****CONTINUED*****											
150	Sales Taxes- In the process of receiving refund for Bookshop.	1.00	8.99000			8.99					
10E012 1110 4120 25 004300	Under Budget	44.63	44.63	0.00	0.00	44.63					
0122500114	30	VISA012 001 VISA012	Donation to family reading night at JWE.	HISTORY	01/30/2025 01/30/2025 F	83.71					
100	Sticker Encyclopedia Dinosaurs	1.00	12.99000			12.99					
110	Tiny T. Rex and the Impossible Hug	1.00	9.99000			9.99					
120	Lego Jurassic World Little Eatie: T. Rex	1.00	19.99000			19.99					
130	Dinosaurs Before Dark	1.00	4.79000			4.79					
140	Weird But True! Dinosaurs	1.00	7.19000			7.19					
150	Dinosaur Tracker!	1.00	3.99000			3.99					
160	Danny and the Dinosaur	1.00	7.19000			7.19					
170	National Geographic Dino Egg Dig Kit	1.00	9.59000			9.59					
180	Tiny T. Rex Backpack Pull	1.00	7.99000			7.99					
10E012 2410 4120 00 000000	Over Budget	83.71	83.71	0.00	0.00	83.71					
0122500115	10	VISA012 001 VISA012	PD Conference for Literacy Specialist	HISTORY	02/03/2025 01/10/2025 F	475.00					
100	PD Registration for literacy specialist	1.00	475.00000	EACH		475.00					
10E012 2210 3120 25 004300	Under Budget	475.00	475.00	0.00	0.00	475.00					
0122500116	04	AMAZON.C000 AMAZON.COM	Headphones and glitter wand	HISTORY	02/05/2025 02/04/2025 F	58.73					
100	Varita gigante con purpurina en espiral	1.00	22.75000	EA	B07SH16FP1	22.75					
110	Onhear AudÃ-fonos de protecciÃ³n auditiva para adultos y niÃ±os,	2.00	17.99000	EA	B09XF2PJRL	35.98					
10E012 1110 4120 25 004300	Under Budget	58.73	58.73	0.00	0.00	58.73					
0122500117	05	SKATETIM002 SKATETIME SCHOOL PROGRAMS	Payment for Skates for Skating unit for Gym class and parent	HISTORY	02/10/2025 02/05/2025 F	3,000.00					
100	In house quad Skating Program	1.00	3,000.00000	EACH		3,000.00					
10E012 3000 3190 25 004300	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500118	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials to support cooperative group play and SEL			HISTORY	02/11/2025	02/11/2025	F	115.97
100	Expo CH ASSt	2.00	9.67000	EACH		19.34					
110	EXpo CH 12 AST	1.00	13.44000	EACH		13.44					
120	EX CH AST 8ct	1.00	9.67000	EACH		9.67					
130	EX CH 8	1.00	9.68000	EACH		9.68					
140	Laundry BSKT	8.00	7.98000	EACH		63.84					
10E012 1110 4120 25 004300	Under Budget	115.97	115.97	0.00	0.00	115.97					
0122500119	11	VISA012 001	VISA012	NAPID Day materials and Supplies for (02/10)			HISTORY	02/11/2025	02/11/2025	F	38.75
100	BLLN 20ct standard red	2.00	1.25000	EACH		2.50					
110	BLLN 20ct standard black	2.00	1.25000	EACH		2.50					
120	TBLCVR Green 54x108	5.00	1.25000	EACH		6.25					
130	Tablecover Red	4.00	1.25000	EACH		5.00					
140	Tablecover black	4.00	1.25000	EACH		5.00					
150	Tablecover Yellow	4.00	1.25000	EACH		5.00					
160	BLLN 20ct standard yellow	2.00	1.25000	EACH		2.50					
170	Streamer Green	2.00	1.25000	EACH		2.50					
180	Streamer Black	2.00	1.25000	EACH		2.50					
190	Streamer Red	2.00	1.25000	EACH		2.50					
200	Streamer Butrcup	2.00	1.25000	EACH		2.50					
10E012 3000 3190 25 004300	Under Budget	38.75	38.75	0.00	0.00	38.75					
0122500121	14	AMAZON.C000	AMAZON.COM	supplies for support assessments and materials to			HISTORY	02/19/2025	02/14/2025	F	72.89
100	E00UT 28pcs Folders for Documents, Plastic Envelopes with Snap Closure,	1.00	13.99000	EA	B07H32P9SY	13.99					
110	Bouncyband Wiggle Feet, Dark Blue, 1 Pack â€” Sensory Foot Cushion Quietly	1.00	25.94000	EA	B07RG7GR71	25.94					
120	CRA-Z-Sand 3LB Bag of Amazing Beach Sand with Surprise Sand Tool, Shape,	1.00	13.00000	EA	B09QXS71LL	13.00					
130	Chew Necklaces for Sensory Kids 12 Pack, Chewy Necklace Stretchy Coil	2.00	9.98000	EA	B0B1MJ7GHM	19.96					
10E012 1110 4120 25 004300	Under Budget	72.89	72.89	0.00	0.00	72.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500122	04	AMAZON.C000	AMAZON.COM		Spring Dance Latin Night supplies needed for family		HISTORY	03/05/2025	03/04/2025	F	335.91
	100		Paragon - Manufactured Fun Paragon Bulk Bag Yellow Corn, 50-Pound		1.00	68.68000	EA	B002YLGAFM			68.68
	110		Bounty Paper Napkins, White, 1 Pack, 400 Sheets per Pack		1.00	6.38000	EA	B00I4F1NLI			6.38
	120		PP OPOINT Upgraded Version 100 Pieces White Plastic Balloon Sticks Holders		1.00	11.99000	EA	B07DYGG9KQ			11.99
	130		Flavacol Popcorn Season Salt - 1 35oz Carton		1.00	9.73000	EA	B081JD3GBD			9.73
	140		Jerify 50 Pcs Daisy Flower Balloons 20x16 Inch, Flower Aluminum Foil		1.00	12.99000	EA	B09ZL5VN8V			12.99
	150		30 Pcs Flowers Butterfly Hanging Swirl Decorations, Spring Summer Sunflower		2.00	8.99000	EA	B0B2JZMQBR			17.98
	160		123 Pieces Daisy Balloon Arch Kit - Pastel Macaron Balloons, Spring Style		2.00	11.99000	EA	B0B2VFTBR4			23.98
	170		HalloweenDecorate 4 Pack Macaron Rainbow Foil Fringe Curtain Backdrop,		1.00	14.99000	EA	B0B3THNNPW			14.99
	180		JOYIN 120 Counts Hawaiian Leis Bulk, Colorful Tropical Flower Leis for Kids		1.00	29.99000	EA	B0BKTQ9JLP			29.99
	190		4 Pack Spring Floral Tablecloth Wild Flowers Table Cloth Plastic Spring		1.00	8.19000	EA	B0BZHBZCJN			8.19
	200		Shindel 330 Sheets Multicolor Tissue Paper, 14x10 Inch Tissue Paper Bulk		1.00	9.99000	EA	B0C1GFBYZH			9.99
	210		Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count		1.00	11.12000	EA	B0C2D1ZH9M			11.12
	220		Cinco De Mayo Fiesta Candies - 7 Pounds - Big Bulk Pinata Candy Favors -		1.00	28.99000	EA	B0C8PGR9VJ			28.99
	230		Berlune 48 Rolls Crepe Paper Streamers Rainbow Streamers Party Decoration for		1.00	24.99000	EA	B0CCP3VZ4T			24.99
	240		HOWAF 30pcs Hello Spring Photo Booth Props Paper Eyeglasses, Spring Flower		1.00	13.99000	EA	B0CQQ23WC5			13.99
	250		Freshware Paper Bowls - Disposable 16 oz. Soup Bowl, 125-Pack Biodegradable		1.00	11.96000	EA	B0CZJ6XHWC			11.96
	260		Lamosi 9 oz Clear Plastic Cups, 300 Count Disposable Plastic Drinking Cups,		1.00	14.99000	EA	B0D7C96XH4			14.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500122											
*****CONTINUED*****											
270	500 Yard Green Curling Ribbon for Gift Wrapping, Balloon Ribbon, Balloon	1.00	6.99000	EA	B0D7ZTZPWK	6.99					
280	winthrop 240 Pcs Bulk Spring Temporary Tattoos for Kids, Individually Wrapped	1.00	7.99000	EA	B0DPLCT4D4	7.99					
10E012 3000 3190 25 004300	Under Budget	335.91	335.91	0.00	0.00	335.91					
0122500123	05	AMAZON.C000	AMAZON.COM	Materials for SEL, interactive activities in Kindergarten and			HISTORY	03/05/2025	03/05/2025	F	2,108.28
100	Bob Books - First Stories Box Set Phonics, Ages 4 and up, Kindergarten	4.00	11.98000	EA	0545734096	47.92					
110	Big English AmE 2nd Edition 1 Student Book	11.00	35.99000	EA	1292202904	395.89					
120	Beginning Sounds, Grades PK-1: Build Early Literacy Skills! (Learning	2.00	13.94000	EA	1338239694	27.88					
130	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,	1.00	53.99000	EA	1951287134	53.99					
140	A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness,	1.00	50.32000	EA	1951287274	50.32					
150	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set	1.00	33.79000	EA	1951287398	33.79					
160	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,	1.00	53.99000	EA	1951287665	53.99					
170	Post-it Notes, 4 in x 6 in, 5 Lined Sticky Note Pads, 100 Sheets per Pad,	1.00	11.63000	EA	B0006HVJ30	11.63					
180	Complete Set of Bob Books, Sets 1-5 (42 books)	4.00	63.70000	EA	B001KIZMEU	254.80					
190	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94	1.00	126.14000	EA	B00LBKU0EU	126.14					
200	The Learning Journey: Match It! - Letters - 20 Piece Self-Correcting	1.00	12.99000	EA	B06WRXG8X4	12.99					
210	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150	2.00	12.10000	EA	B071JM699P	24.20					
220	JOYIN 69 Pcs Small Animal Figures, Mini Jungle Toy Set with Sensory Bin,	2.00	21.99000	EA	B0785G4J5G	43.98					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500123											
*****CONTINUED*****											
230	Junior Learning CVC Puzzles			2.00	11.99000	EA	B07DL6T2KX				23.98
240	100pcs 1-100 Wooden Number Tiles Number Cube Blocks for Wedding Party			2.00	10.99000	EA	B07MBJ3DLR				21.98
250	Mattel Games UNO Card Game in a Collectible Storage Tin for Kids,			1.00	10.99000	EA	B07P6MZPK3				10.99
260	Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 500-Pack			1.00	20.06000	EA	B07R668WJX				20.06
270	Amazon Basics Wide Ruled 8.5 x 11.75-Inch 50 Sheet Perforated Lined			1.00	12.31000	EA	B086LW3VDD				12.31
280	LovLim Yarn Pack, 2 skeins of 50g Each, Soft Cotton Yarn for Crochet and			1.00	4.85000	EA	B089X2VVPJ				4.85
290	LovLim Yarn Pack, 2 skeins of 50g Each, Soft Cotton Yarn for Crochet and			1.00	4.85000	EA	B08TDNKGLL				4.85
300	LovLim Yarn Pack, 2 skeins of 50g Each, Soft Cotton Yarn for Crochet and			1.00	4.85000	EA	B08TKQ4RCM				4.85
310	LovLim Yarn Pack, 2 skeins of 50g Each, Soft Cotton Yarn for Crochet and			1.00	4.85000	EA	B08TLWRNLM				4.85
320	Edusense Sensory Liquid Floor Tiles for Autism, Activity Play Mats for			1.00	125.99000	EA	B092CDHPNS				125.99
330	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM			1.00	14.49000	EA	B097F49QYH				14.49
340	(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self Sticky Notes Pad			1.00	8.99000	EA	B097R5VWVS				8.99
350	YEEBAY Flower Garden Building Toys for Girls Age 3, 4, 5, 6, 7 Year Old - STEM			1.00	25.99000	EA	B09FGGRQTD				25.99
360	Yarn Art Yarnart Jeans Yarn, Amigurumi Cotton Yarn, Cotton Yarn Crocheting,			1.00	6.19000	EA	B09FH3H9T5				6.19
370	MAGNA-TILES Safari Animals 25-Piece Magnetic Construction Set, The ORIGINAL			1.00	39.19000	EA	B09M51KVRW				39.19
380	Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic			2.00	12.39000	EA	B09PDVCR66				24.78
390	PLUS PLUS Building Block Playset Kit, Themed Figures 3D Puzzle, Fun Stem Toys			1.00	37.99000	EA	B09RBBY6Q3				37.99
400	MAGNA-TILES Jungle Animals 25-Piece Magnetic Construction Set, The ORIGINAL			2.00	37.06000	EA	B09RF1GMF6				74.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500123											
*****CONTINUED*****											
410	X00L 3 Hole Punch, Desktop Hole Puncher			1.00	29.99000	EA	B09YY4QDDN				29.99
	2-3 Holes Adjustable 40 Sheet Punch										
420	Aizweb Sentence Building,Sight Word			1.00	19.99000	EA	B0B7NVD9ZN				19.99
	Games for Kindergarten 1st 2nd Grade										
430	maxtek Magnetic Whiteboard Markers - 12			2.00	6.99000	EA	B0B9CDZ9BL				13.98
	Count Colorful Fine Tip Dry Erase										
440	170 Pcs Building Toys for Kids Ages 4-8			1.00	27.99000	EA	B0BFDK389P				27.99
	with Toy Box Storage, Idea Guide,										
450	MAGNA-TILES Farm Animals 25-Piece			1.00	39.57000	EA	B0BK767PH8				39.57
	Magnetic Construction Set, The ORIGINAL										
460	MAGNA-TILES Forest Animals 25-Piece			1.00	37.78000	EA	B0BK7NXSZC				37.78
	Magnetic Construction Set, The ORIGINAL										
470	Chain Link Math Manipulatives - 240 C			1.00	13.19000	EA	B0BN11BCFN				13.19
	Clips Plastic Chain Links & 20 Ice										
480	ABSee Me 4 Letter Silent E Words			1.00	18.99000	EA	B0CD68YZ41				18.99
	Spelling Puzzle - 15 Reversible Puzzles										
490	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch			2.00	5.99000	EA	B0CJG34D6P				11.98
	Diameter Hook and Loop Fastener Self										
500	MAGNA-TILES Space 32-Piece Magnetic			2.00	44.15000	EA	B0CX4RD68N				88.30
	Construction Set, The Original Magnetic										
510	Torlam Phonics Puzzle, Rhyming Games			2.00	15.99000	EA	B0CYPWSXSY				31.98
	Phonics Games Flash Cards for Kids										
520	Kasfalci CVCC & CCVC Puzzle Cards for			1.00	15.99000	EA	B0D2RJ8944				15.99
	Kids,Word Games,Phonics Games,Speech										
530	Edulok Phonics Puzzle Games, Spelling			2.00	13.99000	EA	B0D3QMMJ95				27.98
	Games, Phonics Flash Cards, Sight Word										
540	Building Blocks Construction Toy Set			1.00	19.99000	EA	B0D5H8BCC6				19.99
	500Pcs Interlocking Plastic STEM										
550	HugHush CVCC & CCVC Puzzle Cards for			2.00	14.99000	EA	B0D6FMM4MK				29.98
	Kids,Phonics Games,Speech Therapy Toys										
560	Mr. Pen- Retractable Gel Pens, 8 Pack,			1.00	4.85000	EA	B0D7ZVPVWQ				4.85
	Color Ink Gel Pens Fine Point, Vivid										
570	Mr. Pen- Retractable Gel Pens, 8 Pack,			2.00	3.85000	EA	B0DBM4K7VW				7.70
	Black Ink, Soft Grip, Soft Pastel										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500123											
*****CONTINUED*****											
580	Aukful Suction Cup Toys for Kids Bath	1.00	11.99000	EA	B0DD6ZC7CQ	11.99					
	Toys, 18pcs Ocean Animal Suction Bath										
590	Torlam Phonics Puzzle Cards Level 1-4,	1.00	41.99000	EA	B0DF1SX77K	41.99					
	Learn to Read Rhyming Games Phonics										
600	Shipping - Cost of shipping, not	1.00	10.10000			10.10					
	including shipping tax.										
10E012 1110 4120 25 004300	Under Budget	2,108.28	2,108.28	0.00	0.00	2,108.28					
0122500126 10 VISA012 001 VISA012 Professional Development day HISTORY 03/11/2025 03/10/2025 F 349.55											
	Hotel stay										
100	Hotel Stay	1.00	349.55000	EACH		349.55					
10E012 2210 3120 25 004300	Under Budget	129.16	129.16	0.00	0.00	129.16					
10E012 2210 3140 25 004932		220.39	0.00	-220.39	0.00	220.39					
	LIQUIDATION TOTAL FOR PO	349.55	129.16	-220.39	0.00						
0122500130 24 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Items needed for Gross motor and social emotional skills. HISTORY 03/25/2025 03/24/2025 F 70.48											
100	RG Sticks	2.00	3.98000	EACH		7.96					
110	10 CT SMTFood	2.00	5.98000	EACH		11.96					
120	Batteires	1.00	18.64000	EACH		18.64					
130	Laundry basket	4.00	7.98000	EACH		31.92					
10E012 1110 4120 25 004300	Under Budget	70.48	70.48	0.00	0.00	70.48					
0122500131 24 WALMART 000 WALMART COMMUNITY-CAPITAL ONE School and community items for building HISTORY 03/25/2025 03/24/2025 F 12.79											
100	ST sink set	1.00	6.98000	EACH		6.98					
110	GV 9 PNY P	1.00	5.18000	EACH		5.18					
120	Tax charged will get that amount back	1.00	0.63000	EACH		0.63					
	and deposit in bank										
10E012 2410 4120 00 000000	Over Budget	12.79	12.79	0.00	0.00	12.79					
0122500132 24 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Manipulative for Interactive Learning HISTORY 03/25/2025 03/24/2025 F 43.08											
100	GV Peppermint	2.00	1.48000	EACH		2.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500132											
*****CONTINUED*****											
110	LS WTRGR	2.00	2.62000	EACH		5.24					
120	EX POL 8pk	2.00	11.48000	EACH		22.96					
130	LFS HR CDY	1.00	11.92000	EACH		11.92					
10E012 1110 4120 25 004300	Under Budget	43.08	43.08	0.00	0.00	43.08					
0142500037 26 VISA014 001 VISA014 art and decorative supplies for class holiday projects HISTORY 12/09/2024 11/25/2024 F 36.25											
100	art and decorative supplies for class holiday projects	1.00	36.25000	EACH		36.25					
10E014 1110 4120 25 004300	Under Budget	36.25	36.25	0.00	0.00	36.25					
0142500038 04 BOYS TOW000 BOYS TOWN PRESS Executive Function Book Series for CARE HISTORY 12/09/2024 12/04/2024 F 100.45											
100	Executive Function Book Series for CARE	1.00	100.45000	EACH		100.45					
10E014 1110 4120 25 004300	Under Budget	100.45	100.45	0.00	0.00	100.45					
0142500039 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE items to fulfill 504 plan and class project HISTORY 12/16/2024 12/10/2024 F 47.42											
100	items to fulfill 504 plan and class project	1.00	47.42000	EACH		47.42					
10E014 1110 4120 25 004300	Under Budget	47.42	47.42	0.00	0.00	47.42					
0142500040 10 VISA014 001 VISA014 supplies for class project HISTORY 12/16/2024 12/04/2024 F 23.75											
100	supplies for holiday project for Bradshaw	1.00	23.75000	EACH		23.75					
10E014 2410 4120 00 000000	Under Budget	23.75	23.75	0.00	0.00	23.75					
0142500041 10 VISA014 001 VISA014 light refreshments for after school student HISTORY 12/16/2024 12/10/2024 F 34.84											
100	light refreshments for after school student support-Henderson	1.00	34.84000	EACH		34.84					
10E014 2410 4120 00 000000	Under Budget	34.84	34.84	0.00	0.00	34.84					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0142500042	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments and decorating activity for			HISTORY	12/19/2024	12/13/2024	F	61.83
	100		light refreshments and decorating activity for holiday event -Wells	1.00	61.83000	EACH					61.83
	10E014	2410 4120 00 000000	Under Budget		61.83	61.83	0.00	0.00			61.83
0142500043	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for foods class-Taylor			HISTORY	01/07/2025	12/19/2024	F	75.04
	100		groceries for foods class-Taylor	1.00	75.04000	EACH					75.04
	10E014	1110 4120 25 004300	Under Budget		75.04	75.04	0.00	0.00			75.04
0142500044	13	SAM'S CL000	SAM'S CLUB	light refreshments for student support-Henderson			HISTORY	01/21/2025	01/12/2025	F	116.86
	100		light refreshments for student support-Henderson	1.00	116.86000	EACH					116.86
	10E014	2410 4120 00 000000	Under Budget		116.86	116.86	0.00	0.00			116.86
0142500045	13	AMAZON.C000	AMAZON.COM	class supplies and student support supplies			HISTORY	01/21/2025	01/13/2025	F	184.88
	100		Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	1.00	14.22000	EA	B00G4CJ8GK				14.22
	110		Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000	1.00	8.99000	EA	B079W72LCG				8.99
	120		Junior Learning 6 Conflict & Resolution Games	1.00	18.78000	EA	B08HFJ5WM4				18.78
	130		Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent,	1.00	14.79000	EA	B08R17N9VV				14.79
	140		Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back,	2.00	7.16000	EA	B09JYQZQ3V				14.32
	150		Combination Lock, LQYN Standard Dial Combination Lock, Pack of 12; Black	1.00	36.99000	EA	B0B9XBF7DD				36.99
	160		DALTACK Desk Organizers Magazine Binder Folder Holder with 5 Vertical	1.00	29.89000	EA	B0BP6XJK4R				29.89
	170		ZefeqCo Hair Net Black - 100Pcs 24 inches Invisible Nylon Hair Nets for	1.00	8.99000	EA	B0BPTFYYZ3				8.99
	180		Mr. Clean Magic Eraser Ultra Thick Multi Purpose Cleaner, Bathroom	1.00	7.98000	EA	B0CP4HFNWV				7.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS							
					ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142500045											
*****CONTINUED*****											
	190		Bamllum Rubber Cleaning Gloves for Kitchen - 4 Pairs Reusable Dishwashing		1.00	9.99000	EA	B0CZNTSMFJ			9.99
	200		Bamllum Rubber Cleaning Gloves for Kitchen - 4 Pairs Reusable Dishwashing		1.00	9.99000	EA	B0CZNV2PTZ			9.99
	210		100Pcs Disposable Aprons for Adults, Plastic Aprons for Cooking, Waterproof		1.00	9.95000	EA	B0DGFW963Z			9.95
	10E014 1110 4120 25 004300			Under Budget	184.88	184.31		-0.57	0.00		184.88
0142500046	14	AMAZON.C000	AMAZON.COM	educational reference for teachers-Henderson				HISTORY	01/21/2025	01/14/2025	F 21.95
	100		The Teacher's Introduction to Pathological Demand Avoidance		1.00	21.95000	EA	1787754871			21.95
	10E014 1110 4120 25 004300			Under Budget	21.95	21.95		0.00	0.00		21.95
0142500047	22	VISA014 001	VISA014	refreshments for student support-Henderson				HISTORY	01/27/2025	01/17/2025	F 41.95
	100		refreshments for student support-Henderson		1.00	41.95000	EACH				41.95
	10E014 2410 4120 00 000000			Under Budget	41.95	41.95		0.00	0.00		41.95
0142500048	29	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	student support-conflict resolution-Henderson				HISTORY	02/03/2025	01/29/2025	F 81.00
	100		conflict resolution time machine X2		1.00	81.00000					81.00
	10E014 1110 4120 25 004300			Under Budget	81.00	81.00		0.00	0.00		81.00
0142500049	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	staff appreciation and wellness-Bradshaw				HISTORY	02/10/2025	02/02/2025	F 17.28
	100		staff appreciation and wellness-Bradshaw		1.00	17.28000	EACH				17.28
	10E014 2410 4120 00 000000			Under Budget	17.28	17.28		0.00	0.00		17.28
0142500050	04	VISA014 001	VISA014	light snacks for after school support-Henderson				HISTORY	02/19/2025	02/04/2025	F 50.00
	100		light snacks for after school suport-Henderson		1.00	50.00000	EACH				50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142500050	*****CONTINUED*****										
10E014 2410 4120 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00
0142500051 07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	supplies for family engagement event					HISTORY	02/10/2025	02/07/2025	F	84.57
100	supplies for family engagement event			1.00	84.57000	EACH					84.57
10E014 3000 4120 25 004300	Under Budget			84.57	84.57		0.00	0.00			84.57
0142500052 07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	groceries and supplies for food class-Taylor					HISTORY	02/10/2025	02/05/2025	F	147.25
100	groceries and supplies for food class-Taylor			1.00	147.25000	EACH					147.25
10E014 1110 4120 25 004300	Under Budget			147.25	147.25		0.00	0.00			147.25
0142500053 13	AMAZON.C000 AMAZON.COM	Classroom supplies for foods/hospitality/Financial					HISTORY	02/19/2025	02/13/2025	F	64.36
100	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets			1.00	16.69000	EA	B000N4ALW0				16.69
110	Comfy Package [200 Count] Clear Powder Free Vinyl Disposable Plastic Gloves -			1.00	13.84000	EA	B07N1TY8DJ				13.84
120	Comfy Package [200 Count] Clear Powder Free Vinyl Disposable Plastic Gloves -			1.00	12.85000	EA	B07N1VQQJG				12.85
130	Sticky Notes 1.5x2 inch Bright Colors			1.00	4.99000	EA	B07V7JRKHY				4.99
140	Self-Stick Pads 8 Pads/Pack 100			1.00	15.99000	EA	B08JZDBFRG				15.99
10E014 1110 4120 25 004300	Under Budget			64.36	64.36		0.00	0.00			64.36
0142500054 18	PIXTON C000 PIXTON COMICS INC	subscription for class-Kirby					HISTORY	02/19/2025	02/18/2025	F	144.00
100	subscription for class-Kirby			144.00	1.00000	EACH					144.00
10E014 1110 3120 25 004300	Under Budget			144.00	144.00		0.00	0.00			144.00
0142500055 20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Groceries for foods-Taylor					HISTORY	02/27/2025	02/20/2025	F	62.97
100	Groceries for foods-Taylor			1.00	62.97000	EACH					62.97
10E014 1110 4120 25 004300	Under Budget			62.97	62.97		0.00	0.00			62.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0142500056	21	KANE COU000	KANE COUNTY ROE #31	Conference registration-Henderson				HISTORY	02/27/2025 02/21/2025	F	300.00
	100		Conference registration-Henderson		1.00	300.00000	EACH				300.00
	10E014	2410 6410 00 000000			300.00	300.00		0.00	0.00		300.00
0142500057	26	VISA014 001	VISA014	staff appreciation and wellness-Bradshaw				HISTORY	03/06/2025 02/26/2025	F	10.75
	100		staff appreciation and wellness-Bradshaw		1.00	10.75000	EACH				10.75
	10E014	2410 4120 00 000000		Under Budget	10.75	10.75		0.00	0.00		10.75
0142500060	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Groceries for food class-Taylor				HISTORY	03/24/2025 03/12/2025	F	71.88
	100		groceries and supplies for foods class-Taylor		1.00	71.88000	EACH				71.88
	10E014	1110 4120 25 004300		Under Budget	71.88	71.88		0.00	0.00		71.88
0152500109	03	VISA015 001	VISA015	Literacy curriculum materials for Librarian				HISTORY	12/05/2024 12/03/2024	F	40.00
	100		Evalutiong and Promoting Nonfiction for Children and Young Adults		1.00	35.00000	SET	9781538175569			35.00
	110		shipping		1.00	5.00000	total	0001			5.00
	10E015	1110 4120 25 004331		Under Budget	40.00	43.61		3.61	0.00		40.00
0152500110	10	VISA015 001	VISA015	Literacy materials for students				HISTORY	12/16/2024 12/10/2024	F	1,734.00
	100		The Mitten Book		20.00	2.00000	EACH	0001			40.00
	110		Gingerbread Pup		20.00	2.00000	EACH	0002			40.00
	120		Flat Stanley and the Firehouse		20.00	2.00000	EACH	0003			40.00
	130		Room on the Broom		20.00	2.00000	EACH	0004			40.00
	140		Grades 4-6 Pack/20		4.00	40.00000	EACH	0005			160.00
	150		Llama LLama Red Pajama		20.00	2.00000	EACH	0006			40.00
	160		Fly Guy Presents: Fire		41.00	2.00000	EACH	0007			82.00
	170		The Kissing Hand		25.00	2.00000	EACH	0008			50.00
	180		PreSchool Pack 20		2.00	40.00000	EACH	0009			80.00
	190		How the crayons saved the school		30.00	2.00000	EACH	0010			60.00

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500110											
*****CONTINUED*****											
200	Merry Christmas Little Hoo	20.00	2.00000	EACH	0011	40.00					
210	Freak Might PB	10.00	2.00000	EACH	0012	20.00					
220	Snowball	20.00	2.00000	EACH	0013	40.00					
230	Little Snowflake	20.00	2.00000	EACH	0014	40.00					
240	Frindle	10.00	2.00000	EACH	0015	20.00					
250	Making New Friends	20.00	2.00000	EACH	0016	40.00					
260	Sheila Rae The Brave	20.00	2.00000	EACH	0017	40.00					
270	Grades K-1 Pack	6.00	40.00000	EACH	0018	240.00					
280	Grades 2-3 Pack	6.00	40.00000	EACH	0019	240.00					
290	Click, Clack Good Night	30.00	2.00000	EACH	0020	60.00					
300	Ways to make sunshine	20.00	2.00000	EACH	0021	40.00					
310	There was an old lady who swallowed a Turkey	41.00	2.00000	EACH	0022	82.00					
320	Mrs. Barr has gone too far	20.00	2.00000	EACH	0023	40.00					
330	Miss Banks Pulls Lots of Pranks	20.00	2.00000	EACH	0024	40.00					
340	How to Catch a Class Pet	20.00	2.00000	EACH	0025	40.00					
350	Rowley Jeffersons Awesome Adventure	20.00	2.00000	EACH	0026	40.00					
360	Duck Duck Dino Snowy Surprise	20.00	2.00000	EACH	0027	40.00					
10E015 1110 4120 25 004331	Under Budget	1,734.00	1,734.00	0.00	0.00	1,734.00					
0152500111 12 VISA015 001 VISA015 community/volunteer appreciation dinner HISTORY 12/16/2024 12/12/2024 F 374.86											
100	10 pizzas	1.00	244.90000			244.90					
110	salad	1.00	60.00000			60.00					
130	79.14	1.00	0.00000			0.00					
140	taxes	1.00	40.82000			40.82					
150	credit for taxes	1.00	-40.82000			-40.82					
160	discount	1.00	-59.18000			-59.18					
170	service charge	1.00	79.14000			79.14					
180	breadsticks	1.00	50.00000			50.00					
10E015 3000 4120 25 004300	Under Budget	374.86	374.86	0.00	0.00	374.86					
0152500112 12 EMERYSTE000 EMERY, STELLA Staff luncheon from BOE HISTORY 12/16/2024 12/12/2024 F 680.00											
100	food preparation	1.00	200.00000	ea		200.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG	NUMBER	LINE AMOUNT				
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0152500112											
*****CONTINUED*****											
110	catering set up	1.00	200.00000	EACH			200.00				
120	food costs	1.00	280.00000	ea			280.00				
10E000 0000 0000 00 000000	Over Budget	680.00	0.00	-680.00		0.00	680.00				
0152500113 13 VISA015 001 VISA015 labor and items needed to fix HISTORY 12/16/2024 12/13/2024 F 74.45											
microphones / music											
100	labor and parts needed to fix	1.00	74.45000	total	0001		74.45				
microphones that are needed for											
20E015 2544 4120 00 000000	Under Budget	74.45	74.45	0.00		0.00	74.45				
0152500114 16 VISA015 001 VISA015 breakfast for staff SIP day HISTORY 12/17/2024 12/16/2024 F 77.46											
100	donuts, plates and napkins for staff	1.00	77.46000				77.46				
breakfast											
10E015 2410 4110 00 000000	Under Budget	77.46	77.46	0.00		0.00	77.46				
0152500117 08 WALMART 000 WALMART COMMUNITY-CAPITAL ONE items needed for Cookies with HISTORY 01/09/2025 01/08/2025 F 64.92											
Santa - paper plates, food											
100	items for Cookies with Santa	1.00	64.92000	total	0001		64.92				
10E015 3000 4120 25 004300	Under Budget	64.92	64.92	0.00		0.00	64.92				
0152500118 09 VISA015 001 VISA015 items for Teachers - seasonal HISTORY 01/11/2025 01/09/2025 F 114.69											
items for culture and climate											
100	Cinnamon scented candle	1.00	6.77000	EACH	0001		6.77				
110	Red Luncheon Napkins	1.00	4.85000	total	00012		4.85				
120	Paper plate 30 per pack - 3 pks	1.00	14.94000	total	0003		14.94				
130	throw blanket	1.00	2.50000	EACH	0004		2.50				
140	K-Cups Hot Chocolate	1.00	9.58000	PACK	0005		9.58				
150	Oreo white fudge cover cookies	1.00	4.08000	PKG	0006		4.08				
160	purple tumbler	1.00	8.98000	EACH	0007		8.98				
170	hot pink tumbler	1.00	9.98000	EACH	0008		9.98				
180	warm apple pie candle	1.00	5.97000	EACH	0009		5.97				
190	tartan plaid blanket	1.00	2.50000	EACH	0010		2.50				
200	Santa chocolates	1.00	2.00000	PACK	0011		2.00				
210	Ghiradelli Milk chocolate / caramel	1.00	7.88000	EACH	0012		7.88				
squares											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500118											
*****CONTINUED*****											
220	Red White Paperplates			1.00	5.96000	total	0013				5.96
230	cutlery			1.00	7.16000	total	0014				7.16
240	Santa Popcorn Tin			1.00	6.86000	EACH	0015				6.86
250	Ghirardelli Chocolate Assortment			1.00	7.82000	PACK	0016				7.82
260	Red Truck Popcorn Tin			1.00	6.86000	EACH	0017				6.86
10E015 2410 4110 00 000000		Under Budget		114.69	114.69		0.00	0.00		114.69	
0152500119	09	VISA015 001 VISA015		Cookies With Santa Event			HISTORY	01/11/2025	01/09/2025	F	116.46
100	Disposable Paper Platters			1.00	6.32000	EACH	0001				6.32
110	Angle Broom and Dust Pan - Qty 2			1.00	22.68000	total	0002				22.68
120	Qty 5 total - disposable plastic cups			1.00	18.90000	total	0003				18.90
130	2 pack - Wilton Vanilla Decorator Cake Frosting			1.00	68.56000	total	0004				68.56
10E015 3000 4120 25 004300		Under Budget		116.46	116.46		0.00	0.00		116.46	
0152500120	09	VISA015 001 VISA015		ink for printing instructional items			HISTORY	01/11/2025	01/09/2025	F	493.56
100	HP 414A Black toner			1.00	100.89000	EACH	0001				100.89
110	HP 414A 3 Color toner			1.00	392.67000	SET	0002				392.67
10E015 1110 4120 25 004300		Under Budget		493.56	493.56		0.00	0.00		493.56	
0152500121	09	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		balloons for Balloons over Broadway - Northview			HISTORY	01/11/2025	01/09/2025	F	5.22
100	assortment of balloons			1.00	5.22000	BAG	0096920552				5.22
10E015 3000 4120 25 004331		Under Budget		5.22	5.22		0.00	0.00		5.22	
0152500122	10	AMAZON.C000 AMAZON.COM		office chairs			HISTORY	01/11/2025	01/10/2025	F	535.98
100	Serta Bryce Executive Office Chair, Ergonomic Computer DeskChair with			2.00	267.99000	EA	B07645VL18				535.98
20E015 2544 4120 00 000000		Under Budget		535.98	535.98		0.00	0.00		535.98	
0152500123	13	VISA015 001 VISA015		Pixton online subscription			HISTORY	01/13/2025	01/13/2025	F	144.00
100	Pixton subscription			1.00	144.00000	ea					144.00
10E015 1110 3120 25 004300		Under Budget		144.00	145.44		1.44	0.00		144.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500124	13	VISA015 001 VISA015		Staff supplies			HISTORY	01/13/2025	01/13/2025	F	44.75
	100	Gnome table top decor	1.00	1.25000	EACH	0001					1.25
	110	Twix mini's	1.00	4.75000	EACH	0002					4.75
	120	Reese Miniatures	1.00	4.75000	EACH	0003					4.75
	130	Goldfish - Cheddar snax	1.00	1.25000	EACH	004					1.25
	140	double wall mug	1.00	5.00000	EACH	0005					5.00
	150	wine cup	1.00	5.00000	EACH	0006					5.00
	160	metal milk jug	1.00	3.00000	EACH	0007					3.00
	170	Christmas throw	1.00	5.00000	EACH	0008					5.00
	180	tumbler with straw	1.00	5.00000	EACH	0009					5.00
	190	milk pouch	1.00	4.75000	EACH	0010					4.75
	200	metal car decor	1.00	5.00000	EACH	0011					5.00
10E015	2410	4110 00 000000		Under Budget	44.75	44.75	0.00		0.00		44.75
0152500125	13	VISA015 001 VISA015		Staff Supplies			HISTORY	01/13/2025	01/13/2025	F	86.25
	100	tissue paper	12.00	1.25000	EACH	0001					15.00
	110	Gift bags	55.00	1.25000	EACH	0002					68.75
	120	table covers	2.00	1.25000	EACH	0003					2.50
10E015	2410	4110 00 000000		Under Budget	86.25	86.25	0.00		0.00		86.25
0152500126	13	VISA015 001 VISA015		Office chair			HISTORY	01/13/2025	01/13/2025	F	249.00
	100	office chair	1.00	249.00000	EACH	2000127-52802478					249.00
20E015	2544	4120 00 000000		Under Budget	249.00	249.00	0.00		0.00		249.00
0152500127	13	VISA015 001 VISA015		Cookies with Santa decor			HISTORY	01/13/2025	01/13/2025	F	57.99
	100	Christmas snowflake 5x7 Machine Washable Area Rug	1.00	57.99000	EACH	0001					57.99
10E015	3000	4120 25 004300		Under Budget	57.99	57.99	0.00		0.00		57.99
0152500128	13	VISA015 001 VISA015		Christmas treat for staff			HISTORY	01/13/2025	01/13/2025	F	154.95
	100	Christmas treats for staff: star kiss's, dilly bars, buster bars	1.00	154.95000	total	0001					154.95
10E015	2410	4110 00 000000		Under Budget	154.95	154.95	0.00		0.00		154.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500130	15	THE READ000	THE READING LEAGUE, INC	Reading League Summit Registration for Diana Kistler			HISTORY	01/21/2025	01/15/2025	F	475.00
100		Reading League Summitt		1.00	475.00000	total	0001				475.00
10E015 2210 3190 25 014331		Under Budget		475.00	475.00		0.00		0.00		475.00
0152500131	22	AMAZON.C000	AMAZON.COM	animal figures for math counting earbuds for literacy			HISTORY	01/23/2025	01/22/2025	F	779.34
100		Terra by Battat - 60 Pcs Ocean Animal Figurines - Plastic Mini Sea Animal		1.00	9.99000	EA	B00TY05TAE				9.99
110		Terra by Battat â€” 60 Pcs Wild Creatures Tube â€” Realistic Mini		1.00	9.99000	EA	B00TY05UKI				9.99
120		Terra by Battat â€” Toy Farm Animals Tube â€” 60 Mini Figures in 12		1.00	9.99000	EA	B00TY05W8I				9.99
130		Terra by Battat â€” 60 Pcs Lizards Animal Tube â€” Realistic Plastic		1.00	9.99000	EA	B01D5CBQD0				9.99
140		Dr.meter Ear Muffs for Noise Reduction: 27.4SNR Noise Cancelling Headphones for		10.00	13.99000	EA	B01LWYWH43				139.90
150		TFD Supplies Wholesale Bulk Hard Shell Plastic Carrying Storage Case Earbuds		10.00	57.95000	EA	B07D4N41RS				579.50
160		DOITEM 50 Pack Assorted Mini Vinyl Plastic Ocean Sea Animal Figures Toy		1.00	9.99000	EA	B07VHHTZJS				9.99
170		Mini Bird Figurines 7pcs, Birds Cake Cupcake Topper, Miniature Birds Animal		1.00	9.99000	EA	B09LQDG98Z				9.99
10E015 1110 4120 25 004300		Under Budget		719.40	719.37		-0.03		0.00		719.40
10E015 1110 4120 25 004331		Under Budget		59.94	59.97		0.03		0.00		59.94
		LIQUIDATION TOTAL FOR PO		779.34	779.34		0.00		0.00		
0152500132	22	AMAZON.C000	AMAZON.COM	binders for student literacy projects			HISTORY	01/23/2025	01/22/2025	F	297.88
100		Samsill 2 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View		2.00	52.99000	EA	B07FKW3KP1				105.98
110		3 Inch 3 Ring Binder Pink, Slant D-Ring 3â€” Clear View Cover with 2 Inside		1.00	14.99000	EA	B09C93DG1Q				14.99
120		3 Inch Binder 3 Ring Binders Blue, Slant D-Ring 3â€” Clear View Cover with		1.00	14.99000	EA	B09C9W371S				14.99
130		2 Inch 3 Ring Binder 2â€” Grey, Slant D-Ring 2 in Binder Clear View Cover		1.00	12.99000	EA	B09CB8GG38				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500132											
*****CONTINUED*****											
140	2 Inch 3 Ring Binder 2â€ Blue, Slant D-Ring 2 in Binder Clear View Cover	1.00	12.99000	EA	B09CBJ4QV2	12.99					
150	2 Inch 3 Ring Binder 2â€ Pink, Slant D-Ring 2 in Binder Clear View Cover	2.00	13.99000	EA	B09CBNHF4H	27.98					
160	2 Inch 3 Ring Binder 2â€ Purple, Slant D-Ring 2 in Binder Clear View Cover	1.00	12.99000	EA	B09CC36X5C	12.99					
170	3 Inch Binder 3 Ring Binders White, Slant D-Ring 3â€ Clear View Cover with	1.00	14.99000	EA	B0BDNXXW2L	14.99					
180	1 inch 3-Ring Binder, 1" Round Ring Binder with 2 Inside Pockets, Bulk	2.00	39.99000	EA	B0CRH247L7	79.98					
10E015 1110 4120 25 004331	Under Budget	297.88	297.88	0.00	0.00	297.88					
0152500134	23	AMAZON.C000	AMAZON.COM	instructional materials: PE equip, materials for STEM			HISTORY	01/24/2025	01/23/2025	F	687.65
100	Lichamp 10 Pack Red Painters Tape 1 inch, Medium Adhesive Red Masking Tape	1.00	29.99000	EA	B085QMH87G	29.99					
110	MyOfficeInnovations 678826 Pastel Colored Copy Paper, 8 1/2 x	2.00	11.56000	EA	B08GZHFDP	23.12					
120	Lichamp Painters Tape Wide 1.5 inches, Masking Blue Painters Tape Bulk Pack, 6	1.00	19.69000	EA	B0964667QH	19.69					
130	GanFindX Folding Skater Aid for Kids Roller Skating, Adjustable Height	8.00	65.99000	EA	B09N6RZFLH	527.92					
140	Chalkboard Wallpaper Peel and Stick,18 Ã– 79 Inches, Removable Blackboard	2.00	7.99000	EA	B0BVBHHYJS	15.98					
150	RAZCC Packing Tape, 36 Rolls Clear Heavy Duty Packaging Tape with	1.00	46.99000	EA	B0CF59XL7N	46.99					
160	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self	4.00	5.99000	EA	B0CJG34D6P	23.96					
10E015 1110 4120 25 004300	Under Budget	687.65	687.65	0.00	0.00	687.65					
0152500135	23	VISA015 001	VISA015	Literacy Night (stickers, Family games)			HISTORY	01/30/2025	01/23/2025	F	53.39
100	water bottle Starter Kit	1.00	19.98000	EACH	0001	19.98					
110	Best Sticker Book Ever	1.00	2.49000	EACH	0002	2.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500135											
*****CONTINUED*****											
120	Hyacinth Woven Basket	1.00	9.98000	EACH	0003	9.98					
130	Bananagrams Tile Game	1.00	15.97000	EACH	0004	15.97					
140	Glow in the Dark Sticker Book	1.00	4.97000	EACH	0005	4.97					
10E015 3000 4120 25 004300	Under Budget	53.39	53.39	0.00	0.00	53.39					
0152500136 23 VISA015 001 VISA015 items for students HISTORY 01/30/2025 01/23/2025 F 17.39											
instructions/classroom use											
100	24 Count Markers / Pouch	1.00	9.97000	EACH	0001	9.97					
110	2 count Junior Composition Books	1.00	1.86000	total	0002	1.86					
120	Flash Cards: Sight Words	1.00	3.18000	EACH	0003	3.18					
130	School Zone Three-Words Puzzle Cards	1.00	2.38000	EACH	0004	2.38					
10E015 3000 4120 25 004300	Under Budget	17.39	17.39	0.00	0.00	17.39					
0152500137 30 VISA015 001 VISA015 office heaters and literacy HISTORY 01/30/2025 01/30/2025 F 119.70											
supplies											
100	Tackle box	1.00	5.86000	total	0001	5.86					
110	oscillating Tower Space Heaters for	1.00	113.84000	total	0002	113.84					
Office											
10E015 1110 4120 25 004331	Under Budget	5.86	5.86	0.00	0.00	5.86					
20E015 2544 4120 00 000000	Under Budget	113.84	113.84	0.00	0.00	113.84					
LIQUIDATION TOTAL FOR PO 119.70 119.70 0.00 0.00											
0152500138 30 AMAZON.C000 AMAZON.COM STEM materials - first grade HISTORY 01/30/2025 01/30/2025 F 45.95											
100	ValeforToy 54-Piece Mini Jungle Animals	1.00	9.98000	EA	B01GWT39FU	9.98					
Set with Gift Box - Realistic Wild											
110	NatureMan Mini Arctic Animals Toys Set	1.00	9.99000	EA	B09PMWR7F5	9.99					
10PCS Polar Animal Figurines Toy Play											
120	Piasoenc Clipboard with Storage, 8.5 x	2.00	12.99000	EA	B09V2HV39D	25.98					
11 Organization Box with Pen Holder and											
10E015 1110 4120 25 004300	Under Budget	45.95	45.95	0.00	0.00	45.95					
0152500139 30 VISA015 001 VISA015 PD Snacks for Staff HISTORY 02/03/2025 01/30/2025 F 160.54											
100	Hershey Easter Springtime Mix	3.00	11.44000	EACH	990382978	34.32					
110	Poppi Prebiotic Soda Fruit Variety	1.00	19.98000	EACH	990373342	19.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500143											
*****CONTINUED*****											
120	1InTheOffice Desk Tape Dispenser, Black 4 Pack (Desktop Tape Dispenser)	1.00	18.99000	EA	B08129RF7G	18.99					
10E015 1110 4120 25 004300	Under Budget	328.34	328.34	0.00	0.00	328.34					
0152500144 07	AMAZON.C000 AMAZON.COM	card stock for literacy and math activities	HISTORY	02/10/2025	02/07/2025	F	318.09				
100	Astrobrights Bright 65 lb. Cardstock Paper, 8.5-inch x 11-inch, Assorted	2.00	22.87000	EA	B01MRF0AX4	45.74					
110	Astrobrights® Color Card Stock, Assorted Colors, Letter (8.5" x 11"),	1.00	18.09000	EA	B0797ZVWMV	18.09					
120	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	12.00	11.67000	EA	B07D4YF3K4	140.04					
130	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,	1.00	17.37000	EA	B07PZFC4Y3	17.37					
140	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color	1.00	18.49000	EA	B07ZWFD84N	18.49					
150	Astrobrights Mega Collection, Colored Cardstock,"Frosty" 5-Color Assortment,	2.00	18.49000	EA	B07ZWKJW1Q	36.98					
160	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel 5-Color	2.00	20.69000	EA	B09Y681BML	41.38					
10E015 1110 4120 25 004331	Under Budget	318.09	318.09	0.00	0.00	318.09					
0152500145 07	CDW GOVE000 CDW GOVERNMENT	ink to print literacy and math student activity books	HISTORY	02/10/2025	02/07/2025	F	341.19				
100	HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each	1.00	123.13000	EA	5590296	123.13					
110	HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each	1.00	123.13000	EA	5590293	123.13					
120	HP 414A Original Laser Toner Cartridge Black 1 Each	1.00	94.93000	EA	5590289	94.93					
10E015 1110 4120 25 004331	Under Budget	341.19	341.19	0.00	0.00	341.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500147	11	AMAZON.C000	AMAZON.COM		student materials for kindergarten literacy unit		HISTORY	02/19/2025	02/11/2025	F	216.11
	100		Fingerprints Peel 'N Place		1.00	9.38000	EA	B00SWJS5GW			9.38
	110		Super Z Outlet Plastic Vintage Retro Style Sunglasses Classic Shades Eyewear		1.00	22.99000	EA	B07MFRXD6Q			22.99
	120		URATOT Halloween Robber Costume Set, Include Striped Long Sleeve T-shirt		1.00	13.99000	EA	B08CZ47VSS			13.99
	130		VinylRus Heat Transfer Vinyl-12â€ x 20ft White Iron on Vinyl Roll for		2.00	16.99000	EA	B09BKSXK74			33.98
	140		THEMEPT 2 PCS Detective Spy Secret Agent Theme Tablecloth Cover for Kids		2.00	8.99000	EA	B0B135F1TN			17.98
	150		TaoBary 100 ft Crime Scene Tape Caution Barricade Halloween 2 Rolls Tearable		1.00	7.79000	EA	B0B5XM9B4P			7.79
	160		Detective Backdrop Police Mystery Investigation Analysis Photography		1.00	11.04000	EA	B0B84DXX9V			11.04
	170		Sureio 24 Pcs Gangster Hat, Plastic Gentlemen Hats, Gangster Costume Hats		1.00	37.99000	EA	B0BRC3RDPX			37.99
	180		Winrayk 75Pcs Detective Party Favors Birthday Supplies Invisible Ink Pen Top		2.00	25.99000	EA	B0C8MMQ7DS			51.98
	190		100pcs Spy Theme Waterproof Vinyl Stickers - Detective Decor & Party		1.00	8.99000	EA	B0DNZSJWV5			8.99
	10E015	1110 4120 25 004331		Under Budget	216.11	217.92	1.81	0.00			216.11
0152500148	14	VISA015 001	VISA015		Sweetheart Dance Supplies		HISTORY	02/19/2025	02/14/2025	F	58.50
	100		foil heart balloons, napkins, balloon weights, vases, artificial flowers		1.00	58.50000	total	0001			58.50
	10E015	3000 4120 25 004300		Under Budget	58.50	58.50	0.00	0.00			58.50
0152500149	14	VISA015 001	VISA015		Building Personalized Table Throws		HISTORY	02/19/2025	02/14/2025	F	417.00
	100		Royal Blue Polyester Table Throws - Personalized for school		3.00	139.00000	EACH	5959			417.00
	20E015	2544 4120 00 000000		Under Budget	417.00	396.09	-20.91	0.00			417.00
0152500150	14	VISA015 001	VISA015		Math Clip Boards		HISTORY	02/19/2025	02/14/2025	F	18.29
	100		4 pack Plastic Clipboards		1.00	18.29000	total	0001			18.29
	10E015	1110 4120 25 004331		Under Budget	18.29	18.29	0.00	0.00			18.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500151	14	VISA015 001	VISA015		Literacy supplies - Research poster boards and power strip		HISTORY	02/19/2025	02/14/2025	F	68.50
	100		Power strip		1.00	9.88000	EACH	0001			9.88
	110		Qty 3 - 6 count per pack Heavyweight poster board 22x 28		1.00	16.86000	total	0002			16.86
	120		Economy Poster Board Qty 12 per pack		1.00	5.76000	total	0003			5.76
	130		Qty 5 (15 per pack) Economy White Poster Board		1.00	36.00000	total	0004			36.00
	10E015	1110 4120 25 004331		Under Budget	58.62	58.62		0.00	0.00		58.62
	10E015	2410 4110 00 000000		Under Budget	9.88	9.88		0.00	0.00		9.88
				LIQUIDATION TOTAL FOR PO	68.50	68.50		0.00	0.00		
0152500152	14	VISA015 001	VISA015		PE Speaker		HISTORY	02/19/2025	02/14/2025	F	469.76
	100		JBL Partybox for PE use		1.00	469.76000	total	0001			469.76
	10E015	1110 4120 25 004300		Under Budget	469.76	469.76		0.00	0.00		469.76
0152500153	14	VISA015 001	VISA015		cookies for Sweetheart Dance		HISTORY	02/19/2025	02/14/2025	F	212.50
	100		red and white iced sugar cookies for Sweetheart dance - 250 count		1.00	212.50000	total	0001			212.50
	10E015	3000 4120 25 004300		Under Budget	212.50	212.50		0.00	0.00		212.50
0152500154	14	GOPHER 000	GOPHER		Bison Wall-Mount Removable-Goal Basketball		HISTORY	02/19/2025	02/14/2025	F	1,500.24
	100		Bison Wall-Mount Removable-Goal Basketball Systems Options: Double shipping		4.00	329.00000	ea	66-332			1,316.00
	110				1.00	184.24000	ea				184.24
	10E015	1110 4120 25 004300		Under Budget	1,500.24	1,500.24		0.00	0.00		1,500.24
0152500155	18	AMAZON.C000	AMAZON.COM		life cycle of plants STEM unit - first grade TUCKER		HISTORY	02/19/2025	02/18/2025	F	109.80
	100		Espoma Organic Seed Starter Premium Potting Soil Mix - All Natural &		2.00	17.99000	EA	B002Y0CFRA			35.98
	110		Gardzen 5-Set Seed Starter Tray Kits, Durable Plant Germination Trays with		2.00	18.99000	EA	B07R9S38VX			37.98
	120		Sow Right Seeds - Fordhook Lima Bush Bean Seeds for Planting - Non-GMO		2.00	4.94000	EA	B0B3S457XZ			9.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500155											
*****CONTINUED*****											
130	Rainbow Beefsteak Tomato Seeds for	1.00	7.98000	EA	B0CYP4B4FJ	7.98					
	Planting Heirloom Non-GMO Packets 250										
140	Zinnia California Giants - Large 1	2.00	8.99000	EA	B0DHQQZF77	17.98					
	Ounce Packet - 3,000 Flower Seeds for										
10E015 1110 4120 25 004300	Under Budget	109.80	109.80		0.00	0.00	109.80				
0152500156 19 VISA015 001 VISA015 materials and supplies for HISTORY 02/25/2025 02/19/2025 F 167.15											
	color based science lesson										
100	3xl - Tshirt Blue	1.00	7.55000	EACH	0001	7.55					
110	Blue Tshirts - XL	2.00	3.80000	EACH	0002	7.60					
120	Blue Tshirts - L	4.00	3.80000	EACH	0003	15.20					
130	Blue Tshirts - M	9.00	3.80000	EACH	0004	34.20					
140	Blue Tshirts - S	27.00	3.80000	EACH	0005	102.60					
10E015 1110 4120 25 004300	Under Budget	167.15	167.15		0.00	0.00	167.15				
0152500157 21 AMAZON.C000 AMAZON.COM vinyl for STEM projects HISTORY 02/23/2025 02/21/2025 F 37.98											
100	VinylRus Heat Transfer Vinyl-12â€ x	2.00	18.99000	EA	B09JKGTDKL	37.98					
	25ft White Iron on Vinyl Roll for										
10E015 1110 4120 25 004300	Under Budget	37.98	37.98		0.00	0.00	37.98				
0152500158 26 AMAZON.C000 AMAZON.COM instructional materials for HISTORY 02/28/2025 02/26/2025 F 211.22											
	classroom										
100	Sharpie Permanent Markers, Ultra Fine	4.00	9.98000	EA	B00006IFI3	39.92					
	Tip Markers Set, Quick Drying And Fade										
110	Sharpie Permanent Markers Bulk Set,	2.00	17.97000	EA	B00G4CJ8GK	35.94					
	Fine Tip Markers Set, Markers For										
120	Officemate Standard Staples, 10 Boxes	5.00	15.88000	EA	B079VYR12V	79.40					
	General Purpose Staple (91950)										
130	OWLKELA 12 Rolls Colored Masking Tape	2.00	8.99000	EA	B091SJ211J	17.98					
	16 Yard Per Roll, Rainbow Colors										
140	Lazybug studio Masking Tape 1 inch 12	2.00	18.99000	EA	B0BH9CDZKG	37.98					
	Pack, Adhesive Painting Tape Bulk for										
10E015 1110 4120 25 004300	Under Budget	211.22	211.22		0.00	0.00	211.22				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500161	28	AMAZON.C000	AMAZON.COM		literacy and math station activities and materials for		HISTORY	03/04/2025	02/28/2025	F	188.90
	100		Key Education 86-Piece Sentence Building for Kids, Toys for Speech		1.00	15.03000	EA	1602680132			15.03
	110		The Learning Journey: Match It! Memory - Mathematics - STEM Addition and		1.00	9.97000	EA	B0040L2D9M			9.97
	120		GAMENOTE Clipboard Holder, Wood and Metal Clipboard Holder Stand, Small		1.00	24.99000	EA	B09HZQ9YQ1			24.99
	130		Learning Resources Skill Builders! 1st Grade Reading, Homeschool, Curriculum		1.00	15.99000	EA	B09SVPNR6N			15.99
	140		THE BAMBINO TREE WOWELS Phonics and Vowel Sounds Card Game - Learn to Read		1.00	15.99000	EA	B0B35C1GPD			15.99
	150		MaxGear Dry Erase Erasers, 36 Pack Magnetic Whiteboard Dry Erasers for		1.00	8.99000	EA	B0BDL5Q9VN			8.99
	160		3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal to Math		1.00	8.99000	EA	B0BJDNY1WP			8.99
	170		Happyhapi Clipboards 20 Pack Hardboard Office Clipboards Bulk, Clip Boards		1.00	24.99000	EA	B0BQDQGH26			24.99
	180		Simply Magic 75 Piece Magnetic Number Bonds Set - Magnetic Number Line, Math		1.00	25.97000	EA	B0BQVJRQRZ			25.97
	190		Seajan 9 Pcs Magnetic Paddle Set Education Dry Erase Double Side		1.00	37.99000	EA	B0CXSLHX52			37.99
	10E015	1110	4120 25 004331	Under Budget	188.90	188.90	0.00	0.00			188.90
0152500162	05	AMAZON.C000	AMAZON.COM		literacy materials - 3rd grade Parrott		HISTORY	03/06/2025	03/05/2025	F	186.76
	100		Guided Reading Highlight Strips Colored Overlays Bookmark Reading Tracking		1.00	5.99000	EA	B08NY8V3WM			5.99
	110		Carson Dellosa Beginning Traditional Cursive Handwriting Workbook for Kids,		1.00	16.99000	EA	B0CC6MZH83			16.99
	120		The Very Special Heart Words (Phonics Read-Alouds Series)		1.00	13.99000	EA	B0CM8J8BNR			13.99
	130		hand2mind Advancing Phonics Word Work Small Group Set, Magnetic Letter Tiles,		1.00	79.67000	EA	B0CQ8V67MS			79.67
	140		hand2mind Elkonin Box Magnetic Answer Board, Word Mapping Paddles, Elkonin		1.00	45.19000	EA	B0CQ8W6PQM			45.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500162											
*****CONTINUED*****											
150	Junior Learning: Rainbow Phonics - Heart Words - 93 Word Cards, Flash				1.00	24.93000	EA	B0CX6YPFW		24.93	
10E015 1110 4120 25 004331	Under Budget				186.76	186.76		0.00	0.00	186.76	
0152500163	06	AMAZON.C000	AMAZON.COM	math and literacy instructional materials for				HISTORY	03/10/2025	03/06/2025 F	140.98
100	Carson Dellosa â€œ All About Time Bulletin Board Set, Classroom DÃ©cor,				1.00	10.99000	EA	1483856127		10.99	
110	Eureka 'Telling Time' Bulletin Board Analog Clock Practice, 4pc, 17'' W x				1.00	17.11000	EA	B002KUYX6K		17.11	
120	Channie's Visual Handwriting Workbooks 2 Pak! for 1st - 3rd grades 80 pages 8				1.00	23.95000	EA	B07DCYT13Y		23.95	
130	48 PCS Large Double-Sided Magnetic Money - Play Money for Kids for				1.00	34.97000	EA	B0B1LH3FD5		34.97	
140	3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal to Math				1.00	8.99000	EA	B0BJDNY1WP		8.99	
150	DragonflyDreams Wooden Blocks Spelling Game, Wooden Alphabet Puzzles Blocks,				1.00	7.98000	EA	B0C2ZF8C58		7.98	
160	SCRIBBLED0 10 Pack Place Value Board 9" x 12" Double Sided Dry Erase Boards for				1.00	36.99000	EA	B0C5KL218Y		36.99	
10E015 1110 4120 25 004300	Under Budget				140.98	140.98		0.00	0.00	140.98	
0152500164	09	VISA015 001	VISA015	National Chip/Salsa Day for Staff				HISTORY	03/10/2025	03/09/2025 F	76.40
100	queso				1.00	4.74000	ea			4.74	
110	plates				1.00	5.54000	EACH			5.54	
120	chips				6.00	3.44000	ea			20.64	
130	chips				3.00	1.97000	ea			5.91	
140	spinach dip				3.00	4.74000	ea			14.22	
150	queso				3.00	2.47000	EACH			7.41	
160	salsa				1.00	7.28000	ea			7.28	
170	guac				2.00	5.33000	ea			10.66	
10E015 2410 4110 00 000000	Under Budget				76.40	76.40		0.00	0.00	76.40	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152500165	09	VISA015 001 VISA015			Parent involvement - Sweetheart dance food		HISTORY	03/10/2025	03/09/2025	F	110.87
	100	chocolate assortment			1.00	13.17000	ea				13.17
	110	chips			4.00	4.98000	EACH				19.92
	120	water			6.00	5.36000	ea				32.16
	130	variety pack snacks			1.00	15.98000	ea				15.98
	140	cookies			1.00	6.82000	ea				6.82
	150	variety pack snacks			1.00	12.96000	ea				12.96
	160	cheez its			1.00	9.86000	ea				9.86
	10E015	3000 4120 25 004300	Under Budget		110.87	110.87	0.00	0.00			110.87
0152500166	10	AMAZON.C000 AMAZON.COM			egg incubators for STEM unit - Grammer and Curry		HISTORY	03/11/2025	03/10/2025	F	238.98
	100	Sailnovo 24 Egg Incubators for Hatching Eggs, 4 Modes Egg Incubator with			2.00	99.99000	EA	B0DD43JV6Z			199.98
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	39.00000					39.00
	10E015	1110 4120 25 004300	Under Budget		238.98	228.98	-10.00	0.00			238.98
0162500078	03	AMAZON.C000 AMAZON.COM			Casters for Chairs Lloyd, Books and Adhesive for Library		HISTORY	12/05/2024	12/03/2024	F	76.04
	100	Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator			2.00	10.49000	EA	1338896458			20.98
	110	The Library Store Cover Clear Matte Laminate 14 inches W x 400 inch Roll			1.00	23.10000	EA	B086WDFB63			23.10
	120	Murtenze 1.5 inch Furniture Caster Cups, Round Rubber Furniture Pads Anti			4.00	7.99000	EA	B0CJ2CNX9B			31.96
	10E016	1110 4120 25 004300	Under Budget		44.08	44.08	0.00	0.00			44.08
	10E016	2410 4110 00 000000	Under Budget		31.96	31.96	0.00	0.00			31.96
			LIQUIDATION TOTAL FOR PO		76.04	76.04	0.00	0.00			
0162500079	03	AMAZON.C000 AMAZON.COM			Teacher Supplies Dry Erase Bracelets, Professional		HISTORY	12/05/2024	12/03/2024	F	291.81
	100	Taylors of Harrogate Assorted Specialty Teas Box , 48 count (Pack of 1)			4.00	11.49000	EA	B0062JSYEW			45.96
	110	Iconikal Inspirational Sayings & Encouragements Magnets, 2 x 3.5-Inch,			2.00	9.99000	EA	B0B2F52171			19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500079											
*****CONTINUED*****											
120	Sinmoe 24 Pieces Inspirational Fridge			3.00	7.99000	EA	B0BHP5K5X8				23.97
	Magnets Bible Verse Magnets Locker										
130	Jeyiour 36 Pcs Funny Teacher Crew Socks			2.00	37.99000	EA	B0C4DLHV6H				75.98
	Cotton Novelty Knit Socks Appreciation										
140	Gemscream 12 Pcs Slap Silicone Reminder			6.00	17.99000	EA	B0CXDNRFD6				107.94
	Bracelet 9.4 x 1.8'' Nurses Wrist Slap										
150	Sinmoe 24 Pcs Inspirational Fridge			2.00	8.99000	EA	B0D5R5CB45				17.98
	Magnets Locker Magnets for Girls Black										
10E016 1110 4120 25 004300	Under Budget			107.94	107.94		0.00	0.00		107.94	
10E016 2410 4110 00 000000	Under Budget			183.87	183.87		0.00	0.00		183.87	
	LIQUIDATION TOTAL FOR PO				291.81	291.81	0.00	0.00			
0162500080	04	AMAZON.C000	AMAZON.COM	P.E Equipment Parachute, Cage			HISTORY	12/05/2024	12/04/2024	F	323.91
				Ball Bladder and Ball Storage							
100	Champion Sports Multi-Colored			1.00	135.20000	EA	B0000BW4XE				135.20
	Parachute, 30-Foot Diameter										
110	Champion Sports Cage Ball Bladder, 48"			1.00	79.11000	EA	B000KA6K2W				79.11
120	Ball Cart, 82 U.S. GALS Ball Bin,			2.00	54.80000	EA	B0DDT9ZB1J				109.60
	Rolling Basketball Storage Bin with										
10E016 1110 4120 25 004300	Under Budget			323.91	323.91		0.00	0.00		323.91	
0162500081	04	VISA016 001	VISA016	Etsy Purchase Samantha			HISTORY	12/16/2024	12/04/2024	F	53.55
				Sebestik							
100	Camera Stand			1.00	53.55000	EACH					53.55
10E016 2410 4110 00 000000	Under Budget			53.55	53.55		0.00	0.00		53.55	
0162500083	06	VISA016 001	VISA016	Dollar Tree Removable Hooks			HISTORY	12/19/2024	12/06/2024	F	3.75
				for Cafeteria Decorations							
100	Removable Hooks			3.00	1.25000	EACH					3.75
20E016 2544 4120 00 000000	Under Budget			3.75	3.75		0.00	0.00		3.75	
0162500084	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Winter Concert			HISTORY	12/19/2024	12/10/2024	F	38.54
				Cookies, Bags, Tablecloths							
100	Tablecloths			2.00	0.97000	EACH					1.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500084											
*****CONTINUED*****											
110	Cookies	5.00	5.98000	EACH		29.90					
120	Snack Size Ziplocks Bags	1.00	2.28000	EACH		2.28					
130	Snack Size Ziplock Bags	1.00	4.42000	EACH		4.42					
10E016 3000 4120 25 004300	Under Budget	38.54	38.54	0.00	0.00	38.54					
0162500085 12 VISA016 001 VISA016 Neil St. Blues Catering for HISTORY 12/19/2024 12/12/2024 F 685.00											
	District Provided Lunch										
100	Cornbread Muffin	60.00	0.75000	EACH		45.00					
110	Chicken and Sausage Creole Pasta	2.00	110.00000	EACH		220.00					
	Alfredo										
120	Fried Cabbage	1.00	60.00000	EACH		60.00					
130	Jambalaya	1.00	110.00000	EACH		110.00					
140	Lasagna	2.00	85.00000	EACH		170.00					
150	Tip	1.00	80.00000	EACH		80.00					
10E000 2319 4190 00 000000	Under Budget	685.00	685.00	0.00	0.00	685.00					
0162500086 18 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Items for Staff Appreciation HISTORY 12/19/2024 12/18/2024 F 128.00											
	and Drinks for Board Provided										
100	Disposable Coffee Cups with Lids	4.00	5.62000	EACH		22.48					
110	Soft Soap	4.00	1.97000	EACH		7.88					
120	Coffee K Cups	1.00	28.44000	EACH		28.44					
140	Coke	4.00	7.64000	EACH		30.56					
150	Diet Coke and Sprite	2.00	13.48000	EACH		26.96					
160	Cherry Pepsi	1.00	11.68000	EACH		11.68					
10E000 2319 4190 00 000000	Under Budget	108.00	108.00	0.00	0.00	108.00					
10E016 2410 4110 00 000000	Under Budget	20.00	20.00	0.00	0.00	20.00					
LIQUIDATION TOTAL FOR PO		128.00	128.00	0.00	0.00						
0162500087 18 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Socks for Teacher Appreciation HISTORY 12/19/2024 12/18/2024 F 35.82											
100	Socks	6.00	5.97000	EACH		35.82					
10E016 2410 4110 00 000000	Under Budget	35.82	35.82	0.00	0.00	35.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500088	06	AMAZON.C000	AMAZON.COM	Books for Parent/Staff Book Study (The Anxious Generation)			HISTORY	01/07/2025	01/06/2025	F	309.80
	100		The Anxious Generation: How the Great Rewiring of Childhood Is Causing an		15.00	15.09000	EA	0593655036			226.35
	110		La generaci3n ansiosa: Por qu4 las redes sociales est4n causando una		5.00	16.69000	EA	6075697551			83.45
	10E016	3000 4120 25 004300		Under Budget	309.80	309.80	0.00	0.00			309.80
0162500089	13	AMAZON.C000	AMAZON.COM	Principal Requested School Wide Equipment and Resources:			HISTORY	01/13/2025	01/13/2025	F	5,385.39
	100		The ABC's and All Their Tricks - paperback		10.00	13.29000	EA	0880621400			132.90
	110		Pig the Pug		16.00	9.10000	EA	1338112457			145.60
	120		Chanco el pug (Pig the Pug) (Spanish Edition)		7.00	4.99000	EA	1338299530			34.93
	130		UMECORE AUX Cord for Car, 7 Pack 3.5mm Auxiliary Audio Cable, Stereo AUX Cable		3.00	9.99000	EA	B00PIMSYBC			29.97
	140		Rubies Inflatable Original T-Rex Dinosaur Costume For Adults, For Themed		1.00	31.59000	EA	B00T06E0T8			31.59
	150		ProsourceFit Tri-Fold Folding Thick Exercise Mat 64" x 24" with Carrying		1.00	44.99000	EA	B01ENULZ7E			44.99
	160		Living Nature Pug Puppy Stuffed Animal Fluffy Dog Animal Soft Toy for Kids		19.00	20.99000	EA	B07BVG9CNG			398.81
	170		100 Pcs Clear Plastic Horizontal Name Badge ID Card Holders		1.00	15.98000	EA	B07PS5WHKG			15.98
	180		Meetory 36 Pieces 13.5" x 4.9" Clear Nameplate Pocket Self-Adhesive		1.00	11.89000	EA	B07WPT5VH8			11.89
	190		Fanhostco Double Dutch Long Jump rope - 16Ft 2 Pack Skipping Rope for Kids		6.00	17.99000	EA	B09GK2SM17			107.94
	200		BILLIOTEAM 40pack Mini Clear Sign Display Holder with Blank		1.00	14.99000	EA	B09WHLYLV2			14.99
	210		AILIHEN Kids Headphones Bulk 10-Pack for School Classroom K-12, On-Ear Wired		50.00	70.96000	EA	B09XXJ4CXM			3,548.00
	220		Litpoetic Double Sided Standing Picture Frame 4x6 Plastic Photo Frame Bulk		1.00	28.49000	EA	B09ZRVSMDD			28.49
	230		PELTEFLU Voice Recording Button, 30 Second Record Button for Dog Pet		1.00	25.97000	EA	B0B4PS6655			25.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500089											
*****CONTINUED*****											
240	Gootus Inflatable Unicorn Costume for Adult - Funny Halloween Inflatable	1.00	37.99000	EA	B0B73WBQ32	37.99					
250	Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+,	1.00	9.99000	EA	B0BZT443MB	9.99					
260	FBSPORT Gymnastics Bar for Kids with Rings&Adjustable Height Gymnastic	1.00	79.99000	EA	B0CGX2LQSH	79.99					
270	Silent Basketball, Silent Basketball Dribbling Indoor, 2025 Upgrade Silent	10.00	29.99000	EA	B0CPX3M89L	299.90					
280	M MH ZONE Inflatable Axolotl Costume for Adult Funny Halloween Costumes	1.00	36.89000	EA	B0D1R5QB9F	36.89					
290	M MH ZONE Inflatable Dog Costume for Adult Funny Halloween Costumes Cosplay	1.00	28.79000	EA	B0D22L1BHW	28.79					
300	Daofary 10 Pack Acrylic Sign Holder 8.5 x 11 Clear Display Table Signs Stand,	1.00	29.89000	EA	B0D257M8C6	29.89					
310	64PCS Magnetic Blocks Set, Magnet Building Blocks with Toy Figurine and	10.00	28.99000	EA	B0DFLVHC5H	289.90					
10E016 1110 4120 25 004300	Under Budget	5,385.39	4,953.81	-431.58	0.00	5,385.39					
0162500090	13	AMAZON.C000	AMAZON.COM	Classroom Equipment for Mrs. Hanchett 1st Grade: Playdough,			HISTORY	01/13/2025	01/13/2025	F	432.36
100	MerryMakers Pete the Kitty Plush Doll, 8.5-Inch	1.00	13.89000	EA	1579824358	13.89					
110	Polar Bears and Penguins: A Compare and Contrast Book	1.00	9.99000	EA	1628552182	9.99					
120	My Magical Choices - Teach Kids to Choose a Great Day with their Choices!	1.00	12.79000	EA	1732596379	12.79					
130	STOP and Read This Book: A Sensory Grounding Brain Break Disguised as a	1.00	9.34000	EA	1735601136	9.34					
140	This Is My Brain!: A Book on Neurodiversity	1.00	17.99000	EA	179722820X	17.99					
150	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of	1.00	27.46000	EA	B00JM5GZGW	27.46					
160	PicassoTiles 120pcs Hedgehog Interlocking Building Blocks Tiles	1.00	24.63000	EA	B01NAD9HD9	24.63					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500090											
*****CONTINUED*****											
170	Mr. Sketch Scented Washable Markers, Stocking Stuffers for Kids, Chisel Tip	1.00	21.60000	EA	B06WGZYF2R	21.60					
180	HORIECHALY Scratch and Sniff Stickers, Smelly Stickers for Kids 68 Sheets 17	1.00	14.99000	EA	B07Z4C5DNJ	14.99					
190	Aurora World Dr Seuss - 8" Cat in The Hat	1.00	9.98000	EA	B08SJ9Q1Z9	9.98					
200	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM	1.00	10.39000	EA	B097F49QYH	10.39					
210	Aurora® Playful Clifford® Palm Palä,,ç Clifford Stuffed Animal - Childhood	1.00	9.93000	EA	B09RQ9SX5X	9.93					
220	42PCS Magnetic Blocks, Gifts for 3 4 5 6 Year Old, Magnet Building Blocks for	1.00	24.99000	EA	B09YR7B1KS	24.99					
230	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable	2.00	8.89000	EA	B0BXX13HF6	17.78					
240	fesmaro Please Give Mouse Cookies - Adorable Small Mouse Stuffed Animal	1.00	14.99000	EA	B0CL28RM64	14.99					
250	Fidget Toys Kids Sensory Rings: Fidget Ring Sensory Toys for Kids with Autism	18.00	8.98000	EA	B0CTHY1THF	161.64					
260	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for	1.00	10.99000	EA	B0D1QWP8B7	10.99					
270	Color Sorting Toys Sensory Toys: Montessori Toys for Toddlers Quiet	1.00	18.99000	EA	B0DG2W215H	18.99					
10E016 1110 4120 25 004300	Under Budget	432.36	427.36	-5.00	0.00	432.36					
0162500091	13	AMAZON.C000	AMAZON.COM	Bilingual 1st Grade Classroom Resources Books, Projector,	HISTORY	01/13/2025	01/13/2025	F	630.96		
100	Escuchando con mi CorazÃ³n: Una cuento de bondad y autocompasiÃ³n (Listening	1.00	12.95000	EA	0998958069	12.95					
110	Los coquÃ-es aÃ³n cantan: Un cuento sobre hogar, esperanza y	1.00	11.89000	EA	1250788587	11.89					
120	Los coquÃ-es aÃ³n cantan: Un cuento sobre hogar, esperanza y	1.00	11.89000	EA	1250788587	11.89					
130	SeÃ±orita Mariposa (Bilingual English-Spanish Edition)	1.00	11.63000	EA	1524740705	11.63					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500091											
*****CONTINUED*****											
140	Nuestro techo es azul (Spanish Edition)			1.00	16.40000	EA	162354422X				16.40
150	Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to			1.00	18.99000	EA	B0034IX850				18.99
160	Learning Resources Magnetic Time Activity Set, Homeschool, Time Telling,			1.00	20.93000	EA	B004DJ514Y				20.93
170	Learning Resources Double-sided Magnetic Money 45 Pieces, Ages 5+ Play			1.00	35.14000	EA	B004DJ51JE				35.14
180	Fun Express Inflatable Planets Solar System Set - VBS Vacation Bible School			1.00	21.96000	EA	B004FT81BC				21.96
190	Trend Enterprises: Verbos (Spanish Action Words) Skill Drill Flash Cards,			1.00	9.99000	EA	B00AHFWS0E				9.99
200	Trend Enterprises: Verbos (Spanish Action Words) Skill Drill Flash Cards,			1.00	9.99000	EA	B00AHFWS0E				9.99
210	Skoolzy 7 Pcs 3D Shapes for Teaching and Math Manipulatives - Geometric			1.00	19.75000	EA	B01NBRC6S0				19.75
220	Really Good Stuff Make-A-Word Center - Syllable Practice for Spanish Language			1.00	49.99000	EA	B0761ZKD6Y				49.99
230	eeBoo: Spanish Bingo Vocabulary Game, A Game of Imaginative Problem Solving,			1.00	19.99000	EA	B07F6RQQNV				19.99
240	hand2mind FingerFocus Highlighter, Guided Reading Strips, Reading Pointers			8.00	6.96000	EA	B081R3LLJD				55.68
250	131 PCS Jumbo Magnetic Base Ten Blocks - Place Value Blocks - Math			1.00	20.20000	EA	B088CWXXZF				20.20
260	Naciste para brillar: Inspirador libro infantil para potenciar la autoestima de			1.00	11.90000	EA	B09NPFGRK9				11.90
270	Coogam Wooden Math Hundred Board 1-100 Numbers Learning Educational Toys			1.00	19.98000	EA	B0BLBGBZ3B				19.98
280	1step2dream Spanish Sight Words Game 108 Fly Words with 4 Fly Swatters			1.00	15.99000	EA	B0BW7W2KVG				15.99
290	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable			1.00	8.89000	EA	B0BXX13HF6				8.89
300	MIKEDE Magnetic Hooks Heavy Duty, 150Lbs+ Super Strong Magnet Hooks for			1.00	9.98000	EA	B0C2Q3T2C3				9.98
310	Aizweb Giant Magnetic Number of The Day Chart Paper,Dry Erase Place Value			1.00	23.99000	EA	B0C4KZ9ZRG				23.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500091											
*****CONTINUED*****											
320	Aizweb Giant Magnetic Number of The Day Chart Paper,Dry Erase Place Value			1.00	23.99000	EA	B0C4KZ9ZRG				23.99
330	Aizweb Giant Magnetic Draw & Write Paper,Dry Erase Handwriting Lined Paper			1.00	23.99000	EA	B0C4KZM817				23.99
340	Aizweb Giant Magnetic Notebook Paper,Dry Erase Handwriting Lined Paper			1.00	23.99000	EA	B0C4L14QL7				23.99
350	Aizweb 12 Pack Dry Erase Board Card,9" x 12" Small Whiteboard Number Line 120			1.00	12.99000	EA	B0CMT62C1Q				12.99
360	Generic 6PCS Mo Willems Pigeon Books Set Paperback, Don't Let The Pigeon			1.00	28.99000	EA	B0D261RG7N				28.99
370	Addition Within 10 Counting & Decomposition Math Game Manipulatives			1.00	19.99000	EA	B0D2DC6BZW				19.99
380	X-bet MAGNET Magnetic Squares - Industrial Flexible Sticky Magnets -			1.00	11.99000	EA	B0D3LX4G3Z				11.99
390	Quilinz Spanish Alphabet Bingo Games,letter/Number/sight word Bingo			1.00	16.99000	EA	B0D78GDZLN				16.99
400	10PCS Multicolor Silicone Pencil Grips14EPencil Grips for Kids			1.00	5.97000	EA	B0D7HC461W				5.97
410	Star Projector Galaxy Light, 15 Colors+15 White Noises Galaxy Projector			1.00	23.97000	EA	B0DG5VCDVQ				23.97
10E016 1110 4120 25 004300	Under Budget			630.96	630.96		0.00	0.00		630.96	
0162500092											
14	AMAZON.C000 AMAZON.COM			Library Equipment 4 Rubik's Cubes (to go with nonfiction			HISTORY	01/14/2025	01/14/2025	F	443.57
100	RAYSON GS6-50 Glue Strips, 1/4"(6mm) Width, 11inch Long Thermal Glue Strips,			1.00	18.88000	EA	B07SLJ4QQ5				18.88
110	Yaegoo 110V Thermal Binding Machine 1-50MM Binding Thickness Universal			1.00	54.99000	EA	B07V1LCPY6				54.99
120	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty			1.00	24.99000	EA	B086P836K4				24.99
130	INTEGEAR Speed Cube 3x3 Stickerless with Stand and Tutorial & Easy			4.00	6.94000	EA	B09WKQKZ8B				27.76
140	Delta Children Tree Bookcase - Greenguard Gold Certified, Fern			2.00	149.98000	EA	B0BMJL12QY				299.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500092											
*****CONTINUED*****											
150	Classic Baseplates, Peel and Stick Base Plates for Building Bricks, Compatible	1.00	16.99000	EA	B0CY21VFHL	16.99					
10E016 1110 4120 25 004300	Under Budget	443.57	443.57	0.00	0.00	443.57					
0162500093	14	AMAZON.C000	AMAZON.COM	Resource Books for Teachers Professional		HISTORY	01/14/2025	01/14/2025	F		90.00
100	Supercommunicators: How to Unlock the Secret Language of Connection	1.00	11.84000	EA	0593243919	11.84					
110	Brave New Words: How AI Will Revolutionize Education (and Why That's	1.00	18.71000	EA	0593656954	18.71					
120	The Playful Classroom: The Power of Play for All Ages	1.00	19.50000	EA	1119674395	19.50					
130	Student-Focused Coaching: The Instructional Coach's Guide to	1.00	39.95000	EA	1681254948	39.95					
10E016 2210 4120 25 004300	Under Budget	90.00	90.00	0.00	0.00	90.00					
0162500094	13	VISA016 001	VISA016	Literacy Night Supplies		HISTORY	01/14/2025	01/13/2025	F		156.69
100	Mini Grasshopper Squishable	1.00	23.19000	EACH		23.19					
110	Big Bright Brush Markers	1.00	10.36000	EACH		10.36					
120	Curious Craft Make Your Own Cute Felt Craft	1.00	8.00000	EACH		8.00					
130	QuizB Algo Hermoso: El Arte Transfer	1.00	15.99000	EACH		15.99					
140	Glow in the Dark Rock Kit	1.00	12.79000	EACH		12.79					
150	Colorful Chemistry	1.00	23.99000	EACH		23.99					
160	One Question a Day for Kids: A Three Year	1.00	14.40000	EACH		14.40					
170	Brain Quest	1.00	10.39000	EACH		10.39					
180	Lego Minecraft Ideas	1.00	13.59000	EACH		13.59					
190	Timelines of Science: Fossils	1.00	23.99000	EACH		23.99					
10E016 1110 4120 25 004300	Under Budget	156.69	156.69	0.00	0.00	156.69					
0162500095	14	AMAZON.C000	AMAZON.COM	Materials and Equipment needed for Social Work Team Clothing		HISTORY	01/17/2025	01/14/2025	F		257.51
100	My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings	1.00	10.73000	EA	3982142830	10.73					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500095											
*****CONTINUED*****											
110	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	1.00	19.29000	EA	B004DJ51HQ	19.29					
120	Simple Houseware Standard Rod Garment Rack	1.00	29.90000	EA	B07D1F3DSR	29.90					
130	ZMLM Rainbow Scratch Art Paper Mini Note for Kids Gifts Ages 4-8 Bulk Craft	1.00	8.69000	EA	B086W79SH5	8.69					
140	Art3d Liquid Sensory Floor Decorative Tiles, 11.8"x11.8" Square, Colorful, 6	1.00	98.99000	EA	B088NGMVCT	98.99					
150	I Am Brave	1.00	10.99000	EA	B08W6P2DGJ	10.99					
160	NEATERIZE Clothes Hangers Plastic 50 Pack for Adults - Plastic Hangers, The	1.00	18.94000	EA	B0CFWPBSVJ	18.94					
170	4 Set Paint & Plant Flower Gardening Kit - Gifts for Girls Ages 8-12, Arts	2.00	29.99000	EA	B0CPT14KVX	59.98					
10E016 1110 4120 25 004300	Under Budget	257.51	247.51	-10.00	0.00	257.51					
0162500097	16	AMAZON.C000	AMAZON.COM	Office Supply Cardstock, Paper Clips, Dry Erase Markers,			HISTORY	01/21/2025	01/16/2025	F	285.53
100	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580)	1.00	12.29000	EA	B00006IBK8	12.29					
110	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	1.00	14.22000	EA	B00G4CJ8GK	14.22					
120	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	11.62000	EA	B00LH3DMU0	11.62					
130	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	12.22000	EA	B00MNV8E0C	12.22					
140	EXPO 16001 Vis-a-Vis Wet-Erase Marker Fine Point Black Dozen	2.00	12.18000	EA	B01MR5KM5Q	24.36					
150	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	6.00	12.99000	EA	B07D4YF3K4	77.94					
160	Large Binder Clips 2 Inch (72 Pack), Extra Large Binder Clips Big Paper	1.00	19.99000	EA	B0BS67BLTM	19.99					
170	ARLTR Dry Erase Markers Bulk, 200 Pack Black Whiteboard Markers with Fine Tip,	3.00	37.63000	EA	B0DFQ2WNX4	112.89					
10E016 1110 4120 25 004300	Under Budget	285.53	148.28	-137.25	0.00	285.53					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162500098	17	TASKS GA000	TASKS GALORE PUBLISHING		Set of 6 Resource Books for Cross Cat Classroom (Tasks			HISTORY	01/21/2025 01/17/2025	F	315.00
	100		Set of all 6 Resource Books (Plus Board Book)		1.00	290.00000	EACH	G-TG006			290.00
	110		Flat Rate Shipping		1.00	25.00000	EACH				25.00
10E016	1110	4120 25 004300		Under Budget	315.00	315.00		0.00	0.00		315.00
0162500099	17	AMAZON.C000	AMAZON.COM		Items needed for a cross-categorical classroom.			HISTORY	01/21/2025 01/17/2025	F	433.60
	100		Kiddey Play Tunnel for Kids - Pop Up Tunnel Toys for Toddlers, Kids		1.00	25.98000	EA	B07XLDW6ZS			25.98
	110		PELTEFLU Voice Recording Button, 30 Second Record Button for Dog Pet		1.00	25.97000	EA	B0B4PS6655			25.97
	120		Simplay3 Rock and Roll Teeter Totter Seesaw - Rocking Fun for Two Toddlers		1.00	49.99000	EA	B0BVGf9993			49.99
	130		Idea Nuova Bluey Kids Micromink Bean Bag Sofa Chair with Piping & Top Carry		7.00	47.38000	EA	B0CV4B4KNP			331.66
10E016	1110	4120 25 004300		Under Budget	433.60	433.60		0.00	0.00		433.60
0162500100	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Batteries for Guitar Tuners for Music and Gallon Size			HISTORY	01/27/2025 01/27/2025	F	29.11
	100		Batteries		1.00	21.96000	EACH				21.96
	110		Gallon Size Bags		1.00	2.48000	EACH				2.48
	120		Gallon Size Bags		1.00	4.67000	EACH				4.67
10E016	2410	4110 00 000000		Under Budget	29.11	29.11		0.00	0.00		29.11
0162500101	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		Room Dividers for Cross Categorical Classroom			HISTORY	01/29/2025 01/27/2025	F	263.35
	100		LC634BU - Easy-Clean Room Divider - Blue		1.00	229.00000	EA	LC634BU			229.00
	110		Shipping - FedEx 2-day		1.00	34.35000					34.35
10E016	1110	4120 25 004300		Under Budget	263.35	263.35		0.00	0.00		263.35
0162500102	27	AMAZON.C000	AMAZON.COM		School Wide Chinese New Year/ Lunar New Year Celebration			HISTORY	01/29/2025 01/27/2025	F	141.38
	100		Soeos Premium Disposable Bamboo Chopsticks (Approx. 100 sets), Japanese		4.00	10.42000	EA	B01GEVXNH0			41.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500102											
*****CONTINUED*****											
110	Hawkie Business 50 Pack Chinese take out box 8-OZ Bio Noodle Take Out Food			5.00	19.94000	EA	B075VMJ431				99.70
10E016 3000 4120 25 004300	Under Budget			141.38	141.38		0.00	0.00		141.38	
0162500103	28	WEST MUS000	WEST MUSIC	West Music Bells for Music Class			HISTORY	01/29/2025	01/28/2025	F	247.50
100	Yellow Wrist Bells			20.00	3.75000	EACH	206379				75.00
110	Green Wrist Bells			20.00	3.75000	EACH	206377				75.00
120	Red Wrist Bells			20.00	3.75000	EACH	206378				75.00
130	Shipping			1.00	22.50000	EACH					22.50
10E016 1110 4120 25 004300	Under Budget			247.50	247.50		0.00	0.00		247.50	
0162500104	28	PLANK R0000	PLANK ROAD PUBLISHING, INC	Ukulele and Recorder Karate Combos for Music Class			HISTORY	01/29/2025	01/28/2025	F	166.24
100	Ukulele Karate Convenience Combo Kit			1.00	47.95000	EACH	UK-119				47.95
110	Recorder Karate 1 Convenience Combo Kit			1.00	47.95000	EACH	RK-719				47.95
120	Recorder Karate 2 Convenience Combo Kit			1.00	52.95000	EACH	RK-229				52.95
130	Shipping			1.00	14.89000	EACH					14.89
140	Processing Fee			1.00	2.50000	EACH					2.50
10E016 1110 4120 25 004300	Under Budget			166.24	166.24		0.00	0.00		166.24	
0162500105	28	AMAZON.C000	AMAZON.COM	Gelli Plates for Art Room, Scarves for Music and			HISTORY	01/29/2025	01/28/2025	F	696.20
100	The Seasons of Arnold's Apple Tree			1.00	7.78000	EA	0152712453				7.78
110	A Crankenstein Valentine (Crankenstein, 2)			1.00	8.99000	EA	0316577545				8.99
120	My Little Golden Book About Johnny Appleseed			1.00	5.39000	EA	0399555900				5.39
130	10 Fat Turkeys			1.00	3.95000	EA	0439459486				3.95
140	There Was an Old Lady Who Swallowed a Shell! (There Was an Old Lady			1.00	10.22000	EA	0545072182				10.22
150	There Was an Old Lady Who Swallowed a Chick!			1.00	6.37000	EA	0545161819				6.37
160	There Was an Old Lady Who Swallowed a Clover!			1.00	5.90000	EA	0545352223				5.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500105											
*****CONTINUED*****											
170	There Was an Old Lady Who Swallowed a Turkey!			1.00	6.29000	EA	0545931908				6.29
180	Families, Families, Families!			1.00	10.43000	EA	0553499386				10.43
190	Carson Dellosa The Gingerbread Man (Keepsake Stories, Bilingual) (Volume			1.00	6.18000	EA	0769654150				6.18
200	Snowmen at Night			1.00	10.56000	EA	0803725507				10.56
210	Apples (New & Updated Edition)			1.00	7.19000	EA	0823416690				7.19
220	Apples for Everyone (Picture the Seasons)			1.00	5.53000	EA	1426305230				5.53
230	Apples (Celebrate Fall: Little Pebble)			1.00	6.79000	EA	149146013X				6.79
240	Who's in a Family?			1.00	7.19000	EA	188367266X				7.19
250	Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to			1.00	18.99000	EA	B00341X850				18.99
260	IRIS USA 54 QT Plastic Storage Box with Lid and Latches - 6 Pack - BPA-Free,			2.00	69.99000	EA	B00CQGTGXS				139.98
270	PicassoTiles 120pcs Hedgehog Interlocking Building Blocks Tiles			1.00	24.63000	EA	B01NAD9HD9				24.63
280	Skoolzy 7 Pcs 3D Shapes for Teaching and Math Manipulatives - Geometric			1.00	19.75000	EA	B01NBRC6S0				19.75
290	Gelli Arts Gel Printing Plates - 5" X 5" Gel Plate Class Pack, Reusable			1.00	121.27000	EA	B07BR8NCC3				121.27
300	kizh Wooden Letter and Number Construction Activity Set Educational			2.00	11.74000	EA	B07FT8PJ3Y				23.48
310	The Legend of Spookley the Square Pumpkin (The Holiday Hill Farm® Book			1.00	9.95000	EA	B07GXZ2GTG				9.95
320	Set of 155 Wooden Pattern Blocks Geometric Manipulative Shape Puzzle			1.00	10.94000	EA	B08343XFKC				10.94
330	Coogam Wooden Letters Practicing Board, Double-Sided Alphabet Tracing Tool			2.00	17.99000	EA	B08ZCJNT2G				35.98
340	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards -			2.00	15.19000	EA	B091918J9F				30.38
350	Carson Dellosa Be Clever Wherever Things on Rings Calming Strategies,			1.00	3.50000	EA	B09HDC6W47				3.50
360	Headu Stencil Montessori, Educational Toys for Boys and Girls Ages 3-6 Years			2.00	16.99000	EA	B09VN42RZG				33.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500105											
*****CONTINUED*****											
370	42PCS Magnetic Blocks, Gifts for 3 4 5	1.00	19.99000	EA	B09YR7B1KS	19.99					
380	6 Year Old, Magnet Building Blocks for	1.00	11.98000	EA	B0BYK11LTD	11.98					
390	AIVIAI Juggling Scarves for Kids Play	1.00	16.69000	EA	B0C2JP92JM	16.69					
400	24 Pcs Dance Music Scarfs Colorful Silk	1.00	26.99000	EA	B0C9Q7QPHK	26.99					
410	hand2mind Luna The Calming Kitty,	1.00	9.99000	EA	B0D321ZPPN	9.99					
420	Breathing Light, Guided Meditation for	2.00	11.99000	EA	B0D7ZPXL5C	23.98					
430	Aizweb Alphabet Learning Toys,Dinosaur	1.00	4.99000	EA	B0DGT85JWL	4.99					
	Color Sorting Matching Letter Game for										
	NIUERBIZI Social Emotional Toys,										
	Reusable,Reggio Emilia Classroom										
	Edulok Memory Card Game, Toddler Match										
	Game, Learn Spanish for Kids, Bilingual										
	Fidget Toys Sensory Texture Stone: 6										
	Pack Soft Fidget Stress Toys for Autism										
10E016 1110 4120 25 004300	Under Budget	696.20	696.20	0.00	0.00	696.20					
0162500107											
29	BENCHMAR000 BENCHMARK EDUCATION CO				HISTORY	01/30/2025	01/29/2025	F			12,899.25
				English/Spanish Sound-Spelling							
100	English/Spanish Sound-Selling Transfer	6.00	775.00000	EACH	XY0787	4,650.00					
	Kit Complete Program with 1 Year										
110	Magnetic Letter Tiles and Board 25-Pack	2.00	1,150.00000	EACH	Y63564	2,300.00					
	Set 1										
120	Magnetic Letter Tiles and Board 25-Pack	4.00	1,355.00000	EACH	Y63566	5,420.00					
	Set 2										
130	Hello! Grade 3+ Teacher Package Print	1.00	415.00000	EACH	XY7838	415.00					
	and Digital 1 Year										
140	Shipping	1.00	614.25000	EACH		614.25					
150	Discount	1.00	-500.00000	EACH		-500.00					
10E016 1110 4120 25 004300	Under Budget	12,899.25	12,899.25	0.00	0.00	12,899.25					
0162500108											
29	AMAZON.C000 AMAZON.COM				HISTORY	01/30/2025	01/29/2025	F			100.93
				Office Supplies Labels,							
				Packing Tape, Colored Copy							
100	Scotch Heavy Duty Shipping Packing	1.00	19.98000	EA	B000087KUA	19.98					
	Tape, Clear, Shipping and Packaging										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500109											
*****CONTINUED*****											
280	Aizweb Alphabet Learning Toys,Dinosaur Color Sorting Matching Letter Game for	1.00	26.99000	EA	B0C9Q7QPHK	26.99					
290	El reno que no sabia volar: Una aventura navideña sobre confianza,	1.00	8.00000	EA	B0DK947TPK	8.00					
300	Butter & Cinnamon/ Mantequilla y Canela: A Christmas Story/ Un Cuento de	1.00	8.67000	EA	B0DKTKDB2H	8.67					
10E016 1110 4120 25 004300	Under Budget	369.42	369.42	0.00	0.00	369.42					
0162500110	30	AMAZON.C000	AMAZON.COM	5th Grade Woltz and McDaniel Furniture, Teaching Supplies,	HISTORY	01/30/2025	01/30/2025	F			785.91
100	Wonder	18.00	10.14000	EA	0375869026	182.52					
110	Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count	1.00	14.11000	EA	B07GSZM4YM	14.11					
120	Yaheetech 18 Inch Padded Stack Stools with Leather Surface, Portable Nesting	1.00	53.19000	EA	B08J3XF2Q4	53.19					
130	8Pcs Fidgets Wacky Tracks Fidget Toys for Kids Classroom Students Valentines	1.00	6.28000	EA	B08LVFSWSN	6.28					
140	Sharpie Tank Highlighters, Fluorescent And Pastel Highlighters, Chisel Tip	1.00	21.66000	EA	B08MBF61DH	21.66					
150	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count	2.00	23.99000	EA	B08WRK5Y5Q	47.98					
160	Dry Erase Long Division Whiteboard	16.00	9.99000	EA	B09P67FZT5	159.84					
170	TOYLI Smart Coins 500 Pieces	1.00	22.95000	EA	B09S8FFZ4Z	22.95					
180	Interlocking Discs Set, Kids STEM Toys, Aizweb Interlocking Fraction Cubes	1.00	21.99000	EA	B09TR5G8S2	21.99					
190	Activity Set - Math Manipulatives for Sproutbrite Educational Math Posters	1.00	13.75000	EA	B0C1J2BFLM	13.75					
200	Place Value Mathematics Classroom SUIN 1/2'' 3 Ring-Binders - 0.5 inch	2.00	36.09000	EA	B0CMQ7R6NY	72.18					
210	View-Binder with Round Rings, 100 Sheet Sweetcrispy Office Computer Desk	1.00	49.49000	EA	B0D3DWTYWX	49.49					
220	Managerial Executive Chair, Ergonomic Jasonwell Magnetic Tiles Building Blocks Set for Boys Girls Preschool	1.00	49.99000	EA	B0DB622LWW	49.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500110											
*****CONTINUED*****											
230	Runpig 12 Pcs Classroom Chair Pockets, 17 x 15 inch Chair Pockets For	2.00	34.99000	EA	B0DCW78R73	69.98					
10E016 1110 4120 25 004300	Under Budget	785.91	785.91	0.00	0.00	785.91					
0162500111 03	AMAZON.C000 AMAZON.COM	Miss Williams First Grade Books, Sensory Toys, Blocks,	HISTORY	02/05/2025	02/03/2025	F	587.90				
100	I Don't Want to Be Quiet!	1.00	15.90000	EA	059311728X	15.90					
110	Who Pooped on Me?	1.00	17.06000	EA	0997567368	17.06					
120	That's Not Fair!: A Book About How Fair Is Not Always Equal (The A-Team	1.00	14.95000	EA	1548563870	14.95					
130	Butt or Face?: A Hilarious Animal Guessing Game Book for Kids	1.00	10.13000	EA	1728271177	10.13					
140	My Magical Choices - Teach Kids to Choose a Great Day with their Choices!	1.00	13.93000	EA	1732596379	13.93					
150	The Girl Who Makes a Million Mistakes: A Growth Mindset Book for Kids to Boost	1.00	9.99000	EA	1774470381	9.99					
160	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	2.00	19.29000	EA	B004DJ51HQ	38.58					
170	hand2mind Mini Geared Clock, Telling Time Teaching Clock, Learn to Tell Time	1.00	57.07000	EA	B00S6C3VR8	57.07					
180	Really Good Stuff Greater Than or Less Than Student Manipulatives - Set of 12	2.00	11.44000	EA	B071RRXSV9	22.88					
190	Storex Wiggle Stool â€” Active Flexible Seating for Classroom and Home Study,	2.00	52.35000	EA	B07KL2QYC2	104.70					
200	Juboury 1054Pcs Building Toy Building Blocks Bars Different Shape Educational	1.00	20.98000	EA	B07YSLDY5H	20.98					
210	Teacher Created Resources Black Portable Plastic Storage Caddy for	1.00	35.99000	EA	B083L9KJYR	35.99					
220	Chalkola Liquid Chalk Markers Erasable (10 Pack) w/Gold & Silver - Washable	1.00	14.90000	EA	B0846W6TN8	14.90					
230	RAINBOW TOYFROG STEM Builder Toys Kit 3D Educational Construction	1.00	20.49000	EA	B086GFL8SZ	20.49					
240	GILOBABY Play Kitchen Accessories, Play Food Sets for Kids Kitchen Playset with	1.00	28.99000	EA	B096K28DHD	28.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500111											
*****CONTINUED*****											
250	Scentos Scented Markers for Kids Ages 4-8 - Fine Tip Markers for School,	1.00	15.19000	EA	B09BG18BD6	15.19					
260	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry Eraser Board Erasers, Dry	1.00	7.99000	EA	B09V7S3CKQ	7.99					
270	42PCS Magnetic Blocks, Gifts for 3 4 5 6 Year Old, Magnet Building Blocks for	1.00	24.99000	EA	B09YR7B1KS	24.99					
280	Junior Learning Alphabet Arc Bubble Board, Double-Sided, Ages 4-7, Letter	1.00	17.09000	EA	B0B6B3V8LJ	17.09					
290	Scribbledo 6 Pack Dry Erase Pockets Black Plastic Sleeves for Paper Heavy	1.00	7.89000	EA	B0B6KMNLP	7.89					
300	2 Pack LCD Writing Tablet, Colorful Screen Doodle Board 8.5 Inch Drawing	1.00	8.99000	EA	B0BRSH81S4	8.99					
310	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable	2.00	8.89000	EA	B0BXX13HF6	17.78					
320	Yunbaoit Visual Timer with Protective Case, Rainbow Disk 60 Minute Countdown	1.00	15.99000	EA	B0CQMCW3R4	15.99					
330	8 Packs Place Value Whiteboards, Double Sided Dry Erase Card Writable and	3.00	8.82000	EA	B0CS343QDK	26.46					
340	Color Sorting Toys Sensory Toys: Montessori Toys for Toddlers Quiet	1.00	18.99000	EA	B0DG2W215H	18.99					
10E016 1110 4120 25 004300	Under Budget	587.90	582.90	-5.00	0.00	587.90					
0162500112 03	AMAZON.C000 AMAZON.COM	2nd Grade Bilingual Math and Literacy Number Lines, Minute	HISTORY				02/05/2025	02/03/2025	F	148.21	
100	Learning Resources Minute Math Electronic Flash Card, Homeschool,	1.00	26.59000	EA	B0035EQIA0	26.59					
110	Teacher Created Resources Power Pen Learning Cards: Place Value	1.00	12.99000	EA	B00S2XT422	12.99					
120	BOHS Literacy Wiz Fun Game - See and Hide Spell - Lower Case Flash Cards -	1.00	14.04000	EA	B07STYRCSE	14.04					
130	131 PCS Jumbo Magnetic Base Ten Blocks - Place Value Blocks - Math	1.00	20.20000	EA	B088CWXXZF	20.20					
140	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards -	1.00	15.93000	EA	B091918J9F	15.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500112											
*****CONTINUED*****											
150	SCRIBBLED0 0-100 Dry Erase Number Line Board for Students Double Sided 4 Feet	3.00	16.49000	EA	B0B6KQHFFH	49.47					
160	TECJOE 2 Pack LCD Writing Tablet, 10 Inch Colorful Doodle Board Drawing	1.00	8.99000	EA	B0BY49DW6H	8.99					
10E016 1110 4120 25 004300	Under Budget	148.21	148.21	0.00	0.00	148.21					
0162500113	04	AMAZON.C000	AMAZON.COM	4th Grade (Lloyd) Math Resources, Mobile White Board,		HISTORY	02/05/2025	02/04/2025	F		527.49
100	VIZ-PRO ECO Magnetic Mobile Whiteboard/Flipchart Easel, Black, 28 X	1.00	123.04000	EA	B00U5BK3M0	123.04					
110	VIZ-PRO Magnetic White Board Eraser, 3 Colored Eraser, 3 Piece	1.00	7.48000	EA	B01GDWYOKK	7.48					
120	Mr. Sketch Scented Washable Markers, Chisel Tip Marker, Assorted Colors, 36	2.00	21.75000	EA	B06WGZYF2R	43.50					
130	Really Good Stuff Libros de S?labas Compuestas (Spanish Advanced Syllable	1.00	49.99000	EA	B07L3C4JDH	49.99					
140	YoYa Toys Liquimo Liquid Motion Bubbler Duple Wheel for Kids and Adults -	1.00	15.99000	EA	B07RN251LD	15.99					
150	Really Good Stuff Spanish Sounds, Syllables, and More Flip Chart	1.00	57.75000	EA	B0842Z2GZ8	57.75					
160	Okuna Outpost 6 Pack Unbreakable Wheat Straw Cups for Coffee, Tea, Milk,	3.00	14.99000	EA	B08DC98X2N	44.97					
170	VIZ-PRO Dry Erase Markers, Fine Bullet Tip, 3 Assorted Colors, 12-Count	1.00	8.90000	EA	B099WJ65Y5	8.90					
180	FUNEIA 6Pcs Fidget Ring for Women Anti-Anxiety Rings Adjustable Open	1.00	16.98000	EA	B09V6JDVXT	16.98					
190	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable	3.00	8.81000	EA	B0BXX13HF6	26.43					
200	8 Packs Number Bond Whiteboards,Double Sided Dry Erase 1-12 Multiplication	3.00	7.84000	EA	B0CS33CBF9	23.52					
210	8 Packs Place Value Whiteboards, Double Sided Dry Erase Card Writable and	3.00	8.82000	EA	B0CS343QDK	26.46					
220	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for	1.00	10.99000	EA	B0D1QWP8B7	10.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500113											
*****CONTINUED*****											
230	Task Timer, Timer for Kids, Visual Schedule for Kids with Autism, Visual	1.00	35.99000	EA	B0D5YFZL9Y	35.99					
240	Visual Timer for Kids Adults Adhd Autism Teacher Supplies: New 360° LED	1.00	35.50000	EA	B0D9JJ91QF	35.50					
10E016 1110 4120 25 004300	Under Budget	527.49	527.49	0.00	0.00	527.49					
0162500114 04 AMAZON.C000 AMAZON.COM Wireless Microphone for Assembly Performances HISTORY 02/05/2025 02/04/2025 F 70.00											
100	Hotec Wireless System with Dual Headset Microphones/Lavalier Lapel Mics and	1.00	70.00000	EA	B07M9BFF7G	70.00					
10E016 2410 4110 00 000000	Under Budget	70.00	70.00	0.00	0.00	70.00					
0162500115 04 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Lloyd-Elapsed Time Write and Wipe Boards HISTORY 02/05/2025 02/04/2025 F 36.98											
100	FF726 - Elapsed Time Write Wipe Boards - Set of 10	1.00	29.99000	EA	FF726	29.99					
110	Shipping - FedEx 2-day	1.00	6.99000			6.99					
10E016 1110 4120 25 004300	Under Budget	36.98	36.98	0.00	0.00	36.98					
0162500116 06 WCEPS 000 WCEPS WIDA Model Kits Kindergarten, 1st and 2nd and 3rd-Fifth HISTORY 02/11/2025 02/06/2025 F 838.00											
100	WIDA MODEL for Kindergarten Kit (USB Option)	1.00	288.00000	EACH	01-0683	288.00					
110	WIDA MODEL Paper Grades 1-2 Kit (USB Option)	1.00	233.00000	EACH	01-0684	233.00					
120	WIDA MODEL Paper Grades 3-5 Kit (USB Option)	1.00	233.00000	EACH	01-0685	233.00					
130	Shipping	1.00	84.00000	EACH		84.00					
10E016 1110 4120 25 004300	Under Budget	838.00	838.00	0.00	0.00	838.00					
0162500117 06 BENCHMARK000 BENCHMARK EDUCATION CO Benchmark BEC Mis libritos de fonetica Grade 1, Decodable HISTORY 02/11/2025 02/06/2025 F 682.50											
100	BEC Mis libritos de fonetica Gr. 1 Decodable Books and Teacher Card Set 30	1.00	950.00000	EACH	Y58905	950.00					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0162500117											
*****CONTINUED*****											
	110		Discount Total		1.00	-300.00000	EACH				-300.00
	120		Shipping Cost		1.00	32.50000	EACH				32.50
	10E016 1110 4120 25 004300		Under Budget		682.50	682.50		0.00	0.00		682.50
0162500118	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Kitchen and Office Envelopes				HISTORY	02/11/2025	02/06/2025	F 105.17
	100		Swiffer Wet Jet Pads		1.00	9.94000	EACH				9.94
	110		PG DSP MP 24		2.00	3.34000	EACH				6.68
	120		Binder Clips		1.00	8.42000	EACH				8.42
	130		SH CH 4C AS		1.00	2.97000	EACH				2.97
	140		Paperclips		1.00	1.62000	EACH				1.62
	150		Energel Fine		1.00	6.97000	EACH				6.97
	160		Mr. Clean		1.00	13.24000	EACH				13.24
	170		Kitchen Shears		1.00	2.47000	EACH				2.47
	180		PM BP RT 8CT		2.00	6.56000	EACH				13.12
	190		IJ 300 8CT		2.00	4.46000	EACH				8.92
	200		PG 25ct FF		1.00	3.98000	EACH				3.98
	210		Notebooks		10.00	0.97000	EACH				9.70
	220		Envelopes		1.00	17.14000	EACH				17.14
	10E016 2410 4110 00 000000		Under Budget		105.17	105.17		0.00	0.00		105.17
0162500119	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Third Grade NAPPID Family Activities				HISTORY	02/11/2025	02/10/2025	F 76.45
	100		Rubberbands		2.00	3.68000	EACH				7.36
	110		Cotton Balls		1.00	1.98000	EACH				1.98
	120		Clear Cups		1.00	4.68000	EACH				4.68
	130		Masking Tape		1.00	7.87000	EACH				7.87
	140		Aluminum Foil		8.00	6.82000	EACH				54.56
	10E016 3000 4120 25 004300		Under Budget		76.45	76.45		0.00	0.00		76.45
0162500120	10	ORIENTAL000	ORIENTAL TRADING CO, INC	Roll a Word Dice, Vowel Team Clip Cards, Prefix and Suffix				HISTORY	02/11/2025	02/10/2025	F 72.93
	100		Roll a Word Dice		1.00	14.99000	EACH	IN-13851551			14.99
	110		Vowel Team Clip Cards		2.00	13.99000	EACH	IN-13838802			27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500120											
*****CONTINUED*****											
120	Prefix and Suffix Puzzles	1.00	14.98000	EACH	IN-13793959	14.98					
130	Bossy R Sorting Boxes	1.00	14.98000	EACH	IN-13836861	14.98					
10E016 1110 4120 25 004300	Under Budget	72.93	72.93	0.00	0.00	72.93					
0162500121											
10	ORIENTAL000 ORIENTAL TRADING CO, INC	Word Families-2nd Grade			HISTORY 02/11/2025 02/10/2025 F	35.99					
100	Word Families	1.00	35.99000	EACH	IN-14399592	35.99					
10E016 1110 4120 25 004300	Under Budget	35.99	35.99	0.00	0.00	35.99					
0162500122											
10	AMAZON.C000 AMAZON.COM	Ms. Kelly's instructional supplies, incentives, and			HISTORY 02/11/2025 02/10/2025 F	256.83					
100	SKKSTATIONERY Pre-sharpened pencils, Pencils Sharpened with eraser top, #2	1.00	28.49000	EA	B077QDJNXJ	28.49					
110	Tootsie Pops Giant Candy - Original Fruity Lollipop with Chocolatey Center	1.00	25.58000	EA	B07B2M6QVW	25.58					
120	nobasco 100 Pack Sensory Fidget Toys Set, Party Favor Toy Assortment,	1.00	14.99000	EA	B07KCHDPPX	14.99					
130	Fidget Toys Set, 160 Pack Sensory Toys Party Favors Kids Autism Autistic	1.00	18.99000	EA	B09Z2JWYPF	18.99					
140	Yomwet 12 Pieces Maze Ball 3D Maze Puzzle Brain Teasers Games,Mini Gravity	1.00	15.99000	EA	B0BH46B424	15.99					
150	Halloscume 50 Pcs Maze Puzzle Toy Gift 3D Cube Box Mini Maze Christmas Mind	1.00	19.99000	EA	B0CK19BVCP	19.99					
160	Aowrebu 117 PCS Party Favors Toys for Kids 4-8 8-12, Pop Fidget Toys,	1.00	13.99000	EA	B0CSBS4CMF	13.99					
170	(100 Pcs) Fidget Toys Pack, Party Favors Stress Relief & Anxiety Relief	1.00	19.99000	EA	B0CX91YFMF	19.99					
180	Takis Blue Heat Mini 25 pc / 1.23 oz Bite Size Multipack, Hot Chili Pepper	2.00	12.45000	EA	B0CY6QCBPf	24.90					
190	Fidget Toy Stress Cube 6 Pack - Squishy Fidget Toys for Relaxation, High	1.00	23.95000	EA	B0D3CRWRVJ	23.95					
200	STEM 6-in-1 Education Solar Power Robots Toys for Boys Age 8-12, Science	2.00	19.99000	EA	B0D4147CHT	39.98					
210	natalieenati 24Pcs Soccer Pinball Game and Maze Puzzles 2 In1-Valentines Day	1.00	9.99000	EA	B0DPB9RSN9	9.99					
10E016 1110 4120 25 004300	Under Budget	256.83	256.83	0.00	0.00	256.83					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162500123	13	AMAZON.C000	AMAZON.COM	Alphabet Arc Bubble Board-Brotherton, Power Pen to		HISTORY	02/19/2025	02/13/2025	F		114.18
	100		Teacher Created Resources Power Pen (6434) 1.3" x 1.5" x 6.8"	1.00	15.32000	EA	B00V2M9BQ0				15.32
	110		Hotec Wireless System with Dual Headset Microphones/Lavalier Lapel Mics and	1.00	69.99000	EA	B07M9BFF7G				69.99
	120		KTRIO Magnetic Staple Remover Tool 4 Pack, Professional Stapler Removers	2.00	5.89000	EA	B09TKN6RY5				11.78
	130		Junior Learning Alphabet Arc Bubble Board, Double-Sided, Ages 4-7, Letter	1.00	17.09000	EA	B0B6B3V8LJ				17.09
10E016	1110 4120 25 004300		Under Budget	114.18	114.18	0.00	0.00				114.18
0162500125	13	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic National Geographic Kids 2nd Grade		HISTORY	02/19/2025	02/13/2025	F		76.98
	100		National Geographic Kids Grades K-3 Pac	1.00	58.99000	EACH	160255				58.99
	110		National Geographic Kids:Earth Science	1.00	17.99000	EACH	54K6				17.99
10E016	1110 4120 25 004300		Under Budget	76.98	76.98	0.00	0.00				76.98
0162500126	20	SHUNGPET000	SHUNGU, PETER	Peter Shungu Jax and Hip Hop Band for African American		HISTORY	02/19/2025	02/19/2025	F		100.00
	100		30 minute performance	1.00	100.00000	EACH					100.00
10E016	3000 3190 25 004300		Under Budget	100.00	100.00	0.00	0.00				100.00
0162500129	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Soda for Teachers Lounge		HISTORY	02/23/2025	02/20/2025	F		55.46
	100		Coke, Sprite, Diet Coke	3.00	13.98000	EACH					41.94
	110		Pepsi	1.00	13.52000	EACH					13.52
10E016	2410 4110 00 000000		Under Budget	55.46	55.46	0.00	0.00				55.46
0162500130	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Coffee and Conversation with the Principal and Movie Day		HISTORY	02/23/2025	02/20/2025	F		134.10
	100		Gummy Bears and Worms	7.00	6.52000	EACH					45.64
	110		Gummies	2.00	9.54000	EACH					19.08
	120		OR Seasoning	1.00	2.98000	EACH					2.98
	130		GV Can of Oil	1.00	9.98000	EACH					9.98
	140		Popping Corn	4.00	6.14000	EACH					24.56
	150		DS OG 60 ct	1.00	31.86000	EACH					31.86
10E016	3000 4120 25 004300		Under Budget	134.10	134.10	0.00	0.00				134.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500131	25	VISA016 001 VISA016		Family Engagement Juice and Cookies for Spring Concert,			HISTORY	02/27/2025	02/25/2025	F	205.26
	100	Apple Eve 100 Juice Variety Pack 675 floz 36 pack		5.00	11.48000	EACH					57.40
	110	Members Mark Cookie Tray		2.00	21.98000	EACH					43.96
	120	Goldfish Crackers		1.00	11.82000	EACH					11.82
	130	Milk Chocolate Candy		1.00	16.48000	EACH					16.48
	140	Honey Almond Granola		4.00	6.48000	EACH					25.92
	150	Chex Mix		4.00	7.98000	EACH					31.92
	160	Multi Grain Crackers		2.00	8.88000	EACH					17.76
	10E016 2210 3120 25 004300		Under Budget	103.90	103.90		0.00	0.00		103.90	
	10E016 3000 4120 25 004300		Under Budget	101.36	101.36		0.00	0.00		101.36	
		LIQUIDATION TOTAL FOR PO		205.26	205.26		0.00	0.00			
0162500132	25	AMAZON.C000 AMAZON.COM		Classroom Materials, PE Equipment and Resource Book			HISTORY	02/27/2025	02/25/2025	F	251.61
	100	Know Better, Do Better		1.00	20.71000	EA	1943920699				20.71
	110	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large		1.00	114.99000	EA	B0018KVD70				114.99
	120	Junior Learning Alphabet Arc Bubble Board, Double-Sided, Ages 4-7, Letter		1.00	16.91000	EA	B0B6B3V8LJ				16.91
	130	Fidget Toy Stress Cube 6 Pack - Squishy Fidget Toys for Relaxation, High		1.00	25.95000	EA	B0D3CRWRVJ				25.95
	140	6 Pcs 24 Inch Flat Adjustable Bungee Cords with Hooks, 3X Faster to Adjust		1.00	17.09000	EA	B0DJ2F6P5X				17.09
	150	6 Pcs 48 Inch Flat Adjustable Bungee Cords with Hooks, 3X Faster to Adjust		4.00	13.99000	EA	B0DJ2G8ZR9				55.96
	10E016 1110 4120 25 004300		Under Budget	251.61	230.90		-20.71	0.00		251.61	
0162500133	04	AMAZON.C000 AMAZON.COM		Dough for Second Grade Science Project			HISTORY	03/05/2025	03/04/2025	F	40.60
	100	Hygloss Play Modeling Dough - Green Dough Unscented - Safe & Non-Toxic for		1.00	17.79000	EA	B0C41LWMVH				17.79
	110	Hygloss Play Modeling Dough - Brown Dough Unscented - Safe & Non-Toxic for		1.00	22.81000	EA	B0C41PDLPT				22.81
	10E016 1110 4120 25 004300		Under Budget	40.60	40.60		0.00	0.00		40.60	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500134	04	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Room Dividers for Cross Cat Classroom			HISTORY	03/05/2025	03/04/2025	F	687.00
100			LC634BU - Easy-Clean Room Divider - Blue	3.00	229.00000	EA	LC634BU				687.00
10E016	1110	4120 25 004300	Under Budget	687.00	687.00		0.00	0.00			687.00
0162500135	04	AMAZON.C000	AMAZON.COM	Constructions Paper for School Wide Projects			HISTORY	03/06/2025	03/04/2025	F	237.75
100			Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 100 Sheets	6.00	8.91000	EA	B00170EC1Q				53.46
110			Prang (Formerly SunWorks) Construction Paper, Pink, 12" x 18", 100 Sheets	3.00	11.69000	EA	B001FQISHA				35.07
120			Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets	6.00	7.87000	EA	B002LARR8K				47.22
130			SunWorks Construction Paper, Light Green, 12" x 18", 100 Sheets	6.00	17.00000	EA	B01BDL93A2				102.00
10E016	1110	4120 25 004300	Under Budget	237.75	237.75		0.00	0.00			237.75
0162500136	07	AMAZON.C000	AMAZON.COM	Replacement Bean Bag for Kindergarten-Hanson			HISTORY	03/10/2025	03/07/2025	F	39.55
100			Big Joe Classic Bean Bag Chair, Spicy Lime Smartmax, Durable Polyester Nylon	1.00	39.55000	EA	B00E1EX774				39.55
10E016	1110	4120 25 004300	Under Budget	39.55	39.55		0.00	0.00			39.55
0162500143	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Hand Soap for Staff Bathrooms, Batteries and Butter Popcorn			HISTORY	03/13/2025	03/12/2025	F	21.25
100			Hand Soap	6.00	1.97000	EACH					11.82
110			Batteries	1.00	5.47000	EACH					5.47
120			Butter Popcorn	2.00	1.98000	EACH					3.96
10E016	2410	4110 00 000000	Under Budget	21.25	21.25		0.00	0.00			21.25
0212500049	03	AMAZON.C000	AMAZON.COM	Replacement - Air compressor hose for gym - used to fill			HISTORY	12/05/2024	12/03/2024	F	9.49
100			Air Hose 1/4 in x 25 ft, Polyurethane Recoil Air Compressor Hose, Flexible,	1.00	9.49000	EA	B0CMCV8WB7				9.49
10E016	1110	4120 25 004200	Under Budget	9.49	9.49		0.00	0.00			9.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500050	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	4 Dozen Eggs for Make it in a Mug			HISTORY	12/09/2024	12/04/2024	F	15.88
	100	Eggs		4.00	3.97000	EACH					15.88
10E016	1110	4120 25 004200	Under Budget	15.88	15.88		0.00	0.00		15.88	
0212500051	06	AMAZON.C000	AMAZON.COM	Item needed to purchase to reimburse due to broken/stolen			HISTORY	12/10/2024	12/06/2024	F	16.99
	100	Ingoooo Metal Master Fusion Gyro Toys for Kids, 6 Pieces Battling Top Battle		1.00	16.99000	EA	B085FS9ZFV				16.99
10E012	1110	4120 25 004200	Under Budget	16.99	16.99		0.00	0.00		16.99	
0212500052	09	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Pizza for Session One Parent Event			HISTORY	12/10/2024	12/09/2024	F	170.00
	100	20 Pizza's for Parent Event		20.00	8.50000	EACH					170.00
10E016	3100	4120 25 004200	Under Budget	170.00	170.00		0.00	0.00		170.00	
0212500053	11	AMAZON.C000	AMAZON.COM	Ink for Graphic Design Class			HISTORY	12/16/2024	12/11/2024	F	39.89
	100	TECKKIN 67XL Ink Cartridge		1.00	39.89000	EA	B0BZ4N5464				39.89
		Remanufactured Replacement for HP Ink									
10E016	1110	4120 25 004200	Under Budget	39.89	39.89		0.00	0.00		39.89	
0212500054	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Decorating Cookies, Cookie Face Game,			HISTORY	12/19/2024	12/18/2024	F	48.91
	100	Icing for Cookies		4.00	3.16000	EACH					12.64
	110	Sprinkles for Cookies		1.00	3.47000	EACH					3.47
	120	Sprinkles for Cookies		1.00	2.87000	EACH					2.87
	130	Straws		1.00	1.98000	EACH					1.98
	140	Cups		1.00	2.94000	EACH					2.94
	150	Cookie Dough		3.00	3.86000	EACH					11.58
	160	Pom Poms		1.00	1.47000	EACH					1.47
	170	Oreos		2.00	5.98000	EACH					11.96
10E016	1110	4120 25 004200	Under Budget	48.91	48.91		0.00	0.00		48.91	
0212500055	06	AMAZON.C000	AMAZON.COM	T-Shirts and Vinyl for Parent Night			HISTORY	01/07/2025	01/06/2025	F	58.41
	100	Cricut Youth's T-Shirt Blank, Crew Neck, S		1.00	3.49000	EA	B07T818G9P				3.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500055											
*****CONTINUED*****											
110	Hanes Boys' Undershirt, EcoSmart Short Sleeve Crew Shirts, Multiple Packs	1.00	9.98000	EA	B07T8C2HTQ	9.98					
120	Cricut Unisex Kids Youth T-shirt BLANK MEDIUM, Youth Medium, Medium US	1.00	3.49000	EA	B07T94JP1T	3.49					
130	Cricut Unisex Adult Mens T-shirt BLANK MEN XXL, White	1.00	4.49000	EA	B07TD9TN91	4.49					
140	HTVRONT HTV Vinyl Rolls Heat Transfer Vinyl - 12" x 8ft Orange HTV Vinyl for	2.00	8.49000	EA	B08QRH85P3	16.98					
150	HTVRONT HTV Vinyl Rolls Heat Transfer Vinyl - 12" x 8ft Royal Blue HTV Vinyl	2.00	9.99000	EA	B0CZ44R227	19.98					
10E016 1110 4120 25 004200	Under Budget	58.41	54.92	-3.49	0.00	58.41					
0212500056	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Juice for Snacks for after School			HISTORY	01/08/2025	01/07/2025	F	57.40
100	Drink Box	5.00	11.48000	EACH		57.40					
10E012 1110 4120 25 004200	Under Budget	57.40	57.40	0.00	0.00	57.40					
0212500057	08	AMAZON.C000	AMAZON.COM	animals toys needed for Animals class			HISTORY	01/08/2025	01/08/2025	F	38.95
100	ValeforToy 54-Piece Mini Jungle Animals Set with Gift Box - Realistic Wild	1.00	9.98000	EA	B01GWT39FU	9.98					
110	LOMIMOS 60Pcs Mini Animal Figures Toys Set, Assorted Miniature Realistic Animal	1.00	8.99000	EA	B0B51J1G2R	8.99					
120	40 PCS Woodland Animals Figures Model Trees, 5 Pcs Animal Toy Figurines and	1.00	12.99000	EA	B0BWMXTML7	12.99					
130	FXMHEHBB 46 Pack Mini Ocean Sea Animals Toys, Assorted Vinyl Plastic Ocean	1.00	6.99000	EA	B0D28TGN6M	6.99					
10E015 1110 4120 25 004200	Under Budget	38.95	38.95	0.00	0.00	38.95					
0212500058	10	VISA012 001	VISA012	Christmas dance for parents dancing class			HISTORY	01/11/2025	01/10/2025	F	45.00
100	sequins santa hat	5.00	1.25000	EACH		6.25					
110	gift box	1.00	1.25000	EACH		1.25					
120	Tinsel tree with ornament	1.00	1.25000	EACH		1.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500058											
*****CONTINUED*****											
140	tinsel nutcracker	1.00	1.25000	EACH		1.25					
150	tnsl garland	1.00	1.25000	EACH		1.25					
160	cmas noverlty glasses	2.00	1.25000	EACH		2.50					
170	cmas flashing headband	2.00	1.25000	EACH		2.50					
180	cmas novelty	1.00	1.25000	EACH		1.25					
190	light flashing	2.00	1.25000	EACH		2.50					
200	bead necklace	2.00	1.25000	EACH		2.50					
210	gift bows	1.00	1.25000	EACH		1.25					
220	faux snow	6.00	1.25000	EACH		7.50					
230	wrap	4.00	1.25000	EACH		5.00					
240	jingle bells fleece	2.00	1.25000	EACH		2.50					
250	deluxe hdband	1.00	1.25000	EACH		1.25					
260	cmas character	3.00	1.25000	EACH		3.75					
270	deluxe hdband	1.00	1.25000	EACH		1.25					
10E012 3100 4120 25 004200	Under Budget	45.00	45.00	0.00	0.00	45.00					
0212500059	10	VISA012 001 VISA012	Explorer items needed for classes	HISTORY	01/11/2025 01/10/2025 F	100.00					
100	Tumbler	100.00	0.50000	EACH		50.00					
110	Bowl	100.00	0.50000	EACH		50.00					
10E012 1110 4120 25 004200	Under Budget	100.00	100.00	0.00	0.00	100.00					
0212500060	13	AMAZON.C000 AMAZON.COM	M/S for Pickleable class	HISTORY	01/14/2025 01/13/2025 F	604.06					
100	Franklin Sports Pickleball Court Marker Kit - Lines Marking Set with Tape	2.00	23.04000	EA	B07GJLBCVL	46.08					
110	A11N Sports Portable Pickleball Net System, Designed for All Weather	1.00	79.99000	EA	B07HMXWB7C	79.99					
120	Pickleball Paddles, Pickleball Set with 4 Premium Wood Pickleball Paddles, 4	2.00	19.99000	EA	B0B6JR6XHC	39.98					
130	AOPOUL Pickleball Set with 4 Premium Wood Paddles, Cushion Comfort Grip, 4	2.00	22.79000	EA	B0BRD7RZYH	45.58					
140	PIQL Pro Pickleball Target Net - Pickleball Training Aid, Pickleball	1.00	69.99000	EA	B0CCBTW223	69.99					
150	Little Tikes TotSports Pickleball Set, Outdoor Sports Experience for Boys and	1.00	32.06000	EA	B0CQ8TFTHP	32.06					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500060											
*****CONTINUED*****											
160	Warping Point Indoor Pickleball Balls, 12 Pack 26 Holes Blue PickleBalls with	2.00	19.99000	EA	B0D1JYBKHW	39.98					
170	FULL CHOICE Pickleball Paddle, Long Handle Raw Carbon Fiber Surface (CFS)	1.00	26.99000	EA	B0D292XW9L	26.99					
180	Dink Master Pickleball Practice Board with 2 Packs Squeegee for Vinyl -	2.00	12.99000	EA	B0D4TM1HMV	25.98					
190	VEVOR Foldable Tennis Ball Hopper, Holds 150 Tennis Balls, Lightweight	1.00	49.49000	EA	B0D6Y799V1	49.49					
200	Westant Match Buddy Pickleball Trainer - Pickleball Practice Rebounder with 2	4.00	21.99000	EA	B0DJFHMYLC	87.96					
210	Navona 40 Pack Premium 26-Holes Orange Indoor Pickleball Balls, Meet USAPA	2.00	29.99000	EA	B0DKXP4RXZ	59.98					
10E012 2130 4120 25 499807	Under Budget	604.06	602.06	-2.00	0.00	604.06					
0212500061	22	AMAZON.C000	AMAZON.COM	Flower making/arrangement class - Session 3		HISTORY	01/23/2025	01/22/2025	F		180.76
100	SINGER Fabric Scissors with Comfort Grip, 1-pack, Red & White	2.00	6.06000	EA	B000YZ8RGA	12.12					
110	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear	1.00	8.13000	EA	B00DOAVCN2	8.13					
120	Mini Hot Glue Gun Set for Class Project, Small Glue Gun Hot Melt Arts	1.00	27.69000	EA	B0BG431Y3R	27.69					
130	Unitttype 20 Rolls Christmas Satin Ribbon 200 Yd Long Solid Fabric Rainbow	1.00	25.99000	EA	B0BGL3C9Z9	25.99					
140	Comfy Package [100 Count] 10 Inch Bamboo Wooden Skewers For Grilling,	1.00	4.98000	EA	B0BNW5PGQG	4.98					
150	51 Pcs Flower Bouquet Accessories, 15 Pcs Crowns Cake Topper with 36 Pcs Gold	1.00	15.99000	EA	B0CMWN3Y5N	15.99					
160	Crafare 3 Inch Foam Circles for Crafts 36 Pack 1 Inch Thick Round Polystyrene	2.00	15.99000	EA	B0CP6ZNPB	31.98					
170	Tidponra Bouquet Wrapping Paper Kit Includes 100 Sheets Flower Wrapping	1.00	26.39000	EA	B0D41PVKN3	26.39					
180	Tetutor 366 pcs Flower Bouquet Wrapping Paper,Waterproof Flower Wrapping Paper	1.00	27.49000	EA	B0D53Q7GVQ	27.49					
10E015 1110 4120 25 004200	Under Budget	180.76	106.40	-74.36	0.00	180.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500062	22	AMAZON.C000	AMAZON.COM		Animals class - Session 3		HISTORY	01/23/2025	01/22/2025	F	131.06
	100		Mosser Lee ML0460 Natural Green Sheet Moss, 325 sq. in.		1.00	6.97000	EA	B0001LE2C0			6.97
	110		AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) â€” Full Size Hot		1.00	6.28000	EA	B000PCY910			6.28
	120		NWFashion 9 Bags Total 300Gram Scenery Basing Material		1.00	14.99000	EA	B07F81X8TV			14.99
	130		BOLZRA Safari Animals Figures Toys, Realistic Jumbo Wild Zoo Animals		1.00	22.98000	EA	B07QHWJ15N			22.98
	140		KISEER 6 Pack Fairy Garden Grass 6 x 6 Inches Miniature Artificial Craft Grass		2.00	7.99000	EA	B07RTWYYL2			15.98
	150		Felt Sheets for Crafts 9x12.Acrylic Sheets Art and Craft Material.Fabric		2.00	5.98000	EA	B089VW8SR3			11.96
	160		Felt Sheets for Crafts 9x12.Acrylic Sheets Art and Craft Material.Fabric		2.00	5.96000	EA	B08VBH4DTZ			11.92
	170		Tigeeen 28 Pcs Model Trees Mixed Model with 1.4 Ounce Faux Green Moss Decor		1.00	16.99000	EA	B0CDCJ4V8G			16.99
	180		Sratte 26 Pcs Rainforest Animals Figures Playset Include Jungle Animals		1.00	22.99000	EA	B0D3QB43BX			22.99
	10E015	1110 4120 25 004200		Under Budget	131.06	107.18	-23.88	0.00			131.06
0212500063	22	AMAZON.C000	AMAZON.COM		beads needed for Jewelry Class - session 3		HISTORY	01/23/2025	01/22/2025	F	187.54
	100		Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead Cord for Jewelry Making		1.00	6.99000	EA	B07D4J1MQ4			6.99
	110		Friendship Bracelet String 50 Skeins Rainbow Color Embroidery Floss Cross		1.00	5.99000	EA	B07YFBRZ3J			5.99
	120		Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow		1.00	15.89000	EA	B0829RHTJZ			15.89
	130		1000+ pcs Pony Beads, Multi-Colored Bracelet Beads for Hair Braids, Crafts,		1.00	6.49000	EA	B09C1YL7RQ			6.49
	140		Dowsabel Bracelet Making Kit, Beads for Bracelets Making Pony Beads Polymer		2.00	7.99000	EA	B09KGKMNHJ			15.98
	150		Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship		1.00	7.99000	EA	B09X9DPDBQ			7.99
	160		JOICEE Bracelet Making Kit Pony Beads fruited Flower Polymer Clay Beads Letter		1.00	7.99000	EA	B0B2J32BDC			7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0212500063											
*****CONTINUED*****											
170	GMMA 900 Pcs Pony Beads for Bracelet Plastic Beads for Jewelry Making			1.00	8.29000	EA	B0B4N61M4Y	8.29			
180	QUEFE 16860 Pcs Clay Beads Bracelet Making Kit, 128 Colors Polymer Beads			1.00	21.99000	EA	B0BQR8QPGN	21.99			
190	Dowsabel Clay Beads Bracelet Making Kit for Beginner, 5000 Pcs Preppy Polymer			1.00	7.99000	EA	B0BWMPGFVL	7.99			
200	Pizooro Clay Beads 3 Boxes Bracelet Making Kit, 10500pcs Beads for Jewelry			1.00	19.99000	EA	B0BYJ6ZWN1	19.99			
210	PAXC00 2 Rolls Elastic String for Bracelets, Stretch Magic Elastic String			1.00	9.99000	EA	B0CCNH4KVB	9.99			
220	LFLIUN Clay Beads Bracelet Kit Friendship Bracelet Making Kit Golden			1.00	7.99000	EA	B0CM99L61Q	7.99			
230	Friendship Bracelet Making Kit for Girls Age 6-12 DIY Arts and Crafts			2.00	21.99000	EA	B0CTXF9ZCS	43.98			
10E015 1110 4120 25 004200	Under Budget			187.54	163.87	-23.67	0.00	187.54			
0212500064											
23	AMAZON.C000 AMAZON.COM			printer pens and blue filament for Explores 3D - Session 3		HISTORY	01/24/2025	01/23/2025	F	113.96	
100	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B015I1CVRK	23.99			
110	SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of			3.00	29.99000	EA	B08HM4133L	89.97			
10E015 1110 4120 25 004200	Under Budget			113.96	113.96	0.00	0.00	113.96			
0212500065											
23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Explorers Session 2 Parent Event		HISTORY	01/24/2025	01/23/2025	F	48.90	
100	200 Jumbo			1.00	19.97000	EACH	19.97				
110	Fanta			1.00	6.34000	EACH	6.34				
120	Sprite			2.00	6.34000	EACH	12.68				
130	Glasses			3.00	2.97000	EACH	8.91				
140	9 neon blns			1.00	1.00000	EACH	1.00				
10E012 3100 4120 25 004200	Under Budget			48.90	48.90	0.00	0.00	48.90			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500066	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Kitchen Supplies for Snacks and also sewing class			HISTORY	01/24/2025	01/23/2025	F	37.83
	100		Gv Dish 75		1.00	5.98000	EACH				5.98
	110		Sponge Dad		1.00	4.68000	EACH				4.68
	120		GNG PolyCOT		2.00	5.34000	EACH				10.68
	130		Polyfill 10lb		1.00	16.49000	EACH				16.49
	10E012	1110 4120 25 004200		Under Budget	37.83	37.83	0.00	0.00			37.83
0212500067	24	AMAZON.C000	AMAZON.COM	Supplies for Sewing classes for Explorers class			HISTORY	01/27/2025	01/24/2025	F	56.95
	100		Similane 6 Pieces Embroidery Hoops, Plastic Circle Cross Stitch Hoop Ring		2.00	7.99000	EA	B07QVYP23L			15.98
	110		Gnogнауq 19 Colors Tulle Elastic Stretch Lace Trim Floral Pattern Lace		1.00	14.99000	EA	B081H35JKX			14.99
	120		FQTANJU 12 Rolls 60 Yards Lace Ribbon Mixed Color Floral Pattern Fabric by		1.00	11.99000	EA	B096MCWXN5			11.99
	130		QUBA LINEN 6 Pack Premium Hand Towels Set, (16 x 28 inches) Cotton, Ultra		1.00	13.99000	EA	B0CFS477HT			13.99
	10E012	1110 4120 25 004200		Under Budget	56.95	56.95	0.00	0.00			56.95
0212500069	24	AMAZON.C000	AMAZON.COM	idea books for classes			HISTORY	01/27/2025	01/24/2025	F	108.21
	100		Plastic Lace Crafts for Beginners: Groovy Gimp, Super Scoubidou, and Beast		1.00	7.65000	EA	1574213679			7.65
	110		Low-Mess Crafts for Kids: 72 Projects to Create Your Own Magical Worlds		1.00	11.99000	EA	1624145582			11.99
	120		100 Easy STEAM Activities: Awesome Hands-On Projects for Aspiring Artists		1.00	12.76000	EA	1624148921			12.76
	130		Fingerprint Monsters and Dragons: and 100 Other Adventurous Creatures		1.00	14.98000	EA	163159141X			14.98
	140		Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to		1.00	9.00000	EA	1641523697			9.00
	150		Awesome Kitchen Science Experiments for Kids: 50 STEAM Projects You Can Eat!		1.00	9.59000	EA	1641526211			9.59
	160		Gardening for Kids: Learn, Grow, and Get Messy with Fun STEAM Projects		1.00	9.99000	EA	1647390141			9.99
	170		Awesome Outdoor Science Experiments for Kids: 50+ STEAM Projects and Why They		1.00	8.32000	EA	1648769365			8.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500069											
*****CONTINUED*****											
180	Awesome Science Experiments for Kids: 100+ Fun STEM / STEAM Projects and Why	1.00	8.95000	EA	1939754666	8.95					
190	Math Riddles For Smart Kids: Math Riddles And Brain Teasers That Kids And	1.00	7.99000	EA	1975644034	7.99					
200	112 Fingerprint Activities: Step by step to create drawings using just your	1.00	6.99000	EA	B086C5KQLV	6.99					
10E015 1110 4120 25 004200	Under Budget	108.21	108.21	0.00	0.00	108.21					
0212500070	27	AMAZON.C000	AMAZON.COM	Volleyball net for Volleyball class - Session 3			HISTORY	01/27/2025	01/27/2025	F	65.99
100	BAGAIL Badminton Net, Foldable Sports Net 10 FT/ 14 FT/ 17 FT Wide, Height	1.00	65.99000	EA	B0C93HCWLW	65.99					
10E015 1110 4120 25 004200	Under Budget	65.99	65.99	0.00	0.00	65.99					
0212500071	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pop for Session Two Parent Night			HISTORY	01/27/2025	01/27/2025	F	126.84
100	Pop	6.00	6.34000	EACH		38.04					
110	Pop	6.00	5.98000	EACH		35.88					
120	Pop	3.00	13.48000	EACH		40.44					
130	Pop	1.00	12.48000	EACH		12.48					
10E016 3100 4120 25 004200	Under Budget	126.84	126.84	0.00	0.00	126.84					
0212500072	27	AMAZON.C000	AMAZON.COM	Materials Needed for After School Graphic Design Class			HISTORY	01/29/2025	01/27/2025	F	103.64
100	Astrodesigns/Creative Collection Starter Kit Cardstock, 12" x 12", 65	1.00	8.97000	EA	B003A2I4T0	8.97					
110	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive	1.00	4.98000	EA	B01LWIYJH3	4.98					
120	Horizon Group USA 30 Rainbow Colorful Foam Sheets 5X 8.5, Multipack Assorted	1.00	5.99000	EA	B07FZPJ18V	5.99					
130	Mr. Pen- Washi Tape Set, 21 Rolls, Decorative Cute Floral Washi Tape for	1.00	6.98000	EA	B08L5PB8N6	6.98					
140	30 Roll 15 Colors Curling Ribbons for Crafts Bows Present Wrapping Florist	1.00	5.89000	EA	B09W2394T9	5.89					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500072											
*****CONTINUED*****											
150	JOYEZA Premium Printable Vinyl Sticker Paper for Inkjet Printer - 40 Sheets	1.00	18.65000	EA	B0B39PG7DG	18.65					
160	PerkHomy Natural Jute Twine 600 Feet Long Twine String for Crafts Gift	1.00	5.49000	EA	B0BCK98LLG	5.49					
170	2774pcs Gem Stickers Jewels for Crafts - Self Adhesive Rhinestone Jewel	1.00	8.85000	EA	B0BS4BVG3M	8.85					
180	Eppingwin 200 PCS Pipe Cleaners, Multi-Colored Pipe Cleaners Craft	1.00	7.49000	EA	B0BV2MKZYW	7.49					
190	LEOBRO Keychain, 40PCS Key Rings and Keychain Clip, Lobster Claw Clasps, Key	1.00	5.39000	EA	B0C556YW62	5.39					
200	48 Sheets 24 Designs Scrapbook Paper Pad, 6"Ã-6" Single-Sided Decopodge	1.00	7.99000	EA	B0C9LCR7HF	7.99					
210	MAQIHAN Small Kraft Bags with Handles - Kraft Paper Bags Brown Kraft Bag Small	1.00	4.99000	EA	B0CDBV92F1	4.99					
220	2268 Alphabet Stickers 18 Sheets Alphabet Stickers Vinyl Self-Adhesive	1.00	5.99000	EA	B0CY58N33P	5.99					
230	RAINFLOW 800 Pcs Small Pom Poms for Crafts - Craft Pompoms Balls,pompones	1.00	5.99000	EA	B0DD3NHG5P	5.99					
10E016 1110 4120 25 004200	Under Budget	103.64	103.64	0.00	0.00	103.64					
0212500073	29	AMAZON.C000	AMAZON.COM	Badges for ID's and Dry Erase Sleeves for Class Attendance			HISTORY	01/29/2025	01/29/2025	F	24.84
100	Mifflin-USA Card Protector (4x3 Inch, Clear, Bulk 100 Pack) Quick Load	1.00	17.99000	EA	B01MUP72KD	17.99					
110	Mr. Pen- Dry Erase Pocket Sleeves, 10 x 14 Inch, 6 Pack, Colorful,	1.00	6.85000	EA	B09DPZNJSB	6.85					
10E016 1110 4120 25 004200	Under Budget	24.84	24.84	0.00	0.00	24.84					
0212500074	29	AMAZON.C000	AMAZON.COM	carts for Explores teachers and items for Steam Class			HISTORY	01/29/2025	01/29/2025	F	289.53
100	JPSOR 900pcs Gems Jewels for Crafts, Acrylic Flatback Rhinestones for	1.00	7.49000	EA	B07C1L5JCJ	7.49					
110	Magicfly Acrylic Glow in The Dark Paint, 10 Bright Colours Liquid	1.00	16.99000	EA	B08JXKH5QW	16.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500074											
*****CONTINUED*****											
120	Learning Resources STEM Explorers			1.00	10.39000	EA	B097F49QYH				10.39
	Brainometry - 34 Pieces, Ages 5+ STEM										
130	200 PCS Bamboo Skewers, 12 Inch Wooden			1.00	7.79000	EA	B09V7XZZJP				7.79
	Skewer for Appetizers, Fruit, Kebabs,										
140	Guuozzli 36 PCS Art Sand,1.25 oz DIY			1.00	12.99000	EA	B0B3MMVHZ6				12.99
	Arts and Crafts Kit,Scenic Sand Kit for										
150	EAGMAK 3 Tier Utility Rolling Cart,			6.00	29.99000	EA	B0BRC8N9QX				179.94
	Metal Storage Cart with Handle and										
160	Learning Resources STEM Explorers Pixel			1.00	9.99000	EA	B0BZT443MB				9.99
	Art Challenge, 402 Pieces, Ages 5+,										
170	Yaomiao 30 Packs 2.5 oz Plastic Sand			1.00	16.99000	EA	B0C1Y64S71				16.99
	Art Bottles with Lids for Kids 3 Styles										
180	klmars Kids Wooden Painting Kit-Glow in			1.00	26.96000	EA	B0C8T6LNQZ				26.96
	The Dark-Arts & Crafts Gifts for Boys										
10E015 1110 4120 25 004200	Under Budget			289.53	289.53		0.00	0.00		289.53	
0212500075											
30	VISA012 001 VISA012			Family event for the Explores			HISTORY	01/30/2025	01/30/2025	F	110.57
				program.							
100	Coca- Cola Mini Cans			5.00	15.98000						79.90
110	Ice Mountain- Water			1.00	7.98000						7.98
120	Fresh Fruit Tray			2.00	11.34500						22.69
10E012 1110 4120 25 004200	Under Budget			110.57	110.57		0.00	0.00		110.57	
0212500076											
30	VISA012 001 VISA012			light refreshments for family			HISTORY	02/02/2025	01/30/2025	F	158.82
				event for the Explores							
100	Cheese Pizza			7.00	18.08000						126.56
110	Pepperoni Pizza			5.00	18.08000						90.40
120	Sausage Pizza			5.00	18.08000						90.40
130	Delivery Fee			1.00	5.99000						5.99
140	Discount			1.00	-154.53000						-154.53
10E012 3100 4120 25 004200	Under Budget			158.82	158.82		0.00	0.00		158.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212500077	31	VISA015 001	VISA015	Pizza's ordered for Explores Family Event - Session 2		HISTORY	02/04/2025 01/31/2025	F	164.96		
100	10 Pepperoni Pizzas	1.00			69.90000	total	0001		69.90		
110	10 Cheese Pizzas	1.00			69.90000	total	0002		69.90		
120	tip	1.00			25.16000	total	0003		25.16		
10E015 3100 4120 25 004200		Over Budget		164.96	164.96	0.00	0.00		164.96		
0212500078	31	AMAZON.C000	AMAZON.COM	Supplies for Jewelry Classroom for Explorers class		HISTORY	02/03/2025 01/31/2025	F	237.65		
100	Clay Play! 24 Whimsical Projects	1.00			12.43000	EA	048677984X		12.43		
110	Clay Play! Animal Favorites (Dover Children's Activity Books)	1.00			11.29000	EA	0486837912		11.29		
120	Champion Sports Catch A Ball Set: juego clásico de fiesta para niños al aire	1.00			20.78000	EA	B000KA40WU		20.78		
130	JIALEEEY Venta al por mayor de lotes a granel para fabricaci3n de joyas,	1.00			5.62000	EA	B073YKWN45		5.62		
140	Arteza - Kit de iniciaci3n de arcilla polim3rica, 42 colores de horno,	1.00			31.04000	EA	B07B9ZXK6C		31.04		
150	anezus 1900 ganchos para aretes, kit de suministros para fabricaci3n de aretes	1.00			9.49000	EA	B07Q3PTS78		9.49		
160	Paquete de 2 diademas de baloncesto para niños y adultos, diadema de red	1.00			10.59000	EA	B082KCX1HJ		10.59		
170	Unanscre - Set para niños. Combo de 31 piezas 3 en 1 de juegos de carnaval al	1.00			22.99000	EA	B08GJ6T6XL		22.99		
180	Juguete magn3tico de pesca de madera para niños peque3os, juego de conteo	1.00			12.98000	EA	B08JLSR6RN		12.98		
190	PH PandaHall Broche de separaci3n para cord3n, juego de 30 conectores de	1.00			6.49000	EA	B08THBQMXR		6.49		
200	GOODLYSPORTS 2 en 1 con lanzador de bolsas de frijoles, combina anillos de	1.00			13.99000	EA	B09KNQ7K3H		13.99		
210	00ZDA Kit de pulsera de banda de goma con un gancho de ganchillo de metal,	1.00			9.99000	EA	B0BQR3QRPD		9.99		
220	Sratte Aro de juguete para niños, 12 piezas de aro de juguete desmontable	1.00			22.99000	EA	B0BY8LZSNQ		22.99		
230	1200 cuentas de vidrio para la fabricaci3n de joyas, 24 colores de	1.00			16.99000	EA	B0C5JL3BFN		16.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500078											
*****CONTINUED*****											
240	Gionlion - Kit de cuentas de arcilla para hacer pulseras de la amistad,	1.00	29.99000	EA	B0CCS5H1HR	29.99					
10E012 1110 4120 25 004200	Under Budget	237.65	237.65	0.00	0.00	237.65					
0212500079	06	AMAZON.C000	AMAZON.COM	Badminton racket and net will be used for instructional		HISTORY	02/10/2025	02/06/2025	F		83.98
100	SONGMICS - Juego de red de bÃ¡dminton; juego deportivo portÃ¡til para	1.00	39.99000	EA	B0859Z4T5L	39.99					
110	Chitidr Juego de 12 raquetas de bÃ¡dminton que incluye raquetas,	1.00	43.99000	EA	B0C14ZJ2PX	43.99					
10E012 2130 4120 25 499807	Under Budget	83.98	83.98	0.00	0.00	83.98					
0212500080	07	AMAZON.C000	AMAZON.COM	Items for Session 3 classes / Some for Session 4 as well (		HISTORY	02/10/2025	02/07/2025	F		1,010.11
100	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x	1.00	12.36000	EA	B00BWU3HNY	12.36					
110	Lsushine Craft Ink Pad Stamps Partner DIY Color,20 Colors Rainbow Finger Ink	2.00	12.99000	EA	B01DZRP10S	25.98					
120	Elmers Clear Liquid School Glue, Slime Glue, & Craft Glue Premium 1 Glue	2.00	11.97000	EA	B071JPD9M3	23.94					
130	Elmer's Liquid School Glue, White, Washable, 32 Ounces - Great for Making	1.00	7.44000	EA	B072MHQVM5	7.44					
140	Foam Balls for Slime,16 Sets with Slime Tools (120000 pcs) 0.08-0.32 inch	1.00	12.99000	EA	B07457YBT4	12.99					
150	ThinkFun Code On The Brink, Blue	2.00	16.99000	EA	B076ZVM9K8	33.98					
160	Amazon Basics Ultra Paper Plates, 10.06 Inch, Disposable, 372 Count (2 pack of	3.00	32.39000	EA	B07QBQVT6Q	97.17					
170	1mm Stretchy Bracelet String, Sturdy Rainbow Elastic String Elastic Cord for	1.00	6.99000	EA	B08F49YVQP	6.99					
180	35 Dual Markers Pen for Adult Coloring Book, Coloring Brush Art Marker, Fine	2.00	7.97000	EA	B08XZ2V23Y	15.94					
190	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM	1.00	14.99000	EA	B097F49QYH	14.99					
200	TONIFUL 1-1/2 Inch (40mm) x 100 Yards White Wide Satin Ribbon Solid Fabric	1.00	13.99000	EA	B099WX9QWY	13.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500080											
*****CONTINUED*****											
210	Play-Doh Wow 100 Bulk Modeling Compound Variety Pack, 100 Cans Including			1.00	34.84000	EA	B09H1ZBHJP				34.84
220	Spirograph 3D - The Classic Way to Make Amazing 3D Designs - See Your Designs			1.00	19.50000	EA	B09R84D9RG				19.50
230	National Geographic Craft Kits for Kids - Crystal Growing Kit, Grow 6 Crystal			4.00	24.99000	EA	B0BHTVH1LC				99.96
240	DILIBRA 24 Pcs Metallic Cheerleading Pom Poms for Kids, Cheerleaders Cheer			1.00	22.99000	EA	B0BQHW5STM				22.99
250	Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+,			1.00	14.39000	EA	B0BZT443MB				14.39
260	Lifetop 50 PCS Rocks Bulk for Painting, 2"-3" Natural River DIY Rocks Flat &			1.00	23.99000	EA	B0C27WYX6K				23.99
270	STEM Toys for Girls Age 8-12, Kids Electronic Building Engineering Craft			1.00	18.99000	EA	B0C7K2DDKK				18.99
280	QLOUNI 100 Pack Corrugated Cardboard Sheets 8x10 Inch, 1/8" Thickened, Flat			1.00	29.99000	EA	B0C9ZQHSQ8				29.99
290	3 Rolls FIVEIZERO Black White Colorful Elastic Cord,1mm,1.2mm,1.5mm Elastic			1.00	9.99000	EA	B0CBTKNRQ5				9.99
300	Klever Kits 4 DIY Wooden Race Cars-Build & Paint Your Own Wood Craft			3.00	14.99000	EA	B0CC797P1S				44.97
310	ColCospie Wooden Cars,Come with 18 Pcs Unfinished Wooden Cars to Paint for			1.00	19.99000	EA	B0CC8TXFWW				19.99
320	Paint Your Own Moon Lamp Kit, DIY Lava Lamp Night Light with Plastic Stand,			7.00	12.99000	EA	B0CCHQMSNZ				90.93
330	STEM Science Kits for Kids Ages 8-12 5-7, STEM Kits for Kids Ages 8-10, Wood			2.00	19.99000	EA	B0CD3J1KQN				39.98
340	Klever Kits DIY 3D Moon Night Light, Paint Your Own Moon Lamp Kit Galaxy			12.00	14.99000	EA	B0CN6YJSBQ				179.88
350	3Pcs Racing Car Plastic Tablecloth, Race Car Birthday Party Decorations,54"			1.00	7.99000	EA	B0CNLCSK9V				7.99
360	Crayola Dough Silly Scents Playdough Bulk Pack for Teacher Supplies			1.00	32.99000	EA	B0CWS9M72R				32.99
370	AONUOAO 1.1LB 0.39" Square Mixed Colors Crystal Glass Mosaic Tiles for Crafts,			1.00	12.99000	EA	B0DBFGXFH9				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500080											
*****CONTINUED*****											
380	Dowsabel 6 Boxes 120 Colors Pony Beads	1.00	24.99000	EA	B0DGB2K3V	24.99					
	Bracelet Making Kit, Beads for Jeweley										
390	Spirograph with Markers, Arts and	1.00	14.99000	EA	B0DKK4R6R9	14.99					
	Crafts, Kids Toys, Art Supplies, Craft										
10E015 1110 4120 25 004200	Under Budget	1,010.11	1,010.11	0.00	0.00	1,010.11					
0212500081 07 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Make It in a Mug and Games HISTORY 02/10/2025 02/07/2025 F 53.56											
100	Egg Beaters	3.00	4.96000	EACH		14.88					
110	Liquid Egg Whites	3.00	5.83000	EACH		17.49					
120	Chocolate Chips	3.00	2.97000	EACH		8.91					
130	Coloring Book	1.00	1.47000	EACH		1.47					
140	Coloring Book	1.00	4.97000	EACH		4.97					
150	Coloring Book	1.00	2.37000	EACH		2.37					
160	Playdough	1.00	3.47000	EACH		3.47					
10E016 1110 4120 25 004200	Under Budget	53.56	53.56	0.00	0.00	53.56					
0212500082 10 AMAZON.C000 AMAZON.COM Paperplates, Glue Sticks, Hot Glue Sticks HISTORY 02/11/2025 02/10/2025 F 35.83											
100	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear	1.00	5.87000	EA	B00DOAVCN2	5.87					
110	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic,	1.00	12.01000	EA	B07H46MZWC	12.01					
120	Dixie Large Paper Plates, 10 Inch, 204 Count, 2X Stronger*, Microwave-Safe,	1.00	17.95000	EA	B09RSC2JT3	17.95					
10E016 1110 4120 25 004200	Under Budget	35.83	35.83	0.00	0.00	35.83					
0212500083 10 AMAZON.C000 AMAZON.COM Sewing lace towel for after school sewing class HISTORY 02/11/2025 02/10/2025 F 55.96											
100	QUBA LINEN 6 Pack Premium Hand Towels Set, 16 x 28 Pack of 6 Cotton, Ultra	4.00	13.99000	EA	B0CFS477HT	55.96					
10E012 1110 4120 25 004200	Under Budget	55.96	55.96	0.00	0.00	55.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500084	11		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Materials needed for Session 3			HISTORY	02/11/2025	02/11/2025	F	335.03
				classes include cooking, board							
	100		GV Rf 2 HG		1.00	1.54000					1.54
	110		GV HWC 320Z		1.00	5.67000					5.67
	120		GRK YOGURT		1.00	5.18000					5.18
	130		HMLPEPP		1.00	3.97000					3.97
	140		PREP PROD W		1.00	2.48000					2.48
	150		GV TURKEY		1.00	8.48000					8.48
	160		GV MOZ SH 16		1.00	4.22000					4.22
	170		REECES COKIE		2.00	3.12000					6.24
	180		STRAWBERRIES		1.00	3.27000					3.27
	190		MANGO		4.00	1.08000					4.32
	200		2 LEMON		2.00	3.92000					7.84
	210		PINEAPPLE		1.00	2.34000					2.34
	220		BANANAS		1.00	0.98000					0.98
	230		POTATOES		1.00	3.98000					3.98
	240		BNLS BRST MD		1.00	12.25000					12.25
	250		MINI PL BGL		1.00	4.78000					4.78
	260		GV 9200PLT		1.00	9.97000					9.97
	270		GV FLR FJTA		1.00	2.12000					2.12
	280		JELLO GEL		1.00	1.78000					1.78
	290		MCC/SCH MINC		1.00	4.23000					4.23
	300		WHT CUTLERY		1.00	4.64000					4.64
	310		BATH CUP		1.00	4.26000					4.26
	320		CHKN BOUILLN		1.00	1.88000					1.88
	330		EGGS 18CT		1.00	6.16000					6.16
	340		BC YELLOWCKM		1.00	1.47000					1.47
	350		GV BTRMLK PA		1.00	1.98000					1.98
	360		RUBIK S CUBE		1.00	9.36000					9.36
	370		WOOD STICKS		1.00	3.97000					3.97
	380		UNO		3.00	6.44000					19.32
	390		RUBIK S CUBE		2.00	9.36000					18.72
	400		100CT PENCIL		1.00	15.27000					15.27
	410		COLOR PENCIL		1.00	13.97000					13.97
	420		MARKER		2.00	6.97000					13.94
	430		CHESS SET		2.00	26.86000					53.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS							
					ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500084											
*****CONTINUED*****											
	440		BEAD N STR		2.00	7.94000					15.88
	450		DBL 9 DOMINO		2.00	9.97000					19.94
	460		CONNECT 4 GM		2.00	9.97000					19.94
	470		TWISTER		1.00	14.97000					14.97
	10E012 1110 4120 25 004200			Under Budget	335.03	335.03	0.00	0.00		335.03	
0212500085	11	VISA012 001	VISA012	Cleaning supplies to clean			HISTORY	02/11/2025	02/11/2025	F	7.50
				kitchen after cooking class in							
	100		Cleaning Cloths White 2pk		3.00	1.25000					3.75
	110		Microfiber Cleaning Towel 2pk		3.00	1.25000					3.75
	10E012 1110 4120 25 004200			Under Budget	7.50	7.50	0.00	0.00		7.50	
0212500086	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials to support			HISTORY	02/11/2025	02/11/2025	F	35.88
				cooperative group play and SEL							
	100		28 QT STOR BX		6.00	5.98000					35.88
	10E012 1110 4120 25 004200			Under Budget	35.88	35.88	0.00	0.00		35.88	
0212500087	19	AMAZON.C000	AMAZON.COM	Gardening - Session 4			HISTORY	02/19/2025	02/19/2025	F	191.66
	100		Espoma Organic Seed Starter Premium		4.00	17.99000	EA	B002Y0CFRA			71.96
			Potting Soil Mix - All Natural &								
	110		Gardzen 5-Set Seed Starter Tray Kits,		3.00	19.99000	EA	B07R9S38VX			59.97
			Durable Plant Germination Trays with								
	120		Sow Right Seeds - Fordhook Lima Bush		3.00	4.94000	EA	B0B3S457XZ			14.82
			Bean Seeds for Planting - Non-GMO								
	130		Rainbow Beefsteak Tomato Seeds for		3.00	5.98000	EA	B0CYP3475V			17.94
			Planting Heirloom Non-GMO Packets 250								
	140		Zinnia California Giants - Large 1		3.00	8.99000	EA	B0DHQQZF77			26.97
			Ounce Packet - 3,000 Flower Seeds for								
	10E015 1110 4120 25 004200			Under Budget	191.66	191.66	0.00	0.00		191.66	
0212500088	24	AMAZON.C000	AMAZON.COM	Items for Volleyball class in			HISTORY	02/25/2025	02/24/2025	F	134.97
				Explorers for student							
	100		Paquete de 6 pelotas de voleibol		1.00	44.99000	EA	B0BN7S5W76			44.99
			tamaño oficial 5 de cuero compuesto								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500088											
*****CONTINUED*****											
110	Lenwen 12 pares de rodilleras de voleibol para bailarines,	1.00	37.99000	EA	B0BZPHLPJJ	37.99					
120	Furypiont Juego de mini red de tenis port�til de 10 pies con pelota de	1.00	51.99000	EA	B0D87SVBTZ	51.99					
10E012 2130 4120 25 499807	Under Budget	134.97	134.97	0.00	0.00	134.97					
0212500089 28 AMAZON.C000 AMAZON.COM various items for Session 4 HISTORY 03/03/2025 02/28/2025 F 432.70											
Explores classes											
100	Pok�mon Book of Evolutions (Pokemon)	1.00	7.98000	EA	0593843878	7.98					
110	Classic Collector's Handbook: An Official Guide to the First 151	1.00	7.64000	EA	1338158236	7.64					
120	Pokemon Assorted Lot of 50 Single Cards [Any Series]	2.00	5.60000	EA	B001CJVTLT	11.20					
130	GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) -	1.00	34.99000	EA	B00K8ANYZU	34.99					
140	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool	1.00	19.99000	EA	B07PFS2R12	19.99					
150	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool	1.00	19.99000	EA	B07VFS3P2S	19.99					
160	Ayeboovi Replacement Sticky Balls, 4 Packs, 2.6 Inch Diameter, Suitable for	1.00	13.99000	EA	B088H65TS7	13.99					
170	36 Pack 9 Pocket Page Protector, Holds 324 Cards, Trading Card Sleeves Page	1.00	5.99000	EA	B094ZNVJRX	5.99					
180	NQV Pickleball Net,22ft Full Court Size Regulation Pickleball Net Portable	1.00	49.99000	EA	B09RW42VJ5	49.99					
190	200 Ultra Bright Glow Sticks Bulk - Halloween Glow in the Dark Party	1.00	15.99000	EA	B09V868B76	15.99					
200	Ayeboovi Toss and Catch Ball Set with 8 Paddles 4 Balls Outdoor Toys for Kids	1.00	37.99000	EA	B0B42CZ4HV	37.99					
210	QDRAGON 2 in 1 T Ball Sets for Kids 3-5 5-8, Tee Ball Set with Automatic	1.00	22.32000	EA	B0B4NHJQCQ	22.32					
220	LZZAPJ T Ball Sets for Kids 5-8,Tee Ball Set with Plastic Baseball	1.00	28.99000	EA	B0CB93Z4G6	28.99					
230	Tiyutsd Pickleball Paddles, Pickleball Set of 4 Premium Wooden Pickleball	2.00	16.61000	EA	B0CD7WTVKY	33.22					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500089											
*****CONTINUED*****											
240	Flydot Pickleball Paddles, Pickleball Paddles Set of 4, Black, 4	1.00	17.99000	EA	B0CM22JGHZ	17.99					
250	100Pcs Cartoon Stickers for Suitcase Skateboard Laptop Computer Water	1.00	9.98000	EA	B0CN8JFTRS	9.98					
260	POKEMON TCG: Battle Academy 2024	1.00	22.49000	EA	B0D1R6CT83	22.49					
270	OLUPP Glow in the Dark Party Supplies, 264 PCS Light Up Party Favors with LED	2.00	24.99000	EA	B0D6FTWSZW	49.98					
280	275 PCS Glow in the Dark Party Supplies for Kids Adults, Light Up Party Favors,	1.00	21.99000	EA	B0D966QZ81	21.99					
10E015 1110 4120 25 004200	Under Budget	432.70	422.72	-9.98	0.00	432.70					
0212500090	05	AMAZON.C000	AMAZON.COM	Interactive supplies needed for Volleyball class			HISTORY	03/10/2025	03/05/2025	F	119.97
100	Electronic Whistle, 3 Pack Handheld Electronic Whistles Electric Whistle	1.00	23.99000	EA	B08YYM4BTR	23.99					
110	Pumteck MY01 Electric Ball Pump with Inflation & Deflation, Accurate	1.00	35.99000	EA	B0B71MN9RH	35.99					
120	Raynesys 3 in 1 Collapsible Wagon Converts to Bench, 220lbs Foldable	1.00	59.99000	EA	B0CN5H5BYV	59.99					
10E012 2130 4120 25 499807	Under Budget	119.97	119.97	0.00	0.00	119.97					
0212500091	05	AMAZON.C000	AMAZON.COM	Student supplies for Sewing class			HISTORY	03/06/2025	03/05/2025	F	215.56
100	Hot Glue Gun, Upgraded 20W High Temp Mini Hot Melt Glue Gun Kit with 50pcs	1.00	9.49000	EA	B07TY3HJWJ	9.49					
110	Bright Creations Neon Metallic Glue with Glitter Bottles for Arts and	1.00	16.99000	EA	B084NZSW4M	16.99					
120	3 Yards x 0.6" Crystal Rhinestone Ribbon Pink Iron on Bling Rhinestone	1.00	9.99000	EA	B08HQD28WB	9.99					
130	Hoteam 100 Pcs Faux Flower Heads Silk Artificial Plum Blossom Heads DIY Fake	1.00	15.99000	EA	B09V2SQS8T	15.99					
140	GIEMSON Embroidery Hoop 12 Inch 12 Pieces Large Embroidery Hoops Bamboo	3.00	27.99000	EA	B0C1GQ54MC	83.97					
150	Leyice Rhinestone Ribbons 4 Rolls of 4 Yards Self Adhesive Diamond Sticker	2.00	14.99000	EA	B0CMPVG32T	29.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500091											
*****CONTINUED*****											
160	anezus 400Pcs Jewels for Bedazzling	1.00	11.99000	EA	B0CXD9427F	11.99					
	with 2 Pack B7000 Jewelry Glue, Flat										
170	FULZTEY Self Adhesive Rhinestone Ribbon	2.00	8.59000	EA	B0D4245MZX	17.18					
	4 Rows Self Adhesive Rhinestones										
180	LYXMYGS Rhinestone Tape, 12 Rolls, 12	2.00	9.99000	EA	B0DRW6H2KV	19.98					
	Yards, Self Adhesive Crystal										
10E012 1110 4120 25 004200	Under Budget	215.56	212.76	-2.80	0.00	215.56					
0212500092											
07	AMAZON.C000 AMAZON.COM				HISTORY	03/10/2025	03/07/2025	F			70.96
	Games and Storage for Games										
100	Taco vs Burrito - The Wildly Popular	1.00	19.99000	EA	B07JZTBV9C	19.99					
	Surprisingly Strategic Card Game										
110	Coodoo Upgraded Magnetic Blocks Tough	1.00	16.99000	EA	B08R3TW6PD	16.99					
	Tiles STEM Toys for 3+ Year Old Boys										
120	QUOKKA Board Game for 8-12 Year Olds -	1.00	9.99000	EA	B08XLRHTGH	9.99					
	Original Edition - Family Card Game for										
130	24pcs Mesh Zipper Pouch File Bags	1.00	23.99000	EA	B0C6GRH9TL	23.99					
	Puzzle Storage Bags, A3 17x12 Inches										
10E016 1110 4120 25 004200	Under Budget	70.96	70.96	0.00	0.00	70.96					
0212500093											
12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE				HISTORY	03/13/2025	03/12/2025	F			5.47
	Batteries for After School										
	Whistle										
100	Batteries	1.00	5.47000	EACH		5.47					
10E016 1110 4120 25 004200	Under Budget	5.47	5.47	0.00	0.00	5.47					
0212500094											
12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE				HISTORY	03/13/2025	03/12/2025	F			79.46
	Pop and Popcorn for Session 4										
	After School Parent Event										
100	Pop	11.00	5.98000	EACH		65.78					
110	Popcorn	6.00	2.28000	EACH		13.68					
10E016 3100 4120 25 004200	Under Budget	79.46	79.46	0.00	0.00	79.46					
0272500085											
02	AMAZON.C000 AMAZON.COM				HISTORY	12/09/2024	12/02/2024	F			157.88
	Library book repair tape and										
	binders/dividers for PD										
100	Oxford Blank Write On Binder Dividers,	1.00	13.26000	EA	B08WBYPVGJ	13.26					
	1/5 Cut Tabs, 3 Hole Punch Dividers in										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500085											
*****CONTINUED*****											
110	iMARK Premium Refill Ink for			2.00	6.95000	EA	B09VX32S88				13.90
	Self-Inking Stamps, Daters and Stamp										
120	SUQJOY 1-inch 3-Ring Binder, 1 Inch			4.00	23.19000	EA	B0CW19VCFZ				92.76
	Round Ring Binder with 2 Inside										
130	TSSART Clear Book Repair Tape - Self			1.00	7.99000	EA	B0CXSS3SDS				7.99
	Adhesive Stretchable Book Tape,										
140	TSSART Clear Book Repair Tape - Self			3.00	9.99000	EA	B0CXSSZP9Q				29.97
	Adhesive Stretchable Book Tape,										
10E027 2210 4120 25 004300		Under Budget		126.00	137.57		11.57	0.00			126.00
10E027 2222 4190 00 000000		Under Budget		17.98	19.64		1.66	0.00			17.98
10E027 2410 4110 00 000000		Under Budget		13.90	15.18		1.28	0.00			13.90
LIQUIDATION TOTAL FOR PO				157.88	172.39		14.51	0.00			
0272500088	10	IGSMA 000 IGSMA	IGSA State Fee payment Band -				HISTORY	12/16/2024	12/10/2024	F	90.00
			24-25								
100	State fees			1.00	70.00000						70.00
110	Director fee			1.00	20.00000						20.00
10E027 1500 6410 00 000000		Under Budget		90.00	90.00		0.00	0.00			90.00
0272500089	10	AMAZON.C000 AMAZON.COM	Calculators for math classes,				HISTORY	12/16/2024	12/10/2024	F	1,175.51
			book tape for library, ink and								
100	Texas Instruments TI-503 SV Standard			60.00	7.79000	EA	B00000JBNQ				467.40
	Function Calculator										
110	Texas Instruments TI-30XIIS Scientific			40.00	13.83000	EA	B00000JBXN				553.20
	Calculator, Black with Blue Accents										
120	Amazing for less 6ft Folding Table			2.00	64.99000	EA	B0945HR9LF				129.98
	White Plastic Folding Table Portable										
130	iMARK Premium Refill Ink for			1.00	6.95000	EA	B09VX32S88				6.95
	Self-Inking Stamps, Daters and Stamp										
140	TSSART Clear Book Repair Tape - Self			1.00	7.99000	EA	B0CXSS3SDS				7.99
	Adhesive Stretchable Book Tape,										
150	TSSART Clear Book Repair Tape - Self			1.00	9.99000	EA	B0CXSSZP9Q				9.99
	Adhesive Stretchable Book Tape,										
10E027 1120 4120 25 004331		Under Budget		1,020.60	1,020.60		0.00	0.00			1,020.60
10E027 2222 4190 00 000000		Under Budget		17.98	17.98		0.00	0.00			17.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272500089											
*****CONTINUED*****											
10E027 2410 4110 00 000000				Under Budget	6.95		6.95	0.00	0.00	6.95	
10E027 3000 3120 25 004300				Under Budget	129.98		129.98	0.00	0.00	129.98	
LIQUIDATION TOTAL FOR PO					1,175.51		1,175.51	0.00	0.00		
0272500090 12 FIRST B0000 FIRST BOOK Books for battle of the books HISTORY 12/16/2024 12/12/2024 F 80.70											
140 Freedom Fire: Black Girl Power					1.00		56.40000	SKU: 146119		56.40	
150 Black Boy Joy: 17 Stories Celebrating Black Boyhood					1.00		24.30000	SKU: 138897		24.30	
10E027 1110 4120 25 004300				Under Budget	80.70		80.70	0.00	0.00	80.70	
0272500091 12 WALMART 001 WALMART COMMUNITY-CAPITAL ONE New microwave for staff lounge HISTORY 12/16/2024 12/12/2024 F 66.62											
100 microwave					1.00		59.98000			59.98	
110 protection plan					1.00		6.64000			6.64	
10E027 2410 4110 00 000000				Under Budget	66.62		66.62	0.00	0.00	66.62	
0272500092 12 VISA027 001 VISA027 Winter Wonderland supplies - games, decorations, and prizes HISTORY 12/16/2024 12/12/2024 F 461.86											
100 Winter Wonderland supplies - games, decorations, and prizes Oriental					1.00		461.86000			461.86	
10E027 3000 4120 25 004331				Under Budget	461.86		461.86	0.00	0.00	461.86	
0272500093 12 SAM'S CL000 SAM'S CLUB Winter wonderland light refreshments HISTORY 12/16/2024 12/12/2024 F 302.27											
100 Winter wonderland light refreshments					1.00		302.27000			302.27	
10E027 3000 4120 25 004300				Under Budget	302.27		302.27	0.00	0.00	302.27	
0272500094 12 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Winter Wonderland supplies - table cloth, teacher supplies HISTORY 12/16/2024 12/12/2024 F 118.12											
100 table cloth					4.00		3.78000			15.12	
110 table cloth					6.00		2.77000			16.62	
120 binders					16.00		3.97000			63.52	
130 dividers					16.00		0.87000			13.92	
140 dry erasers					3.00		2.98000			8.94	
10E027 1110 4120 25 004300				Under Budget	86.38		86.38	0.00	0.00	86.38	
10E027 3000 4120 25 004300				Under Budget	31.74		31.74	0.00	0.00	31.74	
LIQUIDATION TOTAL FOR PO					118.12		118.12	0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272500095	17	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - dinner			HISTORY	12/17/2024	12/17/2024	F	62.60
	100		Conference meal for Jacobs and McKinstry - dinner		1.00	62.60000					62.60
	10E027	2210 3190 25 004331		Over Budget	62.60	62.60	0.00	0.00			62.60
0272500096	17	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - lunch			HISTORY	12/17/2024	12/17/2024	F	25.77
	100		Conference meal for Jacobs and McKinstry - lunch		1.00	25.77000					25.77
	10E027	2210 3120 24 004331		Under Budget	25.77	25.77	0.00	0.00			25.77
0272500097	07	AMAZON.C000	AMAZON.COM	Teacher supplies/Library book/rug for gym - sharpies,			HISTORY	01/09/2025	01/07/2025	F	2,789.81
	100		Small Steps (Holes Series)		2.00	10.22000	EA	0385733151			20.44
	110		Mystery In Rocky Mountain National Park (National Park Mystery Series)		1.00	12.45000	EA	098971165X			12.45
	120		Discovery in Great Sand Dunes National Park: A Mystery Adventure (National		1.00	12.39000	EA	0989711676			12.39
	130		Adventure in Grand Canyon National Park: A Mystery Adventure (National		1.00	11.69000	EA	1960053019			11.69
	140		Danger in Zion National Park: A Mystery Adventure (National Park Mystery		1.00	12.92000	EA	196005306X			12.92
	150		Quest in Yosemite National Park: A Mystery Adventure (National Park		1.00	13.25000	EA	1960053094			13.25
	160		Neenah Paper 22541 Color Paper, 24lb, 8 1/2 x 11, Gamma Green, 500 Sheets		6.00	14.59000	EA	B00006IDQV			87.54
	170		Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x		5.00	14.10000	EA	B00006IDQW			70.50
	180		Wausau Astrobrights 24# Writing Paper, 500 count, Planetary Purple, 8.5 x 11		5.00	17.38000	EA	B00006IDR3			86.90
	190		Sharpie Tank Style Highlighters, Chisel Tip, Assorted, Box of 12		6.00	8.25000	EA	B00006IEJB			49.50
	200		Neenah Paper 22651 Color Paper, 24lb, 8 1/2 x 11, Cosmic Orange, 500 Sheets		6.00	13.07000	EA	B00008XPH0			78.42
	210		Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,		5.00	17.99000	EA	B00008XPPP			89.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500097											
*****CONTINUED*****											
220	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School			6.00	26.85000	EA	B000BKZCWA				161.10
230	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500			6.00	20.45000	EA	B000JCTHHQ				122.70
240	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 Lb, 30%			6.00	14.27000	EA	B0013CK8LU				85.62
250	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500			6.00	13.21000	EA	B001E6BVMK				79.26
260	Hammermill Colored Paper, 20 lb Goldenrod Printer Paper, 8.5 x 11-1			6.00	12.03000	EA	B001E6CP08				72.18
270	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500			6.00	11.71000	EA	B001FM37FW				70.26
280	Hammermill Colored Paper, 20 lb Cream Printer Paper, 8.5 x 11-1 Ream (500			6.00	11.49000	EA	B001HA50MU				68.94
290	EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective			5.00	6.47000	EA	B002AS9NC6				32.35
300	BIC(R) Wite-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICWOTAP10			4.00	13.78000	EA	B002MGJZRE				55.12
310	Astrobrights® Color Multi-Use Printer & Copy Paper, 1 Ream, Gravity Grape,			6.00	16.68000	EA	B006D9EHZG				100.08
320	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			6.00	14.97000	EA	B009D9Y6SG				89.82
330	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For			6.00	14.22000	EA	B00G4CJ8GK				85.32
340	Wausau Papers Neenah Paper 21811 Astrobrights Colored Cardstock, 8.5x11			6.00	22.44000	EA	B00GFG0SVY				134.64
350	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)			6.00	5.96000	EA	B00TQ8FDB8				35.76
360	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count			4.00	13.99000	EA	B06W2HD8B9				55.96
370	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			1.00	19.98000	EA	B07FM4PRY8				19.98
380	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,			2.00	17.49000	EA	B07PZFC4Y3				34.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500097											
*****CONTINUED*****											
390	Astrobrights Mega Collection, Colored Cardstock, Bright Green, 320 Sheets, 65			2.00	17.49000	EA	B07Q2WPGCN				34.98
400	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65			2.00	16.99000	EA	B07Q2WWDNX				33.98
410	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,			2.00	17.49000	EA	B07Q2XBP2				34.98
420	Astrobrights Mega Collection, Colored Cardstock, Ultra Green, 320 Sheets, 65			2.00	17.49000	EA	B07ZWDQ448				34.98
430	Astrobrights Mega Collection, Colored Cardstock, Neon Yellow, 320 Sheets, 65			2.00	17.49000	EA	B07ZWF23P3				34.98
440	Astrobrights Mega Collection, Colored Cardstock, Bright Teal, 320 Sheets, 65			2.00	16.99000	EA	B07ZWF2N9S				33.98
450	Astrobrights Mega Collection, Colored Cardstock, Bright Purple, 320 Sheets,			2.00	17.49000	EA	B07ZWFF3FG				34.98
460	Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65			2.00	17.49000	EA	B07ZWFY6HD				34.98
470	Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65			2.00	17.50000	EA	B07ZWGHW6J				35.00
480	Astrobrights Mega Collection, Colored Cardstock, Ultra Purple, 320 Sheets, 65			2.00	17.49000	EA	B07ZWGK4NZ				34.98
490	Astrobrights Mega Collection, Colored Cardstock, Ultra Blue, 320 Sheets, 65			2.00	17.49000	EA	B07ZWKCYFR				34.98
500	Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320			2.00	17.49000	EA	B07ZWKW569				34.98
510	Astrobrights Mega Collection, Colored Cardstock, Bright Lime Green, 320			2.00	17.49000	EA	B07ZWL8SBF				34.98
520	Astrobrights Mega Collection, Colored Cardstock, Ultra Pink, 320 Sheets, 65			2.00	17.49000	EA	B07ZWP94B2				34.98
530	Nezyo 50 Pieces Dry Erase Pockets Reusable Plastic Sleeves Shop Holder			3.00	39.99000	EA	B09GK2LY98				119.97
540	120 Pack Mini Binder Clips, Black Binder Clips, Small Paper Clips 15mm			6.00	8.99000	EA	B09TW5JDTD				53.94
550	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Blue Bliss,			2.00	19.99000	EA	B09Y67GHHH				39.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500097											
*****CONTINUED*****											
560	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Lemon Twirl,	2.00	19.99000	EA	B09Y694B2W	39.98					
570	Folders, Folders with Pockets, 2 Pocket Folders, Folders with Pockets Bulk,	2.00	39.99000	EA	B0BDSS7DCN	79.98					
580	ANTPOP Runner Rug 3ft x 9ft Outdoor Indoor Runner Rugs with Rubber Backing	2.00	59.10000	EA	B0C4GLFWTZ	118.20					
10E027 1110 4120 25 004300	Under Budget	2,556.12	2,556.12	0.00	0.00	2,556.12					
10E027 2222 4190 00 000000	Under Budget	115.49	115.49	0.00	0.00	115.49					
20E027 2544 4120 00 000000	Under Budget	118.20	118.20	0.00	0.00	118.20					
LIQUIDATION TOTAL FOR PO		2,789.81	2,789.81	0.00	0.00						
0272500098 07 AMAZON.C000 AMAZON.COM Teacher/Library supplies - HISTORY 01/09/2025 01/07/2025 F 616.41											
colored paper, poster board,											
100	Monday's Not Coming	3.00	10.36000	EA	0062422677	31.08					
110	Thirteen Reasons Why 10th Anniversary Edition	1.00	18.99000	EA	1595147888	18.99					
120	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	5.00	15.04000	EA	B00006IDQU	75.20					
130	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	5.00	17.34000	EA	B00006IDR2	86.70					
140	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Fireball Fuchsia, 500	6.00	12.90000	EA	B00006IDR4	77.40					
150	Neenah Astrobrights Card Stock, 8-1/2 x 11 Inches, Outrageous Orchid, Pack of	6.00	16.09000	EA	B006D9EIF0	96.54					
160	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -	8.00	24.44000	EA	B00PEFCUK0	195.52					
170	Astrobrights Mega Collection, Colored Cardstock, Ultra Red, 320 Sheets, 65	2.00	17.49000	EA	B07ZWM9J9X	34.98					
10E027 1110 4120 25 004300	Under Budget	566.34	566.34	0.00	0.00	566.34					
10E027 2222 4190 00 000000	Under Budget	50.07	50.07	0.00	0.00	50.07					
LIQUIDATION TOTAL FOR PO		616.41	616.41	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272500099	07	VISA027 001	VISA027		Popcorn oil for one school one book movie			HISTORY	01/09/2025 01/07/2025	F	61.97
	100		popcorn		1.00	39.99000					39.99
	110		popcorn bags		2.00	10.99000					21.98
	10E027 3000	4120 25 004300		Under Budget	61.97	61.97		0.00	0.00		61.97
0272500100	07	VISA027 001	VISA027		Popcorn for one book one school			HISTORY	01/09/2025 01/07/2025	F	39.99
	100		Popcorn for one book one school		1.00	39.99000					39.99
	10E027 3000	4120 25 004300		Under Budget	39.99	39.99		0.00	0.00		39.99
0272500101	07	VISA027 001	VISA027		Popcorn oil for one book one school			HISTORY	01/09/2025 01/07/2025	F	66.98
	100		popcorn oil		1.00	44.99000					44.99
	110		popcorn oil		1.00	21.99000					21.99
	10E027 3000	4120 25 004300		Under Budget	66.98	66.98		0.00	0.00		66.98
0272500102	07	SAM'S CL000	SAM'S CLUB		Water for one book one school movie			HISTORY	01/09/2025 01/07/2025	F	53.88
	100		Water for one book one school movie		6.00	8.98000					53.88
	10E027 3000	4120 25 004300		Under Budget	53.88	53.88		0.00	0.00		53.88
0272500103	08	THE MUSI001	THE MUSIC SHOPPE		Instrument repairs - flush, clean, dents, shop fees			HISTORY	01/09/2025 01/08/2025	F	108.00
	100		Instrument repairs - flush, clean, dents, shop fees		1.00	108.00000		INV:3834013			108.00
	10E027 1120	3140 00 000000		Over Budget	108.00	108.00		0.00	0.00		108.00
0272500104	08	THE MUSI001	THE MUSIC SHOPPE		Instrument repairs - flush, clean, dents, shop fees			HISTORY	01/09/2025 01/08/2025	F	125.46
	100		Instrument repairs - flush, clean, dents, shop fees		1.00	125.46000		INV:3834014			125.46
	10E027 1120	3140 00 000000		Over Budget	125.46	125.46		0.00	0.00		125.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272500105	08	THE MUSI001 THE MUSIC SHOPPE			Instrument repairs - flush, clean, dents, shop fees		HISTORY	01/09/2025	01/08/2025	F	128.00
	100	Instrument repairs - flush, clean, dents, shop fees, valve repair,		1.00	128.00000		INV:3834016				128.00
	10E027	1120 3140 00 000000	Over Budget		128.00	128.00	0.00	0.00			128.00
0272500106	14	VISA027 001 VISA027			Mischarge on visa card		HISTORY	01/14/2025	01/14/2025	F	4.32
	100	Ordered charged on visa by mistake		1.00	4.32000						4.32
	10E027	2410 4110 00 000000	Under Budget		4.32	4.32	0.00	0.00			4.32
0272500107	17	VISA027 001 VISA027			Hygiene supplies for students		HISTORY	01/23/2025	01/17/2025	F	17.50
	100	Hygiene supplies for students		1.00	17.50000						17.50
	10E027	3000 4120 25 004300	Under Budget		17.50	17.50	0.00	0.00			17.50
0272500108	17	JONES SC000 JONES SCHOOL SUPPLY CO INC			Athletic medals for sports		HISTORY	01/21/2025	01/17/2025	F	44.75
	100	medals		1.00	34.75000		Quote 2131311				34.75
	110	shipping		1.00	10.00000						10.00
	10E027	1500 4120 00 000000	Under Budget		44.75	44.75	0.00	0.00			44.75
0272500109	17	VISA027 001 VISA027			Admin training for Stevens		HISTORY	01/21/2025	01/17/2025	F	214.00
	100	Admin training for Stevens in May		1.00	214.00000						214.00
	10E027	2210 3120 24 004331	Under Budget		214.00	214.00	0.00	0.00			214.00
0272500110	17	VISA027 001 VISA027			Library lesson plans		HISTORY	01/21/2025	01/17/2025	F	9.00
	100	Library lesson plans		1.00	9.00000						9.00
	10E027	2222 4190 00 000000	Under Budget		9.00	9.00	0.00	0.00			9.00
0272500111	22	AMAZON.C000 AMAZON.COM			Art supplies, kleenex, zip ties, highlighters, paints,		HISTORY	01/23/2025	01/22/2025	F	1,639.79
	100	Harry Potter and the Chamber of Secrets (Harry Potter, Book 2)		1.00	8.21000	EA	133887893X				8.21
	110	BIC Round Stic Xtra Life Ball Point Pen, Red, 12 Pack		6.00	5.45000	EA	B00006IE7J				32.70
	120	Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade		4.00	9.99000	EA	B00006IFI3				39.96
	130	Pacon Drawing Paper P4742, White, Standard Weight, 12" x 18", 500 Sheets		3.00	22.41000	EA	B000F8XH0I				67.23

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500111											
*****CONTINUED*****											
140	UCreate Sketch Pad, Standard Weight, 9" x 12", 50 Sheets			10.00	4.12000	EA	B0012NC0JY				41.20
150	Georgia-Pacific Angel Soft Professional Series Ultra Facial Tissue, Personal			2.00	46.16000	EA	B008CWP2VK				92.32
160	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For			2.00	14.22000	EA	B00G4CJ8GK				28.44
170	UCreate Watercolor Paper, White, Bulk, 90 lb., 12" x 18", 250 Sheets			3.00	61.62000	EA	B01M1902LA				184.86
180	Amazon Basics Premium Colored Pencils 24 Count, Soft Core, Multicolor, Back			8.00	9.15000	EA	B07D93R5HV				73.20
190	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			2.00	18.70000	EA	B07G97ZJ7Y				37.40
200	Sharpie Metallic Permanent Markers, Fine Point, Silver, 12 Count			4.00	16.59000	EA	B07SG75NLY				66.36
210	Madisi Highlighters, Chisel Tip, Fluorescent Yellow, Bulk Pack,			4.00	29.99000	EA	B07TT5KTS9				119.96
220	Color Swell Washable Bulk Watercolors, 18 pack, 8 Colors, Wood Brush,			2.00	23.99000	EA	B07VD27CVV				47.98
230	Shuttle Art Highlighters, 30 Pack Blue Highlighters Bright Colors, Chisel Tip			16.00	13.99000	EA	B07Y9H4GKP				223.84
240	Shuttle Art Highlighters, 30 Pack Highlighters Bright Colors, Pink Colors			16.00	13.99000	EA	B07YB2J8Y7				223.84
250	N NOROCME 12 PCS Blending Stumps and Tortillions Paper Art Blenders with			6.00	4.99000	EA	B0851M3749				29.94
260	Gallon Pump Dispenser, Fits Most 1 Gallon Jugs and Containers 38/400 Snow			1.00	9.99000	EA	B08LYH9PLH				9.99
270	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - Blend, Shade, Smooth,			3.00	7.85000	EA	B08NMNSWS6				23.55
280	HOUYEE 3/8 Inch Plastic Binding Comb 19 Ring, 60 Sheet Capacity, Letter Size			3.00	15.99000	EA	B08NVV8DG5				47.97
290	Zip Ties 8 inch (100 Pack), 40lbs Tensile Strength, Black Cable Ties,			4.00	3.99000	EA	B09PJ8L58G				15.96
300	MARTCOLOR White Charcoal Pencils for Drawing, Professional 10 Pieces White			5.00	7.99000	EA	B0CH9CBGDW				39.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500111											
*****CONTINUED*****											
310	Zip Ties, RAZCC 1200pcs Black Cable Zip Ties 12 Inch, Heavy Duty Plastic Wire	4.00	25.99000	EA	B0CQJZ52LQ	103.96					
320	Humyoun 144 Pcs Drawing Sketching Pencil Set Professional Sketch Pencils	3.00	26.99000	EA	B0CSYR2WBH	80.97					
10E027 1110 4120 25 004300	Under Budget	1,419.34	1,409.84	-9.50	0.00	1,419.34					
10E027 2222 4190 00 000000	Under Budget	8.21	8.15	-0.06	0.00	8.21					
10E027 2410 4110 00 000000	Under Budget	119.92	119.12	-0.80	0.00	119.92					
20E027 2544 4120 00 000000	Under Budget	92.32	91.70	-0.62	0.00	92.32					
LIQUIDATION TOTAL FOR PO		1,639.79	1,628.81	-10.98	0.00						
0272500112	23	REINSDAV000	REINSTEIN QUIZBOWL	Scholastic bowl questions 24-25		HISTORY	01/24/2025	01/23/2025	F		100.00
100	Scholastic bowl questions 24-25	5.00	20.00000								100.00
10E027 1500 4120 00 000000	Under Budget	100.00	100.00	0.00	0.00	100.00					
0272500113	23	AMAZON.C000	AMAZON.COM	Headphones for testing and envelopes for report cards		HISTORY	01/29/2025	01/23/2025	F		605.96
100	Aimoh 500#10 Security Self Seal Envelopes, Windowless, Premium Security	8.00	27.39000	EA	B016V060YS	219.12					
110	Wisdompro 10 Pack Heavy Duty Pocket Protector for Shirts, Lab Coats, Pants	1.00	11.99000	EA	B01I307XM6	11.99					
120	Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:	5.00	74.97000	EA	B07L4JFR3Q	374.85					
10E027 1110 4120 25 004300	Under Budget	374.85	374.85	0.00	0.00	374.85					
10E027 2410 4110 00 000000	Under Budget	231.11	231.11	0.00	0.00	231.11					
LIQUIDATION TOTAL FOR PO		605.96	605.96	0.00	0.00						
0272500114	23	AMAZON.C000	AMAZON.COM	Office supplies - tardy passes, bus passes, and		HISTORY	01/29/2025	01/23/2025	F		303.86
100	Visitor Log Book, Spiral-Bound Self Expiring Visitor Badges, Guest Register	2.00	85.95000	EA	B07BSNGY1C	171.90					
110	Cherry Easy Removal Fold and Tear Bus Pass Book with Duplicate Carbon Copies	2.00	39.99000	EA	B09ZTYR295	79.98					
120	Engrowtic 800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch	2.00	25.99000	EA	B0CL9W1S3B	51.98					
10E027 2410 4110 00 000000	Under Budget	303.86	303.86	0.00	0.00	303.86					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500116	31	AMAZON.C000	AMAZON.COM	The writing revolution book and picture paper			HISTORY	02/03/2025	01/31/2025	F	858.82
	100			The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in	35.00	20.74000	EA	1394182031			725.90
	110			Liene Photo Printer Paper & Cartridge, 2 Ink Cartridge Refill & 80 sheets	4.00	33.23000	EA	B09W282NYZ			132.92
	10E027	1120 4120 25 004331	Under Budget	725.90	725.90		0.00	0.00			725.90
	10E027	3000 4120 25 004300	Under Budget	132.92	132.92		0.00	0.00			132.92
			LIQUIDATION TOTAL FOR PO	858.82	858.82		0.00	0.00			
0272500117	05	VISA027 001	VISA027	Shipping for an order, points used for purchase			HISTORY	02/05/2025	02/05/2025	F	7.09
	100			Shipping for an order, points used for purchase	1.00	7.09000					7.09
	10E027	3000 4120 25 004300	Under Budget	7.09	7.09		0.00	0.00			7.09
0272500118	05	BARREJOH000	BARRETT, JOHN	Scholastic bowl question from Pleasant Plains Middle School			HISTORY	02/05/2025	02/05/2025	F	25.00
	100			Scholastic bowl question from Pleasant Plains Middle School coach	1.00	25.00000					25.00
	10E027	1500 4120 00 000000	Under Budget	25.00	25.00		0.00	0.00			25.00
0272500119	05	CENGAGE 000	CENGAGE LEARNING	Gale renewal 25-26			HISTORY	02/05/2025	02/05/2025	F	670.05
	100			Gale renewal 25-26	1.00	670.05000	INV#86621824				670.05
	10E027	2222 4190 00 000000	Under Budget	670.05	670.05		0.00	0.00			670.05
0272500120	06	AMAZON.C000	AMAZON.COM	IAR testing supplies - ziplock bags, notecards, sharpies			HISTORY	02/10/2025	02/06/2025	F	231.08
	100			Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade	7.00	9.87000	EA	B00006IFI3			69.09
	110			321Done To Do List Notepad, Made in USA - 5.5x8.5, Simple Checklist, Cute	1.00	11.99000	EA	B07DRQN5FZ			11.99
	120			Bignc 600 Sheets Index Cards Colored, 3 X 5 Inch Ruled Color Note Cards for	2.00	12.75000	EA	B08PFFQFPN			25.50
	130			Amazon Basics Gallon Food Storage Bags, 120 Count	1.00	13.55000	EA	B093WMWKBP			13.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500127											
*****CONTINUED*****											
10E027 1110 4120 25 004300	Under Budget			4,199.00	4,199.00		0.00	0.00		4,199.00	
0272500129 03	SAM'S CL000	SAM'S CLUB	Office supplies for family engagement - silverware, pans,				HISTORY	03/04/2025	03/03/2025	F	40.09
100	pans			1.00	10.78000						10.78
110	silverware			1.00	13.98000						13.98
120	plates			1.00	15.33000						15.33
10E027 3000 4120 25 004300	Under Budget			40.09	40.09		0.00	0.00		40.09	
0272500130 06	JONES SC000	JONES SCHOOL SUPPLY CO INC	Honor roll ribbons				HISTORY	03/10/2025	03/06/2025	F	106.00
100	Honor roll ribbons			1.00	106.00000		invoice 2141110				106.00
10E027 2410 4110 00 000000	Under Budget			106.00	106.00		0.00	0.00		106.00	
0272500131 10	VISA027 001	VISA027	Magnets for science project				HISTORY	03/11/2025	03/10/2025	F	18.98
100	Magnets for science project			1.00	18.98000						18.98
10E027 1110 4120 00 000000	Under Budget			18.98	18.98		0.00	0.00		18.98	
1002500004 19	FIRST B0000	FIRST BOOK	BOOKS FOR LITERACY NIGHT				HISTORY	12/19/2024	12/19/2024	F	750.40
100	When We Fly			10.00	2.90000	EACH	146650				29.00
110	The Blacker the Berry			10.00	2.95000	EACH	146662				29.50
120	Doctor Fairytale			10.00	6.90000	EACH	144662				69.00
130	Mi papa es un cowboy (My Daddy Is a Cowboy, Spanish Edition)			10.00	7.19000	EACH	146167				71.90
140	The Quest for Z: The True Story of Explorer Percy Fawcett and a Lost City			10.00	2.95000	EACH	146642				29.50
150	Stopping by Jungle on a Snowy Evening			10.00	7.20000	EACH	146122				72.00
160	Born Ready			10.00	3.05000	EACH	132969				30.50
170	El regalo de abuelita: Un cuento de Dia de Muertos (Abuelita's Gift: A Dia de			10.00	7.20000	EACH	144199				72.00
180	Swing			10.00	5.25000	E	146686				52.50
190	The Next Great Paulie Fink			10.00	3.00000	EACH	146660				30.00
200	Diario del Wimpy Kid #1: Un renacuajo (Diary of a Wimpy Kid #1, Spanish			10.00	4.65000	EACH	144380				46.50
210	Diary of a Wimpy Kid #19: Hot Mess (First Book Special Edition)			10.00	3.97000	EACH	143023				39.70

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002500004											
*****CONTINUED*****											
220	BIG	10.00	6.50000	EACH	138883	65.00					
230	On the Court with...Kevin Durant	10.00	2.40000	EACH	146659	24.00					
240	You Should Meet Katherine Johnson (Ready-to-Read, Level 3)	10.00	3.00000	EACH	117155	30.00					
250	Malala's Magic Pencil (First Book Special Edition)	10.00	2.98000	EACH	135546	29.80					
260	Tiny Monsters: The Strange Creatures That Live On Us, In Us, and Around Us	10.00	2.95000	EACH	146658	29.50					
10E000 3000 3190 00 000000	Under Budget	750.40	750.40		0.00	0.00	750.40				
1002500005 07 AMAZON.C000 AMAZON.COM Supplies for Family Literacy HISTORY 01/08/2025 01/07/2025 F 561.65											
	Night - refreshments - Crafts										
100	Ocean Spray Craisins Dried Cranberries, Original, 48 Ounce	2.00	5.97000	EA	B000M69QRU	11.94					
110	Mod Podge Gloss Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry,	3.00	7.99000	EA	B00178QQJ8	23.97					
120	Sun-Maid California Sun-Dried Raisins - 13 oz Resealable Canister - Dried Fruit	3.00	2.99000	EA	B00A3NC8YK	8.97					
130	M&M'S Dark Green Milk Chocolate Candy, 2lbs of M&M'S in Resealable Pack	1.00	38.74000	EA	B010QDC2HY	38.74					
140	Nature Valley Crunchy Granola, Cinnamon, Resealable Bag, 16 OZ	6.00	4.47000	EA	B0199RFA18	26.82					
150	Raymond Geddes 69689 Dr Seuss Book Erasers For Kids (Pack of 48)	3.00	18.50000	EA	B019J7BGA2	55.50					
160	Crayola Bulk Colored Pencils for Kids (24pk), Back to School Supplies For	1.00	31.99000	EA	B01DGIKAY8	31.99					
170	Albanese World's Best 12 Flavor Mini Gummi Worms, 36oz Bag of Candy, Soft &	1.00	9.54000	EA	B01E9Z3FC6	9.54					
180	Raymond Geddes Reading Rocks! Pencil Erasers (Pack of 48)	3.00	13.99000	EA	B01H7UWDA0	41.97					
190	CLEARVIEW CONTAINERS - 64 Ounce Plastic Jar with 110/400 Leak Proof Seal Lid -	1.00	11.74000	EA	B01N09ITTC	11.74					
200	2 Tablespoon (1/8 Cup 1 Oz. 6 Teaspoon 29.6 mL) Long Handle Scoop	1.00	7.99000	EA	B0769GBWG1	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002500005	*****CONTINUED*****										
210	8 Pcs HESTYA Multi Purpose Ice Scoop Clear Scoops Plastic Scoops for Candy	1.00	9.99000	EA	B07DS5MTK7	9.99					
220	ARTEZA Permanent Markers, Set of 36, Black, Chisel Tip, Waterproof	1.00	26.46000	EA	B07NSD8Z42	26.46					
230	Nancia Tea Lights, 150PACK Flameless LED Tea Lights Candles, Flickering Warm	1.00	34.99000	EA	B07V6QZ18T	34.99					
240	M&M'S S Brown Milk Chocolate Candy, 2lbs of M&M'S in Resealable Pack for	1.00	36.75000	EA	B07XMH3Q73	36.75					
250	sprookber 100pcs Metal Lobster Claw Clasp with Key Ring, Keychain Rings for	2.00	7.19000	EA	B08NP693DP	14.38					
260	20 Colors Thread Cord for Jewelry Making - Natural Hemp Cord for	1.00	9.95000	EA	B093BCR59F	9.95					
270	Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)	1.00	7.86000	EA	B095PQ6SX7	7.86					
280	Color Your Own Bookmarks DIY Bookmarks Coloring Blank Paper Double-Sided	1.00	14.99000	EA	B09DGDWB1T	14.99					
290	Waytiffer 10pack- 8 x 8 Aluminum foil Pans Disposable Heavy Duty Square	1.00	8.99000	EA	B0BD375JTW	8.99					
300	40 Pcs Foam Brush,1 1/2" Foam Paint Brushes, Wood Handle Sponge Paint	1.00	7.19000	EA	B0C5J7FMK5	7.19					
310	Jspupifip 60 Pack 4 oz Plastic Containers with Lids Mini Body Butter	2.00	27.99000	EA	B0CS3J4SMB	55.98					
320	STKJoviale 200 PCS Book Stickers for Kids, Reading Stickers for Students	2.00	5.99000	EA	B0CTML2WL8	11.98					
330	Lincia 210 Pcs Scented Bookmarks Scratch and Sniff Bookmarks Cute	1.00	24.99000	EA	B0CX4TRT1G	24.99					
340	White Cardstock14 1/2" x 11" Sheets Heavy Cardstock, 8.5" x 11" Thick Printable	2.00	13.99000	EA	B0D2XVLGVS	27.98					
10E000 3000 3190 00 000000	Under Budget	561.65	546.86	-14.79	0.00	561.65					
1002500006	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Foam Plates and Napkins for Family Literacy Night		HISTORY	01/24/2025	01/22/2025	F		8.90
100	Foam Plates	1.00	5.42000	CASE	Plates	5.42					
110	Napkins	1.00	3.48000	PKG	Napkins	3.48					
10E000 3000 3190 00 000000	Under Budget	8.90	8.90	0.00	0.00	8.90					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002500007	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Water and Pretzels for Family Literacy Night			HISTORY	01/24/2025	01/23/2025	F	26.68
100	Mini Pretzels for Family Literacy Night	3.00	3.00000	BAG	Mini Pretzels	9.00					
110	40 pack of Water	2.00	5.36000	PACK	Water	10.72					
120	24 pack of water	2.00	3.48000	PACK	Water	6.96					
10E000 3000 3190 00 000000	Under Budget	26.68	26.68	0.00	0.00	26.68					
1002500008	23	PAPA JOHN000	PAPA JOHN'S PIZZA	Pizza for Family Literacy Night			HISTORY	01/24/2025	01/23/2025	F	330.64
100	35 pizzas 18 Cheese and 17 Pepperoni	1.00	285.64000	bulk	Pizza	285.64					
110	Tip for the Pizza	1.00	45.00000	EACH	Tip	45.00					
10E000 3000 3190 00 000000	Under Budget	330.64	330.64	0.00	0.00	330.64					
1002500010	07	AMAZON.C000	AMAZON.COM	Books used for Eater's Library from Illinois State Grant			HISTORY	03/10/2025	03/07/2025	F	266.99
100	Monday's Not Coming	2.00	10.36000	EA	0062422677	20.72					
110	Dog Man: The Supa Buddies Mega Collection: From the Creator of Captain	2.00	69.99000	EA	1338792164	139.98					
120	Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):	2.00	9.17000	EA	1338801910	18.34					
130	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator	3.00	8.24000	EA	1338896431	24.72					
140	Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator	3.00	10.38000	EA	1338896458	31.14					
150	Percy Jackson and the Olympians: The Chalice of the Gods (Percy Jackson &	1.00	10.71000	EA	1368098177	10.71					
160	Percy Jackson and the Olympians: Wrath of the Triple Goddess (Percy Jackson &	1.00	9.99000	EA	136810763X	9.99					
170	The Last Olympian (Percy Jackson and the Olympians, Book 5)	1.00	11.39000	EA	1423101472	11.39					
10E027 2222 4190 00 000000	Under Budget	266.99	266.99	0.00	0.00	266.99					
4002500038	16	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	12/16/2024	12/16/2024	F	125.66
100	BENFEI DisplayPort to HDMI Adapter 2 Pack, Mini DP(Thunderbolt) to HDMI	2.00	12.99000	EA	B07CMZLP7Z	25.98					
110	Duracell Coppertop AA + AAA Batteries, 56 Count (Pack of 1). Re-closable pack	1.00	47.70000	EA	B0B2KWJ252	47.70					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002500038											
*****CONTINUED*****											
120	1000Pcs Black Zip Ties 10 Inch 60lb, Cable Ties 10 In Heavy Duty Outdoor	2.00	25.99000	EA	B0D62KPS3J	51.98					
10E000 2226 4120 00 000000	Under Budget	125.66	125.66	0.00	0.00	125.66					
4002500039											
18	CDW GOVE000 CDW GOVERNMENT	Laserjet Toner 148a CARE Program	HISTORY	12/19/2024	12/18/2024	F	114.67				
100	HP Original Standard Yield Laser Toner Cartridge Black 1 Each	1.00	114.67000	EA	7003926	114.67					
10E014 2226 4120 00 000000	Under Budget	114.67	114.67	0.00	0.00	114.67					
4002500040											
07	VISA026 001 VISA026	RING ANNUAL SUBSCRIPTION (PRE K)	HISTORY	12/18/2024	12/18/2024	F	149.97				
100	RING ANNUAL SUBSCRIPTION (PRE K)	1.00	149.97000	EACH		149.97					
10E000 2226 4120 00 000000	Under Budget	149.97	149.97	0.00	0.00	149.97					
4002500041											
19	LOFT AV,000 LOFT AV, INC	i3TOUCH E-ONE 65 incl cable & wallmount (RISE Academy)	HISTORY	12/19/2024	12/19/2024	F	1,000.00				
100	i3TOUCH E-ONE 65 incl cable & wallmount (RISE Academy)	1.00	1,000.00000	EACH		1,000.00					
10E000 2226 5500 00 000000	Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
4002500042											
09	SCREENCA000 SCREENCASTIFY, LLC	Screencastify renewal for admin (7 seats)	HISTORY	01/09/2025	01/09/2025	F	554.40				
100	Screencastify renewal for admin (7 seats)	1.00	554.40000	EACH		554.40					
10E000 2226 3260 00 000000	Under Budget	554.40	554.40	0.00	0.00	554.40					
4002500043											
10	VISA026 001 VISA026	Splashtop Remote Software	HISTORY	01/11/2025	01/10/2025	F	399.00				
100	Splashtop Remote Software	1.00	399.00000	EACH		399.00					
10E000 2226 3260 00 000000	Under Budget	399.00	399.00	0.00	0.00	399.00					
4002500044											
22	LOFT AV,000 LOFT AV, INC	i3 RDM Remote Management 1 Year 125 Smartboards	HISTORY	01/23/2025	01/22/2025	F	3,000.00				
100	i3 RDM Remote Management 1 Year	1.00	3,000.00000	EACH		3,000.00					
10E000 2226 4700 00 000000	Over Budget	3,000.00	3,000.00	0.00	0.00	3,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002500045	07	AMAZON.C000	AMAZON.COM	50 USB-C Chromebook Chargers			HISTORY	02/10/2025	02/07/2025	F	414.50
100			Universal Chromebook Charger-45W USB-C	50.00	8.29000	EA	B0BLMXZYQR				414.50
			Power Adapter for HP Laptop								
10E011	2226	4120	00 000000	Under Budget	69.22	69.22	0.00	0.00			69.22
10E012	2226	4120	00 000000	Under Budget	69.22	69.22	0.00	0.00			69.22
10E014	2226	4120	00 000000	Under Budget	69.22	69.22	0.00	0.00			69.22
10E015	2226	4120	00 000000	Under Budget	69.22	69.22	0.00	0.00			69.22
10E016	2226	4120	00 000000	Under Budget	68.81	68.81	0.00	0.00			68.81
10E027	2226	4120	00 000000	Under Budget	68.81	68.81	0.00	0.00			68.81
			LIQUIDATION TOTAL FOR PO		414.50	414.50	0.00	0.00			
4002500046	18	HEART TE000	HEART TECHNOLOGIES INC	Central Office Camera's (2)			HISTORY	02/19/2025	02/18/2025	C	4,307.94
			Eastlawn Commons Camera (1)								
100			Central Office Camera's (2) Eastlawn	1.00	4,307.94000	EACH					4,307.94
			Commons Camera (1) Northview Gym Camera								
10E011	2226	5500	00 000000	Under Budget	2,153.97	1,076.98	-1,076.99	0.00			2,153.97
10E012	2226	5500	00 000000	Under Budget	1,076.98	538.49	-538.49	0.00			1,076.98
10E015	2226	5500	00 000000	Under Budget	1,076.99	538.50	-538.49	0.00			1,076.99
			LIQUIDATION TOTAL FOR PO		4,307.94	2,153.97	-2,153.97	0.00			
4002500047	07	VISA026	001 VISA026	Express VPN renewal			HISTORY	03/10/2025	03/07/2025	F	116.95
100			Express VPN renewal	1.00	116.95000	EACH					116.95
10E000	2226	3260	00 000000	Under Budget	116.95	116.95	0.00	0.00			116.95
4002500048	08	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	03/10/2025	03/08/2025	F	147.03
100			BENFEI Mini DisplayPort to HDMI Adapter	5.00	12.99000	EA	B07CMZLP7Z				64.95
			2 Pack, Mini DP(Thunderbolt) to HDMI								
110			â€RGB DDR4 RAMâ€GIGASTONE Game TURBO	1.00	62.09000	EA	B0CB2VGYFW				62.09
			32GB Kit (2x16GB)DDR4 3200MHz PC4-25600								
120			XLR Cable 25ft 2 Packs - Premium	1.00	19.99000	EA	B0D29K29XG				19.99
			Balanced Microphone Cable with 3-Pin								
10E000	2226	4120	00 000000	Under Budget	147.03	147.03	0.00	0.00			147.03
5002500245	04	AMAZON.C000	AMAZON.COM	INK FOR VICTOR 1240-3A			HISTORY	12/05/2024	12/04/2024	F	9.65
			CALCULATOR								
100			Victor Twin Spool Ink Ribbon, for Use	1.00	9.65000	EA	B07JDXD843				9.65
			with Victor 2640-2, 1240-3A, 1560-6 &								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500245	*****CONTINUED*****										
10E000 2321 4110 00 000000	Under Budget			9.65	9.65		0.00	0.00			9.65
5002500246 05	IRC 000 ILLINOIS READING COUNCIL		Conference for 3 St. Malachy teachers				HISTORY	12/05/2024	12/05/2024	F	970.00
100	Maloree McMorris registration			1.00	310.00000						310.00
110	Ashlee Fairchild registration			1.00	310.00000						310.00
120	Christine Sinclair registration + \$40 for Luncheon with Ernest Morrell			1.00	350.00000						350.00
10E000 3700 3120 25 004932	Under Budget			970.00	970.00		0.00	0.00			970.00
5002500247 09	AMAZON.C000 AMAZON.COM		The Power of words book study books for Broadmeadow staff				HISTORY	12/09/2024	12/09/2024	F	841.60
100	The Power of Our Words 2nd Ed			40.00	21.04000	EA	189298959X				841.60
10E000 2210 4120 25 004300	Under Budget			841.60	841.60		0.00	0.00			841.60
5002500248 09	INTERSIG000 INTERSIGN CORPORATION		ROOM/DOOR SIGNS ORDERED BY SCOTT WOODS				HISTORY	12/10/2024	12/09/2024	F	13,064.11
100	ROOM/DOOR SIGNS ORDERED BY SCOTT WOODS			1.00	13,064.11000	EACH	ORDER # 177480				13,064.11
20E000 2542 3190 00 000000	Under Budget			13,064.11	12,452.78		-611.33	0.00			13,064.11
5002500249 10	SUBWAY 000 SUBWAY		Admin Leadership meeting supplies				HISTORY	12/10/2024	12/10/2024	F	129.98
100	Subway Catering			1.00	129.98000						129.98
10E000 2321 4110 00 000000	Under Budget			129.98	129.98		0.00	0.00			129.98
5002500250 11	VISA000 000 VISA000		Final payment to Hyatt Triple I 2024				HISTORY	12/16/2024	12/11/2024	F	1,401.62
100	Final Payment to Hyatt Triple I 2024			1.00	1,401.62000						1,401.62
10E000 2319 3320 00 000000	Under Budget			1,401.62	1,401.62		0.00	0.00			1,401.62
5002500251 16	SAM'S CL000 SAM'S CLUB		PD luncheon supplies for Eater - bowls and desserts				HISTORY	12/17/2024	12/16/2024	F	55.24
100	PD luncheon supplies for Eater - bowls and desserts			1.00	55.24000						55.24
10E000 2319 6410 00 000000	Under Budget			55.24	55.24		0.00	0.00			55.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500252	16	TRAFERA 000	TRAFERA		200 HP Chromebooks JW Eater w/3-year Warranty 24-25 School		HISTORY	01/21/2025	12/16/2024	F	61,800.00
	100		200 HP Chromebooks JW Eater w/3-year Warranty 24-25 School Year		1.00	61,800.00000	EACH				61,800.00
	10E027	1110 4120 00 000000		Under Budget	61,800.00	61,800.00		0.00	0.00		61,800.00
5002500253	18	CASEY'S 000	CASEY'S GENERAL		Fuel for CO van		HISTORY	12/19/2024	12/18/2024	F	88.63
	100		Fuel for CO van		1.00	40.00000	EACH	11/24/2024			40.00
	110		Fuel for CO van		1.00	48.63000	EACH	12/12/2024			48.63
	40E000	2552 3310 00 000000		Under Budget	88.63	163.23		74.60	0.00		88.63
5002500255	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Office Hour supplies for BOE		HISTORY	12/19/2024	12/19/2024	F	2.88
	100		Office Hour for BOE		1.00	2.88000					2.88
	10E000	2321 4110 00 000000		Under Budget	2.88	27.88		25.00	0.00		2.88
5002500256	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Drinks for BOE luncheon		HISTORY	12/19/2024	12/19/2024	F	36.94
	100		Drinks for BOE Luncheon		1.00	36.94000					36.94
	10E000	2319 4190 00 000000		Under Budget	36.94	36.94		0.00	0.00		36.94
5002500257	19	VISA000 000	VISA000		Digital Subscription renewal for News Gazette through		HISTORY	12/19/2024	12/19/2024	F	168.00
	100		Digital subscription for News Gazette through Jan. 2026		1.00	168.00000					168.00
	10E000	2321 4110 00 000000		Under Budget	168.00	168.00		0.00	0.00		168.00
5002500258	07	STAPLES 000	STAPLES BUSINESS ADVANTAGE		Labels for Winter Gifts		HISTORY	01/08/2025	01/07/2025	F	19.18
	100		Labels for Winter Gifts		1.00	19.18000					19.18
	10E000	2321 4110 00 000000		Under Budget	19.18	19.18		0.00	0.00		19.18
5002500259	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Supplies for CO		HISTORY	01/08/2025	01/07/2025	F	28.90
	100		Supplies for CO		1.00	28.90000					28.90
	10E000	2321 4110 00 000000		Under Budget	28.90	28.90		0.00	0.00		28.90
5002500260	07	CDW GOVE000	CDW GOVERNMENT		Printer cartridges and calculator for HR office		HISTORY	01/08/2025	01/07/2025	F	807.93
	100		HP 414A ORIG LASER TONER CARTRIDGE BUNDLE		1.00	484.08000	EA	8053778			484.08

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500260											
*****CONTINUED*****											
110	HP 90A CE390A Original Standard Yield Laser Toner Cartridge Single Pack	1.00	217.13000	EA	2344633	217.13					
120	HP 414A Original Laser Toner Cartridge Black 1 Each	1.00	94.93000	EA	5590289	94.93					
130	Texas Instruments TI 1795 SV Standard Function Calculator	1.00	11.79000	EA	6926948	11.79					
10E000 2520 4110 00 000000	Under Budget	807.93	807.93	0.00	0.00	807.93					
5002500261	09	AMAZON.C000	AMAZON.COM	REPLACEMENT CABINET FOR D.WOODSON AT PA PER SCOTT	HISTORY	01/09/2025	01/09/2025	F			99.00
100	Aobabo 2 Drawer Wide Lateral File Cabinet, Metal Filing Cabinet with	1.00	99.00000	EA	B0DP3SJ4TZ	99.00					
10E000 2321 4110 00 000000	Under Budget	99.00	99.00	0.00	0.00	99.00					
5002500262	09	CARLE PH000	CARLE PHYSICIAN GROUP	Invoice for Resolution EAP through Carle. This is paid	HISTORY	01/11/2025	01/09/2025	F			14,000.00
100	Payment for Resolutions EAP	1.00	14,000.00000			14,000.00					
10E000 2640 2100 25 399901	Under Budget	14,000.00	14,000.00	0.00	0.00	14,000.00					
5002500263	10	VISA000 000	VISA000	Vinyl signage for the truck, van, and warehouse van	HISTORY	01/11/2025	01/10/2025	F			576.00
100	Vinyl signage for the truck, van, and warehouse van	1.00	576.00000			576.00					
20E000 2542 3190 00 000000	Under Budget	576.00	576.00	0.00	0.00	576.00					
5002500264	10	VISA000 000	VISA000	Monicals for admin leadership academy	HISTORY	01/11/2025	01/10/2025	F			134.26
100	Monicals for admin leadership academy	1.00	134.26000			134.26					
10E000 2321 4110 00 000000	Under Budget	134.26	134.26	0.00	0.00	134.26					
5002500265	11	AMAZON.C000	AMAZON.COM	Classroom items for teachers. Purchased using funds from the	HISTORY	01/13/2025	01/11/2025	F			1,408.01
100	Gender Identity Workbook for Teens: Practical Exercises to Navigate Your	1.00	10.43000	EA	1648765084	10.43					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500265											
*****CONTINUED*****											
110	Teaching WalkThrus 2: Five-step guides to instructional coaching			1.00	11.69000	EA	1913622479				11.69
120	Teaching WalkThrus 3: Five-step guides to instructional coaching			1.00	11.40000	EA	1915261139				11.40
130	Authentic 19x13x11 6 Gallon 24 Quart Rectangular Dairy Milk Crate (BLACK)			3.00	24.50000	EA	B0054029SM				73.50
140	Champion Sports Rhino Stick Elementary Hockey Set (Red/Yellow, 36-Inch)			1.00	77.55000	EA	B005I66L7C				77.55
150	Pilot Frixion Colors Erasable Marker - 12 Color set /Value set Which Attached			1.00	10.89000	EA	B00F9MYPCH				10.89
160	ThinkFun 7706-T Zingo Word Builder Early Reading Game - Award Winning Game			1.00	20.44000	EA	B00GRV5JMU				20.44
170	Eureka Classroom Supplies Scented Stickers for Teachers, 80pc			1.00	4.95000	EA	B00K6XLJBA				4.95
180	Bigjigs Toys Chunky Alphabet Puzzle (Lowercase) - Educational Jigsaw			1.00	28.70000	EA	B00YFQWQYS				28.70
190	System 96-2 Inch Clear Fusible Glass Squares, 96 COE- 6 Pack			1.00	13.99000	EA	B0184SVQ48				13.99
200	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 24			1.00	19.64000	EA	B01HAREUK6				19.64
210	Magilano, SKYJO			1.00	16.95000	EA	B06XZ9K244				16.95
220	KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for			1.00	29.99000	EA	B06Y63BLBR				29.99
230	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	10.90000	EA	B071JM699P				10.90
240	JARLINK Electric Pencil Sharpener, Heavy-duty Helical Blade to Fast			1.00	16.99000	EA	B078DZY9Z5				16.99
250	Champion Sports Rhino Skin Basic Dodgeball Set, 6"			1.00	49.99000	EA	B07BG7VMY4				49.99
260	Best Paper Greetings 12 Pack Boho-Themed Decorative File Folders,			1.00	14.54000	EA	B07BMDWZW6				14.54
270	Big Joe Milano, Medium, Gray Plush			2.00	54.43000	EA	B07GRXKDH3				108.86
280	Really Good Stuff Alphabet Arc Task Cards - 20 Task Cards			1.00	15.47000	EA	B07TSFWDZZ				15.47

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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500265											
*****CONTINUED*****											
290	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320			1.00	29.98000	EA	B07ZGD1SL3				29.98
300	JBL Flip 5 Portable Waterproof Wireless Bluetooth Speaker - Black Camo			1.00	79.95000	EA	B085L33PPB				79.95
310	ZOWEETEK Voice Amplifier for Teachers, Original Personal Voice Amplifier, Work			1.00	28.64000	EA	B0892DJSW5				28.64
320	12pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty			1.00	6.98000	EA	B08NDD8XPS				6.98
330	Therapy Games for Teens: 150 Activities to Improve Self-Esteem, Communication,			1.00	27.71000	EA	B08X1R5RPB				27.71
340	HP DeskJet 2755e Wireless Color inkjet-printer, Print, scan, copy, Easy			1.00	49.99000	EA	B08XYP6BJV				49.99
350	Fidget Box for Girls Boys, FunKidz Mystery Sensory Fidget Pack Toys for			1.00	23.90000	EA	B0953J174Q				23.90
360	GOFLAME 15-Drawer Rolling Storage Cart, Multipurpose Movable Organizer Cart,			1.00	89.09000	EA	B096DJVHDS				89.09
370	ThinkFun Zingo! Booster Pack #1 - Exciting Expansion Pack for Zingo! Game			1.00	11.35000	EA	B0BBHF7XYH				11.35
380	YELLOW LOTUS Wooden Pencil Holder and Organizer - 2 sided Pen & Pencil Holder			1.00	14.99000	EA	B0BD67QFFF				14.99
390	50 Pcs Gel Ink Pens Motivational Pen for Coworkers Inspirational Quote Pen			1.00	18.99000	EA	B0C6X69DTC				18.99
400	3DHoJor PETG Filament 1.75mm, PETG 3D Printing Filament, 2.2 LBS (1KG)			1.00	16.99000	EA	B0C778FHH3				16.99
410	Paper Mate Flair Nature Escape Scented Felt Tip Pens, Medium Point (0.7mm),			1.00	18.28000	EA	B0CF2TSN5T				18.28
420	BOBOKA 20Pcs Pencil Holder for Desk, Adhesive Pen Holder for Classroom			1.00	14.99000	EA	B0CG8WPZCR				14.99
430	Bullseye Thinfire Kiln Shelf Paper for Ultra Smooth Glass - Kiln Paper for			1.00	39.99000	EA	B0CM7MXMMT				39.99
440	Tamaki 60 Pack Erasers for Pencils, Pencil Top Erasers Cap Erasers, Toppers			1.00	4.29000	EA	B0CN12R25X				4.29
450	hand2mind Magnetic Dry Erase Activity Trays, Stackable Trays for Classroom,			1.00	27.49000	EA	B0CQ8STK83				27.49

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500265											
*****CONTINUED*****											
460	3DHoJor Matte PLA Filament 1.75mm, Upgrade 1kg Cardboard Spool PLA				1.00	14.99000	EA	B0CRYXF9YX		14.99	
470	3DHoJor Matte PLA Filament 1.75mm, Upgrade 1kg Cardboard Spool PLA				1.00	14.99000	EA	B0CRZ3433T		14.99	
480	3DHoJor PLA Pro (PLA+) Filament 1.75mm, 3D Printer Filament PLA Plus, Cardboard				1.00	14.99000	EA	B0CRZ53KSQ		14.99	
490	LAIAMER 6 Set Place Value WhiteBoard, 9" x 12" Double Sided Dry Erase Boards				1.00	15.89000	EA	B0CSSNDXF8		15.89	
500	(16 Pack) Pop Up Sticky Notes 3x3 in Post Accordion Stickies Super Sticking				1.00	8.95000	EA	B0CWTSVYPS		8.95	
510	eSUN PLA Basic Filament 1.75mm, 3D Printer Filament High Speed PLA for				1.00	14.99000	EA	B0CX1D7DW4		14.99	
520	bloom daily planners 2025 (8.5" x 11") Calendar Year Day Planner (January 2025				1.00	19.95000	EA	B0CXJJ77RM		19.95	
530	TIANSE Binding Machine, Spiral Coil Binder Machine, Manual Book Maker Punch				1.00	69.99000	EA	B0D1748D3S		69.99	
540	Naozinebi Colorful Calendar Bulletin Board Set Colorful Flip Calendar with				1.00	14.99000	EA	B0D3T7CX11		14.99	
550	YIXAXKAO 12 Pieces Alphabet Line for Classroom Wall Cursive Alphabet Line				1.00	10.99000	EA	B0D5773S4Q		10.99	
560	SYWAN Dichroic Glass, 5 Bags C0E90 Fusing Glass Sheet Transparent Stained				2.00	27.98000	EA	B0DCZKQ9GH		55.96	
570	MENGLALA Kids Headphones Bulk 30 Pack for Classroom School,Wholesale				1.00	52.89000	EA	B0DD7KQQ8Y		52.89	
580	Cawukege 5 Tier Paper Organizer with Handle, Metal Mesh Desk Organizer File				1.00	17.99000	EA	B0DHGSWFF4		17.99	
590	Kickstart Your Coaching Cycles: A Guide for New Instructional Coaches to Break				1.00	19.99000	EA	B0DHV44RBM		19.99	
600	60Pcs NFC Tag Adhesive NFC Stickers Chip Ntag 215 Tag Rewritable Round				1.00	9.99000	EA	B0DHVS8ZCM		9.99	
10E000	1110	4120	25	399901	Under Budget	1,408.01	1,408.01	0.00	0.00	1,408.01	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500266	13	AMAZON.C000	AMAZON.COM								
							HISTORY	01/13/2025	01/13/2025	F	934.64
	100		Studio Series Ink Pad Set (15 colors)		1.00	10.22000	EA	1441334718			10.22
	110		Scotch Magic Tape, Invisible, Repair		1.00	13.33000	EA	B00006IF67			13.33
			Christmas Cards and Use as Holiday Gift								
	120		Cardinal Economy 3-Ring Binders, 1",		2.00	27.71000	EA	B00A45VEYW			55.42
			Round Rings, Holds 225 Sheets, Clearvue								
	130		EXPO Low Odor Dry Erase Markers, Chisel		1.00	9.54000	EA	B00UHUHAM6			9.54
			Tip, Assorted Colors, 8 Count								
	140		USA Toyz Sand Molds Beach Toys for Kids		1.00	9.99000	EA	B014PN4H0G			9.99
			- 23pk Sand Castle Building Kit Sandbox								
	150		hand2mind Plastic Attribute Blocks		1.00	14.64000	EA	B016C3HG6E			14.64
			Student Kit, Geometry Set, Preschool								
	160		Paper Mate 1953518 InkJoy Gel Pen,		1.00	6.99000	EA	B019QB0Q3K			6.99
			Medium Point, Teal								
	170		Post-it Super Sticky Dispenser Pop-up		1.00	15.91000	EA	B01D8F5NDM			15.91
			Notes, 10 Sticky Note Pads, 3 x 3 in.,								
	180		Amazon Basics Wood-Cased #2 Pencils,		1.00	10.90000	EA	B071JM699P			10.90
			Pre-sharpened, HB Lead Bulk Box, 150								
	190		Learning Resources STEM Explorers -Ages		1.00	11.99000	EA	B07MJCW4H7			11.99
			5+, Magnet Movers, Critical Thinking								
	200		EZlifego Double Sided Tape Heavy		1.00	11.89000	EA	B07YB1ZXG6			11.89
			Duty(Extra Large 16.5FT), Nano Adhesive								
	210		Sooez 120 Pack Pencil Erasers, Pencil		1.00	5.98000	EA	B082H9Y8GV			5.98
			Top Erasers Cap Erasers Eraser Tops								
	220		Sproutbrite Growth Mindset Classroom		1.00	13.80000	EA	B083H5D67R			13.80
			Decorations - Banner Posters for								
	230		Kinetic Sand, 11lb (5kg) Natural Brown		1.00	32.80000	EA	B08LZN7LFR			32.80
			Bulk Play Sand for Arts and Crafts,								
	240		rabbitgoo Window Privacy Film,		2.00	47.99000	EA	B08ML3XLQB			95.98
			Decorative Window Clings, UV Blocking								
	250		HIIMIEI Dry Erase Marker Holder for		1.00	16.89000	EA	B095HG37WP			16.89
			Whiteboard, Wall Mounted 2-Tier 10-Slot								
	260		Kids Tool Set â€œ Zealous 48 pcs		1.00	29.98000	EA	B095J1SXX9			29.98
			Toddler Tool Set with Tool Box &								
	270		MAGNA-TILES Builder 32-Piece Magnetic		1.00	39.99000	EA	B09J6WTCXW			39.99
			Construction Set, The ORIGINAL Magnetic								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500266											
*****CONTINUED*****											
280	hand2mind Colors & Shapes Sensory Pad, Occupational Therapy Toys, Fine Motor	1.00	13.49000	EA	B09NQPML2H	13.49					
290	hand2mind Sound Wall Classroom Phonics Kit, Letter Sounds for Kindergarten,	1.00	17.99000	EA	B09NQR3M77	17.99					
300	CAGIE Spiral Notebook Journal 8.5 x 11 Hardcover Notebooks College Ruled with	1.00	16.99000	EA	B0B2NK2MS4	16.99					
310	VASAGLE C-Shaped End Table, Side Table for Sofa, Couch Table with Metal Frame,	1.00	39.98000	EA	B0B6378LQ6	39.98					
320	KOSUMOSU 3D LED Digital Wall Clock ,9.7", Large Display Table/ Desk Clock	1.00	17.50000	EA	B0BGDGKB5D	17.50					
330	75 PCS Magnetic Number Bonds Set - Magnetic Numbers for Whiteboard, Number	1.00	25.47000	EA	B0BQVJRQRZ	25.47					
340	Momo & Nashi Number Puzzle Kindergarten Math Games - Number Matching Puzzle -	1.00	15.86000	EA	B0BRQ84M5H	15.86					
350	50 Pcs Beginners Wooden Loom Notched Weaving Loom Basket Weaving Loom Tools	1.00	35.99000	EA	B0BVL2GYN	35.99					
360	Forvencer Binder Pocket, 36 Pack Super Heavyweight Poly Binder Pocket with	1.00	19.98000	EA	B0BXGFFTBB	19.98					
370	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and	1.00	8.90000	EA	B0BXWT4LTV	8.90					
380	Harloon 72 Pieces Dry Erase Answer Paddle Set 7.8 x 9.8 inch 24 Handheld	1.00	35.99000	EA	B0C39MH3DW	35.99					
390	6 Reading Phones [Blue 6 Pack] Auditory Feedback Whisper Phone Classroom	1.00	9.89000	EA	B0C51JTYZD	9.89					
400	Ctosree 24 Pcs Math Keywords Poster Classroom Decorations Educational Math	1.00	13.99000	EA	B0CB3VGV9G	13.99					
410	2024-2026 Monthly Planner/Calendar- Monthly Planner 2024-2026, Jul. 2024 -	1.00	9.98000	EA	B0CL447G25	9.98					
420	LOLO TOYS Sensory Kit for Toddlers and Kids - Includes 5 Bins with Lids, Play	1.00	34.99000	EA	B0CSZFK1FJ	34.99					
430	Paper Cutter, Paper Trimmer with Safety Guard, 12" Cut Length Paper Slicer with	1.00	21.99000	EA	B0CW2KTB2V	21.99					
440	Floral Blank Greeting Cards 24 Pack Blank 4" x 6" Boxed Floral Greeting	1.00	7.99000	EA	B0CYLYCDG6	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500266											
*****CONTINUED*****											
450	Torlam Phonics Puzzle, Rhyming Games	1.00	15.99000	EA	B0CYPXQT2Z	15.99					
	Phonics Games Flash Cards for Kids										
460	WERNNSAI 52PCS Boho Classroom Set Boho	1.00	4.99000	EA	B0CZQP6M7F	4.99					
	Happy Birthday Chart Calendar										
470	Torlam Addition and Subtraction Puzzle	1.00	13.99000	EA	B0D1MXNPBP	13.99					
	Cards Math Manipulatives Kindergarten										
480	Red Heart Super Saver Mega Yarn Craft	1.00	49.99000	EA	B0DCLZZS96	49.99					
	Kit for Crochet & Knitting & Amigurumi										
490	BCAN 56'' Kids Trampoline Indoor,	1.00	89.99000	EA	B0DFG4TT8C	89.99					
	Double Trampoline with Adjustable										
500	Trsewmi 5PCS Pointer Stick For	1.00	6.48000	EA	B0DFVH5688	6.48					
	Classroom â€” Multipurpose Teacher										
10E000 1110 4120 25 399901	Under Budget	934.64	934.57	-0.07	0.00	934.64					
5002500267	13 VISA000 000 VISA000	ChatGPT December			HISTORY	01/13/2025 01/13/2025 F	20.00				
	100 ChatGPT December	1.00	20.00000				20.00				
10E000 2321 3190 00 000000	Under Budget	20.00	20.00	0.00	0.00	20.00					
5002500268	13 ILLINOIS019 ILLINOIS STATE UNIVERSITY	Registration costs for 4 St.			HISTORY	01/13/2025 01/13/2025 F	1,300.00				
		Malachy staff plus one									
	100 registration for: Amy Mayer, Chelsey	4.00	325.00000				1,300.00				
	Newman, Ashlee Fairchild, Kritten Hummel										
10E000 3700 3120 25 004932	Under Budget	1,300.00	1,300.00	0.00	0.00	1,300.00					
5002500269	14 AMAZON.C000 AMAZON.COM	Purchase of teacher materials			HISTORY	01/14/2025 01/14/2025 F	1,247.34				
		and supplies. Purchase using									
100	Scholastic Pocket Dictionary of	15.00	6.05000	EA	0545426677	90.75					
	Synonyms, Antonyms, Homonyms										
110	How to Draw Deluxe Edition (PokÃ©mon)	1.00	9.10000	EA	1338283812	9.10					
120	Neenah Premium Cardstock, 8.5" x 11",	1.00	12.80000	EA	B00006IDRW	12.80					
	65 lb/176 gsm, Bright White, 250 Sheets										
130	Safco Literature Organizer, 36	1.00	150.49000	EA	B000083D45	150.49					
	Compartments, Office and Classroom										
140	Scotch Thermal Laminating Pouches, For	1.00	13.83000	EA	B007VBXB48	13.83					
	Use With Thermal Laminators, 8.9 x 11.4										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500269											
*****CONTINUED*****											
150	Battery Interrupter for Adapted Toys, Size AA or AAA	6.00	12.95000	EA	B00B1P7600	77.70					
160	Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x	1.00	27.99000	EA	B00CBAWIIY	27.99					
170	Bright Starts Safari Beats Musical Drum Toy with Lights, Ages 3 Months +, Multi	1.00	13.59000	EA	B00ZIYF1I0	13.59					
180	Hasbro Gaming Connect 4 Strategy Board Game for Kids 2 Players for Boys &	1.00	13.88000	EA	B06XY881H4	13.88					
190	Furinno Luder Bookcase / Book / Storage , 5-Cube, White	1.00	29.99000	EA	B074NH61RT	29.99					
200	Chair Bands for Kids with Fidgety Feet - Fidget Bands for Classroom Chairs,	1.00	29.99000	EA	B075G64S7D	29.99					
210	Teacher Created Resources Better Than Paper Bulletin Board Roll, Black -	1.00	17.99000	EA	B0792HCFTJ	17.99					
220	LOVIMAG Strong Magnetic Hooks, 30lbs Magnetic Hooks for Cruise Cabins,	1.00	8.99000	EA	B07DFYFQTD	8.99					
230	2Fold Supply Pencil Dispenser for Classroom - Stainless Steel Bulk Pencil	1.00	26.49000	EA	B07KCJT5ZG	26.49					
240	Really Good Stuff Tira y lee: SÃ-labas directas (Roll and Read: Spanish Direct	1.00	41.98000	EA	B07L39VYX9	41.98					
250	Secura 7.5 Inch Visual Timer, 60 Minute Oversize Visual Countdown Timer for	1.00	15.99000	EA	B07TRCXD52	15.99					
260	Really Good Stuff ?Cruza el Puente h?bilmente! Juego de s?labas trabadas	1.00	24.28000	EA	B07TXRPMJD	24.28					
270	EXPO 82074 Low-Odor Dry Erase Markers, Bullet Tip, 4 Assorted Colors (Black,	1.00	17.27000	EA	B07XGDT8V2	17.27					
280	Sharpie S-Gel, Gel Pens, Drawing Pens, Gel Ink Pens For Journaling, Writing	1.00	9.80000	EA	B082PN4X5J	9.80					
290	Amazon Basics Mesh Desk Office Organizer, Black, 9.25" x 4.53" x 3.94"	1.00	12.15000	EA	B08VPFB5G3	12.15					
300	Torlam 131 PCS Base Ten Blocks for Math - Place Value Blocks, Plastic Base 10	1.00	24.99000	EA	B08YYW38CS	24.99					
310	Scotch Dry Erase Thermal Laminating Pouches, 50-Pack, Works with Dry Erase	1.00	20.93000	EA	B094YW6LB7	20.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500269											
*****CONTINUED*****											
320	16 Pieces Stencils for Kids Geometric Shapes Stencils Children Simple			1.00	9.59000	EA	B09FG3YG26				9.59
330	Winning Fingers Pop Up Board Game 2-Player Preschool Game with Alphabet			1.00	17.81000	EA	B09KYG68ZR				17.81
340	JOYHILL Digital Kitchen Timer, Large LED Display with Magnetic Countdown 3			1.00	15.99000	EA	B09LC2W165				15.99
350	JOYHILL Digital Kitchen Timer, Large LED Display with Magnetic Countdown 3			1.00	14.99000	EA	B09LCBVF6K				14.99
360	Grtard 20 Pack Magnetic Hooks for Hanging, 25LBS Heavy Duty Magnetic			1.00	7.98000	EA	B09WR75YYC				7.98
370	Stress Balls Set, Squishy Stress Ball, 4 Pack Squeeze Ball for Adults, Autism			1.00	7.59000	EA	B09X2K392S				7.59
380	Anbalulu Magnetic Tiles, 100PCS Magnetic Blocks for Kids, Magnet			1.00	48.99000	EA	B09XMN7YGW				48.99
390	How to Draw Anime and Manga for Beginners: Learn to Draw Awesome Anime			1.00	15.93000	EA	B09ZCTWDH8				15.93
400	Baby Dancing Cactus for Baby Toys Boys Girls, Dancing Cactus Mimicking Toy			1.00	15.78000	EA	B0B38J1RKF				15.78
410	Gymnastics Mat,48"x24" Exercise Mat Folding Incline Mat Waterproof Tumbling			1.00	89.66000	EA	B0B38YLJZR				89.66
420	Aizweb CVC Word Game,Phonics Games Flash Cards for Preschool Kindergarten			1.00	24.99000	EA	B0BBW2QJ49				24.99
430	Rarlan Washable Markers Bulk, Markers for Kids, Classroom Pack, 16 Colors,18			1.00	34.96000	EA	B0BZBV772S				34.96
440	Hasbro Gaming Atomix Game for Kids, Teens, and Adults , Brainteaser Puzzle			1.00	9.39000	EA	B0C3DNB177				9.39
450	TAP 2 WIN Word Game Fast-Paced Family & Party Board Game For Kids & Adults			1.00	14.95000	EA	B0CB5L87ZC				14.95
460	SUPEASY Desk Organizers Metal Desk Magazine File Holder with 5 Vertical			1.00	29.89000	EA	B0CC4LNTWB				29.89
470	DIYMAG Magnetic Hooks, 30Lbs Strong Heavy Duty Cruise Magnet S-Hooks for			1.00	12.97000	EA	B0CGDPFRCV				12.97
480	112 Sheets Rainbow Sentence Strips, 92LB/250gsm Cardstock Ruled Colored			1.00	9.99000	EA	B0CLLJSC6T				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500271											
*****CONTINUED*****											
120	Frequently Misspelled Words (6th grade to 8th grade): 400 Challenging Spelling			1.00	9.10000	EA	1545321329				9.10
130	The Vocabulary Workbook for 8th Grade: Weekly Activities to Boost Your Word			1.00	7.89000	EA	1646115104				7.89
140	Parker Plum and the Rotten Egg Thoughts			1.00	10.95000	EA	1944882332				10.95
150	Isaac the InstiGator (Chicoree Elementary Stories for Success)			1.00	10.95000	EA	1944882863				10.95
160	Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids,			1.00	12.99000	EA	B00000DMF5				12.99
170	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count			1.00	14.49000	EA	B000J090LM				14.49
180	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players			1.00	9.99000	EA	B00D70A0YI				9.99
190	Scotch Thermal Laminating Pouches, Legal Size 11 x 17 Inches, 25 Pack			1.00	17.37000	EA	B00GYDTTK4				17.37
200	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of			2.00	25.81000	EA	B00JM5GZGW				51.62
210	Expo Low Odor Dry Erase Markers, Fine Point, Black Ink, Pack of 12 (1905754)			1.00	13.04000	EA	B00NHUS25K				13.04
220	Guess Who? Board Game with Classic Characters by Winning Moves Games USA,			1.00	13.87000	EA	B00S732WJE				13.87
230	PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 8 fl oz Pump Bottle			1.00	19.99000	EA	B00U2KYUAY				19.99
240	hand2mind Foam Two-Color Counters, Red and Yellow Counters for Kids Math,			1.00	11.99000	EA	B01D9KHMBM				11.99
250	Hasbro Gaming Sorry! Game			1.00	9.97000	EA	B076HK9H7Z				9.97
260	JCREN Wooden Pattern Blocks Montessori Toys Shape Puzzles Kindergarten Classic			1.00	9.49000	EA	B07RXMV6PT				9.49
270	edxeducation Math Cubes - Set of 100 - Math Manipulatives - Classroom Learning			2.00	10.99000	EA	B07V25W3K5				21.98
280	TECKNET Wireless Doorbell, Plug and Play, IP66 Waterproof Doorbell with RGB			1.00	9.89000	EA	B07Z6B5WBB				9.89
290	KOKODI LCD Writing Tablet, 10 Inch Colorful Toddler Doodle Board Drawing			1.00	19.98000	EA	B082KFTF41				19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500271											
*****CONTINUED*****											
300	MINIARTIS Hand Bells for Kids Educational Music Toys for Toddlers 8			3.00	25.63000	EA	B08CXT6QXR				76.89
310	HP DeskJet 2755e Wireless Color inkjet-printer, Print, scan, copy, Easy			1.00	49.99000	EA	B08XYP6BJV				49.99
320	ABCaptain Counting Dinosaurs Toy Matching Sorting Game, Color			1.00	9.99000	EA	B0918JYX7B				9.99
330	Toddler Magnetic Blocks Building Toys, Kids Montessori Toys for 3 4 5+ Year			1.00	22.95000	EA	B09H7MZJ49				22.95
340	Post-it Super Sticky Easel Pad, 25-inch x 30-inch , White, Lined, 2 Pads/Pack,			1.00	50.51000	EA	B09KMN7YXW				50.51
350	MathLink Cubes Kindergarten Math Activity Set Sea Adventures!, Math			1.00	13.99000	EA	B09SVMRJ6K				13.99
360	Puzzles for Kids Ages 4-8, 14 Pack Wooden Jigsaw Puzzles 30 Pieces			1.00	19.99000	EA	B09SZ3CLKW				19.99
370	Amazon Basics Plastic Storage Bins with Lids, Stackable, 32 Quart, Clear/Grey,			2.00	49.99000	EA	B09V5KXQ1J				99.98
380	10 Pack Bulk Headphones, Wired Headphones for Kids, Teens, Adults,			1.00	18.59000	EA	B09WZC1MZ6				18.59
390	zeyce Tic Tac Toe Board Game,Tic Tac Toe Family Game, Classic Board Game,			1.00	5.99000	EA	B0B2JZHQ2P				5.99
400	9Pcs Magnetic Rings Fidget Toys Adult Set, Idea ADHD Fidget Stress Toy			1.00	13.99000	EA	B0B2RP7CNQ				13.99
410	Gojmzo Wooden CVC Word Spelling Games, Preschool Kindergarten Learning			1.00	17.98000	EA	B0BHKTPKJ4				17.98
420	Contixo ST5 Bristle Shape 3D Tile STEM & STEAM Building Set 144 Pcs			1.00	27.95000	EA	B0BJ2LS2CH				27.95
430	Middle School Visual Vocabulary			1.00	18.99000	EA	B0BKSCTZ82				18.99
440	Ctosree 100th Day of School Door Banner Happy 100 Days Porch Sign for			1.00	9.99000	EA	B0BLHJFJDS				9.99
450	Furologee Printer Stand, 3 Tier Printer Table for Home Office Organization,			1.00	47.49000	EA	B0BTBRY81T				47.49
460	12Pcs Ice Cube Stress Balls - Party Favors Gifts for Kids Adults, Funny			1.00	8.99000	EA	B0C584W5Q5				8.99
470	OSSZIT Classroom Kids Headphones Bulk 20 Pack Class Set of Headphones for			1.00	39.89000	EA	B0C6MGKQ2R				39.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500271											
*****CONTINUED*****											
480	TSJ OFFICE 9 In 1 File Organizer for Desk, 4 Tier Paper Letter Tray	1.00	19.99000	EA	B0C9MB5GPT	19.99					
490	File Folder, PANDRI 120 Pack Colored File Folder, 1/3 Cut Tab, Letter Size,	1.00	26.66000	EA	B0CC93P8B9	26.66					
500	26 Pack Dry Erase Number Line Board Card 4 1/2x12 1/2 Inch Double Sided	1.00	7.99000	EA	B0CGHZHBQ9	7.99					
510	When Sophie's Sorry Wasn't Enough (Chicoree Elementary Stories for	1.00	11.94000	EA	B0CHC6MGP6	11.94					
520	Missing the Meaning	1.00	11.61000	EA	B0CNV2ZWQK	11.61					
530	HugHush CVC Puzzle Cards for Kids,CVC Word Games,Phonics Games,Speech Therapy	1.00	17.99000	EA	B0D6F68DQG	17.99					
540	Ezzgol Permanent Markers Bulk, 150 Pack Fine Tip Multicolors Permanent Markers,	1.00	26.18000	EA	B0D8HZT1P3	26.18					
550	Laminator Machine 13Inch Wide with 120 Letter Size Laminating Sheets for	1.00	84.99000	EA	B0DD3X6L7Z	84.99					
560	TENDFINE 30 Pack 100 Days of School Photo Frame Craft Kits for Kids Hooray	1.00	13.98000	EA	B0DHD3GYR9	13.98					
570	Rock Paper Scissors 2.0 The Next Gen - Fun Card Game for Kids, Families &	1.00	9.99000	EA	B0DJPDXC5R	9.99					
580	Dyshri Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers for Kids	1.00	6.99000	EA	B0DM1C7NVV	6.99					
590	Joottuan 48 Pcs Happy 100 Days of School Slap Bracelets 100th Day School	1.00	9.49000	EA	B0DNJJ7C87	9.49					
10E000 1110 4120 25 399901	Under Budget	1,095.82	1,087.85	-7.97	0.00	1,095.82					
5002500272											
14	AMAZON.C000 AMAZON.COM	Purchase of teacher materials and supplies. Purchase using				HISTORY	01/14/2025	01/14/2025	F		1,197.82
100	Illinois Assessment of Readiness (IAR) Test Practice: 8th Grade Math Practice	1.00	21.95000	EA	1695582683	21.95					
110	Learning Resources Three Bear Family Sorting Bowls, Set of 6 Bowls, Assorted	1.00	9.99000	EA	B0006PKZ22	9.99					
120	Melissa & Doug Lace and Trace Activity Set: Pets - 5 Wooden Panels and 5	1.00	12.99000	EA	B00007ISY4	12.99					
130	Crayola Triangular Crayon Classpack, Toddler Crayons, 16 Assorted Colors,	1.00	47.11000	EA	B002VUIU0E	47.11					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500272	*****CONTINUED*****										
480	48 Pieces Jumbo Pencils and 3 Pieces Sharpeners Big Pencil Fat Pencils Thick			2.00	19.98000	EA	B0CGCTJMGL				39.96
490	White Magnetic Board,17.5" x 11.4" Magnet Bulletin Board to Display			1.00	16.88000	EA	B0CP91BZHP				16.88
500	Madzee Plastic Activity Tray with lid for Slime, Beads, Sand and Sensory Toys			1.00	17.99000	EA	B0CPKVXW1M				17.99
510	Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies			1.00	35.99000	EA	B0CPT7Y4SX				35.99
520	Wooden Car Ramp Toy for 1-2 Year Old Boy Girl Gifts - 4 Level Toddler Car			1.00	22.99000	EA	B0CYSFKZLT				22.99
530	SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11, Colored File Folders			1.00	9.89000	EA	B0D1YCC6KK				9.89
540	5 Little Monkeys Finger Puppets for Kids, 7 Pack Plush Finger Puppets Toy,			1.00	9.99000	EA	B0D2X2J7MD				9.99
550	812xl Latest Upgrade Compatible Ink Cartridges Combo Pack Replacement for			1.00	36.99000	EA	B0D5R1WLBR				36.99
560	Maaacute Montessori Toys for 1 2 3 4 Year Old Boys Girls, Toddler Toys Age			1.00	13.99000	EA	B0D9GYH4WP				13.99
570	KAIDIFI Fine Motor Skill Toys for Toddlers, 30 Pcs Farm Animals Toys			1.00	29.99000	EA	B0D9N7LKXC				29.99
580	COIDEA Sticky Easel Pad, 25 in x 30 in, Large Sticky Notes for Wall, Super			2.00	40.99000	EA	B0DDPNP864				81.98
590	NewBeth Wooden 6 Cube Storage Organizer with Closed Back Panel,Oak Cube Shelf			1.00	68.99000	EA	B0DHRZQVWM				68.99
600	Shipping - Cost of shipping, not including shipping tax.			1.00	5.00000						5.00
10E000 1110 4120 25 399901	Under Budget			1,197.82	1,167.83		-29.99	0.00		1,197.82	
5002500273	14	AMAZON.C000	AMAZON.COM	Purchase of teacher materials and supplies. Purchase using			HISTORY	01/14/2025	01/14/2025	F	890.44
100	Why is He Spreading Rumors about Me Teacher and Counselor Activity Guide			1.00	19.95000	EA	093851069X				19.95
110	Motivational Interviewing for School Counselors			1.00	18.99000	EA	1520525079				18.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500273											
*****CONTINUED*****											
120	Understand and Care (Learning to Get Along, Book 3)			1.00	11.99000	EA	1575421313				11.99
130	Key Education How Do You Feel? Puzzle Game, Emotions & Facial Expressions			1.00	9.49000	EA	1602680973				9.49
140	I'm Happy-Sad Today: Making Sense of Mixed-Together Feelings			1.00	14.96000	EA	1631983059				14.96
150	Roaring Mad Riley: An Anger Management Story for Kids			1.00	7.76000	EA	1647390508				7.76
160	Pause Power: Learning to Stay Calm When Your Buttons Get Pushed (Gabe's			1.00	10.95000	EA	1944882499				10.95
170	My Name's Sammy, and I'm No Snitch (Chicoree Elementary Stories for			1.00	10.18000	EA	1944882618				10.18
180	Practicing Patience: How to Wait Patiently When Your Body Doesn't Want			1.00	10.18000	EA	1944882707				10.18
190	Emelia Understands Equity: Fair Doesn't Always Mean Equal (Chicoree Elementary			1.00	10.95000	EA	1944882766				10.95
200	Whatâ€ s Your Choice (Stepping Up Social Skills)			1.00	10.63000	EA	1944882820				10.63
210	The Teens' Workbook to Self Regulate: Empowering Teenagers to Handle Emotions			1.00	15.91000	EA	1958350117				15.91
220	Beyond Coping Skills: The Ultimate Teens' Workbook: Integrating CBT and			1.00	17.98000	EA	1958350176				17.98
230	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2			1.00	41.78000	EA	B00006IA9F				41.78
240	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count			1.00	14.49000	EA	B000J090LM				14.49
250	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 10			1.00	4.29000	EA	B002HVXXCW				4.29
260	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			1.00	14.68000	EA	B009D9Y6SG				14.68
270	Hasbro Gaming Crocodile Dentist Kids Board Game, Ages 4 And Up (Amazon			1.00	23.99000	EA	B00NQQTZBA				23.99
280	BathBlocks Floating Airport Set in Gift Box			1.00	26.99000	EA	B00PLXRBS0				26.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500273											
*****CONTINUED*****											
290	Ziploc Gallon Food Storage Freezer			1.00	14.04000	EA	B00UASJHME				14.04
	Bags, Stay Open Design with Stand-Up										
300	My Feelings, a Fun Game to Help Kids			1.00	31.34000	EA	B016VGFLSC				31.34
	Express Emotions, Improve Social Skills										
310	Hasbro Gaming Don't Break The Ice			1.00	13.29000	EA	B01MS6B7BV				13.29
	Preschool Game, Board Games for Kids										
320	BathBlocks Stem Discovery Blocks STEM			1.00	26.99000	EA	B071K2NF87				26.99
	Blocks Tower Blocks Educational Bath										
330	Kids Toys People Figures for Kids -			1.00	27.99000	EA	B07KSFKCJR				27.99
	Preschool Toys Building Blocks People										
340	Ziploc Gallon Food Storage Freezer			2.00	12.48000	EA	B088XP7F2B				24.96
	Bags, Stay Open Design with Stand-Up										
350	14 Pack Baby Doll Accessories, Baby			1.00	15.98000	EA	B08SKYD8LL				15.98
	Doll Feeding and Caring Set Includes										
360	Hasbro Ants in The Pants Preschool Game			1.00	10.99000	EA	B08TQ4QD9B				10.99
	for Kids Ages 3+, Fun Board Game for										
370	Chompin' Charlie Game - Feed The			1.00	15.47000	EA	B08TTS2HP4				15.47
	Squirrel Acorns and Race to Collect										
380	50 PCS Colorful Push Pin with Wooden			1.00	5.99000	EA	B08YMTDB1Z				5.99
	Clips, Durable, Decorative Pushpins										
390	Coding and Logic Workbook!: 101			1.00	14.99000	EA	B09WCQ4ZR2				14.99
	Challenging Fun Coding Activities and										
400	SUNNERLY Fidget Toys, 50 Pack Sensory			1.00	9.99000	EA	B09XR37QQ9				9.99
	Toy Set Bulk Stocking Stuffers Carnival										
410	SCRIBBLED0 8 Pack Dry Erase Dots 11			2.00	9.85000	EA	B0B6KMYJRF				19.70
	inch Colorful Dry Erase Circles for										
420	SCRIBBLED0 0-100 Dry Erase Number Line			2.00	16.49000	EA	B0B6KQHFHH				32.98
	Board for Students Double Sided 4 Feet										
430	CaligrafÃ-a Inicial: Libro para			1.00	11.80000	EA	B0BMZ9WH6L				11.80
	aprender a repasar y a escribir letras,										
440	Bluey Scavenger Hunt Game. A Fun Board			1.00	12.29000	EA	B0BQNCMQNS				12.29
	Game Full of Fun Activities to Perform,										
450	Picasso Toys Magnetic Action Figures 8			2.00	19.69000	EA	B0BR35LD1X				39.38
	Piece Family Character for Construction										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500273	*****CONTINUED*****										
460	Cokzer Magnetic Drawing Board for Kids, Large Magnet Doodle Board with Dot			1.00	16.99000	EA	B0C2PSP2SQ				16.99
470	Boggle Jr, The Original Grow-With-Me Alphabet Learning Game by Winning Moves			1.00	17.99000	EA	B0C5S2KF3X				17.99
480	40pcs Magnetic Blocks for Toddler Toys, Large Magnetic Cubes Building Blocks			1.00	27.99000	EA	B0C8PTP6QT				27.99
490	Frienda 4 Pcs Jumbo Door Stoppers Heavy Duty Door Stopper Tall up to 2inch Tall			1.00	14.99000	EA	B0CG5RVGD7				14.99
500	Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count,			1.00	7.43000	EA	B0CLH1DVWN				7.43
510	Vibes: Anger Management Toys & Therapy Games for Teens 2-in-1 Feelings Wheel			1.00	32.99000	EA	B0CM447F2T				32.99
520	Skillmatics Card Game for Toddlers - Jump & Learn Letters, Numbers, Shapes &			1.00	9.97000	EA	B0CM6RGGSN				9.97
530	Magnetic Alphabet Maze Letter Puzzle, Montessori Toddler Travel Toys for Boys			1.00	19.99000	EA	B0CNCZSXR9				19.99
540	WNSIRVY 25 Pack Chair Bands for Kids with Fidgety Feet, ADHD Tools for Kids,			1.00	19.99000	EA	B0CX7ZSW6W				19.99
550	Super Spelling Cards: Vowel Teams and Their Friends, Phonics Reading Spelling			1.00	29.98000	EA	B0CXNJQL36				29.98
560	Peaceable Kingdom Crash Monsters Toddler Game - Learning Toys for 2 Year			1.00	19.75000	EA	B0D3MD4G84				19.75
570	Blocks Building Toys for Toddlers 1-3 3-5, Pyramid Stacking Blocks Preschool			1.00	25.99000	EA	B0D4VH5DGQ				25.99
580	Fullware Wooden Robot Snap Building Blocks for Toddlers 1-3 4-8 2-4 Kids,			1.00	17.99000	EA	B0D66WC6NS				17.99
590	Amazon Basics Disposable Plastic To-Go Cups and Lids, Mini, 2oz, 50 Count			1.00	4.09000	EA	B0D6SNKHR7				4.09
10E000 1110 4120 25 399901	Under Budget			890.44	890.44		0.00	0.00		890.44	
5002500274	14	AMAZON.C000	AMAZON.COM	Purchase of teacher materials and supplies. Purchase using			HISTORY	01/14/2025	01/14/2025	F	970.15
100	Who Was Aretha Franklin?			1.00	5.08000	EA	0451532392				5.08
110	Feelings and Dealings: Color My Emotions: An SEL Coloring Book to Build			1.00	9.95000	EA	0578448882				9.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002500274											
*****CONTINUED*****											
120	Beyonce: A Little Golden Book Biography (Little Golden Book Biographies)			1.00	4.78000	EA	0593568125				4.78
130	The Feelings Book: The Care and Keeping of Your Emotions (American Girl®			1.00	7.00000	EA	1609581830				7.00
140	Sequence for Kids			1.00	28.11000	EA	B00005UM9P				28.11
150	Post-it Mini Notes, 1.5x2 in, 12 Pads, America's #1 Favorite Sticky Notes,			2.00	6.53000	EA	B00006JNMU				13.06
160	Westcott ExtremEdge Adjustable Tension Titanium Bonded Scissors, 9" Bent, Gray			1.00	17.99000	EA	B001CE5364				17.99
170	Stop, Relax & Think: A Game to Help Impulsive Children Think Before They			1.00	59.96000	EA	B002V7456A				59.96
180	ThinkFun Zingo 1-2-3 Number Bingo Game Perfect for Kids Aged 4 and Up			1.00	22.61000	EA	B0032UKTXI				22.61
190	School Smart Vertical Electric Pencil Sharpener, For Classroom, Home, and			1.00	38.99000	EA	B003U6VSHU				38.99
200	Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7mm), Assorted, 20			1.00	25.06000	EA	B019QB0G44				25.06
210	Magicfly Marble Run Set, 127 Pcs Marble Race Track for Kids with Glass Marbles			1.00	32.99000	EA	B074M2LGDQ				32.99
220	IRIS USA 6 Qt Clear Storage Box, BPA-Free Plastic Stackable Bin with			1.00	26.09000	EA	B07DFBSTFR				26.09
230	The Original The Floor is Lava! Game by Endless Games - Interactive Game For			1.00	16.97000	EA	B07DGYX438				16.97
240	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz			1.00	7.24000	EA	B07H415XCM				7.24
250	Storex Wiggle Stool 36" Active Flexible Seating for Classroom and Home Study,			2.00	54.99000	EA	B07KL2QYC2				109.98
260	EASTHILL Big Capacity Pencil Case Canvas High Large Storage Pouch Marker			1.00	11.99000	EA	B07QJY95JF				11.99
270	EZlifego Double Sided Tape Heavy Duty, Nano Double Sided Adhesive Tape, Clear			1.00	9.89000	EA	B07VNSXY31				9.89
280	amzoya Portable Tabletop Pocket Chart,Double Sided & Self-Standing for			1.00	14.98000	EA	B08FB25RWD				14.98
290	Melissa & Doug Love Your Look - Makeup Kit Play Set,16 pieces of pretend			1.00	26.59000	EA	B08KFMHR2W				26.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500274											
*****CONTINUED*****											
300	Blue Summit Supplies 100 Straight Cut			1.00	26.72000	EA	B08P3MFLPG				26.72
	File Folders, Ocean Tones, Letter Size,										
310	Bmag Magnetic Tiles, 100PCS Magnet			1.00	26.99000	EA	B08SGL78GM				26.99
	Building Blocks for Kids, Stacking										
320	DIYSELF 16-Piece Craft Knife Set,			1.00	9.98000	EA	B0987JPQ74				9.98
	Exacto Knife Set, 3-Piece Hobby Knife										
330	ThinkTex 26 Pockets Expanding File			1.00	15.99000	EA	B09GK31B7X				15.99
	Folder, Upright & Open Top, A-Z										
340	MAGNA-TILES Builder 32-Piece Magnetic			1.00	39.99000	EA	B09J6WTCXW				39.99
	Construction Set, The ORIGINAL Magnetic										
350	Pentel EnerGel RTX True Colors United			1.00	35.87000	EA	B09XWS9VSG				35.87
	(0.7mm) Medium Line, Assorted Ink, 20										
360	3 in 1 Craft Tag Punch Gift Tag Paper			1.00	22.99000	EA	B0B1719KXP				22.99
	Punch Small Hole Punch for Tags										
370	16 Pcs 8 Note Hand Bells Set Musical			1.00	36.99000	EA	B0B8ZLP658				36.99
	Handbells for Kids Colorful Diatonic										
380	ThinkFun Zingo! Booster Pack #2 -			1.00	11.99000	EA	B0BBHBL8RV				11.99
	Expansion Pack for Popular Zingo! Game										
390	Startcan Spanish & English Talking			1.00	29.99000	EA	B0BHMVDH9S				29.99
	Flash Cards for Toddlers 1 2 3 4 5 6,										
400	Post-it 100% Recycled Paper Super			2.00	5.53000	EA	B0BPJVJQL8				11.06
	Sticky Notes, 2X The Sticking Power,										
410	Decorably Literary Elements Posters for			1.00	9.99000	EA	B0BQXGY14Q				9.99
	Classroom - 12 ELA Posters for Middle										
420	Elan Publishing Company HARDCOVER 7			1.00	13.95000	EA	B0BSXRHKK4				13.95
	Period Teacher Lesson Planner - Days										
430	Mr. Pen- Large Rubber Bands, 100 Pack,			1.00	8.94000	EA	B0BXJR847Z				8.94
	Assorted Colors, Big Rubber Bands,										
440	SOUJOY 8 Pack Mini Rolling Pin, 9 Inch			1.00	15.99000	EA	B0C3LV7FTF				15.99
	Small Dough Roller with Wood Handle,										
450	AUPSEN Desk Organizer with File Holder,			1.00	27.99000	EA	B0C8166YQK				27.99
	5 Trays Paper Letter Tray Organizer,										
460	ISDIR 12-Inch Guillotine Paper Cutter,			1.00	20.99000	EA	B0CMZL19SC				20.99
	15 Sheet Capacity, Blade Lock &										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500274											
*****CONTINUED*****											
470	Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies	1.00	35.99000	EA	B0CPT7Y4SX	35.99					
480	Fowecelt Wooden Hammer Toys Simulation Hammers Maintenance Tools Educational	1.00	5.59000	EA	B0CQ7VQKZR	5.59					
490	AFMAT Electric Pencil Sharpener Fully Automatic, Robot Pencil Sharpener for	1.00	32.00000	EA	B0CYLPZXT4	32.00					
500	University Games, The Dog Ate My Homework: Easy, Fast-Paced Picture	1.00	13.97000	EA	B0D9HMN6Y2	13.97					
510	Totority 5 Pairs Wooden Soundboard Musical Instruments Percussion Toy Sand	1.00	20.89000	EA	B0D9ZLT4S8	20.89					
520	12pcs Arrow Game Spinners, 2.83in 4 Colors Plastic Spinner Game Pointer	1.00	5.99000	EA	B0DPHSZC9L	5.99					
10E000 1110 4120 25 399901	Under Budget	970.15	970.15	0.00	0.00	970.15					
5002500275	14	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher	HISTORY	01/14/2025	01/14/2025	F			725.98
100	Un Dia de Nieve (Spanish Edition)	1.00	7.19000	EA	0140543635	7.19					
110	Six Minute Social Skills Workbook 1: Conversation Skills for Kids with	1.00	12.67000	EA	0995320829	12.67					
120	Six Minute Social Skills Workbook 2: Social Detective Skills for Kids with	1.00	13.90000	EA	0995320888	13.90					
130	Mattel Games UNO Card Game, Multi, 8 x 3-3/4 x 8 1/100 in (42003)	2.00	6.44000	EA	B00004TZY8	12.88					
140	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack, Low-Odor,	1.00	7.99000	EA	B002762NPU	7.99					
150	Teacher Created Resources 5&6 I Have Language Arts Game Multi, 5-1/2 x 4 x	1.00	18.08000	EA	B0089QJQSE	18.08					
160	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower	1.00	13.04000	EA	B00ABA0Z0A	13.04					
170	Hasbro Gaming Catch Phrase Electronic Game Fun Active Handheld Party Games	1.00	23.99000	EA	B01B0V6566	23.99					
180	Hasbro Gaming Connect 4 Strategy Board Game for Kids 2 Players for Boys &	1.00	13.88000	EA	B06XY881H4	13.88					
190	Gazillion 8 Ounce Bubble Solution 4 Pack - Great Bubbles for Kids, Great	1.00	9.78000	EA	B078HK2D2C	9.78					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500275											
*****CONTINUED*****											
200	LeapFrog Chat and Count Emoji Phone, Green			1.00	11.99000	EA	B07B6ZN79N				11.99
210	eeBoo: What's Going on Here? Conversation Flashcards, Develops			1.00	13.99000	EA	B07F6ZGKHG				13.99
220	Homedics Sweet Treats Mini Massager-Vibration Massage with Comfort			1.00	9.94000	EA	B07X3BTXJK				9.94
230	Schylling Nee-Doh Bubble Glob Groovy Glob! Squishy, Squeezy, Stretchy Stress			1.00	12.99000	EA	B07YCTRJ86				12.99
240	CubicFun Titanic 3D LED Puzzles for Adults 88 CM 266 Pieces,Titanic Toys			1.00	37.99000	EA	B0819FZ3N7				37.99
250	AFMAT Electric Pencil Sharpener, Pencil Sharpener for Colored Pencils, Auto			1.00	24.99000	EA	B08FSL26DY				24.99
260	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards -			1.00	15.99000	EA	B091918J9F				15.99
270	24 Pieces Multiplication Grids Slide and Learn Multiplication Grid			1.00	12.99000	EA	B09C3F99LF				12.99
280	La Primavera. Vamos A Divertirnos: Libros En EspaÃ±ol Para NiÃ±os. Los			1.00	9.50000	EA	B09TDW7V15				9.50
290	Kibbit Group It- Card Game for Improving Category Recognition and			1.00	18.99000	EA	B09TVSWQTS				18.99
300	TushGuard Office/ Car Seat Cushion, Non-Slip Sciatica & Back Coccyx			1.00	29.99000	EA	B0B5SXF6PD				29.99
310	Ceebyfa Mancala Board Game for Kids, Adults & Family. Includes Folding			1.00	19.99000	EA	B0B9WPGS8W				19.99
320	BouncyBand Stretch Band Focus Tool â€” 30â€ Resistance Band for Kids			1.00	14.99000	EA	B0BNR2TKYR				14.99
330	Pop Up Toy Multicolor Puppets Wooden Color Sorting Toys STEM Montessori			1.00	16.99000	EA	B0BPBZLY7Y				16.99
340	hand2mind Numberblocks Adding and Subtracting Puzzle Set, Addition and			1.00	9.84000	EA	B0BPN2JD8Z				9.84
350	Math Manipulatives White Board for Students - Small White Board Dry Erase			1.00	6.99000	EA	B0BV6J4LYJ				6.99
360	Harloon 24 Pcs I Need Help Mini Flip Chart Signs Self Assessment Cards			1.00	18.99000	EA	B0C5QM9FK5				18.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500275											
*****CONTINUED*****											
370	Dr.Kbder 5Pcs Fidget Toys Adults Set, Autism Sensory Pack with figette Cube	1.00	9.98000	EA	B0C85L3STM	9.98					
380	GOFLAME 10-Drawer Rolling Storage Cart, Art Craft Storage Organizer on Wheels,	1.00	89.09000	EA	B0CGJC253D	89.09					
390	Towjug 10 Feet x1/2 in Magnetic Tape Strips Roll with 3M Adhesive Backing,	1.00	5.19000	EA	B0CM5JNCZ2	5.19					
400	Dry Erase Spanish Flash Cards for Kids English - Spanish Alphabet Flash	1.00	26.59000	EA	B0CQPKW6P2	26.59					
410	Kigley 15 Inch Vibrating Pillow Pressure Activated Sensory Pillow for	1.00	23.99000	EA	B0CTQS37PB	23.99					
420	Bjorem SpeechÂ® Multisyllabic Words Deck for Speech Therapy - Inclusive,	1.00	50.72000	EA	B0CVG3PMBV	50.72					
430	Torlam Addition and Subtraction Puzzle Cards Math Manipulatives Kindergarten	1.00	13.99000	EA	B0D1MXNPBP	13.99					
440	Paper Mate InkJoy Gel Pens, Candy Pop Colors, Medium (0.7mm) Point,	1.00	4.99000	EA	B0D1RW1ZB7	4.99					
450	yescool Weighted Lap Pad 2 Pounds Cooling Weighted Lap Blanket, Grey	1.00	16.99000	EA	B0D8NNX74W	16.99					
460	Gelabur Set of 4 Buzzers for Trivia Games, Answer Buzzers for Classroom,	1.00	16.89000	EA	B0D92S95CL	16.89					
470	Bedside Table lamp for Bedroom Set of 2 - 3 Color Temperatures Small Lamps with	1.00	39.99000	EA	B0DB1CLVBK	39.99					
480	David y la Flor MÃigica: Cultivando la Paciencia Un Libro para EnseÃ±ar	1.00	7.03000	EA	B0DQXTF15B	7.03					
10E000 1110 4120 25 399901	Under Budget	725.98	725.98	0.00	0.00	725.98					
5002500276											
14	AMAZON.C000 AMAZON.COM	Teacher supply and materials order- Paid using teacher				HISTORY	01/17/2025	01/14/2025	F	793.88	
100	Alphabreaths: The ABCs of Mindful Breathing	1.00	13.59000	EA	1683641973	13.59					
110	Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point	1.00	9.98000	EA	B00006IFHD	9.98					
120	Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies,	1.00	13.88000	EA	B000J07BRQ	13.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500276											
*****CONTINUED*****											
130	Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten,			1.00	10.99000	EA	B000URL296				10.99
140	Peaceable Kingdom Mermaid Island Award Winning Cooperative Board Game for 2 to			1.00	19.75000	EA	B004HVKABC				19.75
150	Peaceable Kingdom Dinosaur Escape Cooperative Memory Game of Logic and			1.00	16.99000	EA	B00S288BKI				16.99
160	BIC Brite Liner Highlighters, Chisel Tip, 24-Count, Assorted Colors, Ideal			1.00	7.06000	EA	B00V86BJU0				7.06
170	Raymond Geddes 69689 Dr Seuss Book Erasers For Kids (Pack of 48)			1.00	18.50000	EA	B019J7BGA2				18.50
180	? WORD TEASERS Middle School - Vocabulary Game for Kids 10-13 - Fun			1.00	15.25000	EA	B01AXCF9KU				15.25
190	Raymond Geddes Reading Rocks! Pencil Erasers (Pack of 48)			1.00	13.99000	EA	B01H7UWDA0				13.99
200	Junior Learning JL321 50 Ten Frame Activities			1.00	10.58000	EA	B01LZ0YX0J				10.58
210	Junior Learning JL341 50 Playing Card Activities, Multi			1.00	12.90000	EA	B077C151G9				12.90
220	Carson Dellosa Stem Challenges Learning Cards Kit, 30 Science Projects, Stem			1.00	10.49000	EA	B078H9VSGM				10.49
230	SPRI Exercise Dice (6-Sided) - Game for Group Fitness & Exercise Classes -			1.00	8.99000	EA	B079QR15YJ				8.99
240	Hey! Play! Hopscotch Ring Game-10 Multi-Colored Plastic Rings and 15			1.00	14.99000	EA	B07CY4BVRL				14.99
250	Unbreakable PVC Hall Pass Lanyards,Mlife School Passes Set for			1.00	9.89000	EA	B07JQF52PX				9.89
260	GSI Multicolor Sparkling Gymnastic Ribbon Wands [6 Pack] with 9 inch Stick			1.00	9.99000	EA	B07PW4KYC7				9.99
270	Outus 10 Pcs Parts of Speech Poster Grammar Poster Educational Grammar			1.00	9.99000	EA	B08833BFX9				9.99
280	loukin 4 Pack Magnetic Whiteboard Cleaning Cloth, Dry Erase Cleaning			1.00	16.19000	EA	B08JLJN1YZ				16.19
290	Sharpie Permanent Markers Variety Pack, Featuring Ultra-Fine, Chisel Tip, And			1.00	5.74000	EA	B08MBFPFCQ				5.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500276												
*****CONTINUED*****												
	300		Peaceable Kingdom Busy Busy Bake Shop				1.00	24.70000	EA	B08Y5XVBJN		24.70
			Cooperative Game for Kids - 2-5 Players									
	310		Barnacle Toys Sweet Sums I Kindergarten				1.00	14.99000	EA	B08ZCHYZSC		14.99
			Math Games I Addition and Subtraction									
	320		Marble Run, 135pcs Marble Maze Game				1.00	28.49000	EA	B09BTJVS31		28.49
			Construction Building Toys for Kids,									
	330		Coodoo Magnetic Tiles with 2 Cars				1.00	26.99000	EA	B09NFTNQ4W		26.99
			Magnetic Toys for 3 4 5 6 7 8+ Year Old									
	340		Learning Resources Math Island Addition				1.00	18.99000	EA	B09SP3TK8G		18.99
			& Subtraction Game, Elementary Math,									
	350		Toymany 14PCS Mini Arctic Animals				1.00	12.49000	EA	B0B8R2MZ19		12.49
			Figurines Set, Polar Animals Toys with									
	360		Pop Up Toy Multicolor Puppets Wooden				1.00	16.99000	EA	B0BPBZNMX9		16.99
			Color Sorting Toys STEM Montessori									
	370		100 PCS Teacher Stickers, Vinyl				1.00	5.99000	EA	B0BR5GCX45		5.99
			Waterproof Teachers Day Gift Card									
	380		LUCKFUTURE Educational Spinning				1.00	16.99000	EA	B0BW8JVHP9		16.99
			Stacking Toys, Rainbow Stacking Rings									
	390		Assorted Chocolate Candy Variety Pack				1.00	14.99000	EA	B0BWGDK9S1		14.99
			Bulk - 2 Lb Bulk Candy Chocolate Mix -									
	400		26 Packs Number Line Dry Erase Boards				1.00	8.90000	EA	B0BXWT4LTV		8.90
			Cards, Double Sided Writable and									
	410		Learning Resources STEM Explorers Pixel				1.00	9.99000	EA	B0BZT443MB		9.99
			Art Challenge, 402 Pieces, Ages 5+,									
	420		16 English Phonics Posters Language				1.00	13.99000	EA	B0C5RPX4GQ		13.99
			Arts Charts for Kids Toddler Learning									
	430		Grtard 10 Pcs Fridge Magnet Men,				1.00	11.71000	EA	B0C7Q937CL		11.71
			Humanoid Magnetic People, Magnetic									
	440		AFMAT Electric Pencil Sharpener for				1.00	31.99000	EA	B0C8N489WH		31.99
			Colored Pencils 7-11.5mm, Fully									
	450		Madisi Colored Pencils Bulk -				1.00	29.98000	EA	B0CFL8WKBW		29.98
			Pre-Sharpened - 12 Assorted Colors -									
	460		Playdough Tool Kit,9 Pcs Basic Play				1.00	11.98000	EA	B0CLVBP7T9		11.98
			Dough Tools Starter Set for Kids									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500276	*****CONTINUED*****										
470	2-Pack 9x12 Long Division Practice Whiteboards Dual-Sided Math Teaching			1.00	5.48000	EA	B0CN4TWC DJ				5.48
480	ORCHARD TOYS Match & Spell Game - New Art, Develop Your Children's Early			1.00	9.99000	EA	B0CPT9F2Z7				9.99
490	puzgic Stem Kids Toys for Creative Learning Building Educational Resources			1.00	14.98000	EA	B0CQ481ZXW				14.98
500	Root Viewer Kit for Kids - Grow Your Own Plant for Boys & Girls - Science			1.00	19.99000	EA	B0CRK33YXD				19.99
510	Sooez Clipboards with Storage, High Capacity Clip Boards 8.5x11 with			1.00	13.98000	EA	B0D2D6FBFL				13.98
520	Regrouping Base Ten Place Value, Addition and Subtraction Math			1.00	24.79000	EA	B0D3LTW6KK				24.79
530	Decodable Phonics Fluency, Comprehension and Word Work V/CV, VC/V,			1.00	18.95000	EA	B0D4JCVKSV				18.95
540	SCRIBBLED0 Base Ten Blocks 9â€x12â€ Small White Board Dry Erase Sheets Math			1.00	8.95000	EA	B0D523J5WF				8.95
550	SCRIBBLED0 Dry Erase Number Line for Students 4â€x12â€ Small White Board			1.00	6.95000	EA	B0D5FLGFF8				6.95
560	ScribbleMate Spiral Notebooks College Ruled 1 Subject Spiral Notebook Pack of			1.00	18.99000	EA	B0D7854YSD				18.99
570	LYZZXI Magnetic Fridge White Board Paper, 36" x 48" Large Dry Erase Board			1.00	69.98000	EA	B0D9XXXVBN				69.98
580	D-FantiX Magnetic Addition Multiplication Game Board, Math Games			1.00	17.99000	EA	B0DBL59V9S				17.99
590	Bulk Hard Candy Individually Wrapped - 2 lb Hard Candy Mix, Perfect for			1.00	12.98000	EA	B0DP5LC5LF				12.98
10E000 1110 4120 25 399901	Under Budget			793.88	754.46		-39.42	0.00		793.88	
5002500277	14	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher			HISTORY	01/17/2025	01/14/2025	F	951.51
100	School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up,			1.00	3.49000	EA	0887432735				3.49
110	DSM-5-TR Overview: a QuickStudy Laminated Reference Guide			1.00	8.32000	EA	1423248937				8.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500277											
*****CONTINUED*****											
120	Evan-Moor Daily Reading Comprehension, Grade 3	1.00	16.49000	EA	1629384763	16.49					
130	The Self-Compassion Workbook for Kids: Fun Mindfulness Activities to Build	1.00	17.53000	EA	1648480640	17.53					
140	Phonic Books Talisman 1 Decodable Books for Older Readers (Alternative Vowel	1.00	58.34000	EA	1783692448	58.34					
150	X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670	2.00	33.71000	EA	B00006IEI4	67.42					
160	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool,Reading	1.00	7.99000	EA	B0009K8PS0	7.99					
170	Dowling Magnets Adhesive Magnet Tape, 1 roll (25'L x .75"W) in dispenser, thin	1.00	9.00000	EA	B000NNQ1CK	9.00					
180	Edupress Math Splatâ„¢ Game: Addition Grades 2+ (EP63759), 3.5 H x 5.625 L x	1.00	12.52000	EA	B00BYAQYTQ	12.52					
190	Paper Mate SharpWriter Mechanical Pencils 0.7 mm #2 Pencil Pencils	1.00	9.99000	EA	B000QQ05JA	9.99					
200	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	1.00	13.30000	EA	B01LYHE49W	13.30					
210	Really Good Stuff EZread Magnetic Foam Lowercase Letter Tiles - 52 Tiles, 1	3.00	19.97000	EA	B071NGVWF2	59.91					
220	Teacher Created Resources Edupress EP63953 Math Splat Game: Multiplication	1.00	12.27000	EA	B0722GV9KQ	12.27					
230	EZreadâ„¢ Desktop Word-Building Mat - 1 mat	4.00	7.87000	EA	B0761ZRDXV	31.48					
240	Post-it Super Sticky Notes, Assorted Sizes, 15 Pads, 2x the Sticking Power,	1.00	11.76000	EA	B076XG2XRS	11.76					
250	DIYMAG Magnetic Hooks, 30lbs+ Heavy Duty Magnetic Hooks Cruise for Hanging,	1.00	9.97000	EA	B077PZLX6M	9.97					
260	VNDUEEY 20 Pack Fridge Magnets Refrigerator Magnets, Strong Magnetic	1.00	8.99000	EA	B07KG4KGWK	8.99					
270	EAI Education Fraction Model Multipliers Activity Set	1.00	29.88000	EA	B07L55V8D8	29.88					
280	Mattel Games UNO Card Game in a Collectible Storage Tin for Kids,	1.00	10.99000	EA	B07P6MZPK3	10.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500277											
*****CONTINUED*****											
290	Dry Erase Circles - 8 Pieces Colorful			1.00	9.68000	EA	B07VHJ5BK5				9.68
	Dry Erase Dot Stickers Table Whiteboard										
300	Amazon Basics Wide Ruled 8.5 x			1.00	12.55000	EA	B086LW3VDD				12.55
	11.75-Inch 50 Sheet Perforated Lined										
310	SEEPROS Foam Dodgeball Set - Soft Skin,			1.00	42.99000	EA	B08DD1KPLJ				42.99
	Low Bounce, Set of 6 with Mesh Storage										
320	Momo & Nashi Math Education Posters For			1.00	15.97000	EA	B09HH1B9C2				15.97
	Elementary School & Kindergarten Set -										
330	Rarlan Wood-Cased #2 HB Pencils,			1.00	37.96000	EA	B09KKPX17D				37.96
	Pre-sharpened, 500 Count Bulk Pack										
340	4 Pieces Microfiber Shag Whiteboard			1.00	9.99000	EA	B09P3DS5KX				9.99
	Eraser Shag Washable Dry Eraser Board										
350	THE BAMBINO TREE Sight Word Bingo Game			1.00	19.49000	EA	B09SF6K355				19.49
	Level 3 & 4 - Learn to Read Vocabulary										
360	Math Games for Kids - Math Pop It with			1.00	23.99000	EA	B0B5NJFH HH				23.99
	Flash Cards for Kids Ages 4-8 - Fun										
370	6 Pack Official Size 5 Volleyball Balls			1.00	39.99000	EA	B0BN7S5W76				39.99
	of Composite Leather Inflatable with										
380	ZMLM Rainbow Scratch Art Paper Mini			1.00	9.69000	EA	B0BXC4VKQ				9.69
	Note for Kids Gifts Ages 4-8 Bulk Craft										
390	Mesh Zipper Pouch 30PCS Waterproof			1.00	13.99000	EA	B0C4K6KPG7				13.99
	Zipper Bags 8 Sizes 8 Colors Plastic										
400	Fine Tip Dry Erase Markers - 24 Pack			1.00	8.99000	EA	B0C61LKDBM				8.99
	Black Whiteboard Erasable Markers Bulk										
410	Under Cabinet Lights, 63 LED			1.00	30.99000	EA	B0C9CSVSNY				30.99
	Rechargeable Battery Operated Motion										
420	File Folder, PANDRI 120 Pack Colored			1.00	26.66000	EA	B0CC93P8B9				26.66
	File Folder, 1/3 Cut Tab, Letter Size,										
430	Colarr Multiples Posters Set Multiple			1.00	7.99000	EA	B0CD7VH799				7.99
	Math Posters from 1 to 12 Counting										
440	SYKIARIOL Utility Cart with 4			1.00	49.49000	EA	B0CN5C1PMM				49.49
	Drawers,Rolling Storage Cart with										
450	Mr. Pen- Aesthetic Highlighters, 8 pcs,			1.00	7.84000	EA	B0CN5FRYX8				7.84
	Chisel Tip, Pastel Colors, Cute										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500277	*****CONTINUED*****										
460	SRUOLOC 12 Colors Jumbo Markers, 15mm Jumbo Felt Tip, Acrylic Paint Markers	1.00	25.98000	EA	B0CYSZ52T4	25.98					
470	Sabary 6 Sets Hall Pass Lanyards and School Passes Set Unbreakable Wooden	1.00	7.99000	EA	B0CZNLXBQ6	7.99					
480	Brain Training for Kids with ADHD: 101 Fun Exercises and Logic Puzzles to	1.00	15.69000	EA	B0D129F8YW	15.69					
490	biosp Ball Storage Cart with Double Lockable Lids, Extra Large Rolling	1.00	86.99000	EA	B0D2RF8Z6W	86.99					
500	Sabary 6 Sets Hall Pass Lanyards and School Passes Set Unbreakable Wooden	1.00	7.99000	EA	B0DDL3XF2V	7.99					
510	HORIECHALY 3 Rolls Scratch and Sniff Stickers for kids, 600PCS Smelly	1.00	12.99000	EA	B0DFBT4W4	12.99					
520	Shipping - Cost of shipping, not including shipping tax.	1.00	25.99000			25.99					
10E000 1110 4120 25 399901	Under Budget	951.51	550.28	-401.23	0.00	951.51					
5002500278	14	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher		HISTORY	01/17/2025	01/14/2025	F		782.13
100	LEARNING WRAP-UPS SELF-CORRECTING Multiplication Keys, Self Correcting	2.00	10.99000	EA	B0007P95JA	21.98					
110	LEARNING WRAP-UPS SELF-CORRECTING Subtraction Self Correcting Math	1.00	10.45000	EA	B0007P95K4	10.45					
120	Sterilite 6-Pack Plastic Storage Bins with Lids, Clear Box Containers, Large,	1.00	35.99000	EA	B004QJGW6C	35.99					
130	AstrobrightsA® Color Card Stock, Happy Assortment, Letter (8.5" x 11"), 65 Lb,	1.00	18.38000	EA	B005FMCZK6	18.38					
140	Master Magnetics Roll-N-Cut Flexible Magnetic Tape Refill - 1/16" Thick x	1.00	7.92000	EA	B005HYDC68	7.92					
150	Learning Wrap-Ups Addition Self Correcting Math Problem Keys - Home	1.00	10.99000	EA	B007BFQHLS	10.99					
160	Amazon Basics Stainless Steel Scissors for Office, Crafts, Multipurpose,	1.00	10.39000	EA	B01BRGU8R0	10.39					
170	EAI Education Math Stacks Fraction Equivalence Game: Grades 3-5	1.00	11.83000	EA	B01GKHFFRY	11.83					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002500278											
*****CONTINUED*****											
180	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with			1.00	24.89000	EA	B07C8YSWDR				24.89
190	Schylling, Inc NEE DOH Snowball Crunch			1.00	8.49000	EA	B07HN89TDM				8.49
200	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,			1.00	17.01000	EA	B07Q2W1BJW				17.01
210	Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625			1.00	16.32000	EA	B07Q2X5C35				16.32
220	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11			1.00	7.92000	EA	B07R8D1RHS				7.92
230	E00UT 36pcs Mesh Zipper Pouch Bags A4 Size Board Game Storage Zipper Bags for			1.00	18.99000	EA	B081J6WZWD				18.99
240	2 Pack Mint Magnetic File Holder, Wall File Folder Organizer for Refrigerator,			1.00	15.99000	EA	B08BRC68PJ				15.99
250	HP OfficeJet 8015e Wireless Color All-in-One Printer, 6 months of Instant			1.00	99.99000	EA	B08XW7LT9P				99.99
260	Eastern Wolf 8 Pads Lined Sticky Notes 4x6 Sticky Notes with Lines Self-Stick			1.00	6.99000	EA	B09196SSNZ				6.99
270	Paw Print with Heart Dog Self-Inking Rubber Stamp Ink Stamper for Stamping			1.00	14.99000	EA	B094HP47DK				14.99
280	Gamenote Clipboard Holder - Wood and Metal Clipboard Stand Clipboards			1.00	26.98000	EA	B09HZQ9YQ1				26.98
290	Inspirational Stickers,150Pcs Motivational Stickers for Water Bottles			1.00	6.88000	EA	B09NJJ4TS				6.88
300	Gorilla Super Glue Pen, Cyanoacrylate Glue, Fast Setting, Precise Dispensing			1.00	7.89000	EA	B09Y2K5M8S				7.89
310	2 Pack Classroom Timers for Teachers Kids Large Magnetic Digital Timer Green			1.00	6.69000	EA	B09YRFLX5M				6.69
320	150Pcs Motivational Stickers for Kids Teens Students Teachers Planners			1.00	6.88000	EA	B0B11VLM5F				6.88
330	Schylling NeeDoh Stickums' - Sensory Fidget Toy - 12 Sticky Globbs - Ages 3			1.00	18.55000	EA	B0B1Z8K2TT				18.55
340	Schylling NeeDoh Dohnuts - Sensory Fidget Toy - Assorted Colors - Ages 3			1.00	9.66000	EA	B0B23W1BDQ				9.66
350	6pcs Unfinished Wood Trays,Creative Puzzle Blocks DIY Tray,Natural Wood Art			1.00	11.69000	EA	B0BMXBV2SP				11.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500278											
*****CONTINUED*****											
360	DALTACK Desk Organizers Magazine Binder Folder Holder with 5 Vertical			1.00	29.89000	EA	B0BP6XJK4R				29.89
370	Toplusesse Dashed Handwriting Line Roller Stamps Self-Inking Practice Line			1.00	12.99000	EA	B0BYZCK9FF				12.99
380	Shuttle Art 54 Pack Washable Dot Markers, 12 Assorted Colors with 6			1.00	29.98000	EA	B0C996DLZR				29.98
390	Rerdeim 110 Pieces Dice Set, Colored Game Bulk Dices, Colorful Dices, 6			2.00	8.98000	EA	B0CDMCMMT2				17.96
400	JoyCat Mystery Alphabet Box for Kids 52 PCS Letters Sorting Matching Game			1.00	31.98000	EA	B0CL6XBGH7				31.98
410	The Fidget Game Grade 1 and 2 Learning Bundle - Learn to Read in Weeks, Master			1.00	43.55000	EA	B0CP7Y6C7W				43.55
420	Pushpeel Sensory Activity Board: Silicone Fidget Toy for Calming,			1.00	19.90000	EA	B0CRXCSTLX				19.90
430	Fidget Toys Kids Sensory Rings: Fidget Ring Sensory Toys for Kids with Autism			1.00	8.18000	EA	B0CTHY1THF				8.18
440	Leven Fidget Spinning Gel Pens 3 Pcs, Stress Relief 0.5mm Black Ink Pens,			1.00	9.98000	EA	B0CZ6YFNRH				9.98
450	32 Pack Number Line Dry Erase White Board Double Sided Classroom Must Haves			1.00	8.49000	EA	B0D1Q6WQX7				8.49
460	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for			1.00	9.81000	EA	B0D1QWP8B7				9.81
470	Stamp Enjoy - 8 Self-Ink Flash Stamp Set, Multicolor Teacher Stamps, Office			1.00	14.99000	EA	B0D4D8BXTY				14.99
480	SCRIBBLED0 Bar Model 9â€x12â€ Small White Board Dry Erase Sheets Math			1.00	8.95000	EA	B0D51JPWQ5				8.95
490	Lifelines Scented Lava Gel Pen Set, 2-Pack (Black & Red) - 0.7mm Colored			1.00	9.99000	EA	B0DCKK9DDX				9.99
500	Visual Timer for Kids - 99 Minute Digital Rechargeable Kids Timer Visual			1.00	19.79000	EA	B0DCNVJTQ9				19.79
510	kalai- Worry Stones for Anxiety, 6-Piece Set Silent Fidget Toys for Ages			1.00	6.99000	EA	B0DJPQ3Y7M				6.99
520	4 Pcs Teacher Stamps for Grading Classroom, Parent Signature Teacher			1.00	14.81000	EA	B0DJWBN1JC				14.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500279											
*****CONTINUED*****											
220	Wiz Dice Series III - DND Dice Set (105 Dice, 15 Sets of 7 Unique Colors) -			2.00	22.49000	EA	B07885N371				44.98
230	Color Changing Mood Pencil with Eraser - Graphite Pencil - Made of quality			1.00	14.99000	EA	B07CTKHTPZ				14.99
240	60 Pack Wooden Ruler 12 Inch Rulers Bulk Wood Measuring Ruler Office Ruler			1.00	13.99000	EA	B07DN45DFM				13.99
250	Gejoy 10 Pack Transparent Spinners Clear Spinners Dry Erase Math Game			2.00	9.99000	EA	B07GZK9MXB				19.98
260	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic,			1.00	12.01000	EA	B07H46MZWC				12.01
270	KICNIC 480 Pieces Sticky Tabs 2 Inch Index Tabs, Colored Page Markers			1.00	8.54000	EA	B07Q45LSY8				8.54
280	Pilot G2 Retractable Gel Pens, Bold Point, Assorted Ink, 5/Pack			1.00	8.87000	EA	B07RK4PTFR				8.87
290	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking			1.00	16.95000	EA	B07VRYX57R				16.95
300	ZEYAR Twin Tip Permanent Markers, CD/DVD Markers, 4 Color, Ultra Fine			1.00	9.90000	EA	B0872X24MK				9.90
310	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors			1.00	26.66000	EA	B08CMG5MCB				26.66
320	SECRUI Wireless Doorbell, Easy installation, Waterproof, Adjustable			1.00	16.79000	EA	B0963HZ5Q7				16.79
330	Shuttle Art Dry Erase Markers, 32 Pack 16 Colors Magnetic Whiteboard Markers			1.00	14.98000	EA	B09BF9VN2Q				14.98
340	SUPVAN E10 Bluetooth Label Maker Machine with Tape, Continuous			1.00	17.09000	EA	B09JRRBBJK				17.09
350	Golcellia 900 Pcs, Transparent Sticky Notes ,Page Markers, Book ,Pop Up Index			1.00	8.89000	EA	B09LXS339Q				8.89
360	Amazon Basics 9-Inch Thermal Laminator Machine, White			1.00	32.39000	EA	B09RBHPLB7				32.39
370	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry Eraser Board Erasers, Dry			2.00	7.99000	EA	B09V7S3CKQ				15.98
380	HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic			1.00	24.29000	EA	B09X1YCBQ4				24.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002500283											
*****CONTINUED*****											
120	Evan-Moor Skill Sharpeners Grammar and Punctuation Grade 5, Full-Color			1.00	7.14000	EA	1629388734				7.14
130	Humble Math - 100 Days of Timed Tests: Addition and Subtraction: Grades K-2,			1.00	5.99000	EA	1635783003				5.99
140	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched,			1.00	11.82000	EA	B000J0B3VG				11.82
150	Lion Translucent White Plastic Erasers, 3 EA/Pack, 1 Pack (P-100P)			1.00	5.69000	EA	B001U6ZNL4				5.69
160	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower			1.00	13.04000	EA	B00ABA0Z0A				13.04
170	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for			1.00	9.97000	EA	B00D8STBHY				9.97
180	BigOtters Super Domino Blocks, 360PCS Bulk Domino Start Kit 12 Colorful			1.00	11.19000	EA	B073XKG5DK				11.19
190	Fisher-Price Little People Toddler Toy Helpful Neighbor's Garage Playset			1.00	23.99000	EA	B07DK4LGVL				23.99
200	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,			1.00	8.97000	EA	B07QQTRNJR				8.97
210	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute			1.00	15.99000	EA	B07TLC9SFZ				15.99
220	Mattel Games Giant UNO Card Game for Kids, Adults & Family Night with			1.00	14.48000	EA	B07Y98CFPB				14.48
230	Safety Magnets PEMDAS Posters (2 Pack) - Math Posters for Middle Schools -			1.00	15.69000	EA	B07YYDC5WG				15.69
240	ZOCO - Types of Angles Poster - Laminated, 17 x 22 inches - Geometry,			1.00	12.64000	EA	B07Z8FWSSG				12.64
250	Samstar 2 Pack Hanging File Organizer, Mesh File Folder Box Filing Box File			1.00	35.57000	EA	B082B29YKM				35.57
260	Amazon Basics Wide Ruled 8.5 x 11.75-Inch 50 Sheet Perforated Lined			2.00	12.55000	EA	B086LW3VDD				25.10
270	Momo & Nashi United States & World Map Poster for Kids - 2 Pc - 24 x 16 Inch			1.00	15.86000	EA	B087QHT14F				15.86
280	Really Good Stuff Jumbo Dry Erase Magnetic Writing 22" x 8" Each - 2			1.00	14.99000	EA	B08FF5NSCF				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500283											
*****CONTINUED*****											
460	HOMEGYMFREE Charger Case for MacBook, 4.4"x4.4" Small Charger Organizer,	1.00	8.99000	EA	B0CJ29X39W	8.99					
470	Tatuo 1200 Pcs Sign Here Tabs Sign Here Stickers Sign Here Flags Sign Here Sign	1.00	9.99000	EA	B0CJC3MKFZ	9.99					
480	Rinten Chess Set Board for Kids & Adults, 12" Travel Magnetic Chess &	1.00	19.99000	EA	B0CKR1FQQY	19.99					
490	Paper Cutter, Paper Trimmer with Safety Guard, 12" Cut Length Paper Slicer with	1.00	21.99000	EA	B0CW2KTB2V	21.99					
500	Joyberg 125Pcs Binder Clips Colored, Binder Clips Assorted Sizes, 6 Sizes	1.00	5.99000	EA	B0CWRHNYM9	5.99					
510	Resinta 4 Pack Boys Fleece Athletic Sweatpants Kids Active Jogger Pants	2.00	19.99000	EA	B0DDCLT4S3	39.98					
520	Resinta 4 Pack Boys Fleece Athletic Sweatpants Kids Active Jogger Pants	2.00	24.99000	EA	B0DDCMXCGH	49.98					
530	Multiplication Table Game 12 X 12 Math Multiplication Flash Card Toys,	1.00	7.50000	EA	B0DDPY64X6	7.50					
540	Shipping - Cost of shipping, not including shipping tax.	1.00	5.29000			5.29					
10E000 1110 4120 25 399901	Under Budget	753.20	590.79	-162.41	0.00	753.20					
5002500284											
15	STAPLES 000 STAPLES BUSINESS ADVANTAGE	Artwork for conference Room			HISTORY	01/17/2025 01/15/2025 F	19.74				
100	Artwork for Conference Room	1.00	19.74000				19.74				
10E000 2321 4110 00 000000	Under Budget	19.74	19.74	0.00	0.00	19.74					
5002500285											
15	AMAZON.C000 AMAZON.COM	Teacher supply and materials order- Paid using teacher			HISTORY	01/17/2025 01/15/2025 F	373.98				
100	AGO QnA ESL Card Game for Learning English. 3 Level Box Set. Practice	1.00	29.95000	EA	0994124104	29.95					
110	The ELL Teacher's Toolbox: Hundreds of Practical Ideas to Support Your	1.00	20.68000	EA	1119364965	20.68					
120	The ESL/ELL Teacher's Survival Guide: Ready-to-Use Strategies, Tools, and	1.00	22.99000	EA	1119550386	22.99					
130	ESL Games for the Classroom: 101 Interactive Activities to Engage Your	1.00	12.78000	EA	1641521090	12.78					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500285	*****CONTINUED*****										
140	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack			1.00	15.74000	EA	B01BRGTW0A				15.74
150	Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625			1.00	16.32000	EA	B07Q2X5C35				16.32
160	Amazon Basics 3-Tier Rolling Utility or Kitchen Cart - White			1.00	34.28000	EA	B07TY1RFH5				34.28
170	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160			1.00	29.96000	EA	B08ZY59FQH				29.96
180	25 Pack Compass for Kids Compass Hiking, Mini Compass Survival, Small			1.00	10.99000	EA	B0B2LQTT1P				10.99
190	Melissa & Doug Barber Shop Pretend Play Set Shaving Toy for Boys and Girls Ages			1.00	20.49000	EA	B0BW1ZX2DJ				20.49
200	DKAOVH 5 Pack Clear Plastic Beads Storage Containers Box with Hinged Lid			1.00	7.49000	EA	B0C1S1491W				7.49
210	Marbrasse Desk Organizer, 360-Degree Rotating Pen Holder for Desk, Desk			1.00	9.99000	EA	B0C58MCR4C				9.99
220	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party			1.00	16.98000	EA	B0C855J5NL				16.98
230	Madisi Colored Pencils Bulk - Pre-Sharpened - 12 Assorted Colors -			1.00	29.98000	EA	B0CFL8WKBW				29.98
240	Full Size Hot Glue Gun Kit for Construction, DIY & Crafts, Chandler			1.00	24.98000	EA	B0D5J8F92Q				24.98
250	ESL Vocabulary Workbook: Newcomer Basic English (Newcomer ESL Workbooks)			1.00	11.50000	EA	B0D9S7H2NT				11.50
260	Replugle World Classic Globe, 12" Desktop World Globe For Home or Office			1.00	58.88000	EA	B0DJ9L5TXW				58.88
10E000 1110 4120 25 399901	Under Budget			373.98	373.98		0.00	0.00		373.98	
5002500286	16	VISA002 000 VISA002		Payment of registration fee for EIU/UIUC Spring Job Fair			HISTORY	01/21/2025	01/16/2025	F	200.00
100	Payment of registration fee for EIU/UIUC Spring Job Fair			1.00	200.00000						200.00
10E000 2640 6400 25 399901				200.00	200.00		0.00	0.00		200.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500287	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for BOE Meeting		HISTORY	01/21/2025	01/16/2025	F		35.62
	100			Supplies for BOE Meeting	1.00	35.62000					35.62
	10E000 2319 4190 00 000000		Under Budget	35.62	35.62	0.00	0.00				35.62
5002500288	15	VISA009 000	VISA009	Planning Breakfast for Principals		HISTORY	01/21/2025	01/15/2025	F		20.00
	100			Planning Breakfast for Principals	1.00	20.00000	EACH				20.00
	10E000 2321 4111 00 000000		Under Budget	20.00	20.00	0.00	0.00				20.00
5002500289	21	HOUSE OF000	HOUSE OF FLOWERS & GIFTS	Floral arrangement for Teyonna Moore		HISTORY	01/21/2025	01/21/2025	F		143.95
	100			floral arrangement for Teonna Moore	1.00	143.95000					143.95
	10E000 2319 4190 00 000000		Under Budget	143.95	143.95	0.00	0.00				143.95
5002500290	22	VISA000 000	VISA000	CO Kitchen Supplies		HISTORY	01/23/2025	01/22/2025	F		115.36
	100			CO kitchen supplies	1.00	115.36000					115.36
	10E000 2321 4110 00 000000		Under Budget	115.36	115.36	0.00	0.00				115.36
5002500291	22	VISA003 000	VISA003	HOTEL LODGING FOR HOMELESS FAMILY - J.BIGGERS ROE		HISTORY	01/23/2025	01/22/2025	F		457.64
	100			3-NIGHT - Hotel Receipt for homeless family - J.BIGGERS ROE INVOICED FOR	7.00	65.37714	NIGHTS	1/17 - 1/24			457.64
	10E000 2319 4190 00 000000		Under Budget	457.64	457.64	0.00	0.00				457.64
5002500292	25	AMAZON.C000	AMAZON.COM	Items for teachers for using in classrooms - purchased		HISTORY	01/27/2025	01/25/2025	F		419.22
	100			Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	1.00	14.68000	EA	B009D9Y6SG			14.68
	110			Ziploc Quart Food Storage Freezer Bags, Stay Open Design with Stand-Up Bottom,	2.00	9.72000	EA	B00CQ65QUA			19.44
	120			Eureka Classroom Supplies Scented Stickers for Teachers, 80pc	1.00	8.16000	EA	B00K6XLJBA			8.16
	130			IRIS USA Plastic Desk Top 3-Drawer Storage Organizer with Paper Tray Top,	1.00	29.99000	EA	B01DNUW066			29.99
	140			Paper Mate Medium Point InkJoy Gel Pen - Teal (Pack of 12)	1.00	24.99000	EA	B01MRHB7SZ			24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500292												
*****CONTINUED*****												
	320		Color Sorting Toys Sensory Toys :				1.00	19.99000	EA	B0DJ8TTY3H		19.99
			Dinosaur Fine Motor Skill Game for									
	330		4pcs Pack Fidget Toy Cube14EFidget				1.00	16.99000	EA	B0DPLXGJVS		16.99
			Magic Cube Stress and Anxiety Relief									
	10E000	1110 4120 25 399901		Under Budget			419.22	419.22		0.00	0.00	419.22
5002500293	28		SKYWARD 000 SKYWARD ACCOUNTING DEPT		1099	PROCESSING SERVICES				HISTORY	01/29/2025 01/28/2025 F	255.85
	100		1099 PROCESSING SERVICES				1.00	255.85000	EACH	0000235830		255.85
	10E000	2321 3190 00 000000		Under Budget			255.85	255.85		0.00	0.00	255.85
5002500294	30		CURRICUL000 CURRICULUM ASSOCIATES, INC			Additional Magnetic Reading				HISTORY	02/03/2025 01/30/2025 F	552.16
						materials. **JEN - change						
	100		Additional Magnetic Reading materials				1.00	552.16000				552.16
	10E000	1110 4120 24 004400		Over Budget			552.16	552.16		0.00	0.00	552.16
5002500296	03		AMAZON.C000 AMAZON.COM			Classroom materials and				HISTORY	02/03/2025 02/03/2025 F	559.44
						supplies purchased using						
	100		Scholastic Success with Writing Grade 1 Workbook				1.00	5.12000	EA	1338798707		5.12
	110		Evan-Moor Building Spelling Skills, Grade 5 - Homeschooling & Classroom				1.00	16.24000	EA	1557998434		16.24
	120		Phonic Books Talisman 1 Decodable Books for Older Readers (Alternative Vowel				1.00	53.41000	EA	1783692448		53.41
	130		TOPS 5 x 8 Legal Pads, 12 Pack, The Legal Pad Brand, Narrow Ruled, Yellow				2.00	12.72000	EA	B000F3ZK2K		25.44
	140		Oxford Loose Leaf Paper, Filler Paper, Notebook Paper, 8-1/2" x 11", College				1.00	13.04000	EA	B000J0B3VG		13.04
	150		Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten,				1.00	10.99000	EA	B000URL296		10.99
	160		Lion Translucent White Plastic Erasers, 3 EA/Pack, 1 Pack (P-100P)				1.00	5.94000	EA	B001U6ZNL4		5.94
	170		Bostitch Office inLIGHT Reduced Effort One-Hole Punch, One Unit per Package,				1.00	6.63000	EA	B009WWFW82		6.63
	180		Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower				1.00	12.99000	EA	B00ABA0Z0A		12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500296											
*****CONTINUED*****											
190	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for			1.00	9.97000	EA	B00D8STBHY				9.97
200	Post-it Super Sticky Lined Notes, 15 Sticky Note Pads, Multi-Size., Ideal			1.00	11.99000	EA	B076XG2XRS				11.99
210	Taco Cat Goat Cheese Pizza			1.00	9.84000	EA	B077Z1R28P				9.84
220	Proof! Math Game - The Fast Paced Game of Mental Math Magic - Teachersâ€			1.00	17.99000	EA	B07C5TKRL8				17.99
230	Taco vs Burrito - The Wildly Popular Surprisingly Strategic Card Game			1.00	19.99000	EA	B07JZTBV9C				19.99
240	Mattel Games Giant UNO Card Game for Kids, Adults & Family Night with			1.00	14.48000	EA	B07Y98CFPB				14.48
250	Safety Magnets PEMDAS Posters (2 Pack) - Math Posters for Middle Schools -			1.00	15.99000	EA	B07YYDC5WG				15.99
260	SEEPROS Foam Dodgeball Set - Soft Skin, Low Bounce, Set of 6 with Mesh Storage			1.00	43.99000	EA	B08DD1KPLJ				43.99
270	Spot It! Classic - Award-Winning Card Game with Endless Playability,			1.00	18.95000	EA	B095CR8CNF				18.95
280	Marble Run, 135pcs Marble Maze Game Construction Building Toys for Kids,			1.00	29.99000	EA	B09BTJVS31				29.99
290	hand2mind Sound Wall Classroom Phonics Kit, Letter Sounds for Kindergarten,			1.00	17.99000	EA	B09NQR3M77				17.99
300	25 Pack Transparent Plastic Clipboards Bulk Acrylic Clear Clip boards with Low			1.00	39.99000	EA	B0B6CQDP46				39.99
310	YOUOK 30 Pack Small Multiplication Chart Stickers, 3Ã–3.5 Inch Math Table			1.00	9.29000	EA	B0B9SRDV9Y				9.29
320	6 Pack Official Size 5 Volleyball Balls of Composite Leather Inflatable with			1.00	44.99000	EA	B0BN7S5W76				44.99
330	JA-RU Vintage Toys Metal Jacks Set (2 Pack) w/Two Bouncy Balls. Retro Classic			1.00	8.98000	EA	B0C7WXYN9Q				8.98
340	Under Cabinet Lights, 63 LED Rechargeable Battery Operated Motion			1.00	24.99000	EA	B0C9CSVSNY				24.99
350	ZOCO - Language Arts Classroom Posters 2 Pack: 8 Parts of Speech and			1.00	13.99000	EA	B0CC93KCQ1				13.99
360	BBnote 48PCS Stack Attack Game for Adult & Kids, Tetra Board Tower Games			1.00	14.99000	EA	B0CK82GRCL				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500296											
*****CONTINUED*****											
370	3DHoJor PLA Pro (PLA+) Filament 1.75mm, 3D Printer Filament PLA Plus, Cardboard	1.00	16.99000	EA	B0D5M4YBHL	16.99					
380	HORIECHALY 3 Rolls Scratch and Sniff Stickers for kids, 600PCS Smelly	1.00	12.99000	EA	B0DFBT4W4	12.99					
390	2025 New Korean Traditional Play Game, Gonggi Jack Stone Pebbles Set, Stone	1.00	5.98000	EA	B0DRYFPWX8	5.98					
400	Shipping - Cost of shipping, not including shipping tax.	1.00	5.29000			5.29					
10E000 1110 4120 25 399901	Under Budget	559.44	559.44	0.00	0.00	559.44					
5002500297	03	AMAZON.C000	AMAZON.COM	Classroom materials and supplies purchased using		HISTORY	02/03/2025	02/03/2025	F		339.39
100	LEARNING WRAP-UPS SELF-CORRECTING Multiplication Keys, Self Correcting	2.00	10.99000	EA	B0007P95JA	21.98					
110	Hog Wild Shark Popper Toy - Pop Foam Balls Up to 20 Feet - 6 Balls Included	1.00	14.95000	EA	B00BIK3YF0	14.95					
120	Wiz Dice Series III - DND Dice Set (105 Dice, 15 Sets of 7 Unique Colors) -	2.00	22.49000	EA	B07885N371	44.98					
130	VNDUEEY 20 Pack Fridge Magnets Refrigerator Magnets, Strong Magnetic	1.00	7.19000	EA	B07KG4KGWK	7.19					
140	Learning Resources STEM Explorers -Ages 5+, Magnet Movers, Critical Thinking	1.00	11.99000	EA	B07MJCW4H7	11.99					
150	Bankers Box Classroom 30 Compartment Mail Sorter, Single (3384401)	1.00	45.99000	EA	B07RL6TQGW	45.99					
160	Play22 6 ft. Floor Piano Mat for Toddlers - Giant Piano Playmat, 24	1.00	56.99000	EA	B08CS4L526	56.99					
170	Momo & Nashi Math Education Posters For Elementary School & Kindergarten Set -	1.00	15.97000	EA	B09HH1B9C2	15.97					
180	THE BAMBINO TREE Sight Word Bingo Game Level 3 & 4 - Learn to Read Vocabulary	1.00	19.99000	EA	B09SF6K355	19.99					
190	Methdic Shipping Labels 2"Ã-4" 300 Labels Sticker Paper for Laser/Ink Jet	1.00	6.98000	EA	B09YNSQY32	6.98					
200	Leitee 62 Pcs Fine Motor Toys Counting Sorting Sensory Bin Filler, 50 Unicorn	1.00	15.99000	EA	B0BHSYTT2N	15.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500297											
*****CONTINUED*****											
210	Skill Builders! Letter & Number Maker Classroom Set	1.00	25.49000	EA	B0BQ9GL9QX	25.49					
220	ZMLM Rainbow Scratch Art Paper Mini Note for Kids Gifts Ages 4-8 Bulk Craft	1.00	5.94000	EA	B0BXCD4VKQ	5.94					
230	Colarr Multiples Posters Set Multiple Math Posters from 1 to 12 Counting	1.00	7.99000	EA	B0CD7VH799	7.99					
240	100 Sheets Colored Cardstock Note Card Blank Colorful Thick Paper 92LB/250gsm	1.00	5.99000	EA	B0CXCRYVNF	5.99					
250	SRUOLC 12 Colors Jumbo Markers, 15mm Jumbo Felt Tip, Acrylic Paint Markers	1.00	25.99000	EA	B0CYSZ52T4	25.99					
260	Shipping - Cost of shipping, not including shipping tax.	1.00	4.99000			4.99					
10E000 1110 4120 25 399901	Under Budget	339.39	339.39	0.00	0.00	339.39					
5002500298											
03	VISA003 000 VISA003	ETS- BOARD LUNCHEON			HISTORY	02/03/2025 02/03/2025 F	63.73				
100	ETS- BOARD LUNCHEON	1.00	53.73000	EACH	2.3.25	53.73					
110	TIP	1.00	10.00000	EACH		10.00					
10E000 2319 4190 00 000000	Under Budget	63.73	63.73	0.00	0.00	63.73					
5002500299											
03	CURRICUL000 CURRICULUM ASSOCIATES, INC	Phonics for Reading			HISTORY	02/04/2025 02/03/2025 F	13,725.18				
100	Broadmeadow	1.00	2,451.53000			2,451.53					
110	Eastlawn	1.00	4,664.01000			4,664.01					
120	JWE	1.00	3,168.64000			3,168.64					
130	Northview	1.00	1,706.59000			1,706.59					
140	Pleasant Acres	1.00	1,734.41000			1,734.41					
10E000 1110 4120 24 004400	Over Budget	13,725.18	13,725.18	0.00	0.00	13,725.18					
5002500300											
04	VISA000 000 VISA000	Mats for conference room pictures			HISTORY	02/05/2025 02/04/2025 F	60.00				
100	Mats for conference room pictures	1.00	60.00000			60.00					
10E000 2321 4110 00 000000	Under Budget	60.00	60.00	0.00	0.00	60.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500301	05	VISA003 000	VISA003	5 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE			HISTORY	02/05/2025	02/05/2025	F	339.00
	100		5 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE 100%		1.00	339.00000	EACH	2.1 - 2.6.2025			339.00
	10E000	2319 4190 00 000000		Under Budget	339.00	339.00	0.00	0.00			339.00
5002500302	06	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	02/10/2025	02/06/2025	F	33.60
	100		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School		1.00	12.69000	EA	B00006IF67			12.69
	110		Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)		1.00	13.06000	EA	B079VYR12V			13.06
	120		Foshine-Rubber Bands size 32,Elastic band beige size #32 rubber band 210pcs		1.00	7.85000	EA	B0CNSPX4TK			7.85
	10E000	2321 4110 00 000000		Under Budget	33.60	33.60	0.00	0.00			33.60
5002500304	07	VISA000 000	VISA000	Supplies for Staff Celebration			HISTORY	02/10/2025	02/07/2025	F	51.04
	100		Supplies for staff celebration		1.00	51.04000					51.04
	10E000	2319 4190 00 000000		Under Budget	51.04	51.04	0.00	0.00			51.04
5002500305	07	SAM'S CL000	SAM'S CLUB	Supplies for staff celebration			HISTORY	02/10/2025	02/07/2025	F	137.80
	100		Supplies for staff celebration		1.00	137.80000					137.80
	10E000	2319 4190 00 000000		Under Budget	137.80	137.80	0.00	0.00			137.80
5002500306	07	VISA000 000	VISA000	glass for frame			HISTORY	02/10/2025	02/07/2025	F	55.00
	100		glass for frame		1.00	55.00000					55.00
	10E000	2321 3190 00 000000		Under Budget	55.00	55.00	0.00	0.00			55.00
5002500307	11	SUBWAY 000	SUBWAY	Negotiations			HISTORY	02/11/2025	02/11/2025	F	141.68
	100		Supplies for negotiations		1.00	141.68000					141.68
	10E000	2321 3190 00 000000		Under Budget	141.68	141.68	0.00	0.00			141.68
5002500308	11	ST MALAC000	ST MALACHY'S SCHOOL	Professional Development session for Christy Schurter			HISTORY	02/11/2025	02/11/2025	F	169.00
	100		Strategies for Promoting a Growth Mindset to Increase Students'		1.00	169.00000					169.00
	10E000	3700 3120 25 004932		Under Budget	169.00	169.00	0.00	0.00			169.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500309	11	HILLSQUE000	HILLSMAN, QUENTON	CATERING FOR AFRICAN AMERICAN HISTORY CELEBRATION			HISTORY	02/11/2025	02/11/2025	F	1,650.00
	100		FLAT RATE LUNCH FOR 100 PEOPLE		1.00	1,650.00000	EACH	2.28.25			1,650.00
	10E000	3000 3190 00 000000		Under Budget	1,650.00	1,650.00	0.00	0.00		1,650.00	
5002500310	12	AMAZON.C000	AMAZON.COM	Item for teacher for use in classroom - paid for using			HISTORY	02/19/2025	02/12/2025	F	139.99
	100		headmaem Ball Cart Storage for Garage Compatible with Optional Divider, Extra		1.00	139.99000	EA	B0C1SFC5J8			139.99
	10E000	1110 4120 25 399901		Under Budget	139.99	139.99	0.00	0.00		139.99	
5002500311	14	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice for E. Durbin. Paying			HISTORY	02/19/2025	02/14/2025	F	935.00
	100		Please pay the attached invoice for E. Durbin. Paying using Illinois Teacher		1.00	935.00000					935.00
	10E000	2210 2000 25 399901		Under Budget	935.00	935.00	0.00	0.00		935.00	
5002500313	18	MONICAL 000	MONICAL PIZZA CORPORATION	SECRETARIES PD 2/14/25 - SCHEDULE DURING LUNCH HOUR.			HISTORY	02/19/2025	02/18/2025	F	173.72
	100		SECRETARIES PD 2/14/25 - SCHEDULE DURING LUNCH HOUR.		1.00	143.72000	EACH				143.72
	110		TIP		1.00	30.00000	EACH				30.00
	10E000	2321 3190 00 000000		Under Budget	173.72	173.72	0.00	0.00		173.72	
5002500314	18	MIDWEST 012	MIDWEST MAILING	INK FOR POSTAGE MACHINE			HISTORY	02/19/2025	02/18/2025	F	194.69
	100		Red Ink Cartridge - Standard Capacity		1.00	175.00000	EACH	items needed for Exp			175.00
	110		SHIPPING		1.00	19.69000	EACH				19.69
	10E000	2321 4110 00 000000		Under Budget	194.69	206.36	11.67	0.00		194.69	
5002500315	19	VISA026 001	VISA026	HR Mac Mini & Monitors			HISTORY	02/19/2025	02/19/2025	F	2,597.98
	100		HR Mac Mini & Monitors		1.00	2,597.98000	EACH				2,597.98
	10E000	2520 4110 00 000000		Under Budget	2,597.98	2,597.98	0.00	0.00		2,597.98	
5002500316	19	AMAZON.C000	AMAZON.COM	Supplies for HR department			HISTORY	02/23/2025	02/19/2025	F	147.11
	100		Sharpie Felt Tip Pens, Fine Point (0.4mm) Felt Tip Markers, Journaling		2.00	18.59000	EA	B001B66DXU			37.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500316											
*****CONTINUED*****											
110	Pentel RSVP Ballpoint Pen, Fine Line, (0.7mm), Red Ink (BK90BP5B) (Pack of 1,	2.00	2.28000	EA	B0042ET0HY	4.56					
120	Avery 17050 Durable View Binder, 3" Slant Rings, Black, Pack of 4	1.00	47.00000	EA	B07144JYJD	47.00					
130	Amazon Basics No. 1 Paper Clips, Nonskid, 1000 Count (10 Pack of 100),	1.00	7.59000	EA	B074K6BRXS	7.59					
140	Avery A-Z Tab Dividers for 3 Ring Binders, Customizable Table of	2.00	16.93000	EA	B075GZQ62T	33.86					
150	KICNIC 480 Pieces Sticky Tabs 2 Inch Index Tabs, Colored Page Markers	2.00	8.46000	EA	B07Q45LSY8	16.92					
10E000 2520 4110 00 000000	Under Budget	147.11	147.11	0.00	0.00	147.11					
5002500317											
20	SAM'S CL000 SAM'S CLUB	Staff appreciation			HISTORY	02/23/2025 02/20/2025 F	31.44				
100	Staff Appreciation	1.00	31.44000				31.44				
10E000 2319 4190 00 000000	Under Budget	31.44	31.44	0.00	0.00	31.44					
5002500318											
20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for Blood Drive			HISTORY	02/23/2025 02/20/2025 F	44.06				
100	Supplies for Blood Drive	1.00	44.06000				44.06				
10E000 2321 4110 00 000000	Under Budget	44.06	44.06	0.00	0.00	44.06					
5002500319											
20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Blood Drive Supplies			HISTORY	02/23/2025 02/20/2025 F	14.45				
100	Blood Drive Supplies	1.00	14.45000				14.45				
10E000 2321 4110 00 000000	Under Budget	14.45	14.45	0.00	0.00	14.45					
5002500320											
20	DIXON GR000 DIXON GRAPHICS, INC	TSHIRT FOR AAM CELEBRATION			HISTORY	02/23/2025 02/20/2025 F	1,349.26				
100	TSHIRT FOR AAM CELEBRATION	1.00	1,349.26000	EACH	9013		1,349.26				
10E000 3000 3190 00 000000	Under Budget	1,349.26	1,349.26	0.00	0.00	1,349.26					
5002500321											
21	VISA014 001 VISA014	Gas for Van			HISTORY	02/23/2025 02/21/2025 F	55.29				
100	Gas for Van	1.00	55.29000				55.29				
40E000 2552 3310 00 000000	Under Budget	55.29	55.29	0.00	0.00	55.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500322	24	AMAZON.C000	AMAZON.COM	Supplies for teachers. Paid using Illinois Teacher Vacancy			HISTORY	02/25/2025	02/24/2025	F	121.73
100			LORELEI X6 Over-Ear Headphones with Microphone, Lightweight Foldable &	6.00	16.99000	EA	B083P1HG9S				101.94
110			Hdsahdok Wooden Snap Together Building Toys, STEM Blocks Toys, 28 Pcs Robot	1.00	19.79000	EA	B0DBZ6RQZW				19.79
10E000	1110	4120 25 399901	Under Budget	121.73	121.73		0.00		0.00		121.73
5002500323	24	AMAZON.C000	AMAZON.COM	Tool Set for CO			HISTORY	02/25/2025	02/24/2025	F	45.00
100			CRAFTSMAN 57 Piece Mechanics Tool Set/Home Tool Set (CMMT99447)	1.00	45.00000	EA	B0D2PN4785				45.00
10E000	2321	4110 00 000000	Under Budget	45.00	45.00		0.00		0.00		45.00
5002500325	03	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice from Grand Canyon			HISTORY	03/04/2025	03/03/2025	F	1,516.25
100			Please pay the attached invoice from Grand Canyon University for Tristan	1.00	1,516.25000						1,516.25
10E000	2210	2000 25 399901	Under Budget	1,516.25	1,516.25		0.00		0.00		1,516.25
5002500326	04	VISA000 000	VISA000	Leadership meeting supplies			HISTORY	03/04/2025	03/04/2025	F	149.98
100			Leadership meeting supplies	1.00	149.98000						149.98
10E000	2321	3120 00 000000	Under Budget	149.98	149.98		0.00		0.00		149.98
5002500327	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Leadership meeting supplies			HISTORY	03/04/2025	03/04/2025	F	54.84
100			Leadership meeting supplies	1.00	54.84000						54.84
10E000	2321	3120 00 000000	Under Budget	54.84	54.84		0.00		0.00		54.84
5002500328	05	VISA002 000	VISA002	Payment of registration for ISU Spring Education Job Fair			HISTORY	03/06/2025	03/05/2025	F	350.00
100			Payment of registration for ISU Spring Education Job Fair	1.00	350.00000						350.00
10E000	2640	6400 25 399901		350.00	350.00		0.00		0.00		350.00
5002500329	06	FASTSIGN000	FASTSIGNS	Exterior door signs for all buildings			HISTORY	03/06/2025	03/06/2025	F	327.88
100			Exterior door signs for all buildings	1.00	327.88000						327.88
10E000	2321	6490 00 000000	Under Budget	327.88	327.88		0.00		0.00		327.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500330	06	FASTSIGN000	FASTSIGNS	Exterior door sign for CO		HISTORY	03/06/2025	03/06/2025	F	44.70	
	100		Exterior door sign for CO	1.00	44.70000					44.70	
	10E000	2321 6490 00 000000	Under Budget	44.70	44.70	0.00	0.00			44.70	
5002500332	09	GRAND CA000	GRAND CANYON UNIVERSITY	Tristyn Mingee's 3/2025 -		HISTORY	03/10/2025	03/09/2025	F	1,516.25	
				4/2025 COURSE SEC-516 -							
	100		Please pay the attached invoice from	1.00	1,516.25000					1,516.25	
			Grand Canyon University for Tristyn								
	10E000	2210 2000 25 399901	Under Budget	1,516.25	1,516.25	0.00	0.00			1,516.25	
5002500333	10	VISA009 000	VISA009	Dinner PD Conference iReady		HISTORY	03/11/2025	02/11/2025	F	36.76	
			Symposium								
	100		Dinner at PD Conference - iReady	1.00	33.13000					33.13	
			Symposium (forgot to get receipt,								
	110		Purchase soda with dinner at PD	1.00	3.63000					3.63	
			Conference - (Also part of forgotten								
	10E000	2321 4111 00 000000	Under Budget	36.76	36.76	0.00	0.00			36.76	
5002500334	10	VISA009 000	VISA009	Principal planning breakfast		HISTORY	03/11/2025	02/21/2025	F	67.46	
	100		Principal Planning Breakfast	1.00	67.46000					67.46	
	10E000	2321 4111 00 000000	Under Budget	67.46	67.46	0.00	0.00			67.46	
5002500335	11	VISA000 000	VISA000	ChatGPT Subscription		HISTORY	03/11/2025	03/11/2025	F	20.00	
	100		CHatGPT Subscription	1.00	20.00000					20.00	
	10E000	2321 3190 00 000000	Under Budget	20.00	20.00	0.00	0.00			20.00	
5002500337	11	VISA000 000	VISA000	Supplies for Staff		HISTORY	03/11/2025	03/11/2025	F	117.01	
			appreciation								
	100		Supplies for staff appreciation	1.00	117.01000					117.01	
	10E000	2321 6490 00 000000	Under Budget	117.01	117.01	0.00	0.00			117.01	
5002500338	07	THOMPMELO00	THOMPSON, MELINA	WALMART SUPPLIES FOR AFIRCAN		HISTORY	03/11/2025	03/11/2025	F	34.10	
				AMERICAN HISTORY CELEBRATION							
	100		ASSORTMENT	3.00	2.50000	EACH				7.50	
	110		GLIDER PLANE	2.00	2.96000	E				5.92	
	120		SLINKY	2.00	3.97000	EACH				7.94	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT			
5002500338												
*****CONTINUED*****												
130		TODDLER TOY			1.00	12.74000	EACH			12.74		
10E000 3000 3190 00 000000			Under Budget	34.10	34.10		0.00	0.00		34.10		
5002500339												
07		THOMPME000 THOMPSON, MELINA			DOLLAR TREE SUPPLIES FOR AAHC			HISTORY	03/11/2025	03/11/2025	F	68.75
100		DOLLAR TREE SUPPLIES FOR AAHC			1.00	68.75000	EACH			68.75		
10E000 3000 3190 00 000000			Under Budget	68.75	68.75		0.00	0.00		68.75		
5002500340												
13		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			BOE Office Hour Supplies			HISTORY	03/24/2025	03/13/2025	F	11.74
100		BOE Office Hour supplies			1.00	11.74000				11.74		
10E000 2319 4190 00 000000			Under Budget	11.74	11.74		0.00	0.00		11.74		
5002500350												
25		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			AFRICAN-AMERICAN CELEBRATION SUPPLIES			HISTORY	03/25/2025	03/25/2025	F	22.74
100		AFRICAN-AMERICAN CELEBRATION SUPPLIES			1.00	22.74000				22.74		
10E000 3000 3190 00 000000			Under Budget	22.74	22.74		0.00	0.00		22.74		
5002500351												
25		VISA009 000 VISA009			Illinois Principal Association Membership			HISTORY	03/26/2025	03/25/2025	C	439.00
100		IPA Membership			1.00	439.00000	EACH			439.00		
10E000 2321 6410 00 000000			Under Budget	439.00	0.00	-439.00	0.00		439.00			
6002500031												
11		KOHL WH0000 KOHL WHOLESale			Food and supplies for the SBP, NSLP, EXPLORES and Pre-K for			HISTORY	12/16/2024	12/11/2024	F	42,965.25
100		Beef, chicken, pork, fish, eggs & cheese products.			1.00	12,814.97000	EACH	Meat and Meat altern		12,814.97		
10E000 2562 4710 00 000000			Under Budget	12,814.97	12,814.97		0.00	0.00		12,814.97		
110		Soy & lactose free milk.			1.00	97.63000	EACH	Milk & Dairy		97.63		
10E000 2562 4720 00 000000			Under Budget	97.63	97.63		0.00	0.00		97.63		
120		Food - canned, dry & misc.			1.00	26,151.05000	EACH	Food		26,151.05		
10E000 2562 4730 00 000000			Under Budget	26,151.05	26,151.05		0.00	0.00		26,151.05		
130		Supplies - Paper, plastic, styrofoam, disposables & small equipment.			1.00	1,462.69000	EACH	Supplies		1,462.69		
10E000 2562 4740 00 000000			Under Budget	1,462.69	1,462.69		0.00	0.00		1,462.69		
140		Snacks & juice for EL EXPLORES.			1.00	414.63000	EACH	EL EXPLORES Snacks		414.63		
10E012 2562 4120 00 000000			Under Budget	414.63	414.63		0.00	0.00		414.63		

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
6002500031											
*****CONTINUED*****											
150	Snacks & juice for NV EXPLORES.			1.00	496.82000	EACH	NV EXPLORES Snacks		496.82		
10E015 2562 4120 00 000000	Under Budget			0.00	496.82		496.82	0.00	0.00		
10E015 3000 4120 25 004300	Under Budget			496.82	0.00		-496.82	0.00	496.82		
160	Snacks & juice for PA EXPLORES.			1.00	733.65000	EACH	PA EXPLORES Snacks		733.65		
10E016 2562 4120 00 000000	Under Budget			733.65	733.65		0.00	0.00	733.65		
170	Juice, snacks & supplies for Pre-K.			1.00	793.81000	EACH	Pre-K Snacks		793.81		
10E017 1125 4121 00 000000	Under Budget			793.81	793.81		0.00	0.00	793.81		
6002500032 11 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES and PA HISTORY 12/16/2024 12/11/2024 F 2,774.53											
100	Fresh produce for the NSLP.			1.00	2,081.30000	EACH	Fresh Produce		2,081.30		
10E000 2562 4750 00 000000	Under Budget			2,081.30	2,081.30		0.00	0.00	2,081.30		
110	Fresh produce for EL EXPLORES snack.			1.00	441.38000	EACH	EL EXPLORES snacks		441.38		
10E012 2562 4120 00 000000	Under Budget			441.38	441.38		0.00	0.00	441.38		
120	Fresh produce for NV EXPLORES snacks.			1.00	104.05000	EACH	NV EXPLORES Snacks		104.05		
10E015 2562 4120 00 000000	Under Budget			104.05	104.05		0.00	0.00	104.05		
130	Fresh produce for PA EXPLORES snacks.			1.00	147.80000	EACH	PA EXPLORES Snacks		147.80		
10E016 2562 4120 00 000000	Under Budget			147.80	147.80		0.00	0.00	147.80		
6002500033 11 ALPHA BA000 ALPHA BAKING CO., INC. WG buns and WG bread for the NSLP for the month of HISTORY 12/16/2024 12/11/2024 F 1,742.43											
100	WG buns and WG bread for the NSLP.			1.00	1,742.43000	EACH	Food		1,742.43		
10E000 2562 4730 00 000000	Under Budget			1,742.43	1,742.43		0.00	0.00	1,742.43		
6002500034 11 CHEMICAL000 CHEMICAL MAINTENANCE, INC Dish machine soap - 5 gallon - 3 count. HISTORY 12/16/2024 12/11/2024 F 278.10											
100	Dish machine soap - 3 count.			1.00	278.10000	EACH	Supplies - Other		278.10		
10E000 2562 4790 00 000000	Under Budget			278.10	278.10		0.00	0.00	278.10		
6002500035 11 LANTER D000 LANTER DISTRIBUTING, LLC Commodity shipping charges for November, 2024. HISTORY 12/16/2024 12/11/2024 F 901.12											
100	Shipping charges for November commodity shipment.			1.00	901.12000	EACH	Shipping		901.12		
10E000 2562 4180 00 000000	Under Budget			901.12	901.12		0.00	0.00	901.12		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002500036	12	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of November, 2024.					HISTORY	12/16/2024 12/12/2024	F 9,098.85
	100		Milk for the SBP & NSLP.			1.00	9,098.85000	EACH	Milk & Dairy		9,098.85
	10E000 2562 4720 00 000000			Under Budget		9,098.85	9,098.85		0.00	0.00	9,098.85
6002500037	10	KOHL WH0000	KOHL WHOLESALE	Food and Supplies for the SBP, NSLP, EL EXPLORES, NV					HISTORY	01/11/2025 01/10/2025	F 26,045.90
	100		Beef, chicken, pork, fish, eggs.			1.00	7,630.49000	EACH	Meat & Meat alternat		7,630.49
	10E000 2562 4710 00 000000			Under Budget		7,630.49	7,630.49		0.00	0.00	7,630.49
	110		Soy, Lactose Free milk & cheese sticks.			1.00	519.72000	EACH	Dairy		519.72
	10E000 2562 4720 00 000000			Under Budget		519.72	519.72		0.00	0.00	519.72
	120		Food - canned, dry & misc.			1.00	14,968.27000	EACH	Food		14,968.27
	10E000 2562 4730 00 000000			Under Budget		14,968.27	14,968.27		0.00	0.00	14,968.27
	130		Supplies - Paper, plastic, styrofoam, disposables & small equipment.			1.00	755.87000	EACH	Supplies		755.87
	10E000 2562 4740 00 000000			Under Budget		755.87	755.87		0.00	0.00	755.87
	140		EXPLORES snacks for the month of December.			1.00	158.39000	EACH	EL EXPLORES Snacks		158.39
	10E012 2562 4120 00 000000			Under Budget		158.39	158.39		0.00	0.00	158.39
	150		NV EXPLORES snacks for the month of December.			1.00	372.08000	EACH	NV EXPLORES Snacks		372.08
	10E015 2562 4120 00 000000			Under Budget		372.08	372.08		0.00	0.00	372.08
	160		PA EXPLORES snacks for the month of December.			1.00	243.87000	EACH	PA EXPLORES Snacks		243.87
	10E016 2562 4120 00 000000			Under Budget		243.87	243.87		0.00	0.00	243.87
	170		Pre-K snacks and supplies for the month of December.			1.00	1,397.21000	EACH	Pre-K Snacks		1,397.21
	10E017 1125 4121 00 000000			Under Budget		1,397.21	1,397.21		0.00	0.00	1,397.21
6002500038	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES & PA					HISTORY	01/11/2025 01/10/2025	F 2,141.10
	100		Fresh produce for the NSLP.			1.00	1,586.70000	EACH	Fresh Produce		1,586.70
	10E000 2562 4750 00 000000			Under Budget		1,586.70	1,586.70		0.00	0.00	1,586.70
	110		Fresh produce for EL EXPLORES.			1.00	365.15000	EACH	EL EXPLORES Snacks		365.15
	10E012 2562 4120 00 000000			Under Budget		365.15	365.15		0.00	0.00	365.15
	120		Fresh produce for NV EXPLORES.			1.00	155.55000	EACH	NV EXPLORES Snacks		155.55
	10E015 2562 4120 00 000000			Under Budget		155.55	155.55		0.00	0.00	155.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
6002500038											
*****CONTINUED*****											
130		Fresh produce for PA EXPLORES.			1.00	33.70000	EACH	PA EXPLORES Snacks		33.70	
10E016 2562 4120 00 000000				Under Budget	33.70	33.70		0.00	0.00	33.70	
6002500039											
10		ALPHA BA000 ALPHA BAKING CO., INC.		WG bread & WG buns for the			HISTORY	01/11/2025	01/10/2025	F	1,333.12
				NSLP for the month of							
100		WG bread & WG buns for the NSLP.			1.00	1,333.12000	EACH	Food		1,333.12	
10E000 2562 4730 00 000000				Under Budget	1,333.12	1,333.12		0.00	0.00	1,333.12	
6002500040											
10		PRAIRIE 006 PRAIRIE FARMS DAIRY		Milk for the SBP & NSLP for			HISTORY	01/11/2025	01/10/2025	F	8,149.93
				the month of December.							
100		Milk for the SBP & NSLP.			1.00	8,149.93000	EACH	Milk & Dairy		8,149.93	
10E000 2562 4720 00 000000				Under Budget	8,149.93	8,149.93		0.00	0.00	8,149.93	
6002500041											
22		MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		PA - INSPECTION/QUOTE TO			HISTORY	01/23/2025	01/22/2025	F	171.25
				REPLACE 2 CONVECTION OVENS							
100		PA - INSPECTION/QUOTE TO REPLACE 2			1.00	171.25000		INV0234239		171.25	
				CONVECTION OVENS							
10E000 2561 3140 00 000000				Over Budget	171.25	171.25		0.00	0.00	171.25	
6002500042											
23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE		BUNS			HISTORY	01/23/2025	01/23/2025	F	14.60
100		BUNS			10.00	1.46000	EACH			14.60	
10E000 2562 4730 00 000000				Under Budget	14.60	14.60		0.00	0.00	14.60	
6002500043											
24		MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		EL - DISHWASHER REPAIRS - NOT			HISTORY	01/27/2025	01/24/2025	F	233.75
				HOLDING WATER OR WASH							
100		EL - DISHWASHER REPAIRS - NOT HOLDING			1.00	233.75000	EACH	INV0234960		233.75	
				WATER OR WASH TEMP/MAKING NOISE							
10E000 2562 3240 00 000000				Over Budget	233.75	233.75		0.00	0.00	233.75	
6002500044											
24		CHEMICAL000 CHEMICAL MAINTENANCE, INC		DISH MACHINE SOAP & RINSE			HISTORY	01/27/2025	01/24/2025	F	634.30
				AGENT							
100		DISH MACHINE SOAP & RINSE AGENT			1.00	634.30000	EACH	S075846		634.30	
10E000 2562 4790 00 000000				Under Budget	634.30	634.30		0.00	0.00	634.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002500045	27	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - R/I FREEZER R/M			HISTORY	01/29/2025	01/27/2025	F	327.50
	100	EL - R/I FREEZER R/M		1.00	327.50000	EACH	INV0235164				327.50
	10E000 2562 3240 00 000000	Over Budget		327.50	327.50	0.00	0.00				327.50
6002500046	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - MILK COOLER R/M			HISTORY	02/05/2025	02/05/2025	F	552.35
	100	PA - MILK COOLER R/M		1.00	552.35000	EACH	INV0236138				552.35
	10E000 2562 3240 00 000000	Over Budget		552.35	552.35	0.00	0.00				552.35
6002500047	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - REFRIGERATOR NOT COOLING			HISTORY	02/05/2025	02/05/2025	F	531.15
	100	EL - REFRIGERATOR NOT COOLING		1.00	531.15000	EACH	INV0236139				531.15
	10E000 2562 3240 00 000000	Over Budget		531.15	531.15	0.00	0.00				531.15
6002500048	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - DISHWASHER REPAIRS			HISTORY	02/05/2025	02/05/2025	F	1,094.10
	100	EL - DISHWASHER REPAIRS		1.00	1,094.10000	EACH	INV0237254				1,094.10
	10E000 2562 3240 00 000000	Over Budget		1,094.10	1,094.10	0.00	0.00				1,094.10
6002500049	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, EL EXPLORES, NV			HISTORY	02/10/2025	02/08/2025	F	65,952.16
	100	Beef, chicken, pork, fish and egg products.		1.00	21,292.84000	EACH	Meat & Meat alternat				21,292.84
	10E000 2562 4710 00 000000	Under Budget		21,292.84	21,292.84	0.00	0.00				21,292.84
	110	Soy, Lactose free milk & cheese sticks.		1.00	638.72000	EACH	Milk & Dairy				638.72
	10E000 2562 4720 00 000000	Under Budget		638.72	638.72	0.00	0.00				638.72
	120	Food - canned, dry & misc.		1.00	40,060.72000	EACH	Food				40,060.72
	10E000 2562 4730 00 000000	Under Budget		40,060.72	40,060.72	0.00	0.00				40,060.72
	130	Supplies - paper, plastic, styrofoam, disposables & small equipment.		1.00	1,317.20000	EACH	Supplies				1,317.20
	10E000 2562 4740 00 000000	Under Budget		1,317.20	1,317.20	0.00	0.00				1,317.20
	140	Juice & snacks for EL EXPLORES.		1.00	620.40000	EACH	EL EXPLORES Snacks				620.40
	10E012 2562 4120 00 000000	Under Budget		620.40	620.40	0.00	0.00				620.40
	150	Juice & snacks for NV EXPLORES.		1.00	390.00000	EACH	NV EXPLORES Snacks				390.00
	10E015 2562 4120 00 000000	Under Budget		390.00	390.00	0.00	0.00				390.00
	160	Juice and snacks for PA EXPLORES.		1.00	590.52000	EACH	PA EXPLORES Snacks				590.52
	10E016 2562 4120 00 000000	Under Budget		590.52	590.52	0.00	0.00				590.52
	170	Juice, snacks & supplies for Pre-K.		1.00	1,041.76000	EACH	Pre-K Snacks				1,041.76
	10E017 1125 4121 00 000000	Under Budget		1,041.76	1,041.76	0.00	0.00				1,041.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002500050	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP, NV EXPLORES, EL EXPLORES & PA			HISTORY	02/10/2025	02/08/2025	F	3,583.23
100			Fresh produce for the NSLP.	1.00	2,927.42000	EACH	Fresh Produce				2,927.42
10E000 2562 4750 00 000000	Under Budget	2,927.42	2,927.42	0.00	0.00	2,927.42					
110			Fresh produce for EL EXPLORES.	1.00	296.76000	EACH	EL EXPLORES Snacks				296.76
10E012 2562 4120 00 000000	Under Budget	296.76	296.76	0.00	0.00	296.76					
120			Fresh Produce for NV EXPLORES.	1.00	165.55000	EACH	NV EXPLORES Snacks				165.55
10E015 2562 4120 00 000000	Under Budget	165.55	165.55	0.00	0.00	165.55					
130			Fresh produce for PA EXPLORES.	1.00	193.50000	EACH	PA EXPLORES Snacks				193.50
10E016 2562 4120 00 000000	Under Budget	193.50	193.50	0.00	0.00	193.50					
6002500051	08	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & After School program for the month			HISTORY	02/10/2025	02/08/2025	F	10,509.70
100			Milk for the SBP, NSLP & after school snack program.	1.00	10,509.70000	EACH	Milk & Dairy				10,509.70
10E000 2562 4720 00 000000	Under Budget	10,509.70	10,509.70	0.00	0.00	10,509.70					
6002500052	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS			HISTORY	02/11/2025	02/11/2025	F	27.74
100			BUNS	1.00	27.74000	EACH					27.74
10E000 2562 4730 00 000000	Under Budget	27.74	27.74	0.00	0.00	27.74					
6002500053	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the month of January, 2025.			HISTORY	02/19/2025	02/11/2025	F	1,749.38
100			WG buns and WG bread for NSLP for January, 2025.	1.00	1,749.38000	EACH	Food				1,749.38
10E000 2562 4730 00 000000	Under Budget	1,749.38	1,749.38	0.00	0.00	1,749.38					
6002500054	21	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - R/M DISHWARE (TEMP GAUGE)			HISTORY	02/23/2025	02/21/2025	F	311.25
100			EL - R/M DISHWARE (TEMP GAUGE)	1.00	311.25000	EACH	INV0239915				311.25
10E000 2562 3240 00 000000	Over Budget	311.25	311.25	0.00	0.00	311.25					
6002500055	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - 4 DOOR REACH IN FREEZER R/M			HISTORY	03/06/2025	03/06/2025	F	1,277.83
100			PA - 4 DOOR REACH IN FREEZER R/M	1.00	1,277.83000	EACH	INV0242199				1,277.83
10E000 2562 3240 00 000000	Over Budget	1,277.83	1,277.83	0.00	0.00	1,277.83					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002500056	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - SOAP DISPENSE R/M		HISTORY	03/06/2025	03/06/2025	F		233.75
	100	EL - SOAP DISPENSE R/M		1.00	233.75000	EACH	INV0241715				233.75
	10E000	2562 3240 00 000000	Over Budget	233.75	233.75	0.00	0.00				233.75
6002500057	10	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, After school snack		HISTORY	03/11/2025	03/10/2025	F		32,561.51
	100	Beef, chicken, pork, fish & egg products.		1.00	7,966.25000	EACH	Meat and Meat Altern				7,966.25
	10E000	2562 4710 00 000000	Under Budget	7,966.25	7,966.25	0.00	0.00				7,966.25
	110	Soy, Lactose free milk, yogurt, cheese sticks.		1.00	454.73000	EACH	Milk and Dairy				454.73
	10E000	2562 4720 00 000000	Under Budget	454.73	454.73	0.00	0.00				454.73
	120	Food - canned, dry & misc.		1.00	20,903.45000	EACH	Food				20,903.45
	10E000	2562 4730 00 000000	Under Budget	20,903.45	20,903.45	0.00	0.00				20,903.45
	130	Supplies - paper, plastic, styrofoam, disposables & small equipment.		1.00	681.50000	EACH	Supplies				681.50
	10E000	2562 4740 00 000000	Under Budget	681.50	681.50	0.00	0.00				681.50
	140	Snacks & juice for EL EXPLORES.		1.00	181.72000	EACH	EL EXPLORES Snacks				181.72
	10E012	2562 4120 00 000000	Under Budget	181.72	181.72	0.00	0.00				181.72
	160	Snacks, juice & supplies for Pre-K snacks.		1.00	1,342.68000	EACH	Pre-K Snacks				1,342.68
	10E017	1125 4121 00 000000	Under Budget	1,342.68	1,342.68	0.00	0.00				1,342.68
	170	Snacks & juice for PA EXPLORES.		1.00	568.08000	EACH	PA EXPLORES Snacks				568.08
	10E016	2562 4120 00 000000	Under Budget	568.08	568.08	0.00	0.00				568.08
	180	Snacks & Juice for NV EXPLORES.		1.00	463.10000	EACH	NV EXPLORES				463.10
	10E015	2562 4120 00 000000	Under Budget	463.10	463.10	0.00	0.00				463.10
6002500058	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES & PA		HISTORY	03/11/2025	03/10/2025	F		3,227.27
	100	Fresh produce for the NSLP.		1.00	2,754.87000	EACH	Fresh Produce				2,754.87
	10E000	2562 4750 00 000000	Under Budget	2,754.87	2,754.87	0.00	0.00				2,754.87
	110	Fresh produce for EL EXPLORES.		1.00	171.50000	EACH	EL EXPLORES Snacks				171.50
	10E012	2562 4120 00 000000	Under Budget	171.50	171.50	0.00	0.00				171.50
	120	Fresh produce for NV EXPLORES.		1.00	100.90000	EACH	NV EXPLORES Snacks				100.90
	10E015	2562 4120 00 000000	Under Budget	100.90	100.90	0.00	0.00				100.90
	130	Fresh produce for PA EXPLORES.		1.00	200.00000	EACH	PA EXPLORES Snacks				200.00
	10E016	2562 4120 00 000000	Under Budget	200.00	200.00	0.00	0.00				200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
6002500059	10		PRAIRIE 006 PRAIRIE FARMS DAIRY		Milk for the SBP, NSLP & After school snack program for the			HISTORY	03/11/2025	03/10/2025	F	10,641.77
	100		Milk for the SBP, NSLP & After school snack programs.		1.00	10,641.77000	EACH	Milk & Dairy				10,641.77
	10E000	2562 4720 00 000000		Under Budget	10,641.77	10,641.77		0.00	0.00			10,641.77
6002500060	10		ALPHA BA000 ALPHA BAKING CO., INC.		WG buns & WG bread for the NSLP for the month of			HISTORY	03/11/2025	03/10/2025	F	1,528.38
	100		WG buns and WG bread for the NSLP.		1.00	1,528.38000	EACH	Food				1,528.38
	10E000	2562 4720 00 000000		Under Budget	1,528.38	1,528.38		0.00	0.00			1,528.38
6002500061	10		LANTER D000 LANTER DISTRIBUTING, LLC		Shipping charges for February, 2025 commodities.			HISTORY	03/11/2025	03/10/2025	F	337.92
	100		Shipping charges for February 2025 commodities.		1.00	337.92000	EACH	Shipping Charges				337.92
	10E000	2562 4180 00 000000		Under Budget	337.92	337.92		0.00	0.00			337.92
6002500064	25		EICHENAU000 EICHENAUER SERVICES, INC		EL - DISH WASHER R/M			HISTORY	03/25/2025	03/25/2025	F	3,093.92
	100		EL - DISH WASHER R/M		1.00	3,093.92000	EACH	1988146				3,093.92
	10E000	2562 3240 00 000000		Over Budget	3,093.92	3,093.92		0.00	0.00			3,093.92
8002500538	04		CHEMICAL000 CHEMICAL MAINTENANCE, INC		NV - REPAIRS TO FLOOR SCRUBBER			HISTORY	12/05/2024	12/04/2024	F	982.76
	100		HOSE-DRAIN W/CAP 1.50"ID, 30.5"L		1.00	55.00000	1	245452				55.00
	110		HOSE-VAC, CLEAR 1.50"ID X 43 LONG		1.00	42.08000	EACH	245450				42.08
	120		12v AGM 114AH		2.00	367.84000	EACH	31M-AGM				735.68
	130		PREVENTATIVE MAINTENANCE AND SERVICE SCRUBBERS		1.00	150.00000	EACH	PREVEN MAIN SCR				150.00
	20E015	2544 3240 00 000000		Under Budget	982.76	982.76		0.00	0.00			982.76
8002500539	04		SAM'S CL000 SAM'S CLUB		PRE K - PAPER TOWEL AND TOILET PAPER			HISTORY	12/05/2024	12/04/2024	F	214.80
	100		Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll		5.00	19.98000	EACH					99.90
	110		Member's Mark Ultra Premium 2-Ply Toilet Paper 235 sheets/roll, 45 rolls		5.00	22.98000	EACH					114.90
	20E014	2544 4810 00 000000		Under Budget	214.80	214.80		0.00	0.00			214.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500540	04	MENARDS 000	MENARDS	District supplies			HISTORY	12/05/2024	12/04/2024	F	64.47
	100		District supplies		1.00	64.47000	EACH				64.47
	20E000	2542 4910 00 000000		Under Budget	64.47	64.47	0.00	0.00			64.47
8002500541	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	RISE - REPLACE 50 GALLON ELECTRIC WATER HEATER -			HISTORY	12/05/2024	12/04/2024	F	3,980.00
	100		RISE - REPLACE 50 GALLON ELECTRIC WATER HEATER - INVOICE FROM AUG 2024		1.00	3,980.00000	EACH	240046-EX1			3,980.00
	20E014	2544 3240 00 000000		Under Budget	3,980.00	3,980.00	0.00	0.00			3,980.00
8002500542	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - Toilet Clogged and Leaking At Base			HISTORY	12/05/2024	12/04/2024	F	1,263.82
	100		JWE - Toilet Clogged and Leaking At Base		1.00	1,263.82000	EACH	425135			1,263.82
	20E027	2544 3240 00 000000		Under Budget	1,263.82	1,263.82	0.00	0.00			1,263.82
8002500543	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - Sewage Odor From Boiler Room			HISTORY	12/05/2024	12/04/2024	F	527.00
	100		NV - Sewage Odor From Boiler Room		1.00	527.00000	EACH	425014			527.00
	20E014	2544 3240 00 000000		Under Budget	527.00	527.00	0.00	0.00			527.00
8002500544	05	RURAL KI000	RURAL KING	PA - SHED LASH			HISTORY	12/09/2024	12/05/2024	F	5.99
	100		PA - SHED LASH		1.00	5.99000	EACH				5.99
	20E016	2544 4810 00 000000		Under Budget	5.99	5.99	0.00	0.00			5.99
8002500545	06	UNITED R000	UNITED RENTALS	FORKLIFT RENTAL			HISTORY	12/10/2024	12/06/2024	F	1,806.64
	100		FORKLIFT RENTAL		1.00	1,806.64000					1,806.64
	20E000	2542 3190 00 000000		Under Budget	1,806.64	1,806.64	0.00	0.00			1,806.64
8002500546	09	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	ICE MELT			HISTORY	12/10/2024	12/09/2024	F	931.00
	100		ICE MELT		1.00	931.00000	EACH				931.00
	20E000	2542 3190 00 000000		Under Budget	931.00	931.00	0.00	0.00			931.00
8002500548	12	LORENZ S000	LORENZ SUPPLY CO	NV - FACIAL TISSUE			HISTORY	12/16/2024	12/12/2024	F	252.70
	100		NV - FACIAL TISSUE		10.00	24.87000	EACH	Q643165			248.70
	110		SHIPPING		1.00	4.00000	EACH				4.00
	20E015	2544 4810 00 000000		Under Budget	252.70	252.70	0.00	0.00			252.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002500549	07	CONNOR C000	CONNOR CO		ELKAY BTL - FILL FILTER			HISTORY	12/12/2024	12/12/2024	F	2,991.69
	100	51300C-1PC	ELKAY BTL-FILL FILTER (3000GAL)		30.00	99.72300	EACH					2,991.69
	20E000	2542 4910 00 000000		Under Budget	2,991.69	2,991.69		0.00	0.00			2,991.69
8002500550	12	ACE HARD000	ACE HARDWARE		NV - SUPPLIES FOR SINK REPAIR			HISTORY	12/16/2024	12/12/2024	F	8.98
	100		NV - SUPPLIES FOR SINK REPAIR		1.00	8.98000	EACH					8.98
	20E015	2544 4810 00 000000		Under Budget	8.98	8.98		0.00	0.00			8.98
8002500551	07	CONNOR C000	CONNOR CO		VACUUM BREAKER			HISTORY	12/12/2024	12/12/2024	F	51.95
	100	SLOAN V551A	VACUUM BREAKER - REPAIR KIT		12.00	4.32900	EACH	3323192				51.95
	20E000	2542 4910 00 000000		Under Budget	51.95	51.95		0.00	0.00			51.95
8002500552	12	ACE HARD000	ACE HARDWARE		NV - SAND BAGS			HISTORY	12/16/2024	12/12/2024	F	23.72
	100		NV - SANDBAGS		4.00	5.93000	EACH					23.72
	20E015	2544 4810 00 000000		Under Budget	23.72	23.72		0.00	0.00			23.72
8002500553	12	ACE HARD000	ACE HARDWARE		SHOP - BATTERY AA 20PK			HISTORY	12/16/2024	12/12/2024	F	20.69
	100		BATTERY AA 20PK		1.00	20.69000	EACH					20.69
	20E000	2542 4910 00 000000		Under Budget	20.69	20.69		0.00	0.00			20.69
8002500554	07	ILLINOIS026	ILLINOIS PORTABLE TOILETS		PORTABLE TOILER RENTAL FOR PA			HISTORY	12/12/2024	12/12/2024	F	370.00
	100		PORTABLE TOILER RENTAL FOR PA		1.00	370.00000	EACH					370.00
	20E000	2542 3250 00 000000		Over Budget	370.00	370.00		0.00	0.00			370.00
8002500555	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC		JW EATER MAINT & REPAIR ON SCRUBBERS			HISTORY	12/17/2024	12/16/2024	F	253.49
	100		MAINT ON SCRUBBERS		1.00	253.49000						253.49
	20E027	2544 3240 00 000000		Under Budget	253.49	253.49		0.00	0.00			253.49
8002500556	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC		JW EATER REPAIR & MAINT ON SCRUBBERS			HISTORY	12/17/2024	12/16/2024	F	222.16
	100		REPAIR & MAINT ON SCRUBBERS		1.00	222.16000						222.16
	20E027	2544 3240 00 000000		Under Budget	222.16	222.16		0.00	0.00			222.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500557	17	AMAZON.C000	AMAZON.COM		Fire extinguisher mount for Broadmeadow			HISTORY	12/19/2024 12/17/2024	F	7.99
	100		Fire Extinguisher Mounts & Brackets, 4 Pcs Universal Fire Extinguisher		1.00	7.99000	EA	B0DJNGW2JM			7.99
	20E011	2544 4120 00 000000		Under Budget	7.99	7.99		0.00	0.00		7.99
8002500558	18	ACE HARD000	ACE HARDWARE		Pre-K Keys			HISTORY	12/19/2024 12/18/2024	F	3.59
	100		Pre-K Keys		1.00	3.59000	EACH	12/17/2024			3.59
	20E017	2544 4810 00 000000		Under Budget	3.59	3.59		0.00	0.00		3.59
8002500559	19	ACE HARD000	ACE HARDWARE		PA Door stopper			HISTORY	01/06/2025 12/19/2024	F	4.49
	100		PA Door stopper		1.00	4.49000	EACH				4.49
	20E016	2544 4810 00 000000		Under Budget	4.49	4.49		0.00	0.00		4.49
8002500560	19	KULLY SU000	KULLY SUPPLY, INC		BOTTLE FILLER CONTROL BOARD FOR PA			HISTORY	12/19/2024 12/19/2024	F	247.90
	100		Elkay 36296C Bottle Filler Control Board (For EZH20 Unit) Item #: 164348		1.00	239.40000	EACH	164348			239.40
	110		SHIPPING		1.00	8.50000	EACH				8.50
	20E016	2544 4810 00 000000		Under Budget	247.90	247.90		0.00	0.00		247.90
8002500561	04	AGILE PR000	AGILE PROCUREMENT & CONSULTING		SANITIZING WIPES AND HAND SANITIZER FOR NV			HISTORY	01/06/2025 01/04/2025	F	1,018.92
	100		Sanitizing Wipes 80 CT - 70% Alcohol		24.00	17.58000	EACH				421.92
	110		500 ML - 70% Ethyl Alcohol		100.00	4.87000	EACH				487.00
	120		SHIPPING		1.00	110.00000	EACH				110.00
	20E015	2544 4810 00 000000		Under Budget	1,018.92	1,018.92		0.00	0.00		1,018.92
8002500562	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL		BM - SEVERAL UNITS IN THE MAIN OFFICE ARE NOT WORKING			HISTORY	01/07/2025 01/06/2025	F	431.00
	100		BM - SEVERAL UNITS IN THE MAIN OFFICE ARE NOT WORKING		1.00	431.00000	EACH	425581			431.00
	20E011	2544 3240 00 000000		Under Budget	431.00	431.00		0.00	0.00		431.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500563	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - HALLWAY ELECTRIC HEATHER NOT WORKING			HISTORY	01/07/2025	01/06/2025	F	1,044.99
100	BM - HALLWAY ELECTRIC HEATHER NOT WORKING	1.00	1,044.99000	EACH	425456	1,044.99					
20E011 2544 3240 00 000000	Under Budget	1,044.99	1,044.99		0.00	0.00				1,044.99	
8002500564	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - PRINCIPAL'S OFFICE IS COLD			HISTORY	01/07/2025	01/06/2025	F	961.20
100	BM - PRINCIPAL'S OFFICE IS COLD	1.00	961.20000	EACH	424715	961.20					
20E011 2544 3240 00 000000	Under Budget	961.20	961.20		0.00	0.00				961.20	
8002500565	06	ACE HARD000	ACE HARDWARE	JWE Supplies for room 32			HISTORY	01/07/2025	01/06/2025	F	15.23
100	JWE Supplies for room 32	1.00	15.23000	EACH		15.23					
20E027 2544 4810 00 000000	Under Budget	15.23	15.23		0.00	0.00				15.23	
8002500566	06	ACE HARD000	ACE HARDWARE	Shop Supplies			HISTORY	01/07/2025	01/06/2025	F	20.69
100	Shop Supplies	1.00	20.69000	EACH		20.69					
20E000 2542 4910 00 000000	Under Budget	20.69	20.69		0.00	0.00				20.69	
8002500567	06	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	RE KEY FOR PA			HISTORY	01/07/2025	01/06/2025	F	100.00
100	RE KEY FOR PA	1.00	100.00000	EACH	14436	100.00					
20E016 2544 3240 00 000000	Under Budget	100.00	100.00		0.00	0.00				100.00	
8002500568	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - 6th Grade Boy's & Girl's Hallway Exhaust Fan			HISTORY	01/07/2025	01/07/2025	F	1,458.77
100	6th Grade Boy's & Girl's Hallway Exhaust Fan	1.00	1,458.77000	EACH	424988	1,458.77					
20E027 2544 3240 00 000000	Under Budget	1,458.77	1,458.77		0.00	0.00				1,458.77	
8002500569	07	WATERS E000	WATERS ELECTRIC CONT, INC	JWE Rim Annex lights and 8th grades girls bathroom hand			HISTORY	01/08/2025	01/07/2025	F	1,510.42
100	JWE Rim Annex lights and 8th grades girls bathroom hand dryer	1.00	1,510.42000	EACH		1,510.42					
20E027 2544 3240 00 000000	Under Budget	1,510.42	1,510.42		0.00	0.00				1,510.42	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500570	07	LORENZ S000	LORENZ SUPPLY CO	pa - trash bags			HISTORY	01/08/2025	01/07/2025	F	513.10
	100	LINER 33GL 33X40	100/CS 1.5MIL	1.00	509.10000	EACH	643945				509.10
	110	delivery		1.00	4.00000	EACH					4.00
20E016	2544	4810 00 000000		Under Budget	513.10	513.10	0.00		0.00		513.10
8002500571	07	TERMINIX000	TERMINIX SERVICES, INC	P/C for Pre-K			HISTORY	01/08/2025	01/07/2025	F	55.00
	100	P/C for Pre-K		1.00	55.00000	EACH					55.00
20E000	2542	3210 00 000000		Under Budget	55.00	55.00	0.00		0.00		55.00
8002500572	07	MEL PRIC000	MEL PRICE CONTAINERS	PA storage rent Dec 2024			HISTORY	01/08/2025	01/07/2025	F	150.00
	100	PA storage rent Dec 2024		1.00	150.00000	EACH					150.00
20E016	2544	3190 00 000000		Under Budget	150.00	150.00	0.00		0.00		150.00
8002500573	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	20 in scrubber pads for Eater Junior High			HISTORY	01/08/2025	01/07/2025	F	773.75
	100	Please see attached quote for 20 inch scrubber pads for Eater		1.00	773.75000						773.75
20E027	2544	4120 00 000000		Under Budget	773.75	773.75	0.00		0.00		773.75
8002500574	07	51 FIRE 000	51 FIRE AND SAFETY CORP	Inspection and maintenance of fire suppression systems in			HISTORY	01/08/2025	01/07/2025	F	4,275.00
	100	Inspection and maintenance on building kitchen fire suppression systems.		1.00	4,275.00000						4,275.00
20E000	2542	3240 00 000000		Under Budget	4,275.00	4,275.00	0.00		0.00		4,275.00
8002500575	08	ACE HARD000	ACE HARDWARE	JWE Brass key and fertilizer spread.			HISTORY	01/11/2025	01/08/2025	F	35.97
	100	JWE Brass key and fertilizer spread.		1.00	35.97000	EACH					35.97
20E027	2544	4810 00 000000		Under Budget	35.97	35.97	0.00		0.00		35.97
8002500576	08	ACE HARD000	ACE HARDWARE	JWE Swifters			HISTORY	01/11/2025	01/08/2025	F	11.69
	100	JWE Swifters		1.00	11.69000	EACH					11.69
20E027	2544	4810 00 000000		Under Budget	11.69	11.69	0.00		0.00		11.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500577	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL & BM - TRASH BAGS 6 FOR EACH			HISTORY	01/08/2025	01/08/2025	F	422.88
	100	RST2432MC	24x32 0.6 MIL CLEAR 12-16 GL 500/CS		12.00	34.99000	CASE				419.88
	110	SHIPPING			1.00	3.00000	EACH				3.00
20E011	2544	4810 00 000000		Under Budget	211.44	211.44		0.00	0.00		211.44
20E012	2544	4810 00 000000		Under Budget	211.44	211.44		0.00	0.00		211.44
			LIQUIDATION TOTAL FOR PO		422.88	422.88		0.00	0.00		
8002500578	08	ACE HARD000	ACE HARDWARE	NV-Laundry detergent and swiffer			HISTORY	01/11/2025	01/08/2025	F	31.48
	100	NV-Laundry detergent and swiffer			1.00	31.48000	EACH				31.48
20E015	2544	4810 00 000000		Under Budget	31.48	31.48		0.00	0.00		31.48
8002500579	08	ACE HARD000	ACE HARDWARE	JWE-Surge Protector			HISTORY	01/11/2025	01/08/2025	F	17.99
	100	JWE-Surge Protector			1.00	17.99000	EACH				17.99
20E027	2544	4810 00 000000		Under Budget	17.99	17.99		0.00	0.00		17.99
8002500580	08	AMAZON.C000	AMAZON.COM	3M Strips for mounting new room signs Deliver to Tom			HISTORY	01/11/2025	01/08/2025	F	343.38
	100	Command 15 lb Large Picture Hanging Strips 120 Pairs, (240 Command Strips)			6.00	57.23000	EA				343.38
20E000	2542	4910 00 000000		Under Budget	343.38	343.38		0.00	0.00		343.38
8002500581	15	ACE HARD000	ACE HARDWARE	PA salt spreader			HISTORY	01/23/2025	01/15/2025	F	125.99
	100	PA salt spreader			1.00	125.99000	EACH				125.99
20E016	2544	4810 00 000000		Under Budget	125.99	125.99		0.00	0.00		125.99
8002500582	15	ACE HARD000	ACE HARDWARE	NV Light bulbs			HISTORY	01/23/2025	01/15/2025	F	12.59
	100	NV Light bulbs			1.00	12.59000	EACH				12.59
20E015	2544	4810 00 000000		Under Budget	12.59	12.59		0.00	0.00		12.59
8002500583	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	LAUNDRY DETERGENT FOR ALL BUILDINGS			HISTORY	01/22/2025	01/22/2025	F	418.32
	100	898B 1 GAL BLUE PLANET LIQUID GA LAUNDRY			5.00	83.06500	GAL				415.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500583											
*****CONTINUED*****											
110	SHIPPING			1.00	3.00000	EACH					3.00
20E011 2544 4810 00 000000	Under Budget			104.58	104.58		0.00	0.00		104.58	
20E012 2544 4810 00 000000	Under Budget			104.58	104.58		0.00	0.00		104.58	
20E015 2544 4810 00 000000	Under Budget			104.58	104.58		0.00	0.00		104.58	
20E016 2544 4810 00 000000	Under Budget			104.58	104.59		0.01	0.00		104.58	
LIQUIDATION TOTAL FOR PO				418.32	418.33		0.01	0.00			
8002500584	22	NEGWER M000	NEGWER MATERIALS INC	CENTRAL OFFICE CEILING TILE			HISTORY	01/23/2025	01/22/2025	F	209.28
				REPLACEMENTS - ONGOING PROJECT							
100	CERTAINTED BAROQUE CUSTOMLINE 3/4" 2X4			3.00	69.76000	EACH					209.28
	REVEAL 64SF/CTN 639367										
20E000 2542 4910 00 000000	Under Budget			209.28	209.28		0.00	0.00		209.28	
8002500585	22	CONNOR C000	CONNOR CO	4828 CLOSET SPUD - SHOP & NV			HISTORY	01/23/2025	01/22/2025	F	30.82
100	4828 CLOSET SPUD - SHOP & NV			3.00	10.27200	EACH	4028				30.82
20E000 2542 4910 00 000000	Under Budget			20.55	20.55		0.00	0.00		20.55	
20E012 2544 4810 00 000000	Under Budget			10.27	10.27		0.00	0.00		10.27	
LIQUIDATION TOTAL FOR PO				30.82	30.82		0.00	0.00			
8002500586	22	LORENZ S000	LORENZ SUPPLY CO	JWE CLEAR & BLACK LINERS -			HISTORY	01/23/2025	01/22/2025	F	806.00
				MULTIPLE SIZES							
100	LINER 15GL 24X32 500/CS .35MIL ROLL			10.00	19.94000	EACH	CL-CL2432-CS				199.40
	CLEAR										
110	LINER 30GL 28x45 100/CS 1.1MIL BLACK			16.00	16.45000	EACH	CL-RM2845H-CS				263.20
	ROLL										
120	LINER 33GL 33X40 100/CS 1.5MIL ROLL			20.00	16.97000	EACH	CL-XHBK3339-CS				339.40
	BLACK										
130	SHIPPING			1.00	4.00000	EACH					4.00
20E027 2544 4810 00 000000	Under Budget			806.00	806.00		0.00	0.00		806.00	
8002500587	22	AHW LLC 000	AHW LLC	MOWER'S OIL FILTERS			HISTORY	01/23/2025	01/22/2025	F	391.00
100	OIL FILTERS			5.00	72.60000	EACH					363.00
110	12D TURF GARD 10W30 2.5 GAL			2.00	14.00000	EACH					28.00
20E000 2542 4910 00 000000	Under Budget			391.00	391.00		0.00	0.00		391.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500588	22	CAMFIL U000	CAMFIL USA INC		HVAC filters for Broadmeadow Elementary Please create a PO		HISTORY	01/24/2025	01/22/2025	F	432.00
	100		HVAC filters for Broadmeadow Elementary Please create a PO and submit payment		1.00	432.00000					432.00
	20E011	2544 4810 00 000000		Under Budget	432.00	405.34	-26.66	0.00		432.00	
8002500589	23	ACE HARD000	ACE HARDWARE		EL - BOLT EYE W/NUT & FASTENERS		HISTORY	01/23/2025	01/23/2025	F	5.89
	100		EL - BOLT EYE W/NUT & FASTENERS		1.00	5.89000	EACH				5.89
	20E012	2544 4810 00 000000		Under Budget	5.89	5.89	0.00	0.00		5.89	
8002500590	23	ACE HARD000	ACE HARDWARE		SHOP SUPPLIES		HISTORY	01/23/2025	01/23/2025	F	7.18
	100		SHOP SUPPLIES		1.00	7.18000	EACH				7.18
	20E000	2544 4120 00 000000		Under Budget	7.18	7.18	0.00	0.00		7.18	
8002500591	23	ACE HARD000	ACE HARDWARE		3 SPACE HEATERS - SHOP		HISTORY	01/23/2025	01/23/2025	F	161.97
	100		3 SPACE HEATERS - SHOP		3.00	53.99000	EACH				161.97
	20E000	2544 4120 00 000000		Under Budget	161.97	161.97	0.00	0.00		161.97	
8002500592	24	DAVIS/H0000	DAVIS/HOUK MECHANICAL		JWE - LEAKING TOILET IN STAFF RESTROOM BY GYM		HISTORY	01/27/2025	01/24/2025	F	461.32
	100		JWE - LEAKING TOILET IN STAFF RESTROOM BY GYM		1.00	461.32000	EACH	520070			461.32
	20E027	2544 3240 00 000000		Under Budget	461.32	461.32	0.00	0.00		461.32	
8002500594	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC		BM - PAPER TOWELS		HISTORY	01/29/2025	01/27/2025	F	1,374.60
	100		KCC02001 WHT HARD ROLL TOWEL 8X950FT 6RL/CS		15.00	91.44000	EACH	Q011993			1,371.60
	110		SHIPPING		1.00	3.00000	EACH				3.00
	20E011	2544 4810 00 000000		Under Budget	1,374.60	1,374.60	0.00	0.00		1,374.60	
8002500595	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC		PRE K - BROOM AND OPEN LID DUST PAN SET		HISTORY	01/29/2025	01/27/2025	F	16.30
	100		Libman(R) Lobby Broom & Open Lid Dust Pan		1.00	16.30000	EACH	Q011994			16.30
	20E017	2544 4810 00 000000		Under Budget	16.30	19.30	3.00	0.00		16.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500596	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - repair/PM the Maxride 20			HISTORY	01/29/2025	01/28/2025	F	240.75
	100		repair/PM the Maxride 20 at Eastlawn	1.00	240.75000	EACH	Q011998				240.75
	20E012 2544 3240 00 000000		Under Budget	240.75	240.75	0.00	0.00				240.75
8002500597	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	quote/PM for the E17 at Eastlawn.			HISTORY	01/29/2025	01/28/2025	F	297.77
	100		quote/PM for the E17 at Eastlawn.	1.00	297.77000	EACH	Q011999				297.77
	20E012 2544 3240 00 000000		Under Budget	297.77	297.77	0.00	0.00				297.77
8002500598	28	LORENZ S000	LORENZ SUPPLY CO	NV - 3 TISSE DISPENSES & 2 EXTRA REQUESTED BY T.LONG			HISTORY	01/29/2025	01/28/2025	F	191.00
	100		TISSUE DISP JUMBO 13" SMOKE	5.00	37.40000	EACH	QUOTE 645991				187.00
	110		SHIPPING	1.00	4.00000	EACH					4.00
	20E000 2542 3240 00 000000		Under Budget	75.40	73.83	-1.57	0.00				75.40
	20E015 2544 3240 00 000000		Under Budget	115.60	114.67	-0.93	0.00				115.60
			LIQUIDATION TOTAL FOR PO	191.00	188.50	-2.50	0.00				
8002500599	28	LORENZ S000	LORENZ SUPPLY CO	NV- CLEAR & BLACK LINERS ORDERED BY T.LONG			HISTORY	01/29/2025	01/28/2025	F	1,001.40
	100		LINER 30GL 28x45 100/CS 1.1MIL BLACK ROLL	40.00	16.45000	EACH	CL-RM2845H-CS				658.00
	110		LINER 33GL 33X40 100/CS 1.5MIL ROLL BLACK	20.00	16.97000	EACH					339.40
	120		DELIVERY	1.00	4.00000	EACH					4.00
	20E015 2544 4810 00 000000		Under Budget	1,001.40	1,001.40	0.00	0.00				1,001.40
8002500600	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ZEN DEN & TEACHERS LONGE NOT HEATING			HISTORY	01/29/2025	01/29/2025	F	3,333.87
	100		BM - ZEN DEN & TEACHERS LONGE NOT HEATING	1.00	3,333.87000	EACH	425301				3,333.87
	20E011 2544 3190 00 000000		Under Budget	3,333.87	3,333.87	0.00	0.00				3,333.87
8002500601	29	ACE HARD000	ACE HARDWARE	PLIERS FOR SHOP			HISTORY	01/30/2025	01/29/2025	F	16.19
	100		PLIERS FOR SHOP	1.00	16.19000	EACH					16.19
	20E000 2544 4120 00 000000		Under Budget	16.19	16.19	0.00	0.00				16.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500602	03	AMAZON.C000	AMAZON.COM	PA - GATE LATCH REQUEST BY NATHAN				HISTORY	02/04/2025	02/03/2025	F	54.53
	100		D&D Technologies LLAAB LokkLatch with External Access Kit, Locking Gate		1.00	54.53000	EA	B00MHXFSQ				54.53
	20E016	2544 3240 00 000000		Under Budget	54.53	54.53		0.00	0.00		54.53	
8002500603	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - ROOM 10 COMPRESSOR ISSUES				HISTORY	02/05/2025	02/05/2025	F	933.66
	100		NV - ROOM 10 COMPRESSOR ISSUES		1.00	933.66000	EACH	520274				933.66
	20E012	2544 3240 00 000000		Under Budget	933.66	933.66		0.00	0.00		933.66	
8002500604	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - VAC BAGS - ORDERED BY T.LONG				HISTORY	02/05/2025	02/05/2025	F	140.60
	100		MINUTEMAN PHENOM VAC BAG PK W/FILTER 5/PK		5.00	27.52000	EACH	Q012028				137.60
	110		shipping		1.00	3.00000	EACH					3.00
	20E012	2544 4810 00 000000		Under Budget	140.60	140.50		-0.10	0.00		140.60	
8002500605	05	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BM - SANITIZING WIPES ORDERED BY T.LONG				HISTORY	02/05/2025	02/05/2025	F	526.92
	100		Sanitizing Wipes 270 CT - 70% Alcohol		24.00	17.58000	EACH	1716				421.92
	110		SHIPPING		1.00	105.00000	EACH					105.00
	20E011	2544 4810 00 000000		Under Budget	526.92	526.92		0.00	0.00		526.92	
8002500606	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - NO HEAT IN MAIN OFFICE & AP OFFICE				HISTORY	02/05/2025	02/05/2025	F	335.00
	100		BM - NO HEAT IN MAIN OFFICE & AP OFFICE		1.00	335.00000	EACH	520428				335.00
	20E011	2544 3240 00 000000		Under Budget	335.00	335.00		0.00	0.00		335.00	
8002500607	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - BUS BARN NO HEAT				HISTORY	02/05/2025	02/05/2025	F	303.00
	100		JWE - BUS BARN NO HEAT		1.00	303.00000	EACH	520409				303.00
	20E000	2542 3240 00 000000		Under Budget	303.00	303.00		0.00	0.00		303.00	
8002500608	05	BERG TAN000	BERG TANKS	JWE - SEWAGE EJECTOR PIT IN THE 6TH GRADE BATHROOM				HISTORY	02/05/2025	02/05/2025	F	370.00
	100		JWE - SEWAGE EJECTOR PIT IN THE 6TH GRADE BATHROOM		1.00	370.00000	EACH	1575100				370.00
	20E027	2544 3240 00 000000		Under Budget	370.00	370.00		0.00	0.00		370.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500609	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BUS BARN - HANGING HEATHER REPLACEMENT				HISTORY	02/10/2025	02/06/2025	F	6,269.00
	100		BUS BARN - HANGING HEATHER REPLACEMENT		1.00	6,269.00000	EACH	S25SP012				6,269.00
	20E000	2542 3240 00 000000		Under Budget	6,269.00	6,269.00		0.00	0.00		6,269.00	
8002500610	07	LORENZ S000	LORENZ SUPPLY CO	EL MOP HEADS - ORDERED BY T.LONG				HISTORY	02/10/2025	02/07/2025	F	250.76
	100		MOP GRIZZLEY SMALL WHITE 12/CS 1" HEAD		4.00	61.69000	EACH	HA-GZSNBW-CS				246.76
			BND 4PY PRM BLND-BOSNB									
	110		SHIPPING		1.00	4.00000	EACH					4.00
	20E012	2544 4810 00 000000		Under Budget	250.76	250.76		0.00	0.00		250.76	
8002500611	07	LORENZ S000	LORENZ SUPPLY CO	RISE/CO SUPPLIES ORDERED BY T.LONG				HISTORY	02/10/2025	02/07/2025	F	297.17
	100		CONQUEROR 105 MANGO 12/QTS/CS ODOR ENZYME		36.00	5.97000	EACH	FRS-1232BWBMG-QT				214.92
	110		LINER 30GL 28x45 100/CS 1.1MIL BLACK ROLL		5.00	16.45000	EACH	CL-RM2845H-CS				82.25
	20E014	2544 4810 00 000000		Under Budget	297.17	297.17		0.00	0.00		297.17	
8002500612	10	AMAZON.C000	AMAZON.COM	FIRE ALARM COVERS FOR PA - ORDERED BY NATHAN REQUESTED BY				HISTORY	02/11/2025	02/10/2025	F	665.74
	100		Safety Technology International, Inc. STI-1230 Stopper II without Horn with		2.00	65.39000	EA	B002RLXWBE				130.78
	110		Safety Technology International STI-1100CP6 Fire Alarm Cover, RED, 6		1.00	534.96000	EA	B08D3X4SHX				534.96
	20E016	2544 4120 00 000000		Under Budget	665.74	665.74		0.00	0.00		665.74	
8002500613	11	LORENZ S000	LORENZ SUPPLY CO	PRE K SUPPLIES - REQUESTED BY TLONG				HISTORY	02/11/2025	02/11/2025	F	441.36
	100		GLOVE LAT XLG PWD-FR 10/100/C NC-N12115-CS 2 42.25 \$84.50 POWDER FREE		2.00	42.25000	EACH					84.50
	110		CONQUEROR 105 MANGO 12/QTS/CS FRS-1232BWBMG-QT 24 5.97 \$143.28 ODOR		24.00	5.97000	EACH					143.28
	120		LINER 15GL 24X32 500/CS .35MIL CL-CL2432-CS 2 19.94 \$39.88 ROLL CLEAR		2.00	19.94000	EACH					39.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500613											
*****CONTINUED*****											
130	LINER 33GL 33X40 100/CS 1.5MIL			10.00	16.97000	EACH				169.70	
	CL-XHBK3339-CS 10 16.97 \$169.70 ROLL										
140	DELIVERY			1.00	4.00000	EACH				4.00	
20E017 2544 4810 00 000000	Under Budget			441.36	437.36		-4.00	0.00		441.36	
8002500614											
12	ACE HARD000 ACE HARDWARE			EPOXY			HISTORY	02/19/2025	02/12/2025	F	8.99
100	EPOXY GLUE			1.00	8.99000	EACH				8.99	
20E000 2544 4120 00 000000	Under Budget			8.99	8.99		0.00	0.00		8.99	
8002500615											
16	CHEMICAL000 CHEMICAL MAINTENANCE, INC			Cleaning supplies at Pre-K			HISTORY	02/19/2025	02/16/2025	F	455.18
100	Please pay the attached quote from CMI			1.00	455.18000					455.18	
	for cleaning supplies at Pre-K. Swifter										
20E017 2544 4810 00 000000	Under Budget			455.18	455.18		0.00	0.00		455.18	
8002500616											
18	ACE HARD000 ACE HARDWARE			JWE SPACE HEATERS			HISTORY	02/19/2025	02/18/2025	F	287.96
100	JWE - SPACE HEATERS			4.00	71.99000	EACH				287.96	
20E027 2544 4810 00 000000	Under Budget			287.96	287.96		0.00	0.00		287.96	
8002500617											
18	ACE HARD000 ACE HARDWARE			EL - KEYS CABINET			HISTORY	02/19/2025	02/18/2025	F	17.96
100	EL - KEYS CABINET			1.00	17.96000	EACH				17.96	
20E012 2544 4810 00 000000	Under Budget			17.96	17.96		0.00	0.00		17.96	
8002500618											
18	ACE HARD000 ACE HARDWARE			EL - DOOR HANDLE REPLACE			HISTORY	02/19/2025	02/18/2025	F	12.59
100	EL - DOOR HANDLE REPLACE			1.00	12.59000	EACH				12.59	
20E012 2544 4810 00 000000	Under Budget			12.59	12.59		0.00	0.00		12.59	
8002500620											
19	ACE HARD000 ACE HARDWARE			PRE K - REFILL PADS WET JET			HISTORY	02/19/2025	02/19/2025	F	11.69
100	REFILL PADS WET JET			1.00	17.99000	EACH	104402/5			17.99	
110	RETURN			1.00	-6.30000	EACH	104410/5			-6.30	
20E017 2544 4810 00 000000	Under Budget			11.69	11.69		0.00	0.00		11.69	
8002500622											
20	LORENZ S000 LORENZ SUPPLY CO			EL - TRASH BAGS - ORDERED BY			HISTORY	02/23/2025	02/20/2025	F	428.25
				T.LONG							
100	LINER 33GL 33X40 100/CS 1.5MIL			25.00	16.97000	EACH	647717			424.25	
	CL-XHBK3339-CS 25 16.97 \$424.25 ROLL										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500622											
*****CONTINUED*****											
110	DELIVERY	1.00	4.00000	EACH		4.00					
20E012 2544 4810 00 000000	Under Budget	428.25	428.25	0.00	0.00	428.25					
8002500623	21	AMAZON.C000	AMAZON.COM	RISE - BATTERY FOR SINK		HISTORY	02/23/2025	02/21/2025	F		39.35
100	Sloan EAF-1000 6 VDC Lithium Battery	1.00	39.35000	EA	B002SFFJ0C	39.35					
	Replacement Kit - for use EAF-150 Style										
20E014 2544 4810 00 000000	Under Budget	39.35	39.35	0.00	0.00	39.35					
8002500624	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	CO - Air Freshener		HISTORY	02/21/2025	02/21/2025	F		86.03
100	MA12CS FUSION CITRUS SORBET METERED AIR	1.00	86.03040	CAN		86.03					
	FRESHNER 12/CS										
20E000 2542 4910 00 000000	Under Budget	86.03	89.03	3.00	0.00	86.03					
8002500625	21	ACE HARD000	ACE HARDWARE	Shop supplies		HISTORY	02/25/2025	02/21/2025	F		14.39
100	Shop supplies	1.00	14.39000	EACH		14.39					
20E000 2542 4910 00 000000	Under Budget	14.39	14.39	0.00	0.00	14.39					
8002500626	21	ACE HARD000	ACE HARDWARE	Eastlawn Batteries		HISTORY	02/25/2025	02/21/2025	F		17.09
100	Eastlawn Batteries	1.00	17.09000	EACH		17.09					
20E012 2544 4810 00 000000	Under Budget	17.09	17.09	0.00	0.00	17.09					
8002500627	21	ACE HARD000	ACE HARDWARE	Shop Supplies		HISTORY	02/25/2025	02/21/2025	F		24.28
100	Shop Supplies	1.00	24.28000	EACH		24.28					
20E000 2542 4910 00 000000	Under Budget	24.28	24.28	0.00	0.00	24.28					
8002500628	21	ACE HARD000	ACE HARDWARE	Pre-K Gallon pump for sanitizer		HISTORY	02/25/2025	02/21/2025	F		16.17
100	Pre-K Gallon pump for sanitizer	1.00	16.17000	EACH		16.17					
20E017 2544 4810 00 000000	Under Budget	16.17	16.17	0.00	0.00	16.17					
8002500629	24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	CO - ICE MACHINE INSPECTION FOR REPAIR. NEEDS PART ORDER		HISTORY	02/25/2025	02/24/2025	F		358.75
100	CO - ICE MACHINE INSPECTION FOR REPAIR. NEEDS PART ORDER FOR ACTUAL REPAIRS	1.00	358.75000		INV0240011	358.75					
20E000 2542 3240 00 000000	Under Budget	358.75	358.75	0.00	0.00	358.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500631	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	TOILET BRUSH FOR RISE			HISTORY	02/25/2025	02/24/2025	F	4.96
	100	TOILET BRUSH FOR RISE			4.00	1.24000	EACH				4.96
	20E014	2544	4810 00 000000	Under Budget	4.96	4.96	0.00	0.00			4.96
8002500632	27	ACE HARD000	ACE HARDWARE	Shop Tool			HISTORY	03/03/2025	02/27/2025	F	28.79
	100	Shop Tool			1.00	28.79000	EACH				28.79
	20E000	2542	4910 00 000000	Under Budget	28.79	28.79	0.00	0.00			28.79
8002500633	27	ACE HARD000	ACE HARDWARE	JWE- Supplies			HISTORY	03/03/2025	02/27/2025	F	16.19
	100	JWE- Supplies			1.00	16.19000	EACH				16.19
	20E027	2544	4810 00 000000	Under Budget	16.19	16.19	0.00	0.00			16.19
8002500634	27	MENARDS 000	MENARDS	Supplies for PA Supplies for JWE Supplies for Shop			HISTORY	03/03/2025	02/27/2025	F	55.71
	100	Supplies for PA Supplies for JWE Supplies for Shop			1.00	55.71000	EACH				55.71
	20E000	2542	4910 00 000000	Under Budget	10.98	10.98	0.00	0.00			10.98
	20E016	2544	4810 00 000000	Under Budget	24.47	24.47	0.00	0.00			24.47
	20E027	2544	4810 00 000000	Under Budget	20.26	20.26	0.00	0.00			20.26
				LIQUIDATION TOTAL FOR PO	55.71	55.71	0.00	0.00			
8002500635	27	WATERS E000	WATERS ELECTRIC CONT, INC	JWE work on switches in library			HISTORY	02/28/2025	02/27/2025	F	86.25
	100	JWE work on switches in library			1.00	86.25000	EACH				86.25
	20E027	2544	3240 00 000000	Under Budget	86.25	86.25	0.00	0.00			86.25
8002500636	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - Girls Bathroom Sewage Drain Issues			HISTORY	02/28/2025	02/27/2025	F	399.00
	100	JWE - Girls Bathroom Sewage Drain Issues			1.00	399.00000	EACH				399.00
	20E027	2544	3240 00 000000	Under Budget	399.00	399.00	0.00	0.00			399.00
8002500637	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA no heat in principal's office			HISTORY	03/03/2025	02/27/2025	F	463.00
	100	PA no heat in principal's office			1.00	463.00000	EACH				463.00
	20E016	2544	3240 00 000000	Under Budget	463.00	463.00	0.00	0.00			463.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500638	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Des- NV frist grade clogged restrooms			HISTORY	03/03/2025	02/27/2025	F	2,304.00
100	Des- NV frist grade clogged restrooms	1.00	2,304.00000	EACH		2,304.00					
20E015 2544 3240 00 000000	Under Budget	2,304.00	2,304.00	0.00	0.00	2,304.00					
8002500639	28	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	Ice Melt			HISTORY	03/03/2025	02/28/2025	F	931.00
100	Ice Melt	1.00	931.00000	EACH		931.00					
20E000 2542 4910 00 000000	Under Budget	931.00	931.00	0.00	0.00	931.00					
8002500640	03	ACE HARD000	ACE HARDWARE	JWE Maint supplies			HISTORY	03/04/2025	03/03/2025	F	6.29
100	JWE Maint supplies	1.00	6.29000	EACH		6.29					
20E027 2544 4120 00 000000	Under Budget	6.29	6.29	0.00	0.00	6.29					
8002500641	03	ACE HARD000	ACE HARDWARE	Maint supplies NV toilet			HISTORY	03/04/2025	03/03/2025	F	16.19
100	Maint supplies NV toilet	1.00	16.19000	EACH		16.19					
20E015 2544 4810 00 000000	Under Budget	16.19	16.19	0.00	0.00	16.19					
8002500645	06	LORENZ S000	LORENZ SUPPLY CO	NV - HAND SOAP REQUESTED BY TERRY			HISTORY	03/06/2025	03/06/2025	F	483.10
100	SOAP FOAM AEROBLUE 4 1GL/CS	10.00	47.91000	EACH	648636	479.10					
110	DEB-51105-CS 10 47.91 \$479.10 HAND/BODY DELIVERY	1.00	4.00000	EACH		4.00					
20E015 2544 4810 00 000000	Under Budget	483.10	483.10	0.00	0.00	483.10					
8002500646	07	AMAZON.C000	AMAZON.COM	JWE - WALL MOUNTED BABY CHANGING STATION. - REQUESTED			HISTORY	03/10/2025	03/07/2025	F	139.39
100	ECR4Kids Horizontal Wall-Mounted Baby Changing Station, Wall-Mounted,	1.00	139.39000	EA	B08HPD8NK7	139.39					
20E027 2544 4810 00 000000	Under Budget	139.39	139.39	0.00	0.00	139.39					
8002500649	07	CONNOR C000	CONNOR CO	Maint supplies for toilet repair			HISTORY	03/10/2025	03/07/2025	F	130.56
100	Maint supplies for toilet repair	1.00	130.56000	EACH		130.56					
20E000 2542 4910 00 000000	Under Budget	130.56	130.56	0.00	0.00	130.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500650	10	ACE HARD000	ACE HARDWARE	PA- Dryer					HISTORY	03/11/2025 03/10/2025	F 25.19
	100		PA- Dryer			1.00	25.19000	EACH			25.19
	20E016 2544	4810 00 000000		Under Budget		25.19	25.19		0.00	0.00	25.19
8002500651	10	INTERSTA000	INTERSTATE BATTERY CENTER	EL- Fret security					HISTORY	03/11/2025 03/10/2025	F 24.20
	100		EL- Fret security			1.00	24.20000	EACH			24.20
	20E012 2544	4810 00 000000		Under Budget		24.20	24.20		0.00	0.00	24.20
8002500652	10	AHW LLC 000	AHW LLC	Parts for BM					HISTORY	03/11/2025 03/10/2025	F 372.07
	100		Parts for BM			1.00	372.07000	EACH			372.07
	20E011 2544	4810 00 000000		Under Budget		372.07	372.07		0.00	0.00	372.07
NUMBER OF HISTORY PO'S:				643	TOTAL HISTORY PO'S:				560,032.45		
TOTAL NUMBER OF PURCHASE ORDERS:				643	TOTAL:				560,032.45		

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 0000 0000 00 000000	2024-2025	Over Budget	680.00	0.00	-680.00	0.00
10E000 1110 4120 24 004400	2024-2025	Over Budget	14,277.34	14,277.34	0.00	0.00
10E000 1110 4120 25 399901	2024-2025	Under Budget	14,478.45	13,523.54	-954.91	0.00
10E000 1800 3120 25 004909	2024-2025	Over Budget	262.50	262.50	0.00	0.00
10E000 1800 4120 25 004909	2024-2025	Under Budget	57.40	57.40	0.00	0.00
10E000 2113 3140 25 004620	2024-2025	Under Budget	39.00	39.00	0.00	0.00
10E000 2113 4120 25 004620	2024-2025	Under Budget	1,512.90	1,507.87	-5.03	0.00
10E000 2130 4120 25 004620	2024-2025	Under Budget	151.50	153.49	1.99	0.00
10E000 2134 3120 00 000000	2024-2025	Over Budget	2,644.00	2,644.00	0.00	0.00
10E000 2134 4120 00 000000	2024-2025	Under Budget	243.01	243.01	0.00	0.00
10E000 2140 3140 25 004620	2024-2025	Under Budget	341.25	348.75	7.50	0.00
10E000 2150 4120 25 004620	2024-2025	Under Budget	1,120.21	1,120.21	0.00	0.00
10E000 2210 2000 25 399901	2024-2025	Under Budget	3,967.50	3,967.50	0.00	0.00
10E000 2210 3120 25 004300	2024-2025	Under Budget	499.00	499.00	0.00	0.00
10E000 2210 3120 25 004620	2024-2025	Under Budget	2,714.00	2,714.00	0.00	0.00
10E000 2210 3120 25 004909	2024-2025	Over Budget	1,313.70	1,313.70	0.00	0.00
10E000 2210 4120 25 004300	2024-2025	Under Budget	841.60	841.60	0.00	0.00
10E000 2210 4120 25 004620	2024-2025	Under Budget	94.56	94.56	0.00	0.00
10E000 2226 3260 00 000000	2024-2025	Under Budget	1,070.35	1,070.35	0.00	0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2226 4120 00 000000	2024-2025	Under Budget	422.66	422.66	0.00		0.00			
10E000	2226 4700 00 000000	2024-2025	Over Budget	3,000.00	3,000.00	0.00		0.00			
10E000	2226 5500 00 000000	2024-2025	Under Budget	1,000.00	1,000.00	0.00		0.00			
10E000	2319 3320 00 000000	2024-2025	Under Budget	1,401.62	1,401.62	0.00		0.00			
10E000	2319 4190 00 000000	2024-2025	Under Budget	4,016.56	3,982.24	-34.32		0.00			
10E000	2319 6410 00 000000	2024-2025	Under Budget	55.24	55.24	0.00		0.00			
10E000	2321 3120 00 000000	2024-2025	Under Budget	204.82	204.82	0.00		0.00			
10E000	2321 3190 00 000000	2024-2025	Under Budget	686.25	686.25	0.00		0.00			
10E000	2321 4110 00 000000	2024-2025	Under Budget	1,150.20	1,186.87	36.67		0.00			
10E000	2321 4111 00 000000	2024-2025	Under Budget	124.22	124.22	0.00		0.00			
10E000	2321 6410 00 000000	2024-2025	Under Budget	439.00	0.00	-439.00		0.00			
10E000	2321 6490 00 000000	2024-2025	Under Budget	489.59	489.59	0.00		0.00			
10E000	2330 4120 25 004620	2024-2025	Under Budget	467.94	467.94	0.00		0.00			
10E000	2330 6410 25 004620	2024-2025	Under Budget	270.00	270.00	0.00		0.00			
10E000	2520 4110 00 000000	2024-2025	Under Budget	3,553.02	3,553.02	0.00		0.00			
10E000	2561 3140 00 000000	2024-2025	Over Budget	171.25	171.25	0.00		0.00			
10E000	2562 3240 00 000000	2024-2025	Over Budget	7,655.60	7,655.60	0.00		0.00			
10E000	2562 4180 00 000000	2024-2025	Under Budget	1,239.04	1,239.04	0.00		0.00			
10E000	2562 4710 00 000000	2024-2025	Under Budget	49,704.55	49,704.55	0.00		0.00			
10E000	2562 4720 00 000000	2024-2025	Under Budget	41,639.43	41,639.43	0.00		0.00			
10E000	2562 4730 00 000000	2024-2025	Under Budget	106,950.76	106,950.76	0.00		0.00			
10E000	2562 4740 00 000000	2024-2025	Under Budget	4,217.26	4,217.26	0.00		0.00			
10E000	2562 4750 00 000000	2024-2025	Under Budget	9,350.29	9,350.29	0.00		0.00			
10E000	2562 4790 00 000000	2024-2025	Under Budget	912.40	912.40	0.00		0.00			
10E000	2640 2100 25 399901	2024-2025	Under Budget	14,000.00	14,000.00	0.00		0.00			
10E000	2640 6400 25 399901	2024-2025		550.00	550.00	0.00		0.00			
10E000	3000 3190 00 000000	2024-2025	Under Budget	4,803.12	4,788.33	-14.79		0.00			
10E000	3100 3120 25 004909	2024-2025	Under Budget	286.95	286.95	0.00		0.00			
10E000	3700 3120 25 004932	2024-2025	Under Budget	2,439.00	2,439.00	0.00		0.00			
10E011	1110 4120 25 003997	2024-2025	Under Budget	143.96	143.96	0.00		0.00			
10E011	1110 4120 25 004300	2024-2025	Under Budget	5,506.22	5,506.22	0.00		0.00			
10E011	1215 3140 25 004620	2024-2025	Under Budget	600.00	600.00	0.00		0.00			
10E011	1215 4120 00 000000	2024-2025	Over Budget	66.83	66.83	0.00		0.00			
10E011	1215 4120 25 004620	2024-2025	Under Budget	822.94	837.33	14.39		0.00			
10E011	2210 3120 25 004300	2024-2025	Under Budget	548.00	548.00	0.00		0.00			
10E011	2210 4120 25 004300	2024-2025	Under Budget	23.96	23.96	0.00		0.00			
10E011	2226 4120 00 000000	2024-2025	Under Budget	69.22	69.22	0.00		0.00			
10E011	2226 5500 00 000000	2024-2025	Under Budget	2,153.97	1,076.98	-1,076.99		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E011	2410 4120 00 000000	2024-2025	Under	Budget	867.65	867.65	0.00			0.00	
10E011	2410 6410 00 000000	2024-2025	Under	Budget	340.00	340.00	0.00			0.00	
10E011	3000 4120 25 004300	2024-2025	Under	Budget	1,792.91	1,792.91	0.00			0.00	
10E012	1110 4120 25 004200	2024-2025	Under	Budget	1,267.32	1,264.52	-2.80			0.00	
10E012	1110 4120 25 004300	2024-2025	Under	Budget	7,015.05	6,984.59	-30.46			0.00	
10E012	1215 3140 25 004620	2024-2025	Under	Budget	600.00	600.00	0.00			0.00	
10E012	1215 4120 00 000000	2024-2025	Over	Budget	63.50	63.50	0.00			0.00	
10E012	1215 4120 25 004620	2024-2025	Under	Budget	437.14	440.16	3.02			0.00	
10E012	2130 4120 25 499807	2024-2025	Under	Budget	942.98	940.98	-2.00			0.00	
10E012	2210 3120 25 004300	2024-2025	Under	Budget	1,004.15	1,003.16	-0.99			0.00	
10E012	2210 3140 25 004932	2024-2025			220.39	0.00	-220.39			0.00	
10E012	2226 4120 00 000000	2024-2025	Under	Budget	69.22	69.22	0.00			0.00	
10E012	2226 5500 00 000000	2024-2025	Under	Budget	1,076.98	538.49	-538.49			0.00	
10E012	2410 3120 00 000000	2024-2025	Under	Budget	186.96	186.96	0.00			0.00	
10E012	2410 4120 00 000000	2024-2025	Over	Budget	275.26	275.26	0.00			0.00	
10E012	2562 4120 00 000000	2024-2025	Under	Budget	2,649.93	2,649.93	0.00			0.00	
10E012	3000 3190 25 004300	2024-2025	Under	Budget	3,674.88	3,674.88	0.00			0.00	
10E012	3000 4120 25 004300	2024-2025	Under	Budget	739.37	738.59	-0.78			0.00	
10E012	3100 4120 25 004200	2024-2025	Under	Budget	252.72	252.72	0.00			0.00	
10E014	1110 3120 25 004300	2024-2025	Under	Budget	144.00	144.00	0.00			0.00	
10E014	1110 4120 25 004300	2024-2025	Under	Budget	893.45	892.88	-0.57			0.00	
10E014	2226 4120 00 000000	2024-2025	Under	Budget	183.89	183.89	0.00			0.00	
10E014	2410 4120 00 000000	2024-2025	Under	Budget	357.26	357.26	0.00			0.00	
10E014	2410 6410 00 000000	2024-2025			300.00	300.00	0.00			0.00	
10E014	3000 4120 25 004300	2024-2025	Under	Budget	84.57	84.57	0.00			0.00	
10E015	1110 3120 25 004300	2024-2025	Under	Budget	144.00	145.44	1.44			0.00	
10E015	1110 4120 25 004200	2024-2025	Under	Budget	2,750.47	2,618.58	-131.89			0.00	
10E015	1110 4120 25 004300	2024-2025	Under	Budget	5,200.99	5,190.96	-10.03			0.00	
10E015	1110 4120 25 004331	2024-2025	Under	Budget	3,477.62	3,483.07	5.45			0.00	
10E015	1215 3140 25 004620	2024-2025	Under	Budget	600.00	600.00	0.00			0.00	
10E015	1215 4120 00 000000	2024-2025	Over	Budget	155.79	99.80	-55.99			0.00	
10E015	1215 4120 25 004620	2024-2025	Under	Budget	198.43	23.27	-175.16			0.00	
10E015	2210 3190 25 014331	2024-2025	Under	Budget	475.00	475.00	0.00			0.00	
10E015	2226 4120 00 000000	2024-2025	Under	Budget	69.22	69.22	0.00			0.00	
10E015	2226 5500 00 000000	2024-2025	Under	Budget	1,076.99	538.50	-538.49			0.00	
10E015	2410 4110 00 000000	2024-2025	Under	Budget	676.34	676.34	0.00			0.00	
10E015	2410 6410 00 000000	2024-2025	Under	Budget	160.54	160.54	0.00			0.00	
10E015	2562 4120 00 000000	2024-2025	Under	Budget	1,751.23	2,248.05	496.82			0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E015	3000 4120 25 004300	2024-2025	Under Budget		1,563.70	1,066.88	-496.82		0.00		
10E015	3000 4120 25 004331	2024-2025	Under Budget		5.22	5.22	0.00		0.00		
10E015	3100 4120 25 004200	2024-2025	Over Budget		164.96	164.96	0.00		0.00		
10E016	1110 4120 25 004200	2024-2025	Under Budget		466.88	463.39	-3.49		0.00		
10E016	1110 4120 25 004300	2024-2025	Under Budget		28,878.91	28,269.37	-609.54		0.00		
10E016	1215 3140 25 004620	2024-2025	Under Budget		600.00	600.00	0.00		0.00		
10E016	1215 4120 25 004620	2024-2025	Under Budget		19.68	19.68	0.00		0.00		
10E016	2210 3120 25 004300	2024-2025	Under Budget		103.90	103.90	0.00		0.00		
10E016	2210 4120 25 004300	2024-2025	Under Budget		90.00	90.00	0.00		0.00		
10E016	2226 4120 00 000000	2024-2025	Under Budget		68.81	68.81	0.00		0.00		
10E016	2410 4110 00 000000	2024-2025	Under Budget		707.12	707.12	0.00		0.00		
10E016	2562 4120 00 000000	2024-2025	Under Budget		2,711.12	2,711.12	0.00		0.00		
10E016	3000 3190 25 004300	2024-2025	Under Budget		100.00	100.00	0.00		0.00		
10E016	3000 4120 25 004300	2024-2025	Under Budget		801.63	801.63	0.00		0.00		
10E016	3100 4120 25 004200	2024-2025	Under Budget		376.30	376.30	0.00		0.00		
10E017	1125 4120 25 003705	2024-2025	Under Budget		2,636.37	2,636.37	0.00		0.00		
10E017	1125 4121 00 000000	2024-2025	Under Budget		4,575.46	4,575.46	0.00		0.00		
10E017	1225 4120 25 004600	2024-2025	Under Budget		404.41	386.42	-17.99		0.00		
10E017	2210 3120 25 003705	2024-2025	Under Budget		1,600.00	1,600.00	0.00		0.00		
10E017	2410 4120 00 000000	2024-2025	Under Budget		727.97	727.97	0.00		0.00		
10E017	3100 3120 25 003705	2024-2025	Under Budget		385.00	385.00	0.00		0.00		
10E027	1110 4120 00 000000	2024-2025	Under Budget		61,818.98	61,818.98	0.00		0.00		
10E027	1110 4120 25 004300	2024-2025	Under Budget		9,494.83	9,485.33	-9.50		0.00		
10E027	1120 3140 00 000000	2024-2025	Over Budget		361.46	361.46	0.00		0.00		
10E027	1120 4120 25 004331	2024-2025	Under Budget		1,746.50	1,746.50	0.00		0.00		
10E027	1215 3140 25 004620	2024-2025	Under Budget		600.00	600.00	0.00		0.00		
10E027	1215 4120 00 000000	2024-2025	Under Budget		327.43	327.43	0.00		0.00		
10E027	1215 4120 25 004620	2024-2025	Under Budget		190.62	190.62	0.00		0.00		
10E027	1500 4120 00 000000	2024-2025	Under Budget		169.75	169.75	0.00		0.00		
10E027	1500 6410 00 000000	2024-2025	Under Budget		155.00	155.00	0.00		0.00		
10E027	2210 3120 24 004331	2024-2025	Under Budget		239.77	239.77	0.00		0.00		
10E027	2210 3190 25 004331	2024-2025	Over Budget		62.60	62.60	0.00		0.00		
10E027	2210 4120 25 004300	2024-2025	Under Budget		126.00	137.57	11.57		0.00		
10E027	2222 4190 00 000000	2024-2025	Under Budget		1,155.77	1,157.37	1.60		0.00		
10E027	2226 4120 00 000000	2024-2025	Under Budget		68.81	68.81	0.00		0.00		
10E027	2410 4110 00 000000	2024-2025	Under Budget		988.16	988.64	0.48		0.00		
10E027	3000 3120 25 004300	2024-2025	Under Budget		1,339.98	1,339.98	0.00		0.00		
10E027	3000 4120 25 004300	2024-2025	Under Budget		754.43	754.43	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E027	3000 4120 25 004331	2024-2025	Under Budget		461.86	461.86	0.00			0.00	
20E000	2542 3190 00 000000	2024-2025	Under Budget		16,377.75	15,766.42	-611.33			0.00	
20E000	2542 3210 00 000000	2024-2025	Under Budget		55.00	55.00	0.00			0.00	
20E000	2542 3240 00 000000	2024-2025	Under Budget		11,281.15	11,279.58	-1.57			0.00	
20E000	2542 3250 00 000000	2024-2025	Over Budget		370.00	370.00	0.00			0.00	
20E000	2542 4910 00 000000	2024-2025	Under Budget		5,339.73	5,342.73	3.00			0.00	
20E000	2544 4120 00 000000	2024-2025	Under Budget		194.33	194.33	0.00			0.00	
20E011	2544 3190 00 000000	2024-2025	Under Budget		3,333.87	3,333.87	0.00			0.00	
20E011	2544 3240 00 000000	2024-2025	Under Budget		2,772.19	2,772.19	0.00			0.00	
20E011	2544 4120 00 000000	2024-2025	Under Budget		7.99	7.99	0.00			0.00	
20E011	2544 4810 00 000000	2024-2025	Under Budget		3,021.61	2,994.95	-26.66			0.00	
20E012	2544 3240 00 000000	2024-2025	Under Budget		1,472.18	1,472.18	0.00			0.00	
20E012	2544 4120 00 000000	2024-2025	Under Budget		2,255.31	2,171.96	-83.35			0.00	
20E012	2544 4810 00 000000	2024-2025	Under Budget		1,223.63	1,223.53	-0.10			0.00	
20E014	2544 3240 00 000000	2024-2025	Under Budget		4,507.00	4,507.00	0.00			0.00	
20E014	2544 4810 00 000000	2024-2025	Under Budget		556.28	556.28	0.00			0.00	
20E015	2544 3240 00 000000	2024-2025	Under Budget		3,402.36	3,401.43	-0.93			0.00	
20E015	2544 4120 00 000000	2024-2025	Under Budget		2,295.27	2,274.36	-20.91			0.00	
20E015	2544 4810 00 000000	2024-2025	Under Budget		2,953.66	2,953.66	0.00			0.00	
20E016	2544 3190 00 000000	2024-2025	Under Budget		150.00	150.00	0.00			0.00	
20E016	2544 3240 00 000000	2024-2025	Under Budget		617.53	617.53	0.00			0.00	
20E016	2544 4120 00 000000	2024-2025	Under Budget		669.49	669.49	0.00			0.00	
20E016	2544 4810 00 000000	2024-2025	Under Budget		1,051.71	1,051.72	0.01			0.00	
20E017	2544 4810 00 000000	2024-2025	Under Budget		944.29	943.29	-1.00			0.00	
20E027	2544 3240 00 000000	2024-2025	Under Budget		6,025.23	6,025.23	0.00			0.00	
20E027	2544 4120 00 000000	2024-2025	Under Budget		990.56	989.94	-0.62			0.00	
20E027	2544 4810 00 000000	2024-2025	Under Budget		1,350.68	1,350.68	0.00			0.00	
40E000	2552 3310 00 000000	2024-2025	Under Budget		143.92	218.52	74.60			0.00	
TOTAL FOR ALL ACCOUNTS					560,032.45	553,894.10	-6,138.35			0.00	

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