



RANTOUL CITY SCHOOLS
BROADMEADOW-EASTLAWN-NORTHVIEW-PLEASANT ACRES
PREK CENTER - RISE ACADEMY - JW EATER
1 AVIATION CENTER DRIVE, RANTOUL, IL 61866
217.893.5400 - WWW.RCS137.ORG

August 29, 2025

VIA ELECTRONIC EMAIL

Justin Wenig
Starjump
justin@getstarjump.com

Dear Mr. Wenig:

Thank you for your recent Freedom of Information Act (FOIA) request that was emailed on August 18, 2025.

You requested:

A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2022 to present date, including but not limited to: purchase date, vendor name, description of purchase, line item quantity, line item price/amount.

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., your request has been granted. The records responsive to your request are provided herewith in electronic format.

You indicated on your request form that the records are sought for a business/commercial purpose. In accordance with Section 3.1 of FOIA, the District has processed your request accordingly.

The person responsible for the response to your request is Scott C. Woods, FOIA Officer for the School District. You may ask the Illinois Attorney General's Public Access Counselor (PAC) to review this response concerning your records request, by submitting a Request for Review to the PAC by electronic mail or U.S. Mail within 60 days after this response. A request for review by the PAC should be directed to:

Public Access Bureau
Office of the Attorney General
500 S. 2nd Street
Springfield, IL 62706
publicaccess@atg.state.il.us

The PAC's telephone number is (877) 299-FOIA.

You also have the right to administrative review by a court of law pursuant to Section 11 of the Illinois Freedom of Information Act.

Sincerely,

A handwritten signature in black ink, appearing to read 'Scott Woods'.

Scott C. Woods, FOIA Officer

RANTOUL CITY SCHOOLS EXISTS TO BUILD A STRONGER COMMUNITY BY EDUCATING OUR STUDENTS.



FREEDOM OF INFORMATION ACT (FOIA) REQUEST FORM

Requestor Information

Name: Justin Wenig
Organization (if applicable): Starjump
Address: 69 Madison Ave STE 11217
City, State, ZIP: New York NY, 10016
Phone Number: (315) 896-0031
Email Address: justin@getstarjump.com

Preferred Method of Contact

- ☐ Phone
☒ Email
☐ Mail

Description of Records Requested

Please clearly describe the records you are seeking. Be as specific as possible, including relevant dates, subjects, and types of documents.

A report (such as a check register, expenditure report, or purchase order history) reflecting all

transactions from January 1, 2022 to present date, including but not limited to: Purchase date,

vendor name, description of purchase, line item quantity, line item price/amount.

Preferred Format of Requested Records (select one)

- ☒ Electronic (if available)
☐ Paper Copies
☐ On-site inspection (by appointment)

Request for Waiver of Fees

If you are requesting a waiver of fees, you must provide a specific explanation of how disclosure of the public records is in the public interest and will benefit the general public rather than a narrow or private interest.

- ☐ I request a waiver of fees. Explanation:

**BUILDING COMMUNITY. EDUCATING STUDENTS.
CONSTRUYENDO COMUNIDAD. EDUCANDO A LOS ESTUDIANTES.**

Is this request for commercial purposes?

("Commercial purpose" means the use of any part of the public record or information derived from the public record for sale, resale, or solicitation or advertisement for sales or services. It does not apply to requests by the news media or non-profit organizations.)

☒ Yes

☐ No

Signature of Requestor

Signature:

Justin Wenig

Date:

08/18/2025

Submit to FOIA Officer

info@rcs137.org

or

Attention: FOIA Officer
1 Aviation Center Drive
Rantoul, IL 61866

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200184	01	VISA001 002 VISA001		Visa Reimbursement for Cassie McConkey Winter Conference for			HISTORY	01/05/2022	01/01/2022	F	125.00
100		Visa Reimbursement for Cassie McConkey Winter Conference for Children with	1.00	125.00000		125.00					
10E000 2210 3120 22 004620	Under Budget	125.00	125.00	0.00	0.00	125.00					
0012200185	03	AMAZON.C000 AMAZON.COM		Wipes for Faulkner at NV			HISTORY	01/05/2022	01/03/2022	F	60.48
100		Baby Wipes, Huggies Natural Care Sensitive Baby Diaper Wipes, Unscented,	4.00	15.12000	EA	60.48	B08QR6V8WR				
10E015 1215 4120 22 004620	Under Budget	60.48	60.48	0.00	0.00	60.48					
0012200186	03	VISA001 002 VISA001		Visa Reimbursement for IAASE Winter Conference Registration			HISTORY	01/05/2022	01/03/2022	F	225.00
100		Visa Reimbursement for IAASE Winter Conference Registration for Didier	1.00	225.00000		225.00					
10E000 2210 3120 22 004620	Under Budget	225.00	225.00	0.00	0.00	225.00					
0012200187	05	VISA001 002 VISA001		Visa Reimbursement for IAASE Registration for Kelly			HISTORY	01/05/2022	01/05/2022	F	125.00
100		Visa Reimbursement for IAASE registration for Kelly Crawford	1.00	125.00000		125.00					
10E000 2210 3120 22 004620	Under Budget	125.00	125.00	0.00	0.00	125.00					
0012200188	05	VISA001 002 VISA001		Visa Reimbursement for BER Registration for Kelly			HISTORY	01/05/2022	01/05/2022	F	279.00
100		Visa Reimbursement for BER conference registration for Kelly Crawford	1.00	279.00000		279.00					
10E000 2210 3120 22 004620	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012200189	06	VISA001 002 VISA001		Visa Reimbursement for Luisa Stone ISPA Conference 2/3/22 &			HISTORY	01/12/2022	01/06/2022	F	275.00
100		Visa Reimbursement for Luisa Stone ISPA Conference 2/3/22 & 2/4/2022	1.00	275.00000		275.00					
10E000 2210 3120 22 004620	Under Budget	275.00	275.00	0.00	0.00	275.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200190	14	PEARSON 004 NCS PEARSON, INC		Speech Protocols for Tara Kiser at Eastlawn *****THESE			HISTORY	01/14/2022	01/14/2022	F	327.54
	100	CELf - 5 Record Forms Ages 5-8 Qty 25 (Print) *****THESE NEED TO BE		1.00	92.50000		0158036328				92.50
	110	CELf - 5 Record Forms Ages 9-21 Qty 25 (Print) *****THESE NEED TO BE		1.00	92.50000		0158036336				92.50
	120	CASL-2 Record Form Ages 3-21 QTY 10 *****THESE NEED TO BE ORDERED*****		2.00	62.00000		0158009576				124.00
	130	Shipping		1.00	18.54000						18.54
	10E000 2150 4120 22 004620		Under Budget	327.54	333.90		6.36	0.00			327.54
0012200191	15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart card used for SPED Supplies for Doman at NV			HISTORY	01/18/2022	01/15/2022	F	124.45
	100	Walmart card used for SPED Supplies for Doman at NV		1.00	124.45000						124.45
	10E015 1215 4120 22 004620		Under Budget	124.45	124.45		0.00	0.00			124.45
0012200192	15	VISA001 002 VISA001		Visa Reimbursement for IED Webinar for Hobbs and Adolph			HISTORY	01/18/2022	01/15/2022	F	558.00
	100	Visa Reimbursement for IED Webinar for Hobbs and Adolph		1.00	558.00000						558.00
	10E000 2210 3120 22 004620		Under Budget	558.00	558.00		0.00	0.00			558.00
0012200193	16	AGILE PR000 AGILE PROCUREMENT & CONSULTING		Gloves for nurses. These have already been ordered. Ok to			HISTORY	01/18/2022	01/16/2022	F	430.00
	100	Gloves for nurses. These have already been ordered. Ok to pay		1.00	430.00000						430.00
	10E000 2134 4120 00 000000		Over Budget	430.00	430.00		0.00	0.00			430.00
0012200194	18	AMAZON.C000 AMAZON.COM		Instructional Supplies for Liz Reynolds at PA			HISTORY	01/25/2022	01/18/2022	F	262.77
	100	DARUNAXY 6 Pack Sand Timer Colorful Hourglass Sandglass Timer 1 min/3		1.00	16.99000	EA	B07K64JDPT				16.99
	110	1 Minute Sand Timers - Mini		1.00	5.99000	EA	B07NHGR7NQ				5.99
	120	1000 Pieces Adhesive (500 Pair Sets) 0.39in Diameter Sticky Back Coins Hook		2.00	8.99000	EA	B07CQRRZ6J				17.98

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ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200194											
*****CONTINUED*****											
130		3 Tier Rolling Cart, with Table Top,			1.00	39.99000	EA	B09368T1F9			39.99
140		Rolling Storage Cart with Handles and SimpleHouseware 4-Tier Multifunctional			1.00	44.97000	EA	B08RVY2NPJ			44.97
150		Rolling Utility Cart with Basket Magnastars Numbers - Magnetic Math			1.00	24.99000	EA	B095BCKTH7			24.99
160		Flash Cards for Kids - 36 Digits, 10 EXPO Low-Odor Dry Erase Markers, Chisel			1.00	35.93000	EA	B08WRK5Y5Q			35.93
170		Tip, Assorted Colors, 36 Count JoyNote Classroom Magnetic Letters Kit			1.00	22.99000	EA	B07CL3VJQ2			22.99
180		234 Pcs with Double-Side Magnet Board - The Executive Function Guidebook:			1.00	35.95000	EA	1544379285			35.95
190		Strategies to Help All Students Achieve Weewooday 14 Pieces Finger Counters and			1.00	16.99000	EA	B08NSLPNCS			16.99
		Hand Tally Counters 4 Digit Display									
10E016 1215 4120 22 004620		Under Budget			262.77	255.37		-7.40	0.00		262.77
0012200195 20 MARILYN 000 MARILYN FRIEND INC 20 SDI for Co Teaching Manuals HISTORY 01/25/2022 01/20/2022 F 939.68											
*****THESE NEED TO BE ORDERED											
100		20 SDI for Co Teaching Manuals			20.00	41.95000					839.00
*****THESE NEED TO BE ORDERED ORDER											
110		Shipping			1.00	100.68000					100.68
10E011 1215 4120 22 004620		Under Budget			187.94	187.94		0.00	0.00		187.94
10E012 1215 4120 22 004620		Under Budget			187.94	187.94		0.00	0.00		187.94
10E015 1215 4120 22 004620		Under Budget			187.94	187.94		0.00	0.00		187.94
10E016 1215 4120 22 004620		Under Budget			187.94	187.94		0.00	0.00		187.94
10E027 1215 4120 22 004620		Under Budget			187.92	187.92		0.00	0.00		187.92
LIQUIDATION TOTAL FOR PO					939.68	939.68		0.00	0.00		
0012200196 23 VISA001 002 VISA001 Visa Reimbursement for HISTORY 01/25/2022 01/23/2022 F 120.00											
Practical Trauma-Informed											
100		Visa Reimbursement for Practical			1.00	120.00000					120.00
		Trauma-Informed Strategies To Reduce									
10E000 2210 3120 22 004620		Under Budget			120.00	120.00		0.00	0.00		120.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200198	24	AMAZON.C000	AMAZON.COM	SPED Office supplies for Didier/Crawford/Fewkes			HISTORY	01/25/2022	01/24/2022	F	502.31
	100		Plastic Index Dividers, Assorted 8-Tab, 3 Sets	2.00	18.99000	EA	B083599Y61				37.98
	110		BIC Wite-Out Brand Mini Correction Tape, White, Tape Applies Dry, Great	1.00	17.99000	EA	B07MN6M9G2				17.99
	120		Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Pearl White Body, Black Gel	3.00	12.11000	EA	B08BX5THHP				36.33
	130		Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, White, Holds 475	1.00	12.16000	EA	B01F9R3DNY				12.16
	140		Post-it Super Sticky Notes, 3x3 inches, 24 Pads, 2x the Sticking Power, Miami	3.00	19.99000	EA	B01D8F5FKS				59.97
	150		Sharpie 15674PP King Size Markers Chisel Tip Blue/Red/Black 4/Set	1.00	14.89000	EA	B00PV0I21S				14.89
	160		Elmer's All Purpose School Glue Sticks, Clear, Washable, 4 Pack, 0.24-ounce	1.00	3.88000	EA	B001E69WBW				3.88
	170		Amazon Basics Hanging File Folders, Letter Size, Standard Green,1/5-Cut	3.00	21.62000	EA	B086QH9MV7				64.86
	180		BIC Wite-Out Shake 'N Squeeze Correction Pen (BICW0SQPP418), Pack of	1.00	9.53000	EA	B00YR8G62W				9.53
	190		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	3.00	10.60000	EA	B01LYHE49W				31.80
	200		TOPS The Legal Pad Writing Pads, Glue Top, 8-1/2" x 11", Narrow Rule, 50	1.00	35.71000	EA	B00006JNL1				35.71
	210		Brother Genuine P-Touch 2-Pack TZe-251 Laminated Tape, Black Print on White	1.00	38.49000	EA	B07QRCGCXL				38.49
	220		Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	3.00	46.24000	EA	B00006IA9F				138.72
	10E000	2330	4120 22 004620	Under Budget	502.31	502.31	0.00	0.00			502.31
0012200199	25	VISA001 002	VISA001	Visa Reimbursement for BER School Nurse Seminar for			HISTORY	01/25/2022	01/25/2022	F	279.00
	100		Visa Reimbursement for BER School Nurse Seminar for Christina Jones	1.00	279.00000						279.00
	10E016	2134	3120 00 000000	Under Budget	279.00	279.00	0.00	0.00			279.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012200200	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart card used for SPED Supplies for Doman at NV				HISTORY	01/29/2022 01/27/2022	F	39.94
	100		Walmart card used for SPED Supplies for Doman at NV		1.00	39.94000					39.94
	10E015	1215 4120 22 004620		Under Budget	39.94	39.94		0.00	0.00		39.94
0012200201	27	TAPEJUNG000	TAPEJUNGLE.COM	Hook & Loop Fastener - Velcro Alternative (4007x) for Doman				HISTORY	01/29/2022 01/27/2022	F	30.64
	100		Alanson Products Hook & Loop Fastener - Velcro Alternative (4007x)		1.00	18.61000					18.61
	110		Shipping		1.00	12.03000					12.03
	10E015	1215 4120 22 004620		Under Budget	30.64	30.64		0.00	0.00		30.64
0012200202	27	AMAZON.C000	AMAZON.COM	Timers for McConkey at BDM				HISTORY	01/29/2022 01/27/2022	F	116.94
	100		TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable		1.00	29.99000	EA	B07BR4CHPG			29.99
	110		KADAMS Time Tracker Visual Timer with Audio Alarm Pause Function, 24hr		1.00	36.97000	EA	B07P33499R			36.97
	120		Animal Visual Timer and Color Timer for Kids, Preschoolers & Toddlers - Silent		1.00	19.99000	EA	B096Y8TS7J			19.99
	130		Time Timer PLUS 20 Minute Desk Visual Timer - Countdown Timer with Portable		1.00	29.99000	EA	B071HHWZKF			29.99
	10E011	1215 4120 22 004620		Under Budget	116.94	116.94		0.00	0.00		116.94
0012200203	27	AMAZON.C000	AMAZON.COM	OT supplies for Brandi Hobbs at NV				HISTORY	01/31/2022 01/27/2022	F	165.32
	100		SANHO Premium Sensory Sock, Updated Version, Medium, 50" L x 24" W, Good		1.00	27.98000	EA	B071HFB484			27.98
	110		Crayola Washable Kids Paint, 6 Count, Kids At Home Activities, Painting		1.00	8.99000	EA	B00004UBH2			8.99
	120		Learning Resources Avalanche Fruit Stand, Fine Motor/Grip Game, Develops		1.00	17.00000	EA	B0035EQDT0			17.00
	130		Guidecraft 12-inch Motion Stool Natural - Kids Wiggle Chair and Active Core		1.00	49.95000	EA	B095X4M655			49.95
	140		La Looks Gel #10 Wet Looks 20 Ounce (Clear) (591ml)		1.00	5.99000	EA	B000E0I18A			5.99

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	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200203											
*****CONTINUED*****											
	150		Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher			1.00	16.99000	EA	B07F6THQPY		16.99
	160		SANHO Dynamic Movement Sensory Sox - Updated Version, Small, 3-5 Years, 40"			1.00	23.96000	EA	B01MRRW91H		23.96
	170		Fiskars 1/4 Inch Hand Punch, Heart and Star Combo Bundle			1.00	14.46000	EA	B071VVD12V		14.46
	10E000 2130 4120 22 004620			Under Budget		165.32	165.32		0.00	0.00	165.32
0012200204	31		AMAZON.C000 AMAZON.COM						HISTORY	02/03/2022 01/31/2022	F 29.98
	100		NOKLEAD Digital Kitchen Timer - Magnetic Countdown Count Up Timer with			2.00	14.99000	EA	B08ZYBHG91		29.98
	10E027 1215 4120 22 004620			Under Budget		29.98	29.98		0.00	0.00	29.98
0012200205	01		AMAZON.C000 AMAZON.COM						HISTORY	02/03/2022 02/01/2022	C 131.60
	100		Medical Action Infectious Waste Bag, Red, 3 Gallon, 14.5" x 19", 20/Roll			20.00	6.58000	EA	B001W97THU		131.60
	10E000 2134 4120 00 000000			Over Budget		131.60	0.00		-131.60	0.00	131.60
0012200206	02		AMAZON.C000 AMAZON.COM						HISTORY	02/09/2022 02/02/2022	F 55.90
	100		Spark Cards Sequence Cards for Storytelling and Picture Interpretation			1.00	35.95000	EA	B07RYJ837R		35.95
	110		TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - For			1.00	19.95000	EA	B08K9FG8Y7		19.95
	10E000 2150 4120 22 004620			Under Budget		55.90	55.90		0.00	0.00	55.90
0012200207	02		VISA001 002 VISA001						HISTORY	02/09/2022 02/02/2022	F 140.00
	100		Visa Reimbursement for Bilingual Speech Therapy Resources yearly subscription			1.00	140.00000				140.00
	10E000 2150 3140 22 004620			Under Budget		140.00	140.00		0.00	0.00	140.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012200208	02	WESTERN 001	WESTERN PSYCHOLOGICAL SERV	CAPS Online Kit for Melina Thompson at JWE *****THIS				HISTORY	02/09/2022	02/02/2022	F		255.00
	100		CAPS Online Kit for Melina Thompson at JWE *****THIS NEEDS TO BE			1.00		255.00000		W-699P			255.00
	10E000	2150 4120 22 004620		Under Budget		255.00		255.00		0.00	0.00		255.00
0012200209	02	AMAZON.C000	AMAZON.COM	Speech supplies for Kiser at PA				HISTORY	02/09/2022	02/02/2022	F		106.19
	100		KADAMS Time Tracker Visual Timer with Audio Alarm Pause Function, 24hr			1.00		36.45000	EA	B07P33499R			36.45
	110		Switch Adapted Bubble Machine Adaptive Device Special Needs Device			1.00		54.99000	EA	B086VW7FCB			54.99
	120		CreateFun Action Verbs Flash Cards - 50 Vocabulary Builder Educational Photo			1.00		14.75000	EA	B07G5NPTBQ			14.75
	10E000	2150 4120 22 004620		Under Budget		106.19		106.19		0.00	0.00		106.19
0012200210	02	ABLE NET000	ABLE NET INC	Big Candy Corn Switch for Kiser at PA *****THIS NEEDS TO				HISTORY	02/09/2022	02/02/2022	F		225.00
	100		Big Candy Corn Switch for Kiser at PA *****THIS NEEDS TO BE ORDERED*****			1.00		225.00000		10000025			225.00
	10E000	2150 4120 22 004620		Under Budget		225.00		225.00		0.00	0.00		225.00
0012200211	03	ADAPTIVE001	ADAPTIVE TECH SOLUTIONS	Speech supplies for Kiser at PA *****THESE NEED TO BE				HISTORY	02/09/2022	02/03/2022	F		435.80
	100		Honey Bee Proximity Switch *****THIS NEEDS TO BE ORDERED****			1.00		188.00000		HBPS			188.00
	110		Lights and Rainbow Music Spinner *****THIS NEEDS TO BE ORDERED****			1.00		34.46000		RainbowBlue			34.46
	120		iTtalk 2 with levels *****THIS NEEDS TO BE ORDERED			1.00		190.00000		10000045-DS			190.00
	130		Shipping			1.00		23.34000					23.34
	10E000	2150 4120 22 004620		Under Budget		435.80		429.55		-6.25	0.00		435.80
0012200212	03	PRO-ED I000	PRO-ED INC	Preschool Phonology Cards for Kiser at PA*****THESE NEED TO				HISTORY	02/09/2022	02/03/2022	F		88.00
	100		Preschool Phonology Cards for Kiser at PA*****THESE NEED TO BE ORDERED*****			1.00		80.00000		35016			80.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012200212											
*****CONTINUED*****											
110	Shipping			1.00	8.00000						8.00
10E000 2150 4120 22 004620	Under Budget			88.00	88.00		0.00		0.00		88.00
0012200213	03	SUPER DU000	SUPER DUPER PUBLICATIONS	Sequency Verb Tenses Combo			HISTORY	02/09/2022	02/03/2022	F	79.86
				(Set 1 & 2) for Kiser at PA							
100	Sequency Verb Tenses Combo (Set 1 & 2)			1.00	69.91000		CRD7882				69.91
	for Kiser at PA *****THIS NEEDS TO BE										
110	Shipping			1.00	9.95000						9.95
10E000 2150 4120 22 004620	Under Budget			79.86	79.86		0.00		0.00		79.86
0012200214	03	KLEENSLA000	KLEENSLATE CONCEPTS, LP	Whiteboards for Didier at CO.			HISTORY	02/09/2022	02/03/2022	F	2,923.20
				*****THIS NEEDS TO BE							
100	Whiteboards for Didier at CO *****THESE			1.00	2,923.20000						2,923.20
	NEED TO BE ORDERED****										
10E011 1215 4120 22 004620	Under Budget			584.64	584.64		0.00		0.00		584.64
10E012 1215 4120 22 004620	Under Budget			584.64	584.64		0.00		0.00		584.64
10E015 1215 4120 22 004620	Under Budget			584.64	584.64		0.00		0.00		584.64
10E016 1215 4120 22 004620	Under Budget			584.64	584.64		0.00		0.00		584.64
10E027 1215 4120 22 004620	Under Budget			584.64	584.64		0.00		0.00		584.64
LIQUIDATION TOTAL FOR PO				2,923.20	2,923.20		0.00		0.00		
0012200215	03	LANGUAGE000	LANGUAGE DYNAMICS GROUP, LLC	Story Champs 2.0 English for			HISTORY	02/09/2022	02/03/2022	F	316.86
				Kiser at PA *****THIS NEEDS TO							
100	Story Champs 2.0 English for Kiser at			1.00	298.00000						298.00
	PA *****THIS NEEDS TO BE ORDERED****										
110	Shipping			1.00	18.86000						18.86
10E000 2150 4120 22 004620	Under Budget			316.86	316.86		0.00		0.00		316.86
0012200216	04	BJOREM S000	BJOREM SPEECH PUBLICATIONS	Bjorem Speech Sound Clues for			HISTORY	02/09/2022	02/04/2022	F	66.72
				Kiser at PA *****THESE NEED TO							
100	Bjorem Speech Sound Clues for Kiser at			1.00	60.00000						60.00
	PA *****THESE NEED TO BE ORDERED*****										
110	Shipping			1.00	6.72000						6.72
10E000 2150 4120 22 004620	Under Budget			66.72	69.00		2.28		0.00		66.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200217	07	VISA001 002 VISA001			Visa Reimbursement for McConkey Hyatt Hotel for		HISTORY	02/10/2022	02/07/2022	F	101.01
	100	Visa Reimbursement for McConkey Hyatt Hotel for Children with Behavioral			1.00	101.01000					101.01
	10E000	2210 3120 22 004620	Under Budget		101.01	101.01	0.00	0.00			101.01
0012200218	07	PEARSON 004 NCS PEARSON, INC			ABAS-3 Teacher Forms for Fewkes at CO *****THESE NEED		HISTORY	02/10/2022	02/07/2022	F	107.70
	100	ABAS-3 School Teacher Form Qty 25 (Print) ***THESE NEED TO BE			1.00	97.70000	0158009274				97.70
	110	Shipping			1.00	10.00000					10.00
	10E000	2113 4120 22 004620	Under Budget		107.70	113.00	5.30	0.00			107.70
0012200219	07	VISA001 002 VISA001			Visa Reimbursement for Wyndham Hotel for Luisa Stone ISPA		HISTORY	02/10/2022	02/07/2022	F	293.55
	100	Visa Reimbursement for Wyndham Hotel for Luisa Stone ISPA Conference			1.00	293.55000					293.55
	10E000	2210 3120 22 004620	Under Budget		293.55	293.55	0.00	0.00			293.55
0012200220	07	AMAZON.C000 AMAZON.COM			Fidgets for Jenna Schwenker at EL		HISTORY	02/10/2022	02/07/2022	F	17.49
	100	37 Pack Fidget Toys Set - Stress Relief Fidget Toys with Mochi Squishy Toy			1.00	17.49000	EA B08Z7YKN5K				17.49
	10E000	2150 4120 22 004620	Under Budget		17.49	17.49	0.00	0.00			17.49
0012200221	09	NORTHERN000 NORTHERN SPEECH SERVICES			GROW! !CREZCA! Language Building Storybooks:		HISTORY	02/10/2022	02/09/2022	F	64.49
	100	GROW! !CREZCA! Language Building Storybooks: English-Spanish Book Set			1.00	55.00000	#GR2008				55.00
	110	Shipping			1.00	9.49000					9.49
	10E000	2150 4120 22 004620	Under Budget		64.49	64.49	0.00	0.00			64.49
0012200222	09	PAR, INC000 PAR, INC			Brief-2 Protocols for Fewkes at CO *****THESE NEED TO BE		HISTORY	02/14/2022	02/09/2022	F	410.40
	100	BRIEF2 Screening Parent Spanish Forms (pkg/25)*****THIS NEEDS TO BE			1.00	76.00000	10984-RF				76.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200222											
*****CONTINUED*****											
	110		BRIEF2 Screening Self-Report Spanish Forms (pkg/25) *****THIS NEEDS TO BE			1.00	76.00000		10985-RF		76.00
	120		BRIEF2 Screening Self-Report Forms (pkg/25) *****THIS NEEDS TO BE			3.00	76.00000		10983-RF		228.00
	130		Shipping			1.00	30.40000				30.40
	10E000	2113 4120 22 004620		Under Budget		410.40	410.40		0.00	0.00	410.40
0012200223	10		AMAZON.C000 AMAZON.COM						HISTORY	02/14/2022 02/10/2022 F	179.60
	100		Medical Action Infectious Waste Bag, Red, 3 Gallon, 14.5" x 19", 20/Roll			20.00	8.98000	EA	B001W97THU		179.60
	10E000	2134 4120 00 000000		Over Budget		179.60	179.60		0.00	0.00	179.60
0012200224	10		AGILE PR000 AGILE PROCUREMENT & CONSULTING						HISTORY	02/14/2022 02/10/2022 F	430.00
				Gloves for Nurses *****THESE HAVE BEEN RECEIVED*****							
	100		Gloves for Nurses *****THESE HAVE BEEN RECEIVED*****			1.00	430.00000				430.00
	10E000	2134 4120 00 000000		Over Budget		430.00	430.00		0.00	0.00	430.00
0012200225	14		PEARSON 004 NCS PEARSON, INC						HISTORY	02/15/2022 02/14/2022 F	62.00
				BASC-3 Q Global scoring Subscriptions with							
	100		BASC-3 Q Global scoring Subscriptions with Interventions *****THIS NEEDS TO BE			1.00	62.00000		QG1BA3NG		62.00
	10E000	2140 3140 22 004620		Under Budget		62.00	65.00		3.00	0.00	62.00
0012200226	14		PEARSON 004 NCS PEARSON, INC						HISTORY	02/15/2022 02/14/2022 F	201.40
				WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response							
	100		WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)			1.00	190.00000		A103000190562		190.00
	110		Shipping			1.00	11.40000				11.40
	10E000	2140 4120 22 004620		Under Budget		201.40	201.40		0.00	0.00	201.40
0012200227	14		AMAZON.C000 AMAZON.COM						HISTORY	02/15/2022 02/14/2022 F	74.99
				CONTEC 08A Fully Automatic Digital Upper Arm Blood							
	100		CONTEC 08A Fully Automatic Digital Upper Arm Blood Pressure Monitor Adult,			1.00	74.99000	EA	B07FKPNHXF		74.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200227											
*****CONTINUED*****											
		10E000 2134 4120 00 000000		Over Budget		74.99	74.99		0.00	0.00	74.99
0012200228	14	AMAZON.C000	AMAZON.COM	Instructional Supplies for Amy Doman at NV					HISTORY	02/15/2022 02/14/2022 F	127.07
	100		Melissa & Doug Wooden Slice & Stack Sandwich Counter with Deli Slicer â€”			1.00	37.13000	EA	B0815Q8HSW		37.13
	110		Pen Gear 16 Pack Retractable Low Odor Dry Erase Markers			1.00	17.00000	EA	B07MJZNGQ7		17.00
	120		Kpopper Pop It Fidget Device Fidget Pack, Pop Its Fidgets Push Pop Bubble			1.00	6.98000	EA	B091MG3DNX		6.98
	130		Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter			1.00	21.99000	EA	B00CBAWIYY		21.99
	140		iTechjoy Pop Controller Handle Gamepad,Keyboard and Calculator Shape			1.00	14.99000	EA	B09FYCQZFW		14.99
	150		WUWEOT 12 Pack Plastic Activity Tray, 13.4"X9.8" Arts and Crafts Organizer			1.00	18.99000	EA	B09LH7WZCX		18.99
	160		Flexible Mirror Sheets Self Adhesive Non Glass Mirror Tiles Mirror Stickers			1.00	9.99000	EA	B08SJNRZ6F		9.99
		10E015 1215 4120 22 004620		Under Budget		127.07	127.07		0.00	0.00	127.07
0012200229	14	AMAZON.C000	AMAZON.COM	Tub Tower for Amy Doman at NV					HISTORY	02/15/2022 02/14/2022 F	799.00
	100		Jonti-Craft 03540JC 32 Tub Tower with Clear Bins			1.00	799.00000	EA	B002FCXUIK		799.00
		10E000 1110 5500 00 004991		Under Budget		799.00	799.00		0.00	0.00	799.00
0012200230	21	AMAZON.C000	AMAZON.COM	Band-aids for Nurses					HISTORY	02/22/2022 02/21/2022 F	64.25
	100		Tru-Colour Skin Tone Shade Fabric Bandages â€” Flexible, Waterproof,			5.00	12.85000	EA	B09J1TNP8J		64.25
		10E000 2134 4120 00 000000		Over Budget		64.25	64.25		0.00	0.00	64.25
0012200231	22	AMAZON.C000	AMAZON.COM	Psych Supplies for Katrina Pakonen Hueber at NV					HISTORY	02/22/2022 02/22/2022 F	31.94
	100		Mad Dragon: an Anger Control Card Game			1.00	21.95000	EA	0615638996		21.95
	110		Temper Tamers In a JarÂ®: Helping Kids Cool Off and Manage Anger			1.00	9.99000	EA	1575423596		9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200231											
*****CONTINUED*****											
10E000 2140 4120 22 004620	Under Budget	31.94	31.94	0.00	0.00	31.94					
0012200232 23	AMAZON.C000 AMAZON.COM	Instructional books for Cassie McConkey at BDM		HISTORY	02/24/2022 02/23/2022 F	117.43					
100	Social Filter Skills for Kids with Autism & Asperger's	1.00	12.95000	EA	1989505147	12.95					
110	Six Minute Social Skills Workbook 2: Social Detective Skills for Kids with	1.00	12.99000	EA	0995320888	12.99					
120	Social Skills Activities for Kids: 50 Fun Exercises for Making Friends,	1.00	10.43000	EA	1641522968	10.43					
130	Social skills games for elementary and middle school kids. 91 games to improve	1.00	14.99000	EA	B09QP9NN4H	14.99					
140	Six Minute Social Skills Workbook 1: Conversation Skills for Kids with	1.00	12.69000	EA	0995320829	12.69					
150	Positive Behavior Activities for Kids: 50 Fun and Engaging Exercises to Help	1.00	11.99000	EA	1648762034	11.99					
160	How To Talk With Friends: A Step-by-Step Social Skills Curriculum	1.00	11.49000	EA	0995320802	11.49					
170	Six-Minute Social Skills Workbook 3: Friendship Skills for Kids with Autism	1.00	14.95000	EA	1775285219	14.95					
180	Visualization Skills for Reading Comprehension (Six-Minute Thinking	1.00	14.95000	EA	1775285243	14.95					
10E011 1215 4120 22 004620	Under Budget	117.43	117.43	0.00	0.00	117.43					
0012200233 23	AMAZON.C000 AMAZON.COM	Speech supplies for Anning at BDM		HISTORY	02/24/2022 02/23/2022 F	395.15					
100	Something to Say about Stuttering	1.00	9.99000	EA	0995921644	9.99					
110	rolimate Suction Cup Toys with Eggshell Storage Design 36 Piece - Decompression	1.00	24.49000	EA	B08T1HNSR3	24.49					
120	BAOLSLS Large Pop Dice Game Fidgets Board Toy ,Chess Board Fidget Popper	1.00	7.97000	EA	B099MX1S7Z	7.97					
130	hand2mind Sensory Fidget Tubes, Anxiety Relief Toy, Occupational Therapy Toys,	1.00	34.99000	EA	B083B13DWM	34.99					
140	When Oliver Speaks	1.00	12.95000	EA	099902101X	12.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012200233											
*****CONTINUED*****											
150	Jumping Jack Game by Goliath â€” Pull Out a Carrot and Watch Jack Jump				1.00	22.99000	EA	B00I8Z6GAM		22.99	
160	All About Core: An Alphabet Book for Emerging Readers				1.00	8.99000	EA	B08GG2DHFM		8.99	
170	Liquid Timer - Sensory Toy for Relaxation, Liquid Motion Bubbler Timer				1.00	15.55000	EA	B07D717SCW		15.55	
180	500pc Art Crafts Wax Yarn Sticks Wiki Sticks Monkey String Non-Toxic Bendable				1.00	12.49000	EA	B07T4SHJQ8		12.49	
190	Educational Insights Bunny Hop: Memory & Color Recognition Preschool & Toddler				1.00	29.10000	EA	B000NNNM2M		29.10	
200	Learning Resources Slam Ships Sight Words Game, Homeschool, Visual, Tactile				1.00	13.49000	EA	B081P8MVWP		13.49	
210	Key Education Sentence Building for Kidsâ€”Sight Word Builder for Early				1.00	15.99000	EA	1602680132		15.99	
220	KTRIO Pack of 6 Color Hand Tally Counter 4-Digit Tally Counters				1.00	13.89000	EA	B06XPD1YK3		13.89	
230	Washable 8 Colors Dab and Dot Markers Pack Set. Fun Art Supplies for Kids,				1.00	15.99000	EA	B0763MVRLC		15.99	
240	Wind Up Toys for 3 Year Olds, 6 Pack Wind-up Pull Back Dinosaur Toys for				1.00	12.90000	EA	B09CTS9VTM		12.90	
250	TOMY Pop Up Pirate Game - Provides Plenty of Swashbucklin' Fun on Family				1.00	14.99000	EA	B00000JICB		14.99	
260	Don't Break the Ice Game				1.00	14.99000	EA	B01MS6B7BV		14.99	
270	Learning Resources Sorting Surprise Pirate Treasure, Color, Sorting &				1.00	26.99000	EA	B088PF3H2S		26.99	
280	EXPO Whiteboard/Dry Erase Board Liquid Cleaner, 22-ounce				1.00	12.45000	EA	B082YDVS VW		12.45	
290	Lucas the Lion Loves The Tiny Talker				1.00	34.99000	EA	1612549721		34.99	
300	Something to Say about My Speech				1.00	9.99000	EA	0995921636		9.99	
310	Educational Insights The Sneaky, Snacky Squirrel Game for Preschoolers &				1.00	18.99000	EA	B00486ZVC4		18.99	
320	Something to Say about My Communication Device				1.00	9.99000	EA	0995921652		9.99	
10E000 2150 4120 22 004620	Under Budget		395.15	395.15	0.00	0.00	395.15				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012200234	23	SPEECH C000	SPEECH CORNER	Speech Supplies for Anning at BDM *****THESE ITEMS NEED TO BE		HISTORY	02/24/2022 02/23/2022 F			F	196.92
	100		Itsy Bitsy Stories for Reading Comprehension ***THIS NEEDS TO BE	1.00	20.99000	SKU: TC-410					20.99
	110		Dot Language. ***THIS NEEDS TO BE ORDERED*****	1.00	36.99000	SKU:WB-3010					36.99
	120		Interactive Notebooks Language Arts 3-5 ***THIS NEEDS To BE ORDERED***	1.00	29.99000	SKU:CA-200					29.99
	130		Interactive Notebooks Language Arts K-2. ***THIS NEEDS TO BE ORDERED***	1.00	29.99000	SKU: CA-195					29.99
	140		Dot Articulation. *****THIS NEEDS TO BE ORDERED***	1.00	36.99000	SKU: WB-2010					36.99
	150		Write and Wipe Dice ***THIS NEEDS TO BE ORDERED***	1.00	16.99000	SKU: JL-175					16.99
	160		101 Lessons: Vocabulary Words in Context Grades 3-5 ***THIS NEEDS TO BE	1.00	15.99000	SKU: TC-080					15.99
	170		Shipping	1.00	8.99000						8.99
	10E000	2150 4120 22 004620	Under Budget	196.92	196.92	0.00	0.00				196.92
0012200235	23	BJOREM S000	BJOREM SPEECH PUBLICATIONS	Speech Supplies for Anning at BDM. *****THESE ITEMS NEED TO		HISTORY	02/24/2022 02/23/2022 F			F	104.95
	100		S Clusters Phonology Targets for Cycles Intervention ***THIS NEEDS TO BE	1.00	45.00000						45.00
	110		Phonemic Awareness - Bjorem Speech Download***THIS NEEDS TO BE ORDERED***	1.00	15.00000						15.00
	120		Jen's TOP Apraxia Targets Bjorem Speech Minis - Download***THIS NEEDS TO BE	1.00	15.00000						15.00
	130		Childhood Apraxia of Speech - Target Selection & Data Guide -	1.00	5.00000						5.00
	140		Bjorem Sound Cues - CV Target Sheets Download***THIS NEEDS TO BE	1.00	15.00000						15.00
	150		Shipping	1.00	9.95000						9.95
	10E000	2150 4120 22 004620	Under Budget	104.95	104.95	0.00	0.00				104.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200239											
*****CONTINUED*****											
10E000 2150 4120 22 004620	Under Budget	70.82	70.82	0.00	0.00	70.82					
0012200240 24	VISA001 002 VISA001	Visa Reimbursement for Anning's AAC Language Lab	HISTORY	02/25/2022	02/24/2022	F	19.95				
100	Visa Reimbursement for Anning's AAC Language Lab Subscription	1.00	19.95000			19.95					
10E000 2150 3140 22 004620	Under Budget	19.95	19.95	0.00	0.00	19.95					
0012200241 25	PEARSON 004 NCS PEARSON, INC	Speech Protocols for Tara Kiser at Eastlawn *****Teresa	HISTORY	02/25/2022	02/25/2022	F	244.75				
100	OWLS-II LC/OE Form A Record Forms Qty 25 (Print). Teresa Fewkes will order	1.00	86.00000	0158038479		86.00					
110	GFTA-3 Record Forms Qty 25 (Print) *****Teresa Fewkes will order these*****	1.00	50.00000	0158012836		50.00					
120	EOWPVT-4 Record Forms Qty 25 (Print) *****Teresa Fewkes will order these*****	1.00	42.00000	0158016521		42.00					
130	PPVT-5 Form B Record Forms Qty 25 (Print). ***Teresa Fewkes will order	1.00	52.90000	0158013352		52.90					
140	Shipping	1.00	13.85000			13.85					
10E000 2150 4120 22 004620	Under Budget	244.75	244.75	0.00	0.00	244.75					
0012200242 28	RIVERSID001 RIVERSIDE ASSESSMENTS	Bateria IV Test Records with Individual Score Report for	HISTORY	02/28/2022	02/28/2022	F	199.00				
100	Bateria IV Test Records with Individual Score Report for Luisa Stone at JWE	1.00	199.00000	1729903		199.00					
10E000 2140 4120 22 004620	Under Budget	199.00	219.00	20.00	0.00	199.00					
0012200243 01	AMAZON.C000 AMAZON.COM	SW Supplies for Gabi Cooper at BDM	HISTORY	03/03/2022	03/01/2022	F	250.87				
100	Wonder Forge Disney Pixar Toy Story 4 Matching Game For Girls & Boys Age 3 to	1.00	15.31000	EA	B07QQHPGV6	15.31					
110	Melissa & Doug Junior Suspend Family Game (31 pcs)	1.00	12.79000	EA	B00MYL7LD2	12.79					
120	School Social Work: An Evidence-Informed Framework for	1.00	32.25000	EA	0199357560	32.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200243												
*****CONTINUED*****												
	130		Behind The Anger Card Game for Families				1.00	15.99000	EA	B07WTN4M1C		15.99
			Anger Management Card Game									
	140		Magna-Tiles 100-Piece Clear Colors Set,				1.00	102.79000	EA	B000CBSNRY		102.79
			The Original Magnetic Building Tiles									
	150		Winning Moves Games Winning Moves No				1.00	12.79000	EA	B0007Q1I04		12.79
			Stress Chess, Natural (1091)									
	160		Head Rush - Social Skills Games and				1.00	23.99000	EA	B088KL8JRD		23.99
			Therapy Games, A Game That Develops									
	170		Gamie Brain Teaser Puzzles for Kids,				1.00	11.97000	EA	B0881ZRJ32		11.97
			Pack of 12, Mini 1.5 Inch Maze Puzzle									
	180		StrongSuit - The Tower of Self Esteem,				1.00	22.99000	EA	B07HDV7WLS		22.99
			Family Therapy Game For Kids, Teens,									
	10E000 2113 4120 22 004620		Under Budget				250.87	250.87		0.00	0.00	250.87
0012200244	01		WITTFITT000 WITTFITT LLC	3 Purple 18 inch Hokki Stools						HISTORY	03/03/2022 03/01/2022 F	438.00
				for Gabi Cooper at BDM.								
	100		3 purple 18 inch Hokki Stools for Gabi				3.00	131.00000				393.00
			Cooper at BDM *****THESE NEED TO BE									
	110		Shipping				1.00	45.00000				45.00
	10E000 2113 4120 22 004620		Under Budget				438.00	438.00		0.00	0.00	438.00
0012200245	01		VISA001 002 VISA001	Visa Reimbursement for Allison						HISTORY	03/03/2022 03/01/2022 F	287.28
				Didier's IAASE Winter								
	100		Visa Reimbursement for Allison Didier's				1.00	287.28000				287.28
			IAASE Winter Conference Hotel at Crown									
	10E000 2210 3120 22 004620		Under Budget				287.28	287.28		0.00	0.00	287.28
0012200246	01		VISA001 002 VISA001	Visa Reimbursement for Allison						HISTORY	03/03/2022 03/01/2022 F	22.38
				Didier's IAASE Winter								
	100		Visa Reimbursement for Allison Didier's				1.00	22.38000				22.38
			IAASE Winter Conference Dinner at									
	10E000 2210 3120 22 004620		Under Budget				22.38	22.38		0.00	0.00	22.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012200247	01	VISA001 002	VISA001	Visa Reimbursement for hearing aid charger for Thompson at		HISTORY	03/03/2022	03/01/2022	F		59.99
100	Visa Reimbursement for hearing aid charger for Thompson at JWE	1.00		59.99000							59.99
10E000	1215 4122 22 004620	Under Budget		59.99	59.99	0.00	0.00			59.99	
0012200248	03	VISA001 002	VISA001	Visa reimbursement for Melina Thompson Language Disorder BER		HISTORY	03/04/2022	03/03/2022	F		279.00
100	Visa reimbursement for Melina Thompson Language Disorder BER registration	1.00		279.00000							279.00
10E000	2210 3120 22 004620	Under Budget		279.00	279.00	0.00	0.00			279.00	
0012200249	04	AMAZON.C000	AMAZON.COM	Tide for Kim Faulkner (Lifeskills) at NV		HISTORY	03/04/2022	03/04/2022	F		23.55
100	Tide Simply Clean & Fresh Liquid Laundry Detergent, Daybreak Fresh, 89	1.00		23.55000	EA	B00IKD713S					23.55
10E015	1215 4120 22 004620	Under Budget		23.55	23.55	0.00	0.00			23.55	
0012200250	09	AMAZON.C000	AMAZON.COM	Stool for Kellie James at NV		HISTORY	03/09/2022	03/09/2022	F		16.99
100	Topfun Folding Step Stool, 9 inch Non-Slip Footstool for Adults or Kids,	1.00		16.99000	EA	B08Y1T3576					16.99
10E015	1215 4120 22 004620	Under Budget		16.99	16.99	0.00	0.00			16.99	
0012200251	09	AMAZON.C000	AMAZON.COM	Bibs for JWE		HISTORY	03/09/2022	03/09/2022	F		87.96
100	Adult Absorbent Drool Bandana Bibs, Large Soft Bibs Set for Special	4.00		21.99000	EA	B0969NYQTQ					87.96
10E027	1215 4120 22 004620	Under Budget		87.96	87.96	0.00	0.00			87.96	
0012200252	21	FAULKKIM000	FAULKNER, KIMBERLY R.	Expense reimbursement to Kim Faulkner for glasses that		HISTORY	03/22/2022	03/21/2022	F		905.36
100	Expense reimbursement to Kim Faulkner for glasses that student broke	1.00		905.36000							905.36
10E000	0000 0000 00 000000	Over Budget		905.36	0.00	-905.36	0.00			905.36	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200253	25	AMAZON.C000	AMAZON.COM	OT/PT supplies for Brandi Hobbs at NV			HISTORY	03/25/2022	03/25/2022	F	115.49
100	Fun and Function - Discovery Putty - Occupational & Physical Therapy Putty -	4.00	16.99000	EA	B00GRHHC2E	67.96					
110	2 Pack Button Hook Dressing Aids with Zipper Pull-Button Aid and Zipper Pull	1.00	13.97000	EA	B07LBHCVPM	13.97					
120	Travel Pillow, Memory Foam Neck Pillow with 360-Degree Head Support	1.00	14.99000	EA	B07RS2WZT8	14.99					
130	Edge Shave Gel, Sensitive Skin, 7-Ounce Cans - Pack of 3	1.00	9.62000	EA	B0828J5DJ3	9.62					
140	Shipping - Cost of shipping, not including shipping tax.	1.00	8.95000			8.95					
10E000	2130	4120	22	004620	Under Budget	115.49					115.49
0012200254	25	AMAZON.C000	AMAZON.COM	Instructional Supplies for Life Skills at JWE			HISTORY	03/28/2022	03/25/2022	F	196.90
100	Switch Adapted Beats Junior Adaptive Device Special Needs Device Switch	1.00	53.99000	EA	B086VVPJVT	53.99					
110	My Big Book of Sounds: More Than 100 Sounds	1.00	12.99000	EA	2408012856	12.99					
120	Noisy Animals (My First)	1.00	12.99000	EA	1680105612	12.99					
130	Switch Adapted Singing Olaf	1.00	57.95000	EA	B082448773	57.95					
140	Switch Adapted Bubble Machine Adaptive Device Special Needs Device	1.00	54.99000	EA	B086VW7FCB	54.99					
150	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E027	1215	4120	22	004620	Under Budget	196.90					196.90
0012200255	26	PRO-ED I000	PRO-ED INC	AACP: Augmentative & Alternative Communication			HISTORY	03/28/2022	03/26/2022	F	88.00
100	AACP: Augmentative & Alternative Communication Profile: A Continuum of	1.00	80.00000			80.00					
110	Shipping	1.00	8.00000			8.00					
10E000	2150	4120	22	004620	Under Budget	88.00					88.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200256	27	ADAPT ED000	ADAPT ED 4 SPECIAL ED	Instructional Supplies for Life Skills at JWE ***THESE			HISTORY	03/28/2022	03/27/2022	F	114.89
	100		Busy with Bugs task Bin *****THIS NEED TO BE ORDERED****	1.00	29.99000						29.99
	110		Build a Burger *****THIS NEEDS TO BE ORDERED*****	1.00	9.97000						9.97
	120		THERAPY PUTTY TASK BIN *****THIS NEEDS TO BE ORDERED****	1.00	29.99000						29.99
	130		100 + LIFESKILLS FILE FOLDER ALL DIGITAL FILES GO TO	1.00	39.97000						39.97
	140		SHIPPING	1.00	4.97000						4.97
	10E027 1215 4120 22 004620		Under Budget	114.89	114.89		0.00	0.00		114.89	
0012200257	27	AMAZON.C000	AMAZON.COM	Instructional supplies for Kim Faulkner Life Skills at NV			HISTORY	03/28/2022	03/27/2022	F	234.19
	100		Thickened balloons, 120 PCS Balloons Assorted Color, Latex Balloons for	1.00	8.99000	EA	B087N6J7RY				8.99
	110		Matty's Toy Stop 11 Pieces Wooden Play Dough & Clay Tools Set with Storage Bag	1.00	17.95000	EA	B06XCXN6WW				17.95
	120		Kidzlane Bubble Solution Refill 67.63 oz Large, Easy-Grip Bottle for Bubble	1.00	14.99000	EA	B07SGYKPHK				14.99
	130		Pepperidge Farm Goldfish, Colors, 30 Ounce (Pack of 2)	1.00	37.95000	EA	B00J3ISJ8A				37.95
	140		Act II Popcorn, Movie Theater Butter, 2.75 Ounce Bags, 6-Count, Pack of 6	1.00	16.14000	EA	B00DN3T7U0				16.14
	150		Pringles Potato Crisps Chips, Bulk Lunch Snacks, Office and Kids Snacks,	1.00	18.49000	EA	B09QBXGHKF				18.49
	160		Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy	1.00	10.19000	EA	B06XKHNCZW				10.19
	170		Frito-Lay Variety Pack, Party Mix, 40 Count	1.00	20.49000	EA	B076H2J9TZ				20.49
	180		Cheez-It Baked Snack Cheese Crackers, Original, School Lunch Snacks, 1 oz Bag	1.00	16.56000	EA	B07TN3C2HD				16.56
	190		Nabisco Classic Mix 40 ct. A1	1.00	25.00000	EA	B07J5TXLTR				25.00
	200		Melissa & Doug Wooden Train Cars (8 pcs)	1.00	15.29000	EA	B01B1US01I				15.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012200257											
*****CONTINUED*****											
	210		Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.			1.00	5.99000	EA	B00JM5GW10		5.99
	220		Gillette Foamy Regular Shaving Cream, Pack of 12, 11 oz each			1.00	26.16000	EA	B001E5E9RA		26.16
	10E015 1215 4120 00 000000			Under Budget		234.19	234.19		0.00	0.00	234.19
0012200258	28	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham Training Trainings for Pouk,					HISTORY	03/28/2022 03/28/2022 F	5,100.00
	100		IMSE - Orton-Gillingham Training Trainings for Pouk, Reynolds, Turner,			1.00	5,100.00000				5,100.00
	10E000 2210 3120 22 004620			Under Budget		5,100.00	5,100.00		0.00	0.00	5,100.00
0012200259	29	AMAZON.C000	AMAZON.COM	Peanut Ball for Stephanie Slade at NV					HISTORY	03/30/2022 03/29/2022 F	20.99
	100		INPANY Peanut Ball - Anti Burst Exercise Ball for Labor Birthing,			1.00	20.99000	EA	B08GPDTCMX		20.99
	10E000 2130 4120 22 004620			Under Budget		20.99	20.99		0.00	0.00	20.99
0012200260	29	NORTHWES001	NORTHWEST SUBURBAN SPECIAL ED.	Administrator Fee for Tools for Success for Kelly Crawford					HISTORY	03/30/2022 03/29/2022 F	15.00
	100		Administrator Fee for Tools for Success for Kelly Crawford			1.00	15.00000				15.00
	10E000 2210 3120 22 004620			Under Budget		15.00	15.00		0.00	0.00	15.00
0012200261	01	VISA001 002	VISA001	Visa Reimbursement for charges and case for Anning at NV					HISTORY	04/03/2022 04/01/2022 F	225.00
	100		Visa Reimbursement for charges and case for Anning at NV			1.00	225.00000				225.00
	10E000 2150 4120 22 004620			Under Budget		225.00	225.00		0.00	0.00	225.00
0012200262	04	AMAZON.C000	AMAZON.COM	OT/PT Supplies for Brandi Hobbs at NV					HISTORY	04/05/2022 04/04/2022 F	57.92
	100		Fun and Function - Discovery Putty - Occupational & Physical Therapy Putty -			1.00	31.98000	EA	B01MQ3NFXD		31.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012200262											
*****CONTINUED*****											
110	Fun and Function - Discovery Putty - Occupational & Physical Therapy Putty -	1.00	16.99000	EA	B077LWDS62	16.99					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	8.95000			8.95					
10E000 2130 4120 22 004620	Under Budget	57.92	57.92		0.00	0.00	57.92				
0012200263	05	JOOP JAN000	JOOP, JAN	Expense Reimbursement to Jan Joop for 2022 Vision and	HISTORY	04/05/2022	04/05/2022	F		60.00	
100	Expense Reimbursement to Jan Joop for 2022 Vision and Hearing Recertification	1.00	60.00000			60.00					
10E000 0000 0000 00 000000	Over Budget	60.00	0.00	-60.00		0.00	60.00				
0012200264	05	VISA001 002	VISA001	Visa Reimbursement for Language Lab Website	HISTORY	04/05/2022	04/05/2022	F		19.95	
100	Visa Reimbursement for Language Lab Website Subscription for Jenna	1.00	19.95000			19.95					
10E000 2150 3140 00 004991	Under Budget	19.95	19.95		0.00	0.00	19.95				
0012200265	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Card used for Engle Instructional Supplies	HISTORY	04/05/2022	04/05/2022	F		76.84	
100	Walmart Card used for Engle Instructional Supplies	1.00	76.84000			76.84					
10E027 1215 4120 22 004620	Under Budget	76.84	76.84		0.00	0.00	76.84				
0012200266	06	THE WRIT000	THE WRITING REVOLUTION INC	The Writing Revolution Advanced Thinking Through	HISTORY	04/08/2022	04/06/2022	F		1,000.00	
100	The Writing Revolution Advanced Thinking Through Writing for Melina	1.00	1,000.00000			1,000.00					
10E000 2210 3120 22 004620	Under Budget	1,000.00	1,000.00		0.00	0.00	1,000.00				
0012200267	06	AMAZON.C000	AMAZON.COM	Psych Supplies for Amy Amerio at Broadmeadow	HISTORY	04/08/2022	04/06/2022	F		51.64	
100	15pcs Mini Pop Fidget Toys Pack Push Bubble Pop Keychain Toy, Anxiety Stress	1.00	9.89000	EA	B09DFM8KBP	9.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012200267											
*****CONTINUED*****											
	110	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers			1.00	12.19000	EA	B07GSZM4YM			12.19
	120	Pendaflex CutLess File Folders, Letter Size, 1/3 Cut, Assorted Colors, 100 per			1.00	14.68000	EA	B000VA205C			14.68
	130	Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)			1.00	14.88000	EA	B00125KXGI			14.88
10E000	2140	4120	00	004991	Under Budget	51.64	51.64	0.00	0.00		51.64
0012200268											
06	VISA001 002 VISA001			Visa Reimbursement for CTOPP-2 Complete Kit (Print)			HISTORY	04/08/2022	04/06/2022	F	411.40
	100	Visa Reimbursement for CTOPP-2 Complete Kit (Print)			1.00	374.00000					374.00
	110	Shipping			1.00	37.40000					37.40
10E000	2150	4120	22	004620	Under Budget	411.40	411.40	0.00	0.00		411.40
0012200269											
06	ABLE NET000 ABLE NET INC			Hitch 2 Switch for Tara Kiser at EL ****THIS NEEDS TO BE			HISTORY	04/08/2022	04/06/2022	F	149.00
	100	Hitch 2 Switch for Tara Kiser at EL ****THIS NEEDS TO BE ORDERED*****			1.00	120.00000		10000021			120.00
	110	Shipping			1.00	29.00000					29.00
10E000	2150	4120	00	004991	Under Budget	149.00	120.00	-29.00	0.00		149.00
0012200270											
06	VISA001 002 VISA001			Visa Reimbursement for Case Workshop for Crawford, Harmon,			HISTORY	04/08/2022	04/06/2022	F	1,920.00
	100	Visa Reimbursement for Case Workshop for Crawford, Harmon, Bajer, Stevens			1.00	1,920.00000					1,920.00
10E000	2210	3120	22	004620	Under Budget	1,920.00	1,920.00	0.00	0.00		1,920.00
0012200271											
08	VISA001 002 VISA001			Visa reimbursement for ROE ISBE Registration Fees for			HISTORY	04/11/2022	04/08/2022	F	153.38
	100	Visa reimbursement for ROE ISBE Registration Fees for Meriolys Ramirez.			1.00	153.38000					153.38
10E000	0000	0000	00	000000	Over Budget	153.38	0.00	-153.38	0.00		153.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012200272	08	VISA001 002 VISA001		Visa reimbursement for WES Credential Evaluation			HISTORY	04/12/2022	04/08/2022	F	258.00
	100	Visa reimbursement for WES Credential Evaluation Application for Meriolys		1.00	258.00000						258.00
	10E000 0000 0000 00 000000	Over Budget	258.00	0.00	-258.00	0.00	258.00				
0012200273	08	AMAZON.C000 AMAZON.COM		Timer for PreK			HISTORY	04/11/2022	04/08/2022	F	29.99
	100	TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable		1.00	29.99000	EA	B07BR4CHPG				29.99
	10E000 1225 4120 22 004600	Under Budget	29.99	29.99	0.00	0.00	29.99				
0012200274	11	AMAZON.C000 AMAZON.COM		Instructional Supplies for Cassie McConkey Pre K			HISTORY	04/12/2022	04/11/2022	F	140.78
	100	Light Up Monster Truck Set for Boys and Girls by ArtCreativity - Set Includes		1.00	15.95000	EA	B01N5C39CX				15.95
	110	Handheld Water Game by YoYa Toys - 2 Pack Set of a Fish Ring Toss and a		1.00	12.99000	EA	B071DTYZFZ				12.99
	120	LeapFrog Chat and Count Emoji Phone, Purple		1.00	11.59000	EA	B07B6ZN7N4				11.59
	130	Robo Alive Junior Baby Shark Battery-Powered Sing and Swim Bath Toy		1.00	13.88000	EA	B07NH955G3				13.88
	140	KTRIO 2 Pack Budget Metal Handheld Tally Counter 4-Digit Number Count		1.00	8.99000	EA	B082QVWW2L				8.99
	150	Schylling Teenie Nee Doh Stress Ball		1.00	7.45000	EA	B085Q4C31K				7.45
	160	Chomunce Toys for 2 3 4 5 6 Years Old Girls Boys LED Writing Tablet for Kids		1.00	17.99000	EA	B08GFK757R				17.99
	170	IJO Handheld Karaoke Microphone for Kids-Fun Wireless Mic Toys-Birthday		1.00	14.99000	EA	B09HZQ3LSH				14.99
	180	Funny Cute Cat-Shaped Ball,Stress Relief Squeeze Ball Stress Toys for		1.00	9.99000	EA	B09J5CCGPG				9.99
	190	beetoy Buckle Pillow Toys, Develop Fine Motor Skills Activity Toys, Cultivate		1.00	16.99000	EA	B09NLVGXH4				16.99
	200	Nutty Toys Sensory Pop It Ball - Large 3D Fidget Popit, Top Stress & Anxiety		1.00	9.97000	EA	B09QCDH1VX				9.97
	10E000 1225 4120 22 004600	Under Budget	140.78	140.78	0.00	0.00	140.78				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012200275	12	PEARSON 004	NCS PEARSON, INC	BASC-3 PRS Child Record Forms Qty 25 (Print) ***THIS NEEDS			HISTORY	04/12/2022	04/12/2022	F	58.30
	100		BASC-3 PRS Child Record Forms Qty 25 (Print) ***THIS NEEDS TO BE ORDERED****	1.00	48.30000		30810				48.30
	110		Shipping	1.00	10.00000						10.00
10E000	2113	4120 22 004620	Under Budget	58.30	58.30		0.00	0.00			58.30
0012200276	12	AMAZON.C000	AMAZON.COM	Yoga Ball-Kelly Crawford/Broadmeadow			HISTORY	04/12/2022	04/12/2022	F	69.99
	100		Gaiam 610-6002RTL Balance Ball Chair - Classic Yoga Ball Chair with 52cm	1.00	69.99000	EA	B0007VB4NE				69.99
10E011	1215	4120 22 004620	Under Budget	69.99	69.99		0.00	0.00			69.99
0012200277	13	PEARSON 004	NCS PEARSON, INC	CELF Preschool 3 Protocols ****THESE NEED TO BE			HISTORY	04/14/2022	04/13/2022	F	88.75
	100		CELF Preschool 3 Protocols ****THESE NEED TO BE ORDERED*****	1.00	78.75000		A103000185747				78.75
	110		Shipping	1.00	10.00000						10.00
10E000	2150	4120 22 004620	Under Budget	88.75	88.75		0.00	0.00			88.75
0012200278	20	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham Training Trainings for Cook,			HISTORY	04/21/2022	04/20/2022	F	3,825.00
	100		IMSE - Orton-Gillingham Training Trainings for Cook, Lloyd, and Bertram	1.00	3,825.00000						3,825.00
10E000	2210	3120 22 004620	Under Budget	3,825.00	3,825.00		0.00	0.00			3,825.00
0012200279	21	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham Training Trainings for			HISTORY	04/21/2022	04/21/2022	F	2,550.00
	100		IMSE - Orton-Gillingham Training Trainings for Reynolds and	1.00	2,550.00000						2,550.00
10E000	2210	3120 23 004620	Over Budget	2,550.00	2,550.00		0.00	0.00			2,550.00
0012200280	21	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham Training Trainings for			HISTORY	04/21/2022	04/21/2022	F	1,275.00
	100		IMSE - Orton-Gillingham Training Trainings for Gilliland ***TERESA	1.00	1,275.00000						1,275.00
10E000	2210	3120 23 004620	Over Budget	1,275.00	1,275.00		0.00	0.00			1,275.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0012200281	23	AMAZON.C000	AMAZON.COM	Diapers for Engle at JWE			HISTORY	04/26/2022	04/23/2022	F	45.69
	100	McKesson Ultra Adult Incontinence		1.00	45.69000	EA	B07ZJY2CW1				45.69
		Briefs, Disposable, Unisex, Small, 24									
10E027	1215 4120 00 000000	Under Budget	45.69	45.69		0.00		0.00			45.69
0012200282	27	CPI	001 CPI	Invoice for CPI			HISTORY	04/28/2022	04/27/2022	F	200.00
	100	Invoice for CPI		1.00	200.00000						200.00
10E000	2210 3120 22 004620	Under Budget	200.00	200.00		0.00		0.00			200.00
0012200283	04	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	IMSE - Orton-Gillingham			HISTORY	05/06/2022	05/04/2022	F	1,275.00
				Training Trainings for Kellie							
	100	IMSE - Orton-Gillingham Training		1.00	1,275.00000						1,275.00
		Trainings for Kellie James ***TERESA									
10E000	2210 3120 23 004620	Over Budget	1,275.00	1,275.00		0.00		0.00			1,275.00
0012200284	05	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	SPED ADMIN OFFICE DESK AND			HISTORY	05/06/2022	05/05/2022	F	1,842.37
				FILING SYSTEM FOR DIDIER							
	100	Sauder(R) Clifford Place L-Shaped Desk,		1.00	1,130.39000	EA	5658387				1,130.39
		Grand Walnut									
	110	Sauder(R) Clifford Place 29-1/2W		2.00	355.99000	EA	9973442				711.98
		Lateral 2-Drawer File Cabinet, Grand									
10E000	2330 4120 22 004620	Under Budget	711.98	711.98		0.00		0.00			711.98
10E000	2330 5500 22 004620	Under Budget	1,130.39	1,130.39		0.00		0.00			1,130.39
		LIQUIDATION TOTAL FOR PO	1,842.37	1,842.37		0.00		0.00			
0012200286	17	VISA001 002	VISA001	Visa reimbursement for PEL			HISTORY	05/17/2022	05/17/2022	F	61.35
				License for Meriolys Ramirez.							
	100	Visa reimbursement for PEL License for		1.00	61.35000						61.35
		Meriolys Ramirez. ****PLEASE USE									
10E000	0000 0000 00 000000	Over Budget	61.35	0.00	-61.35			0.00			61.35
0012200287	20	VISA001 002	VISA001	Visa Reimbursement for TPT ESY			HISTORY	05/21/2022	05/20/2022	F	18.00
				Summer School Lesson Plan							
	100	Visa Reimbursement for TPT ESY Summer		1.00	18.00000						18.00
		School Lesson Plan Bundle									
10E000	2150 4120 22 004620	Under Budget	18.00	18.00		0.00		0.00			18.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012200288	23	APPLE C0000	APPLE COMPUTER, INC	Apple Computer ORDERING****	****NAKIA IS			HISTORY	05/25/2022	05/23/2022	F	1,699.00
	100	Apple Computer ***NAKIA is ordering*****			1.00	1,699.00000						1,699.00
	10E000	1110	5500 00 004991	Under Budget	1,699.00	1,699.00		0.00	0.00		1,699.00	
0012200289	23	VISA026 001	VISA026	Visa Reimbursement For Computer Monitor				HISTORY	05/25/2022	05/23/2022	F	299.00
	100	Visa Reimbursement For Computer Monitor			1.00	299.00000						299.00
	10E000	2330	4120 22 004620	Under Budget	299.00	299.99		0.99	0.00		299.00	
0012200290	24	VISA001 002	VISA001	Visa Reimbursement for Meaningful Speech Course				HISTORY	05/25/2022	05/24/2022	F	249.00
	100	Visa Reimbursement for Meaningful Speech Course			1.00	249.00000						249.00
	10E000	2210	3120 22 004620	Under Budget	249.00	249.00		0.00	0.00		249.00	
0012200291	27	AMAZON.C0000	AMAZON.COM	Spoons for ESY / Engle/ Eater				HISTORY	05/30/2022	05/27/2022	F	12.08
	100	Genuine Joe GJO20002 Polypropylene Medium-Weight Spoon, White (Pack of			1.00	12.08000	EA	B000GR7NLG				12.08
	10E027	1215	4120 00 000000	Under Budget	12.08	12.08		0.00	0.00		12.08	
0012200292	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SPED SUPPLIES FOR ESY				HISTORY	06/07/2022	06/06/2022	F	19.24
	100	SPED SUPPLIES FOR ESY			1.00	19.24000						19.24
	10E015	1215	4120 00 000000	Under Budget	19.24	19.24		0.00	0.00		19.24	
0012200293	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ESY SPED Supplies				HISTORY	06/09/2022	06/07/2022	F	30.70
	100	ESY SPED Supplies			1.00	30.70000						30.70
	10E027	1215	4120 00 000000	Under Budget	30.70	30.70		0.00	0.00		30.70	
0012200294	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SPED SUPPLIES FOR ESY				HISTORY	06/16/2022	06/15/2022	F	37.03
	100	SPED SUPPLIES FOR ESY			1.00	37.03000						37.03
	10E015	1215	4120 00 000000	Under Budget	37.03	37.03		0.00	0.00		37.03	
0012200295	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ESY SPED supplies for JWE				HISTORY	06/27/2022	06/27/2022	F	41.68
	100	ESY SPED supplies for JWE			1.00	41.68000						41.68
	10E027	1215	4120 00 000000	Under Budget	41.68	41.68		0.00	0.00		41.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300001	02	VISA001 002 VISA001		Visa Reimbursement for ASHA schools connect online webinar			HISTORY	07/05/2022	07/02/2022	F	349.00
	100	Visa Reimbursement for ASHA schools connect online webinar for Beth Coleman		1.00	349.00000						349.00
	10E000 2210 3120 23 004620		Under Budget	349.00	349.00		0.00	0.00		349.00	
0012300002	07	WESTERN 001 WESTERN PSYCHOLOGICAL SERV		Autoscore forms for Brenda Adolph ***THESE NEED TO BE			HISTORY	07/08/2022	07/07/2022	F	237.60
	100	SPM-P Home autoscore ***THIS NEEDS TO BE ORDERED****		1.00	73.00000		W-497A				73.00
	110	SPM-2 Spanish Preschool *****THIS NEEDS TO BE ORDERED****		1.00	70.00000		W-709E				70.00
	120	SPM-P School Autoscore ***THIS NEEDS TO BE ORDERED****		1.00	73.00000		W-497B				73.00
	130	Shipping		1.00	21.60000						21.60
	10E000 2130 4120 00 004991		Under Budget	237.60	237.60		0.00	0.00		237.60	
0012300003	13	BENCHMARK000 BENCHMARK EDUCATION CO		Benchmark Steps to Advance *****This needs to be			HISTORY	07/15/2022	07/13/2022	F	8,070.31
	100	Benchmark Steps to Advance *****This needs to be ordered***** Quote and		1.00	8,070.31000						8,070.31
	10E011 1215 4120 00 000000		Under Budget	2,017.57	2,017.57		0.00	0.00		2,017.57	
	10E012 1215 4120 00 000000		Under Budget	2,017.58	2,017.58		0.00	0.00		2,017.58	
	10E015 1215 4120 00 000000		Under Budget	2,017.58	2,017.58		0.00	0.00		2,017.58	
	10E016 1215 4120 00 000000		Under Budget	2,017.58	2,017.58		0.00	0.00		2,017.58	
		LIQUIDATION TOTAL FOR PO		8,070.31	8,070.31		0.00	0.00			
0012300004	14	SCREENFL000 SCREENFLEX PORTABLE PARTITIONS		Room Dividers from Screenflex / Quote Attached *****Allison			HISTORY	07/15/2022	07/14/2022	F	1,655.00
	100	Room Dividers from Screenflex / Quote Attached *****Allison Didier will be		1.00	1,655.00000						1,655.00
	10E000 1215 5500 00 000000			1,655.00	1,655.00		0.00	0.00		1,655.00	
0012300005	19	AMAZON.C000 AMAZON.COM		OT Supplies for Hobbs at NV			HISTORY	07/20/2022	07/19/2022	F	343.62
	100	Dycem - 50-1502G Non-Slip Material Roll, Forest Green, 8" X 3.25 ft		1.00	39.99000	EA	B000C23XKA				39.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300005											
*****CONTINUED*****											
110	Gillette Series 3X Sensitive Shave Gel, Hydrates, Protects and Soothes				1.00	23.94000	EA	B001E95HJU		23.94	
120	Nuby 3-D Monster Snack Keeper				2.00	7.99000	EA	B0081C9U0Q		15.98	
130	ARK's Grabber XT Oral Motor Chew - Extra Tough Sensory Chewy Tool				2.00	9.99000	EA	B00FVH276W		19.98	
140	Hand Grip Strengtheners, Finger Exerciser, Grip Strength Trainer (6				1.00	9.99000	EA	B078L1KZBZ		9.99	
150	Sensory Fidget Stress Relief Toys: LAKIKID Marble Maze Mat- Tactile				2.00	14.97000	EA	B07MQ2MW61		29.94	
160	LEGILINER- 3/4" Dashed Handwriting line, Rolling, self-Inking Stamp.				1.00	14.61000	EA	B07WJBXVP		14.61	
170	Secura 60-Minute Visual Timer, Classroom Countdown Clock, Silent Timer				3.00	18.99000	EA	B07X1JLVRK		56.97	
180	10 PCS Chair Bands for Kids with Fidgety Feet Thick Natural Latex				1.00	19.59000	EA	B07XB5Q9NS		19.59	
190	Shark Tooth Sensory Chew Necklace (6 Pack) - Chewing Necklace Teething				1.00	16.99000	EA	B07XD76CXV		16.99	
200	LEGILINER Tool- 3/8" Dashed Handwriting line, Rolling, self-Inking Stamp.				1.00	13.79000	EA	B08BQYDL44		13.79	
210	Sensory Chew Necklace for Kids, Boys and Girls, 4 Pack Silicone Feather				1.00	6.99000	EA	B08FMKCG1J		6.99	
220	LEGILINER- 1/2" Dashed Handwriting line, Rolling, self-Inking Stamp.				1.00	14.60000	EA	B08GFHVSJ9		14.60	
230	Washable Dot Markers for Toddlers Kids Preschool, 10 Colors 2 oz Kids Markers				1.00	19.99000	EA	B08R8R12NL		19.99	
240	Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)				1.00	8.33000	EA	B095PQ6SX7		8.33	
250	Select Chew Necklaces for Sensory Kids Girls - Silicone Chew Pendant Jewelry				1.00	16.95000	EA	B097QNTM1Y		16.95	
260	Hand-Held Sensory Chew Toys for Autistic Children, Chew Sticks for				1.00	14.99000	EA	B09Z28Q22X		14.99	
10E000	2130	4120	00	004991	Under Budget	343.62	343.62	0.00	0.00	343.62	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300006	19	VISA001 002 VISA001		Visa reimbursement for McConkey Monster PD Becoming		HISTORY	07/20/2022	07/19/2022	F		85.00
100	Visa reimbursement for McConkey Monster PD Becoming an Effective Classroom MGMT	1.00	85.00000			85.00					
10E000 2210 3120 23 004620	Under Budget	85.00	85.00	0.00	0.00	85.00					
0012300007	19	ENABLING000 ENABLING DEVICES		Bubble Machine and CD Boom Box for Playle at NV *****THESE		HISTORY	07/20/2022	07/19/2022	F		217.90
100	Bubble machine for Playle at NV *****THIS NEEDS TO BE ORDERED****	1.00	41.95000		SKU-2337	41.95					
110	CD Boom Box for Playle at NV. *****THIS NEEDS TO BE ORDERED****	1.00	153.95000		SKU-393	153.95					
120	Shipping	1.00	22.00000			22.00					
10E015 1215 4120 23 004620	Under Budget	217.90	217.90	0.00	0.00	217.90					
0012300008	19	WESTERN 001 WESTERN PSYCHOLOGICAL SERV		ADOS 2 Protocol Booklet Module -3 and SB-V Record Form		HISTORY	07/20/2022	07/19/2022	F		199.10
100	ADOS 2 Protocol Booklet Module 3 (10 pack) *****THIS NEEDS TO BE ORDERED****	1.00	74.00000		W-605D	74.00					
110	SB-V Record Form *****THIS NEEDS TO BE ORDERED****	1.00	107.00000		EM-156A	107.00					
120	Shipping	1.00	18.10000			18.10					
10E000 2140 4120 23 004620	Under Budget	199.10	199.10	0.00	0.00	199.10					
0012300009	19	LOVING 0000 LOVING GUIDANCE/CONSCIOUS DISCI		Supplies for Care / Fondia at Broadmeadow *****THESE NEED TO		HISTORY	07/20/2022	07/19/2022	F		903.87
100	Conflict Resolution Time Machine Desk Mat *****THIS NEEDS TO BE ORDERED****	2.00	10.00000		T126	20.00					
110	Brain Smart Choices Cube *****THIS NEEDS TO BE ORDERED****	2.00	28.00000		T103	56.00					
120	365 Days Perpetual Flip Calendar *****THIS NEEDS TO BE ORDERED****	1.00	13.00000		T125	13.00					
130	Active Calming Center *****THIS NEEDS TO BE ORDERED****	2.00	185.00000		T146	370.00					
140	Classroom Edition Feeling Buddies Basic Toolkit *****THIS NEEDS TO BE ORDERED****	1.00	240.00000		T215-D	240.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012300009											
*****CONTINUED*****											
150		Skills on a string ***THIS NEEDS TO BE ORDERED****			1.00	20.00000		T111			20.00
160		Calming Pillow Set ****THIS NEEDS TO BE ORDERED****			1.00	41.00000		T122			41.00
170		S.T.A.R. Hot/Cold Pack ****THIS NEEDS TO BE ORDERED****			2.00	7.00000		T144			14.00
180		Stress STAR ****THIS NEEDS TO BE ORDERED****			2.00	7.00000		T301			14.00
190		Shipping			1.00	115.87000					115.87
10E000 1100 4120 00 000000		Under Budget		903.87	906.20	2.33		0.00		903.87	
0012300010 19 PAR, INC000 PAR, INC Brief 2 Parent and Teacher Forms *****THESE NEED TO BE HISTORY 07/20/2022 07/19/2022 F 423.36											
100		Brief 2 Parent Forms (25pk) ****THIS NEEDS TO BE ORDERED****			2.00	98.00000		10973-TB			196.00
110		Brief 2 Teacher Forms (25pk) ****THIS NEEDS TO BE ORDERED****			2.00	98.00000		10974-TB			196.00
120		Shipping			1.00	31.36000					31.36
10E000 2113 4120 23 004620		Under Budget		211.68	211.68	0.00		0.00		211.68	
10E000 2140 4120 23 004620		Under Budget		211.68	211.68	0.00		0.00		211.68	
LIQUIDATION TOTAL FOR PO					423.36	423.36		0.00	0.00		
0012300011 19 VISA001 002 VISA001 VISA Reimbursement for 75 CPI Workbooks / Kelly Crawford HISTORY 07/21/2022 07/19/2022 F 1,949.25											
100		VISA Reimbursement for 75 CPI Workbooks/ Kelly Crawford			1.00	1,949.25000					1,949.25
10E000 2210 4120 23 004620		Under Budget		1,949.25	1,949.25	0.00		0.00		1,949.25	
0012300012 19 VISA001 002 VISA001 Visa Reimbursement for Behavior Live Session for HISTORY 07/21/2022 07/19/2022 F 15.00											
100		Visa Reimbursement for Behavior Live Session for McConkey			1.00	15.00000					15.00
10E000 2210 3120 23 004620		Under Budget		15.00	15.00	0.00		0.00		15.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300013	19	VISA001 002 VISA001			Visa Reimbursement for Behavior Live 2nd Session for		HISTORY	07/21/2022	07/19/2022	F	20.00
	100	Visa Reimbursement for Behavior Live 2ns Session for McConkey		1.00	20.00000						20.00
	10E000	2210 3120 23 004620	Under Budget		20.00	20.00	0.00	0.00			20.00
0012300014	20	COOK JUL000 COOK, JULIA			Julia Cook Books for Laura Fondia at Broadmeadow		HISTORY	07/21/2022	07/20/2022	F	168.35
	100	Ant Hill Disaster ***THIS NEEDS TO BE ORDERED***		1.00	10.95000						10.95
	110	Winners Don't Whine and Whiners Don't Win *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	120	Will you be the I in Kind? *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	130	Tease Monster *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	140	Cell Phoney *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	150	But It's just a game *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	160	The Great Compromise *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	170	What's in it for Me? *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	180	How to be comfortable in your own feathers. *****THIS NEEDS TO BE		1.00	10.95000						10.95
	190	It's my way or the highway. *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	200	I have ants in my pants ***THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	210	Herman Jiggle to to sleep. ***THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	220	Rumor Has it *****THIS NEEDS TO BE ORDERED*****		1.00	10.95000						10.95
	230	Shipping		1.00	26.00000						26.00
	10E000	1100 4120 00 000000	Under Budget		168.35	168.35	0.00	0.00			168.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300015	20		PEARSON 004 NCS PEARSON, INC				Psych/SW Protocols *****THESE			HISTORY	07/21/2022 07/20/2022 F	1,510.32
							NEED TO BE ORDERED*****					
	0		ABAS-3 School Parent Form *****THIS				1.00	103.00000		0158009258		103.00
			NEEDS TO BE ORDERED									
	110		ABAS-3 School Teacher Form *****THIS				2.00	103.00000		0158009274		206.00
			NEEDS TO BE ORDERED****									
	120		BASC-3 PRS Preschool Record Forms				1.00	48.30000		30807		48.30
			*****THIS NEEDS TO BE ORDERED*****									
	130		BASC - 3 PRS Child Record Forms				3.00	48.30000		30810		144.90
			*****THIS NEEDS TO BE ORDERED*****									
	140		BASC-3 TRS Preschool Record Forms				1.00	48.30000		30801		48.30
			*****THIS NEEDS TO BE ORDERED*****									
	150		BASC-3 TRS Child Record Forms *****THIS				3.00	48.30000		30803		144.90
			NEEDS TO BE ORDERED****									
	160		Conners 3 Parent Long quick score forms				1.00	90.00000		0158014650		90.00
			*****THIS NEEDS TO BE ORDERED*****									
	170		Connners 3 Parent Short *****THIS NEEDS				2.00	85.00000		015801474X		170.00
			TO BE ORDERED****									
	180		Conners 3 Teacher Long Quickscore				1.00	90.00000		0158014669		90.00
			THIS NEEDS TO BE ORDERED**									
	190		Conners 3 Teacher Short Quickscore				2.00	85.00000		015801491X		170.00
			*****THIS NEEDS TO BE ORDERED****									
	200		Conners 3 Self Long *****THIS NEEDS TO				1.00	90.00000		0158014677		90.00
			BE ORDERED****									
	210		GARS 3 Summary/Response Forms *****THIS				2.00	66.50000		0158008359		133.00
			NEEDS TO BE ORDERED****									
	220		Shipping				1.00	71.92000				71.92
10E000	2113	4120 23 004620		Under Budget			755.16	755.19		0.03	0.00	755.16
10E000	2140	4120 23 004620		Under Budget			755.16	755.18		0.02	0.00	755.16
				LIQUIDATION TOTAL FOR PO			1,510.32	1,510.37		0.05	0.00	
0012300016	20		PEARSON 004 NCS PEARSON, INC				Psych Record WIAT/WISV forms			HISTORY	07/21/2022 07/20/2022 F	967.58
							*****THESE NEED TO BE					
	100		WIAT- 4 Record Forms *****THIS NEEDS TO				3.00	115.50000		A103000190569		346.50
			BE ORDERED****									
	110		WIAT -4 Response Booklets *****THIS NEEDS				3.00	95.00000		A193000190570		285.00
			TO BE ORDERED****									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300016											
*****CONTINUED*****											
120	WISC-V Record Forms *****THIS NEEDS TO BE ORDERED*****	1.00	165.00000		0158978498	165.00					
130	WISC-V Response Booklet *****THIS NEEDS TO BE ORDERED*****	1.00	125.00000		0158978501	125.00					
140	Shipping	1.00	46.08000			46.08					
10E000 2140 4120 23 004620	Under Budget	967.58	967.58	0.00	0.00	967.58					
0012300017											
21	VISA001 002 VISA001	Visa Reimbursement for Care/ What should Danny do books and		HISTORY	07/26/2022 07/21/2022 F	65.96					
100	Visa Reimbursement for Care/ What should Danny do books and dolls	1.00	65.96000			65.96					
10E000 1100 4120 00 000000	Under Budget	65.96	65.96	0.00	0.00	65.96					
0012300018											
21	AMAZON.C000 AMAZON.COM	Nursing supplies for Christina Jones at PA		HISTORY	07/26/2022 07/21/2022 C	1,834.99					
100	Dart Y35 Conex Translucent Plastic Cold Cups, 3.5oz, 2500/Carton	1.00	83.00000	EA	B002MBC080	83.00					
110	Therma-Kool Reusable Hot Cold Gel Pack, 3.5" x 5" (Mini/Face) - 125/Case	10.00	129.95000	EA	B0096T98Z4	1,299.50					
120	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For	5.00	11.97000	EA	B00MTSIBMU	59.85					
130	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	10.00	16.91000	EA	B01NBE8P72	169.10					
140	Baby Wipes, Pampers Sensitive Water Based Baby Diaper Wipes, Hypoallergenic	3.00	26.99000	EA	B07JRBSPZ3	80.97					
150	School Health - Adhesive Bandages, Plastic, 3/4" x 3" 1500/Box	1.00	40.05000	EA	B084BWYPLB	40.05					
160	Amazon Basics Thick Maxi Pads for Periods, Super Absorbency, Unscented,	6.00	6.27000	EA	B09B7L2BPB	37.62					
170	Shipping - Cost of shipping, not including shipping tax.	1.00	64.90000			64.90					
10E000 2134 4120 00 000000	Under Budget	1,834.99	1,750.11	-84.88	0.00	1,834.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300019	21	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Band Aids and Washcloths for Christina Jones at PA			HISTORY	07/26/2022	07/21/2022	F	357.05
100	Band-aids 2 x 4.5 ****THESE NEED TO BE ORDERED****	20.00	6.49000		8320	129.80					
110	Washcloths ****THESE NEED TO BE ORDERED****	5.00	39.95000		48005	199.75					
120	Shipping	1.00	27.50000			27.50					
10E000 2134 4120 00 000000	Under Budget	357.05	357.05	0.00	0.00	357.05					
0012300020	25	AMAZON.C000	AMAZON.COM	Lifeskills order for Playle at NV			HISTORY	07/27/2022	07/25/2022	F	101.56
100	Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base	1.00	39.20000	EA	B002BDTETW	39.20					
110	novelinks Photo Case 4" x 6" Photo Box Storage - 16 Inner Photo Keeper Photo	1.00	29.89000	EA	B07C8YSWDR	29.89					
120	Klickpick Home Children Plastic Dinnerware Set Of 36 Pieces 6 colors	1.00	17.49000	EA	B07DLWTNDG	17.49					
130	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter	1.00	9.99000	EA	B07W77GSG8	9.99					
140	KEEYMENT Wacky Tracks Snap and Click Fidget Toys 24 Links 4 Pack for Kids	1.00	4.99000	EA	B08ZXZXB RM	4.99					
10E000 0000 0000 00 000000	Over Budget	101.56	0.00	-101.56	0.00	101.56					
0012300021	25	AMAZON.C000	AMAZON.COM	Lifeskills supply order for Playle at NV			HISTORY	07/27/2022	07/25/2022	F	164.73
100	Rugshop Geometric Boho Perfect for high Traffic Areas of Your Living	1.00	62.98000	EA	B07KGGRJ4Z	62.98					
110	Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable	1.00	46.78000	EA	B0821XZL3K	46.78					
120	144 Pcs Preschool Shapes Felt-Board for Toddlers, Tangram Toys Montessori	1.00	28.99000	EA	B08Q2WMXHX	28.99					
130	42PCS Colored Felt Fabric Sheets, 6 x 6 inches Macdori Craft Felt Squares for	1.00	5.99000	EA	B096K5CFYK	5.99					
140	Craftstory Animals Travel Felt-Board Story Set for Toddlers, 32 Pieces	1.00	19.99000	EA	B098PXFT8	19.99					
10E000 0000 0000 00 000000	Over Budget	164.73	0.00	-164.73	0.00	164.73					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300022	26	CDW GOVE000	CDW GOVERNMENT	Printer Ink for SLP's Schwenker/Kiser *****NAKIA IS			HISTORY	07/27/2022	07/26/2022	F	766.92
100	Printer Ink for SLP's Schwenker/Kiser *****NAKIA IS PLACING THIS ORDER	1.00	766.92000			766.92					
10E000	2150	4120	23	004620	Under Budget	766.92	766.92	0.00	0.00		766.92
0012300023	26	CDW GOVE000	CDW GOVERNMENT	Color Printer for McConkey *****NAKIA WILL BE PLACING THIS			HISTORY	07/27/2022	07/26/2022	F	541.88
100	Color Printer for McConkey *****NAKIA WILL BE PLACING THIS ORDER****	1.00	541.88000			541.88					
10E000	0000	0000	00	000000	Over Budget	541.88	0.00	-541.88	0.00		541.88
0012300024	26	AMAZON.C000	AMAZON.COM	SLP Supplies for Schwenker at PA			HISTORY	07/27/2022	07/26/2022	F	554.67
100	Educational Insights Pancake Pile-Up, Sequence Relay Game: Preschool Board	1.00	15.97000	EA	B00I0D3E7U	15.97					
110	(1) Pustefix Bubble Bear Oral Motor Speech Therapy Special Needs Outdoor	1.00	14.99000	EA	B01B0X0S4I	14.99					
120	Coco Remember Me Loteria Traditional Loteria Mexicana Game of Chance Bingo	1.00	19.99000	EA	B07815PZ2K	19.99					
130	Fidget Sensory Toy Pack with Stress Balls for Kids, Teens and Adults, 30	1.00	18.99000	EA	B07F1GMRM9	18.99					
140	Storage Pocket Chart, 5 Pockets Hanging Wall File Organizer with 4 Hooks,	1.00	14.99000	EA	B07G2FF7YH	14.99					
150	36pcs Clear Plastic Envelopes with Snap Button Closure, Poly Envelope Folders,	1.00	17.99000	EA	B07H31XMNW	17.99					
160	Ultimate Office PocketFile Clear Poly Document Folder Project Pockets,	1.00	14.32000	EA	B07NP1NJWR	14.32					
170	Mr. Pen- White Board Erasers, Magnetic Dry Erase Erasers, 8 Pack, Assorted,	1.00	8.99000	EA	B08BQMD5RC	8.99					
180	MaxGear Book Ends Clear Acrylic Bookends for Shelves, Non-Skid Bookend,	1.00	16.99000	EA	B08DD521S1	16.99					
190	SUNEEA 12pcs MeshA ZipperA Pouch 11x16,A Large	1.00	15.19000	EA	B08DNVQZHL	15.19					
200	VINGLI 72" Tall Metal Storage Cabinets with Doors and 4 Adjustable Shelves,	1.00	299.99000	EA	B08PBMB58K	299.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300024											
*****CONTINUED*****											
210	Kingrol 8 Pack Plastic Storage Baskets, Stackable Storage Organizer Bins for	1.00	31.29000	EA	B08ZJ83LL1	31.29					
220	SIQUK 4 Pieces Dice Tray Set Foldable Dice Trays Hexagon Dice Rolling Tray PU	1.00	14.99000	EA	B09JWHKLCN	14.99					
230	Shipping - Cost of shipping, not including shipping tax.	1.00	49.99000			49.99					
10E000 2150 4120 23 004621	Over Budget	554.67	539.68	-14.99	0.00	554.67					
0012300025											
26	AMAZON.C000 AMAZON.COM	Table for SLP Dickman at PA			HISTORY	07/27/2022	07/26/2022	F			199.78
100	FDP Dry-Erase Half Round Activity School and Classroom Kids Table (24 x	1.00	199.78000	EA	B07T4JB596	199.78					
10E000 2150 4120 23 004621	Over Budget	199.78	199.78	0.00	0.00	199.78					
0012300026											
26	AMAZON.C000 AMAZON.COM	SLP Supplies for Salfrank at NV			HISTORY	07/27/2022	07/26/2022	F			181.25
100	Crayola BTS Bundle (Grades K-2) [Amazon Exclusive]	1.00	24.99000	EA	B0711XY1FW	24.99					
110	Vocabulary Builder Flash Cards w/7 Learning Games SLP Recommended Speech	1.00	64.99000	EA	B07PS9WFTX	64.99					
120	Hog Wild T-Rex Dinosaur Popper Toy - Pop Foam Balls Up to 20 Feet - 6 Balls	1.00	17.49000	EA	B07Q5GH99T	17.49					
130	Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game by Goliath,	1.00	29.99000	EA	B091FSBYTN	29.99					
140	Garland Rug Medallion Rug, 5-Feet by 7-Feet, Black	1.00	43.79000	EA	B09LVSR54	43.79					
10E000 2150 4120 23 004621	Over Budget	181.25	181.25	0.00	0.00	181.25					
0012300027											
26	AMAZON.C000 AMAZON.COM	SLP Supplies for Kiser at EL			HISTORY	07/27/2022	07/26/2022	F			120.92
100	Uh-Oh!	1.00	6.99000	EA	0385752717	6.99					
110	A Boy, a Dog, and a Frog	1.00	6.99000	EA	0803728808	6.99					
120	Frog, Where Are You? (A Boy, a Dog, and a Frog)	1.00	6.99000	EA	0803728816	6.99					
130	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	7.99000	EA	B00JM5GW10	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0012300027												
*****CONTINUED*****												
140	Crayola BTS Bundle (Grades K-2) [Amazon Exclusive]				1.00	24.99000	EA	B0711XY1FW		24.99		
150	Fidget Sensory Toy Pack with Stress Balls for Kids, Teens and Adults, 30				1.00	14.99000	EA	B07F1GMRM9		14.99		
160	Tempera Paint Sticks, 30 Colors Solid				1.00	27.99000	EA	B07V284GL5		27.99		
170	Tempera Paint for Kids, Super Quick				1.00	23.99000	EA	B08FX1HG35		23.99		
170	NEXTAKE Balloon Powered Car and Launcher Set, Balloon Launcher Toy Set				1.00	23.99000	EA			23.99		
10E000	2150	4120	23	004621	Over Budget	120.92	120.92	0.00	0.00	120.92		
0012300028												
26	AMAZON.C000 AMAZON.COM				SLP Supplies for Coleman at NV			HISTORY	07/27/2022	07/26/2022	F	374.45
100	TOMY Pop Up Pirate Game - Provides Plenty of Swashbucklin' Fun on Family				1.00	15.99000	EA	B00000JICB		15.99		
110	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use				1.00	29.99000	EA	B0010JEJPC		29.99		
120	Outset Media - Pickles to Penguins Family Card Game - Quick Thinking,				1.00	25.95000	EA	B001R0XPU0		25.95		
130	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter				1.00	12.99000	EA	B007VBXB48		12.99		
140	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.				1.00	7.99000	EA	B00JM5GW10		7.99		
150	Learning Resources Fox In The Box Position Word Activity Set, Back to				1.00	29.69000	EA	B01MR0FLTJ		29.69		
160	Uno Moo Card Game				1.00	16.09000	EA	B01MT1BYIE		16.09		
170	FDP Dry-Erase Half Round Activity School and Classroom Kids Table (24 x				1.00	199.78000	EA	B07T4JB596		199.78		
180	Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game by Goliath,				1.00	29.99000	EA	B091FSBYTN		29.99		
190	Shipping - Cost of shipping, not including shipping tax.				1.00	5.99000				5.99		
10E000	2150	4120	23	004621	Over Budget	374.45	174.67	-199.78	0.00	374.45		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300029	26	AMAZON.C000	AMAZON.COM	SLP Supplies for Anning at Broadmeadow			HISTORY	07/28/2022	07/26/2022	F	465.73
100	Outset Media - Pickles to Penguins	1.00	25.95000	EA	B001R0XPU0	25.95					
110	Family Card Game - Quick Thinking,	1.00	7.99000	EA	B0081C9U0Q	7.99					
120	Nuby 3-D Monster Snack Keeper	1.00	47.95000	EA	B00B16U50C	47.95					
130	B. Critter Clinic Toy Vet Play Set	1.00	49.99000	EA	B00EUBD14C	49.99					
140	Playmags 100-Piece Magnetic Tiles	1.00	17.49000	EA	B01NBP2824	17.49					
150	Building Blocks Set, 3D Magnet Tiles	1.00	24.99000	EA	B0711XY1FW	24.99					
160	Learning Resources Playground	1.00	57.95000	EA	B082448773	57.95					
170	Engineering & Design STEM Set - 104	1.00	53.99000	EA	B086VVPJVT	53.99					
180	Crayola BTS Bundle (Grades K-2) [Amazon Exclusive]	1.00	54.99000	EA	B086VW7FCB	54.99					
190	Switch Adapted Singing Olaf	1.00	52.99000	EA	B086WL5SWN	52.99					
200	Switch Adapted Beats Junior Adaptive Device Special Needs Device Switch	1.00	20.98000	EA	B087Q4BXXB	20.98					
210	Switch Adapted Bubble Machine Adaptive Device Special Needs Device	1.00	29.99000	EA	B091FSBYTN	29.99					
220	Switch Adapted Walking, Tail Wagging, Barking and Somersault Puppy Adaptive	1.00	14.49000	EA	B094P19GMX	14.49					
230	Innorock Flower Garden Building Toy for Kids - STEM Toys Pretend Play Gardening	1.00	5.99000			5.99					
	Pop The Pig (Bigger & Better) w/Greedy										
	Granny Old Maid Card Game by Goliath,										
	Learning Resources Sorting Surprise										
	Picnic Baskets, Toddler Sorting &										
	Shipping - Cost of shipping, not including shipping tax.										
10E000	2150 4120 23 004621	Over Budget	465.73	465.73	0.00	0.00	465.73				
0012300030	26	AMAZON.C000	AMAZON.COM	Sw Supplies for Stratton at EL			HISTORY	07/28/2022	07/26/2022	F	119.51
100	Saturday	1.00	16.99000	EA	0316431273	16.99					
110	No, David!	1.00	10.59000	EA	0590930036	10.59					
120	100 Animals: An Adult Coloring Book	1.00	9.99000	EA	1098578805	9.99					
130	with Lions, Elephants, Owls, Horses,	1.00	11.89000	EA	9351037304	11.89					
	DAVID GETS IN TROUBLE [Paperback] [Jan 01, 2017] NA										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300030											
*****CONTINUED*****											
140	Speed Cube 3x3x3 Jurnwey Stickerless with Cube Tutorial - Turning Speedly	3.00	7.59000	EA	B0881PCPDZ	22.77					
150	Bundle of 16 Coloring Books Kids Ages 4-8 Assortment Incl 16 Kids Coloring	1.00	25.49000	EA	B0945JJC66	25.49					
160	External DVD Drive USB 3.0 Type-C CD Burner Portable CD DVD +/-RW Drive DVD	1.00	21.79000	EA	B096SQK922	21.79					
10E000 2113 4120 23 004621	Under Budget	119.51	119.51	0.00	0.00	119.51					
0012300031 26 AMAZON.C000 AMAZON.COM SW Books/Supplies for Sarah Alexander at JWE HISTORY 07/28/2022 07/26/2022 F 146.70											
100	Activities That Teach	1.00	10.75000	EA	0966463315	10.75					
110	Mindful Games: Sharing Mindfulness and Meditation with Children, Teens, and	1.00	16.95000	EA	1611803691	16.95					
120	Pre-Referral Intervention Manual-Fourth Edition	1.00	119.00000	EA	B00HNNHVVY0	119.00					
10E000 2113 4120 23 004621	Under Budget	146.70	146.70	0.00	0.00	146.70					
0012300032 26 CDW GOVE000 CDW GOVERNMENT Printer ink for Stratton at EL ****NAKIA will be placing this HISTORY 07/28/2022 07/26/2022 F 383.46											
100	Printer ink for Stratton at EL ****NAKIA will be placing this	1.00	383.46000			383.46					
10E000 2113 4120 23 004621	Under Budget	383.46	383.46	0.00	0.00	383.46					
0012300033 26 PEARSON 004 NCS PEARSON, INC Protocols for SL ****THESE NEED TO BE ORDERED***** HISTORY 07/28/2022 07/26/2022 F 312.70											
100	GFTA-3 Record Forms Qty 25 (Print) ****THESE NEED TO BE ORDERED*****	2.00	50.00000		0158012836	100.00					
110	CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print) ***THESE NEED TO BE	3.00	65.00000		0158009576	195.00					
120	Shipping	1.00	17.70000			17.70					
10E000 2150 4120 23 004621	Over Budget	312.70	312.70	0.00	0.00	312.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300034	26	BROOKES 001	BROOKES PUBLISHING	TILLS *****THIS NEEDS TO BE ORDERED*****			HISTORY	07/28/2022	07/26/2022	F	677.94
	100		Test of Integrated Language and Literacy Skills(TM) (TILLS(TM))		1.00	599.95000	55323				599.95
	110		Shipping		1.00	77.99000					77.99
	10E000	2150 4120 23 004621		Over Budget	677.94	677.94	0.00	0.00			677.94
0012300035	27	AMAZON.C000	AMAZON.COM	SW Supplies for Gentry at Broadmeadow			HISTORY	07/28/2022	07/27/2022	F	1,288.45
	100		Socially Savvy: An Assessment and Curriculum Guide for Young Children		1.00	47.43000	EA	0991040309			47.43
	110		Flash Furniture 48''W x 96''L Kidney Grey HP Laminate Activity Table -		1.00	505.38000	EA	B00777UGZI			505.38
	120		Crayola Crayons, School & Art Supplies, Bulk 6 Pack of 24Count, Assorted		1.00	13.34000	EA	B00LK0NFMY			13.34
	130		Amazon Basics 20 Pack AAA High-Performance Alkaline Batteries,		1.00	8.27000	EA	B00NTCHCU2			8.27
	140		SAFAVIEH Retro Collection 6' x 6' Square Light Blue / Blue RET2770 Modern		1.00	139.28000	EA	B01B9AWZ20			139.28
	150		Officemate Universal Hanging File Frame, Letter and Legal Size, Rails 24		1.00	12.68000	EA	B07GDY3KYY			12.68
	160		COSTWAYUS Plastic Boxes COSTWAY 15 Drawer Rolling Organizer Cart Utility		1.00	98.46000	EA	B07KXPZRRV			98.46
	170		ONEDONE Reward Punch Cards (Pack of 200) Behavior Incentive Awards for Kids		1.00	14.88000	EA	B07X7QPRRT			14.88
	180		Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut		1.00	26.32000	EA	B086QGWD2Y			26.32
	190		Ozazuco Stretched Canvas for Painting- 4x4 Inch, Pack of 5,White Blank Canvas,		1.00	9.98000	EA	B08J3Z45VW			9.98
	200		Watercolor Paint Set 48 Solid Watercolors Paints 1 Water Brush Pen 3		1.00	4.99000	EA	B08S31H11J			4.99
	210		Crayola Colours of The World Skin Tone Pencils 24 pk - for Colouring Pages and		1.00	8.19000	EA	B08TQN3CKM			8.19
	220		Squishy Stress Balls for Kids - 8PCS Stress Ball Fidget Toy Squeeze Water		1.00	13.99000	EA	B097QW8BXL			13.99
	230		Radlove 59-Inch Large Electric Height Adjustable Computer L-Shaped Desk with		1.00	260.99000	EA	B09BC1KCQ7			260.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300035											
*****CONTINUED*****											
240	Duracell Coppertop AA Batteries 28 Count Pack Double A Battery with	1.00	13.29000	EA	B09FVKMRS7	13.29					
250	Sibucor 54 Pack Party Favors for Kids, Treasure Box Toys Carnival Prizes,	1.00	18.99000	EA	B09GGC8GPV	18.99					
260	GOREDI Under Desk Bike Pedal Exerciser, Upper & Lower Peddler Exerciser for	1.00	37.99000	EA	B09PHJ8MGC	37.99					
270	[Dsm 5 tr Diagnostic and Statistical Manual of Mental Disorders] Revision	1.00	54.00000	EA	B09XWPY6RK	54.00					
10E000 2113 4120 23 004621	Under Budget	1,288.45	1,292.44	3.99	0.00	1,288.45					
0012300036	27	AMAZON.C000	AMAZON.COM	White noise sound machine for Stratton at EL			HISTORY	07/28/2022	07/27/2022	F	21.99
100	HoMedics White Noise Sound Machine Portable Sleep Therapy for Home,	1.00	21.99000	EA	B07DDJFF1F	21.99					
10E000 2113 4120 23 004621	Under Budget	21.99	21.99	0.00	0.00	21.99					
0012300037	27	SOCIAL T000	SOCIAL THINKING	SW We Thinkers! Volumes 1 and 2 for Gentry at Broadmeadow			HISTORY	07/28/2022	07/27/2022	F	318.49
100	We Thinkers! Volume 1 Social Explorers Deluxe Package****THIS NEEDS TO BE	1.00	124.99000			124.99					
110	We Thinkers! Volume 2 Social Problem Solvers Deluxe Package ****THIS NEEDS	1.00	179.99000			179.99					
120	Shipping	1.00	13.51000			13.51					
10E000 2113 4120 23 004621	Under Budget	318.49	320.50	2.01	0.00	318.49					
0012300038	27	AMAZON.C000	AMAZON.COM	SW Supplies for Wells at NV			HISTORY	07/28/2022	07/27/2022	F	130.16
100	Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children	1.00	9.74000	EA	1641520418	9.74					
110	Yoga Pretzels: 50 Fun Yoga Activities For Kids & Grownups	1.00	14.99000	EA	1905236042	14.99					
120	Really Good Stuff Morning Meeting Chips for Kids - Conversation Starters for	1.00	17.99000	EA	B07CYK9XGD	17.99					
130	Really Good Stuff Social Skills Discussion Cards for The Classroom or	1.00	19.57000	EA	B0842YXBGL	19.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300038											
*****CONTINUED*****											
	140		My Feelings My Choices Flip Book Tool			1.00	14.95000	EA	B098RMNHBN		14.95
			for teaching handling 22 different								
	150		Princeplay Sensory Fidget Packs Toys			1.00	12.98000	EA	B09MQ6MT4W		12.98
			Pop - Fidget Toy Pack Stress Balls								
	160		Social Skills for Kids: From Making			1.00	29.95000	EA	B09QH4PVXS		29.95
			Friends and Problem-Solving to								
	170		Shipping - Cost of shipping, not			1.00	9.99000				9.99
			including shipping tax.								
	10E000 2113 4120 23 004621		Under Budget			130.16	130.16		0.00	0.00	130.16
0012300039											
	26	AMAZON.C000	AMAZON.COM	A still quiet place book for					HISTORY	07/28/2022 07/26/2022	F 39.64
				Katrina Pakonen Hueber at NV							
	100		A Still Quiet Place: A Mindfulness			1.00	39.64000	EA	1608827577		39.64
			Program for Teaching Children and								
	10E000 2140 4120 23 004621		Under Budget			39.64	39.64		0.00	0.00	39.64
0012300040											
	27	AMAZON.C000	AMAZON.COM	SW Supplies for Carbajal at					HISTORY	07/28/2022 07/27/2022	F 159.21
				JWE							
	100		Social Thinking and Me Thinksheets for			1.00	83.99000	EA	1936943387		83.99
			Social Emotional Learning								
	110		Foam Flooring Tiles â€” 12-Pack			1.00	60.72000	EA	B09TMKGQNH		60.72
			Interlocking EVA Foam Pieces â€”								
	120		Shipping - Cost of shipping, not			1.00	14.50000				14.50
			including shipping tax.								
	10E000 2113 4120 23 004621		Under Budget			159.21	159.21		0.00	0.00	159.21
0012300041											
	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	2 Flex-Space Comfy Floor Seat					HISTORY	07/28/2022 07/27/2022	F 160.98
				- Blue for Carbajal at JWE							
	100		2 - Flex-Space Comfy Floor Seat - Blue			2.00	69.99000		LC405BU		139.98
			for Carbajal at JWE ***THESE NEED TO BE								
	110		Shipping			1.00	21.00000				21.00
	10E000 2113 4120 23 004621		Under Budget			160.98	160.98		0.00	0.00	160.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300042	27	SUPER DU000	SUPER DUPER PUBLICATIONS	SLP Supplies ****THESE NEED TO BE ORDERED****			HISTORY	07/28/2022	07/27/2022	F	479.16
	100		Say and Do(R) Action Artic Combo Cards ****THESE NEED TO BE ORDERED****	1.00	129.50000		AAC10				129.50
	110		Webber(R) BIG Verbs ****THESE NEED TO BE ORDERED****	1.00	159.95000		BIGV36				159.95
	120		Fun Deck(R) Plurals Combo ****THESE NEED TO BE ORDERED****	1.00	24.95000		FD0834				24.95
	130		Irregular Verbs in Sentences ***THESE NEED TO BE ORDERED****	1.00	29.95000		FD147				29.95
	140		MagneTalk(R) Match-up Fantasy Story Adventures ****THESE NEED TO BE	1.00	59.90000		GB186				59.90
	150		Context Clues In Stories ****THESE NEED TO BE ORDERED****	1.00	39.95000		FD95B				39.95
	160		Sequencing Verb Tenses 2 ****THESE NEED TO BE ORDERED****	1.00	34.96000						34.96
	10E000	2150 4120 23 004621	Over Budget		479.16	479.15	-0.01	0.00			479.16
0012300043	27	NORTHERN000	NORTHERN SPEECH SERVICES	SLP Supplies ****THESE NEED TO BE ORDERED****			HISTORY	07/28/2022	07/27/2022	F	638.26
	100		Articulation Storybooks: Basic & Complex Consonants 16 Books ****THESE	3.00	81.00000		LP3004				243.00
	110		Literacy Speaks!(R) - 3 Set Combo ****THESE NEED TO BE ORDERED****	1.00	279.00000		LS3000				279.00
	120		Kaufman What's In Your Doghouse? ****THESE NEED TO BE ORDERED****	1.00	89.00000		KS1008				89.00
	130		Shipping	1.00	27.26000						27.26
	10E000	2150 4120 23 004621	Over Budget		638.26	631.44	-6.82	0.00			638.26
0012300044	27	AMAZON.C000	AMAZON.COM	SW Book Social Skills for Yepez at PA			HISTORY	07/28/2022	07/27/2022	F	24.99
	100		Social Skills for Kids: Over 75 Fun Games & Activities for Building Better	1.00	24.99000	EA	168373145X				24.99
	10E000	2113 4120 23 004621	Under Budget		24.99	24.99	0.00	0.00			24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012300045	28	VISA001 002 VISA001		Visa Reimbursement for Sarah Alexander Poster Amped Up		HISTORY	08/01/2022 07/28/2022	F			7.50
	100	Visa Reimbursement for Sarah Alexander Poster Amped Up Learning		1.00	7.50000						7.50
10E000	2113 4120 23 004621	Under Budget		7.50	7.50	0.00	0.00			7.50	
0012300046	28	VISA001 002 VISA001		Visa Reimbursement for Allison Didier IAASE Membership		HISTORY	08/01/2022 07/28/2022	F			195.00
	100	Visa Reimbursement for Allison Didier IAASE Membership		1.00	195.00000						195.00
10E000	2330 6410 23 004620	Under Budget		195.00	195.00	0.00	0.00			195.00	
0012300047	29	ABLE NET000 ABLE NET INC		Big Mack for Kiser at EL *****THIS NEEDS TO BE		HISTORY	08/01/2022 07/29/2022	F			155.00
	100	Big Mack for Kiser at EL *****THIS NEEDS TO BE ORDERED*****		1.00	155.00000	10000041					155.00
10E000	2150 4120 23 004621	Over Budget		155.00	155.00	0.00	0.00			155.00	
0012300048	29	ADAPTIVE001 ADAPTIVE TECH SOLUTIONS		Wireless Suction Speaker for Kiser at EL *****THIS NEEDS TO		HISTORY	08/01/2022 07/29/2022	F			56.80
	100	Wireless Suction Speaker for Kiser at EL *****THIS NEEDS TO BE ORDERED*****		1.00	48.65000	WBTS					48.65
	110	Shipping		1.00	8.15000						8.15
10E000	2150 4120 23 004621	Over Budget		56.80	56.80	0.00	0.00			56.80	
0012300049	29	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Positional Words Resource Box for Kiser at EL *****THIS NEEDS		HISTORY	08/01/2022 07/29/2022	F			41.98
	100	Positional Words Resource Box for Kiser at EL *****THIS NEEDS TO BE ORDERED*****8		1.00	34.99000	PP949					34.99
	110	Shipping		1.00	6.99000						6.99
10E000	2150 4120 23 004621	Over Budget		41.98	41.98	0.00	0.00			41.98	
0012300050	29	AMAZON.C000 AMAZON.COM		Instructional Supplies for Bertram at Broadmeadow		HISTORY	08/01/2022 07/29/2022	F			715.59
	100	Bright Multi Set 6 Kids Crazy Carpet Circle Seats 18â€ Round Soft Warm		1.00	81.38000 EA	B00KQU7IUE					81.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300050											
*****CONTINUED*****											
110	Brickyard Building Blocks 177 Pieces	1.00	28.00000	EA	B01HW1G3J6	28.00					
120	Large Building Block Toys for Children										
120	Butterfly Craze Pillow Bed Floor	2.00	34.99000	EA	B01IFZ64PQ	69.98					
130	Lounger Cover (5 Queen Pillows										
130	Whitney Brothers Mobile Sensory Table	1.00	418.26000	EA	B07C6WKDD2	418.26					
140	with Trays and Lids, Natural uv,										
140	novelinks Transparent 4" x 6" Photo	1.00	30.99000	EA	B07C8C2FXX	30.99					
150	Cases and Clear Craft Keeper with										
150	Melissa & Doug Jumbo Extra-Thick	2.00	43.49000	EA	B07RT71Z8P	86.98					
150	Cardboard Building Blocks - 40 Blocks										
10E011 1215 4120 23 004621	Under Budget	715.59	715.59	0.00	0.00	715.59					
0012300051 01 CDW GOVE000 CDW GOVERNMENT Printer Ink for Amerio at											
Broadmeadow *****NAKIA WILL BE											
100	Printer Ink for Amerio at Broadmeadow	1.00	383.46000			383.46					
*****NAKIA WILL BE PLACING THIS											
10E000 2140 4120 23 004620	Under Budget	383.46	383.46	0.00	0.00	383.46					
0012300052 01 AMAZON.C000 AMAZON.COM SPED Supplies for Playle at NV											
100	McKesson Limited Reusable Bed Pillow,	1.00	14.51000	EA	B01M2COW3K	14.51					
110	Fluid and Stain-Resistant, Blue, 20 in										
110	Duerer Arthritis Compression Gloves	1.00	8.99000	EA	B077BXJ2PF	8.99					
120	Women Men for RSI, Carpal Tunnel,										
120	Adult Absorbent Drool Bandana Bibs,	1.00	21.99000	EA	B0969QN1HG	21.99					
120	Large Soft Bibs Set for Special										
10E015 1215 4120 00 000000	Under Budget	45.49	45.49	0.00	0.00	45.49					
0012300053 02 VISA001 002 VISA001 Visa Reimbursement for											
Language Lab for Beth Coleman											
100	Visa Reimbursement for Language Lab for	1.00	19.95000			19.95					
Beth Coleman											
10E000 2150 4120 23 004621	Over Budget	19.95	19.95	0.00	0.00	19.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300054	02	BETTY 000	THE BETTY MILLS COMPANY, INC	Medline Disposable Plastic Drinking Cups, Translucent,			HISTORY	08/04/2022	08/02/2022	F	69.24
100			Medline Disposable Plastic Drinking Cups, Translucent, 3.500 OZ, 2500 EA/CS	1.00	69.24000		MED NON030035				69.24
10E000 2134 4120 00 000000	Under Budget	69.24	69.24	0.00	0.00	69.24					
0012300055	02	LESSONPI000	LESSONPIX, INC	Lesson Pix Renewal (Quote attached)****TERESA FEWKES			HISTORY	08/04/2022	08/02/2022	F	324.00
100			Lesson Pix Renewal (Quote attached)****TERESA FEWKES WILL BE	1.00	324.00000						324.00
10E000 2150 3140 00 004991	Under Budget	324.00	324.00	0.00	0.00	324.00					
0012300056	03	AMAZON.C000	AMAZON.COM	PT Supplies for Slade at NV			HISTORY	08/10/2022	08/03/2022	F	120.43
100			Airex Balance Pad 6" Stability Trainer for Balance, Stretching, Physical	1.00	75.99000	EA	B0000AJ09L				75.99
110			Fat Brain Toys Squigz Starter Set, 24 Piece	1.00	32.49000	EA	B00DEBB3N0				32.49
120			Playscene Sliding Zoom Ball for Children, Family Zoom Sliding Ball	1.00	11.95000	EA	B019N02YAC				11.95
10E000 2130 4120 00 004991	Under Budget	120.43	120.43	0.00	0.00	120.43					
0012300057	04	VISA001 002	VISA001	Visa Reimbursement for IAASE Fall Conference Didier			HISTORY	08/10/2022	08/04/2022	F	325.00
100			Visa Reimbursement for IAASE Fall Conference Didier	1.00	325.00000						325.00
10E000 2210 3120 23 004620	Under Budget	325.00	325.00	0.00	0.00	325.00					
0012300058	05	TEACHER 005	TEACHER SYNERGY INC.	Mega Bundle Data Collection for IEP Goals and Behavior			HISTORY	08/10/2022	08/05/2022	F	62.98
100			Mega Bundle Data Collection for IEP Goals and Behavior ****THIS NEEDS TO BE	1.00	62.98000						62.98
10E011 1215 4120 23 004620	Under Budget	12.60	12.60	0.00	0.00	12.60					
10E012 1215 4120 23 004620	Under Budget	12.60	12.60	0.00	0.00	12.60					
10E015 1215 4120 23 004620	Under Budget	12.60	12.60	0.00	0.00	12.60					
10E016 1215 4120 23 004620	Under Budget	12.60	12.60	0.00	0.00	12.60					
10E027 1215 4120 23 004620	Under Budget	12.58	12.58	0.00	0.00	12.58					
LIQUIDATION TOTAL FOR PO				62.98	62.98	0.00	0.00				

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

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

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300070											
*****CONTINUED*****											
	190		12 Pieces Inspirational Print Wall			1.00	20.99000	EA	B08BF8T6GY		20.99
			Poster Motivational Quote Watercolor								
	200		Kinetic Sand, Sandbox Playset with 1lb			1.00	8.39000	EA	B08FCR35QB		8.39
			of Purple and 3 Molds, for Ages 3 and								
	210		Feelings posters and Emotions Posters			1.00	7.99000	EA	B0B1TK49M2		7.99
			for Kids Feelings chart 14*19inch How								
	10E000	2113 4120 23 004621		Under Budget		201.85	201.85		0.00	0.00	201.85
0012300071	22	AMAZON.C000	AMAZON.COM	Locking File Cabinet for Wells					HISTORY	08/22/2022 08/22/2022 F	289.99
				at NV							
	100		Pemberly Row 22" Deep Commerical Grade			1.00	289.99000	EA	B01IQG7I4A		289.99
			4 Drawer Letter File Cabinet in Black,								
	10E000	2113 4120 23 004621		Under Budget		289.99	289.99		0.00	0.00	289.99
0012300072	23	WEBSTAUR000	THE WEBSTAURANT STORE INC	2 Correll 72" x 48" Kidney 19"					HISTORY	08/26/2022 08/23/2022 C	991.69
				- 29" White Finish Adjustable							
	100		2 Correll 72" x 48" Kidney 19" - 29"			2.00	382.49000		38472DEKID80		764.98
			White Finish Adjustable Height								
	110		Shipping			1.00	226.71000				226.71
	10E000	2150 4120 23 004621		Over Budget		991.69	0.00	-991.69	0.00		991.69
0012300073	24	PEARSON 004	NCS PEARSON, INC	PreK Forms for Amerio at PA					HISTORY	08/26/2022 08/24/2022 F	244.44
				****THESE NEED TO BE							
	100		2 DIAL-4 Record forms with cutting			2.00	73.10000		14773		146.20
			cards ****THESE NEED TO BE ENTERED****								
	110		DIAL-4 Spanish Record Forms with			1.00	84.40000		14780		84.40
			cutting cards ****THESE NEED TO BE								
	120		Shipping			1.00	13.84000				13.84
	10E000	2140 4120 23 004621		Under Budget		244.44	244.44		0.00	0.00	244.44
0012300074	24	AMAZON.C000	AMAZON.COM	IPAD Cases with straps					HISTORY	08/26/2022 08/24/2022 F	139.95
	100		SEYMAC Kids Case for iPad 10.2, iPad			5.00	27.99000	EA	B09HG7YH6X		139.95
			9th/8th/7th Generation Case 2021 2020								
	10E000	2150 4120 23 004621		Over Budget		139.95	139.95		0.00	0.00	139.95

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

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

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

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

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012300090											
*****CONTINUED*****											
220	The Whole-Brain Child Workbook:				1.00	19.29000	EA	1936128748		19.29	
230	Practical Exercises, Worksheets and My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings				1.00	13.41000	EA	3982142830		13.41	
240	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use				1.00	29.99000	EA	B0010JEJPC		29.99	
250	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter				1.00	27.99000	EA	B00CBAWIYY		27.99	
260	Unique Loom Trellis Frieze Collection Area Rug-Modern Morroccan Inspired				1.00	206.14000	EA	B0761WLL1M		206.14	
270	K KNODEL Desk Mat, Mouse Pad, Desk Pad, Waterproof Desk Mat for Desktop,				1.00	15.99000	EA	B07MS8YQFK		15.99	
280	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute				1.00	10.99000	EA	B07TLC9SFZ		10.99	
290	Kidnovations Premium Potty Training Watch - Toilet Training Timer -				1.00	19.99000	EA	B07VXD5CJ1		19.99	
300	hand2mind Sensory Fidget Tubes, Anxiety Relief Toy, Occupational Therapy Toys,				1.00	34.99000	EA	B083B13DWM		34.99	
310	ColourNoise Sound Machines White Noise Machine 12 Colors Night Lights with 30				1.00	24.99000	EA	B09DX8P4D7		24.99	
320	2 Pack LCD Writing Tablet, Kidsbro 12 Inch Doodle Board, Colorful Drawing Pad				1.00	19.99000	EA	B09MD17QJW		19.99	
330	4 Pcs Mental Health Posters- Feeling Wheel Chart, Educational Classroom				1.00	16.95000	EA	B09V7RXLHZ		16.95	
340	Mindsight ~Breathing Buddha~ for Guided Visual Meditation Simple				1.00	19.95000	EA	B09Z9S569D		19.95	
350	9 Pieces Mental Health Posters Anxiety Therapy Motivational Poster				1.00	16.99000	EA	B09ZXQJ8H2		16.99	
360	4 Pack Kids Ear Protection Earmuffs Hearing Adjustable for Noise Reduction				1.00	36.99000	EA	B0B5LCT2FD		36.99	
10E000	2113	4120	23	004621	Under Budget	787.00	787.00	0.00	0.00	787.00	

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

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012300097	12	AMAZON.C000 AMAZON.COM		SLP supplies for Beth Coleman at NV			HISTORY	09/13/2022	09/12/2022	F	16.99
	100	Bestkiy 50 Pcs Pinata Filler Party Favors Toy Assortment for Kids,Bulk		1.00	16.99000	EA	B09CD8W8YF				16.99
	10E000	2150 4120 00 004991	Under Budget	16.99	16.99		0.00	0.00			16.99
0012300098	12	VISA001 002 VISA001		Visa Reimbursement for 6 Ultimate SLP subscription			HISTORY	09/13/2022	09/12/2022	F	845.52
	100	Visa Reimbursement for 6 Ultimate SLP subscription accounts (Renewal)		1.00	845.52000						845.52
	10E000	2150 3140 00 004991	Under Budget	845.52	845.52		0.00	0.00			845.52
0012300099	13	PEARSON 004 NCS PEARSON, INC		DAS - II Early Years Spanish Supplement Records Form for			HISTORY	09/20/2022	09/13/2022	F	111.30
	100	DAS - II Early Years Spanish Supplement Records Form for Luisa Stone at JWE		1.00	105.00000		0158339576				105.00
	110	Shipping		1.00	6.30000						6.30
	10E000	2140 4120 23 004621	Under Budget	111.30	115.00		3.70	0.00			111.30
0012300101	15	LESSONPIX000 LESSONPIX, INC		1 Lesson Pix account ****Teresa Fewkes will be			HISTORY	09/20/2022	09/15/2022	F	30.78
	100	5 Lesson Pix accounts ****Teresa Fewkes will be placing this order****		1.00	30.78000						30.78
	10E000	2150 3140 23 004620	Under Budget	30.78	30.78		0.00	0.00			30.78
0012300102	16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt for Batteries for SLP			HISTORY	09/20/2022	09/16/2022	F	16.86
	100	Walmart Receipt for Batteries for SLP		1.00	16.86000						16.86
	10E000	2150 4120 23 004621	Over Budget	16.86	16.86		0.00	0.00			16.86
0012300103	19	VISA001 002 VISA001		Visa Reimbursement for 2 tables for SLP's			HISTORY	09/20/2022	09/19/2022	F	1,020.94
	100	Visa Reimbursement for 2 tables for SLP's		1.00	1,020.94000						1,020.94
	10E000	2150 4120 23 004621	Over Budget	1,020.94	1,020.94		0.00	0.00			1,020.94

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300115	03	AMAZON.C000	AMAZON.COM	Batteries for Amy Amerio at BDM				HISTORY	10/06/2022	10/03/2022	F		49.57
	100		Duracell Coppertop D Batteries, 8 Count Pack, D Battery with Long-lasting			1.00		16.59000	EA	B00164H4AI			16.59
	110		Duracell Coppertop AAA Batteries with Power Boost Ingredients, 16 Count Pack			1.00		14.99000	EA	B006CSQXL0			14.99
	120		Duracell Coppertop AA Batteries with Power Boost, 28 Count Pack Double A			1.00		17.99000	EA	B08Q87MF19			17.99
	10E000	2140	4120 23 004621	Under Budget		49.57		49.86		0.29	0.00		49.57
0012300116	03	VISA001 002	VISA001	Visa Reimbursement for Emily Stratton SW Annual Conference				HISTORY	10/06/2022	10/03/2022	F		420.00
	100		Visa Reimbursement for Emily Statton SW Annual Conference			1.00		420.00000					420.00
	10E000	2210	3120 23 004620	Under Budget		420.00		420.00		0.00	0.00		420.00
0012300117	06	VISA007 001	VISA007	Visa reimbursement for Trauma Informed Behavior registration				HISTORY	10/06/2022	10/06/2022	F		650.00
	100		Visa reimbursement for Trauma Informed Behavior registration for Cassie			1.00		650.00000					650.00
	10E000	2210	3120 23 004620	Under Budget		650.00		650.00		0.00	0.00		650.00
0012300118	11	AMAZON.C000	AMAZON.COM	Instructional supplies for Playle at NV				HISTORY	10/13/2022	10/11/2022	F		159.84
	100		Scotch Thermal Laminating Pouches, 200-Count-Pack of 1, 8.9 x 11.4 Inches,			2.00		27.99000	EA	B00CBAWIIY			55.98
	110		Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection,			3.00		29.29000	EA	B00MFTLNU0			87.87
	120		Self Adhesive Dots,1700pcs(850 Pairs) 0.59 Inch Diameter Strong Sticky Back			1.00		15.99000	EA	B079K5N333			15.99
	10E015	1215	4120 23 004620	Under Budget		159.84		159.84		0.00	0.00		159.84
0012300119	11	PEARSON 004	NCS PEARSON, INC	BASC 3 TRS-A Ages 12-21 for Sarah Alexander at JWE				HISTORY	10/13/2022	10/11/2022	F		51.20
	100		BASC 3 TRS-A Ages 12-21 for Sarah Alexander at JWE ***THIS NEEDS TO BE			1.00		48.30000		30805			48.30

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300141	09	VISA007 001 VISA007		Visa Reimbursement for CASE registration for Katrina			HISTORY	11/11/2022	11/09/2022	F	407.60
100		Visa Reimbursement for CASE registration for Katrina Pakonen Hueber	1.00	407.60000		407.60					
10E000 2210 3120 23 004620	Under Budget	407.60	407.60	0.00	0.00	407.60					
0012300142	09	AMAZON.C000 AMAZON.COM		Laminating sheets for Teresa Turner at NV			HISTORY	11/11/2022	11/09/2022	F	27.99
100		Scotch Thermal Laminating Pouches, 200-Count-Pack of 1, 8.9 x 11.4 Inches,	1.00	27.99000	EA	B00CBAWIYY					27.99
10E015 1215 4120 23 004620	Under Budget	27.99	27.99	0.00	0.00	27.99					
0012300143	10	BUREAU 0000 BUREAU OF EDUC & RESEARCH		BER Registration for Language Processing Disorder****Melina			HISTORY	11/11/2022	11/10/2022	F	279.00
100		BER Registration for Language Processing Disorder****Melina Thompson	1.00	279.00000		279.00					
10E000 2210 3120 23 004620	Under Budget	279.00	279.00	0.00	0.00	279.00					
0012300144	10	BUREAU 0000 BUREAU OF EDUC & RESEARCH		BER Registration for Language Processing			HISTORY	11/11/2022	11/10/2022	F	777.00
100		BER Registration for Language Processing Disorder****Salfrank,	1.00	777.00000		777.00					
10E000 2210 3120 23 004620	Under Budget	777.00	777.00	0.00	0.00	777.00					
0012300145	11	ONE BEAT001 ONE BEAT MEDICAL		One Beat PADS ****ALLISON DIDIER WILL BE PLACING THIS			HISTORY	11/11/2022	11/11/2022	F	2,498.13
100		One Beat PADS ****ALLISON DIDIER WILL BE PLACING THIS ORDER****Quote attached	1.00	2,498.13000		2,498.13					
10E000 2134 4120 00 000000	Under Budget	2,498.13	2,498.13	0.00	0.00	2,498.13					
0012300146	14	PEARSON 004 NCS PEARSON, INC		PPVT -5 Form A record Forms for Melina Thompson at JWE			HISTORY	11/14/2022	11/14/2022	F	62.90
100		PPVT -5 Form A record Forms for Melina Thompson at JWE ****THIS NEEDS TO BE	1.00	52.90000		0158013344					52.90
110		Shipping	1.00	10.00000		10.00					
10E000 2150 4120 23 004620	Under Budget	62.90	62.90	0.00	0.00	62.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300147	14	CDW GOVE000	CDW GOVERNMENT				Printer Ink for Salfrank/Coleman at NV			HISTORY	11/14/2022 11/14/2022	F 402.62
	100		Printer Ink for Salfrank/Coleman at NV				1.00	402.62000				402.62
			NAKIA WILL BE PLACING THIS ORDER*									
	10E000	2150 4120 23 004620		Under Budget			402.62	402.62		0.00	0.00	402.62
0012300148	14	CDW GOVE000	CDW GOVERNMENT				Printer Ink for Palmer at EL			HISTORY	11/14/2022 11/14/2022	F 864.07
			***NAKIA WILL BE PLACING THIS									
	100		Printer Ink for Palmer at EL ***NAKIA				1.00	864.07000				864.07
			WILL BE PLACING THIS ORDER****									
	10E012	1215 4120 23 004620		Under Budget			864.07	864.07		0.00	0.00	864.07
0012300149	14	VISA001 002	VISA001				Visa Reimbursement for Summit/Slade			HISTORY	11/14/2022 11/14/2022	F 299.99
	100		Visa Reimbursement for Summit/Slade				1.00	299.99000				299.99
	10E000	2210 3120 23 004620		Under Budget			299.99	299.99		0.00	0.00	299.99
0012300150	14	VISA001 002	VISA001				Visa Reimbursement AAC for Gestalt Processors for Beth			HISTORY	11/14/2022 11/14/2022	F 199.99
	100		Visa Reimbursement AAC for Gestalt Processors for Beth Coleman				1.00	199.99000				199.99
	10E000	2210 3120 23 004620		Under Budget			199.99	199.00		-0.99	0.00	199.99
0012300151	15	MARILYN 000	MARILYN FRIEND INC				5 SDI For C0-Teaching ISBN			HISTORY	11/15/2022 11/15/2022	F 251.72
							978-0-9997783-1-9 Books for					
	100		5 SDI For C0-Teaching ISBN				5.00	44.95000				224.75
			978-0-9997783-1-9 Books for Kelly									
	110		Shipping				1.00	26.97000				26.97
	10E000	2210 4120 23 004620		Under Budget			251.72	251.72		0.00	0.00	251.72
0012300152	16	AMAZON.C000	AMAZON.COM				File folders and dry eraser for Fewkes at CO			HISTORY	11/16/2022 11/16/2022	F 81.73
	100		Pendaflex 752 File Folders, Straight Cut, Top Tab, Letter, Manila (Box of				2.00	14.86000	EA	B000RNEFCY		29.72
	110		Smead File Folder, Straight-Cut Tab, Letter Size, Lavender, 100 per Box				1.00	43.02000	EA	B01C7L67TC		43.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300152												
*****CONTINUED*****												
	120		OWLKELA Dry Erase Erasers, Magnetic				1.00	8.99000	EA	B096X5M3NS		8.99
			Whiteboard Erasers 8 Pack, Magnetic Dry									
	10E000 2330 4120 23 004620		Under Budget				81.73	81.73		0.00	0.00	81.73
0012300153												
	18	AMAZON.C000	AMAZON.COM	Gate for Doman at NV						HISTORY	11/20/2022 11/18/2022 F	38.87
	100		Regalo Easy Step 38.5-Inch Wide Walk				1.00	38.87000	EA	B0010C5UMQ		38.87
			Thru Baby Gate, Includes 6-Inch									
	10E015 1215 4120 23 004621		Under Budget				38.87	38.87		0.00	0.00	38.87
0012300154												
	220	VISA007 001	VISA007	Visa Reimbursement for						HISTORY	11/25/2022 11/22/2022 F	279.00
				Minneman BER Training Early								
	100		Visa Reimbursement for Minneman BER				1.00	279.00000				279.00
			Training Early Intervention Strategies									
	10E000 2210 3120 23 004620		Under Budget				279.00	279.00		0.00	0.00	279.00
0012300155												
	25	VISA001 002	VISA001	Visa Reimbursement for IAASE						HISTORY	11/28/2022 11/25/2022 F	325.00
				Winter Conference/Didier								
	100		Visa Reimbursement for IAASE Winter				1.00	325.00000				325.00
			Conference/Didier									
	10E000 2210 3120 23 004620		Under Budget				325.00	325.00		0.00	0.00	325.00
0012300156												
	28	PEARSON 004	NCS PEARSON, INC	BASC-3 Q Global Scoring						HISTORY	11/29/2022 11/28/2022 F	164.30
				Subscription with								
	100		BASC-3 Q Global Scoring Subscription				1.00	65.00000		QG1BA3NG		65.00
			with Interventions. Q Global Account									
	110		WIAT-4 Q Global Scoring 1 year				1.00	45.00000		A103000190549		45.00
			Subscription Q Global Account number									
	120		KTEA-3 Q Global scoring Subscription. Q				1.00	45.00000		QG1KT3		45.00
			Global Account number 595175. *****THIS									
	130		Shipping				1.00	9.30000				9.30
	10E000 2140 3140 23 004621		Under Budget				164.30	164.30		0.00	0.00	164.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012300157	28	VISA007 001	VISA007	Visa reimbursement for UDL training for Jessica Luquis				HISTORY	11/29/2022 11/28/2022	F	300.00
	100		Visa reimbursement for UDL training for Jessica Luquis		1.00	300.00000					300.00
	10E000	2210 3120 23 004620		Under Budget	300.00	300.00		0.00	0.00		300.00
0012300158	28	VISA000 000	VISA000	Visa reimbursement for Wagon for Playle at NV				HISTORY	11/29/2022 11/28/2022	F	119.00
	100		Visa reimbursement for Wagon for Playle at NV		1.00	119.00000					119.00
	10E015	1215 4120 23 004621		Under Budget	119.00	119.00		0.00	0.00		119.00
0012300159	28	PEARSON 004	NCS PEARSON, INC	Protocols for Psychologists (Central office) ****THESE				HISTORY	11/29/2022 11/28/2022	F	2,259.03
	100		WIAT 4 Record Forms ****THESE NEED TO BE ORDERED****		4.00	190.00000		A103000190562			760.00
	110		WIAT 4 Response Booklets ****THESE NEED TO BE ORDERED****		1.00	95.00000		A103000190570			95.00
	120		DAS 2 Preschool Record Forms ****THESE NEED TO BE ORDERED****		2.00	105.00000		0158339762			210.00
	130		BBCS 4 R Complete Kit ***THIS NEEDS TO BE ORDERED****		1.00	314.00000		A103000223539			314.00
	140		BBCS 4 R Record Forms ****THESE NEED TO BE ORDERED****		8.00	70.00000		A103000223560			560.00
	150		Bracken 3 Expressive Forms ***THESE NEED TO BE ORDERED****		1.00	78.50000		0158338979			78.50
	160		KTEA 3 Record Forms ***THESE NEED TO BE ORDERED****		1.00	55.00000		32410			55.00
	170		Shipping		1.00	186.53000					186.53
	10E000	2140 4120 23 004620		Under Budget	929.03	517.53		-411.50	0.00		929.03
	10E000	2140 4120 23 004621		Under Budget	1,330.00	740.90		-589.10	0.00		1,330.00
				LIQUIDATION TOTAL FOR PO	2,259.03	1,258.43		-1,000.60	0.00		
0012300160	29	PEARSON 004	NCS PEARSON, INC	GFTA-3 and KLPA-3 ****THESE NEED TO BE ORDERED****				HISTORY	11/30/2022 11/29/2022	F	130.91
	100		GFTA-3 ****THESE NEED TO BE ORDERED****		1.00	50.00000		0158012836			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012300160											
*****CONTINUED*****											
	110		KLPA-3 *****THESE NEED TO BE ORDERED*****			1.00	73.50000		0158012844		73.50
	120		Shipping			1.00	7.41000				7.41
	10E000 2150 4120 23 004620		Under Budget			130.91	133.50		2.59	0.00	130.91
0012300161	01		PEARSON 004 NCS PEARSON, INC	DIAL -4 Forms and Cutting Cards *****THESE NEED TO BE					HISTORY	12/02/2022 12/01/2022 F	155.18
	100		Dial -4 Forms ***THESE NEED TO BE ORDERED*****			2.00	47.30000		14709		94.60
	110		DIAL-4 Cutting Cards ***THESE NEED TO BE ORDERED*****			2.00	25.90000		14722		51.80
	120		Shipping			1.00	8.78000				8.78
	10E000 2140 4120 23 004620		Under Budget			155.18	156.40		1.22	0.00	155.18
0012300162	02		PEARSON 004 NCS PEARSON, INC	BASC-3 Scales for SW *****THESE NEED TO BE ORDERED*****					HISTORY	12/04/2022 12/02/2022 F	329.03
	100		BASC-3 Adolescent Scales for Self *****THESE NEED TO BE ORDERED			2.00	47.80000		30821		95.60
	110		BASC-3 Adolescent Scales for Parent *****THESE NEED TO BE ORDERED			2.00	10.80000		30814		21.60
	120		BASC-3 Adolescent Scales for Teachers *****THESE NEED TO BE ORDERED			2.00	48.30000		30805		96.60
	130		BASC-3 Child Scales for Self *****THESE NEED TO BE ORDERED			2.00	48.30000		30818		96.60
	140		Shipping			1.00	18.63000				18.63
	10E000 2113 4120 23 004620		Under Budget			329.03	329.04		0.01	0.00	329.03
0012300163	02		AMAZON.C000 AMAZON.COM	SW Supplies for McKenzie at EL					HISTORY	12/04/2022 12/02/2022 F	104.96
	100		7 Quart Clear Storage Latch Box/Bins, 6-Pack Plastic Container with Latches			1.00	29.99000	EA	B08SKB9G9Q		29.99
	110		Spin Master Bluey, 7 Wood Puzzles Jigsaw Bundle 12-Piece 16-Piece			1.00	9.99000	EA	B09CF2VH8R		9.99
	120		CoComelon Boo Boo JJ Deluxe Feature Plush - Includes Doctor Checkup Bag,			1.00	39.99000	EA	B09N9S2W7L		39.99
	130		Dinosaur Toys for Kids Toys - 12 7-Inch Realistic Dinosaurs Figures with			1.00	24.99000	EA	B09V38ST65		24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300163											
*****CONTINUED*****											
10E000 2113 4120 23 004621				Under Budget	104.96	104.96	0.00	0.00			104.96
0012300164 05 AMAZON.C0000 AMAZON.COM Timers for McConkey at CO HISTORY 12/08/2022 12/05/2022 F 107.96											
100		Time Timer PLUS 20 Minute Desk Visual			2.00	26.990000	EA	B071HHWZKF			53.98
		Timer â€” Countdown Timer with Portable									
110		TIME TIMER PLUS 5 Minute Desk Visual			2.00	26.990000	EA	B07BR4CHPG			53.98
		Timer - Countdown Timer with Portable									
10E011 1215 4120 23 004621				Under Budget	21.59	21.59	0.00	0.00			21.59
10E012 1215 4120 23 004621				Under Budget	21.59	21.59	0.00	0.00			21.59
10E015 1215 4120 23 004621				Under Budget	21.59	21.59	0.00	0.00			21.59
10E016 1215 4120 23 004621				Under Budget	21.59	21.59	0.00	0.00			21.59
10E027 1215 4120 23 004621				Under Budget	21.60	21.60	0.00	0.00			21.60
LIQUIDATION TOTAL FOR PO					107.96	107.96	0.00	0.00			
0012300165 08 RENAISSA001 RENAISSANCE LEARNING Virtual Training Module HISTORY 12/12/2022 12/08/2022 F 1,500.00											
		Fastbridge ****Allison Didier									
100		Virtual Training Module Fastbridge			3.00	500.000000					1,500.00
		****Allison Didier will be placing this									
10E000 2210 3120 23 004620				Under Budget	1,500.00	1,500.00	0.00	0.00			1,500.00
0012300166 09 AMAZON.C0000 AMAZON.COM Timers for PreK Morgan Cole at PA HISTORY 12/12/2022 12/09/2022 F 322.45											
100		Time Timer PLUS 20 Minute Desk Visual			5.00	26.990000	EA	B071HHWZKF			134.95
		Timer â€” Countdown Timer with Portable									
110		Kadams Visual Timer for Kids with Audio			5.00	37.500000	EA	B07P33499R			187.50
		Alarm - Time Management Tool for									
10E017 1225 4120 23 004601				Under Budget	322.45	322.45	0.00	0.00			322.45
0012300167 11 AMAZON.C0000 AMAZON.COM Clickers for Didier/JWE HISTORY 12/12/2022 12/11/2022 F 20.99											
100		12 Pack Metal Hand Tally Counter			1.00	20.990000	EA	B094FB1S8W			20.99
		4-Digit Lap Counter Clicker, Manual									
10E027 1215 4120 23 004621				Under Budget	20.99	20.99	0.00	0.00			20.99

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012300188	11	AMAZON.C000	AMAZON.COM	Table for Anning at NV		HISTORY	01/13/2023	01/11/2023	F		199.99
	100	FLEXISPOT EG1 Essential 40 x 24 Inches		1.00	199.99000	EA	B08VZGJDGQ				199.99
		Standing Desk, Height Adjustable Desk									
	10E015 1215 4120 23 004621	Under Budget		199.99	199.99	0.00	0.00			199.99	
0012300189	11	AMAZON.C000	AMAZON.COM	Speech supplies for Schwenker at PA		HISTORY	01/13/2023	01/11/2023	F		142.29
	100	Jumping Jack Game by Goliath â€” Pull Out a Carrot and Watch Jack Jump		1.00	16.88000	EA	B00I8Z6GAM				16.88
	110	gofindit -The Original Outdoor Nature Scavenger Hunt Card Game for Kids and		1.00	12.50000	EA	B00XK05RPQ				12.50
	120	What's in Ned's Head by Goliath (108765)		1.00	19.99000	EA	B084TS1D1P				19.99
	130	70 PCS Cutting Play Food Toy for Kids Kitchen, Pretend Fruit &Vegetables		1.00	25.98000	EA	B0895WBTN8				25.98
	140	Hasbro Gaming Cootie Mixing and Matching Bug-Building Kids Game, Easy		1.00	23.95000	EA	B08TPM1TLR				23.95
	150	EVERSMART Wooden Building Blocks â€” 36 Pcs of XXL Stacking Rocks, No Choking		1.00	42.99000	EA	B09RSPQFBL				42.99
	10E000 2150 4120 23 004620	Under Budget		142.29	142.29	0.00	0.00			142.29	
0012300190	11	AMAZON.C000	AMAZON.COM	Speech Supplies for Schwenker at EL		HISTORY	01/13/2023	01/11/2023	F		32.63
	100	Melissa & Doug School Bus Wooden Play Set With 7 Play Figures - School Bus		1.00	16.00000	EA	B00K1XF70A				16.00
	110	Constructive Playthings SNG-400 Wooden Community Helpers, Set of 25 Pieces for		1.00	16.63000	EA	B00ME7QLG0				16.63
	10E000 2150 4120 23 004620	Under Budget		32.63	32.63	0.00	0.00			32.63	
0012300191	11	SUPER DU000	SUPER DUPER PUBLICATIONS	Verbs Photo Fish for Schwenker at EL ***THIS NEEDS TO BE		HISTORY	01/13/2023	01/11/2023	F		59.90
	100	Verbs Photo Fish for Schwenker at EL ***THIS NEEDS TO BE ORDERED****		1.00	49.95000	FAS555					49.95
	110	Shipping		1.00	9.95000						9.95
	10E000 2150 4120 23 004620	Under Budget		59.90	59.90	0.00	0.00			59.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300192	11	PEARSON 004	NCS PEARSON, INC	CASL-2 Kit and CASL-2 Record Form Comprehensive Ages 3-21			HISTORY	01/13/2023	01/11/2023	F	915.60
100		CASL-2 Kit (Print) *****THIS NEEDS TO BE ORDERED****		1.00	799.00000		0158009568				799.00
110		CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)*****THIS NEEDS TO BE		1.00	73.00000		0158009576				73.00
120		SHIPPING		1.00	43.60000						43.60
10E000	2150	4120 23 004620	Under Budget	915.60	915.60		0.00		0.00		915.60
0012300193	12	LORENZ S000	LORENZ SUPPLY CO	Nursing gloves *****THIS ORDER HAS ALREADY BEEN PLACED*****			HISTORY	01/13/2023	01/12/2023	F	342.00
100		Nursing gloves *****THIS ORDER HAS ALREADY BEEN PLACED*****		1.00	342.00000						342.00
10E000	2134	4120 00 000000	Under Budget	279.00	279.00		0.00		0.00		279.00
10E015	1215	4120 00 000000	Under Budget	63.00	63.00		0.00		0.00		63.00
			LIQUIDATION TOTAL FOR PO	342.00	342.00		0.00		0.00		
0012300194	12	VISA007 001	VISA007	Visa Reimbursement for Cassie McConkey Plane tickets for			HISTORY	01/13/2023	01/12/2023	F	454.80
100		Visa Reimbursement for Cassie McConkey Plane tickets for APBS Conference		1.00	454.80000						454.80
10E000	2210	3120 23 004620	Under Budget	454.80	454.80		0.00		0.00		454.80
0012300195	12	AMAZON.C000	AMAZON.COM	Dice Poppers for Kellie James at NV			HISTORY	01/13/2023	01/12/2023	F	14.99
100		hand2mind Sea Animals Dice Poppers, Math Dice Popper, Game Replacement Dice		1.00	14.99000	EA	B0BQD57T78				14.99
10E015	1215	4120 23 004620	Under Budget	14.99	14.99		0.00		0.00		14.99
0012300196	12	K-12 SCH000	K-12 SCHOOL SUPPLIES.NET	Match Me Game-Numbers for Kellie James at NV *****THIS			HISTORY	01/13/2023	01/12/2023	F	28.52
100		Match Me Game-Numbers for Kellie James at NV*****THIS NEEDS TO BE ORDERED*****		1.00	14.49000		T-58102				14.49
110		SHIPPING		1.00	14.03000						14.03
10E015	1215	4120 23 004620	Under Budget	28.52	28.52		0.00		0.00		28.52

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012300219	31	AMAZON.C000	AMAZON.COM	PreK supplies for Brazelton at PA			HISTORY	02/01/2023	01/31/2023	F	207.91
100	Haobase Magnets 1/2" Round Disc with Adhesive Backing 270 Pcs	1.00	9.99000	EA	B01A7WXYGC	9.99					
110	Storage Pocket Chart, 5 Pockets Hanging Wall File Organizer with 4 Hooks,	1.00	13.49000	EA	B07G2FF7YH	13.49					
120	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter	1.00	9.99000	EA	B07W77GS68	9.99					
130	TKTM 3 Types Liquid Motion Bubbler Liquid Timers for Kids Sensory Fidget	1.00	19.50000	EA	B08BP1Z2BY	19.50					
140	Sticky Easel Pads, Upgraded Flip Chart Paper, Large Easel Paper for Teachers,	1.00	121.00000	EA	B08HRZS71F	121.00					
150	12 Pack Fidgets Stress Balls for Kids Adults, Squishies Ball Toys Pack,	1.00	19.95000	EA	B09F3PC276	19.95					
160	Sensory Toys for Kids - Textured Stretchy Sensory Fidget Toys for	1.00	13.99000	EA	B0BKFDNJ72	13.99					
10E017	1225	4120	23	004601	Under Budget	207.91	207.91	0.00	0.00		207.91
0012300220	01	VISA001	002 VISA001	Visa Reimbursement for Jenna Schwenker Bilingual Speechie			HISTORY	02/06/2023	02/01/2023	F	115.82
100	Visa Reimbursement for Jenna Schwenker Bilingual Speechie Flashcards	1.00	115.82000			115.82					
10E000	2150	4120	23	004620	Under Budget	115.82	105.04	-10.78	0.00		115.82
0012300221	01	VISA001	002 VISA001	Visa Reimbursement for Melina Thompson Language Lab			HISTORY	02/06/2023	02/01/2023	F	19.95
100	Visa Reimbursement for Melina Thompson Language Lab	1.00	19.95000			19.95					
10E000	2150	3140	23	004620	Under Budget	19.95	19.95	0.00	0.00		19.95
0012300222	02	AMAZON.C000	AMAZON.COM	PREK supplies for Shaina Minneman at PA			HISTORY	02/06/2023	02/02/2023	F	208.08
100	Double Sand Wheel Beach Toy Set for Kids with Bucket, Shovels, Rakes,	1.00	11.99000	EA	B008G3JZIG	11.99					
110	Bright Starts Press & Glow Spinner Cause and Effect Musical Baby Toy, Age	1.00	11.19000	EA	B01C5L5DZ8	11.19					

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012300237	11	VISA001 002 VISA001			Visa reimbursement for Ethics in Mental Health for Mark		HISTORY	02/13/2023	02/11/2023	F	90.00
	100	Visa reimbursement for Ethics in Mental Health for Mark Brown			1.00	90.00000					90.00
	10E000	2210 3120 23 004620	Under Budget		90.00	90.00	0.00	0.00			90.00
0012300238	14	ONE BEAT001 ONE BEAT MEDICAL			AED Pads and supplies		HISTORY	02/15/2023	02/14/2023	F	3,624.40
	100	AED Pads and supplies ****ALLISON DIDIER IS PLACING THIS ORDER****Quote			1.00	3,624.40000					3,624.40
	10E000	2134 4120 00 000000	Under Budget		924.40	924.40	0.00	0.00			924.40
	10E000	2134 5500 00 004991	Under Budget		2,700.00	2,700.00	0.00	0.00			2,700.00
		LIQUIDATION TOTAL FOR PO			3,624.40	3,624.40	0.00	0.00			
0012300239	16	VISA007 001 VISA007			Visa Reimbursement for Advanced Training in		HISTORY	02/17/2023	02/16/2023	F	1,580.00
	100	Visa Reimbursement for Advanced Training in Collaborative and Proactive			1.00	1,580.00000					1,580.00
	10E000	2210 3120 23 004620	Under Budget		1,580.00	1,580.00	0.00	0.00			1,580.00
0012300240	20	AMAZON.C000 AMAZON.COM			Puzzle for Doman at NV		HISTORY	02/22/2023	02/20/2023	F	19.99
	100	SYNARRY Wooden Alphabet Puzzles for Kids Ages 3-5, ABC Learning for			1.00	19.99000	EA	B08MDVJMVT			19.99
	10E015	1215 4120 23 004620	Under Budget		19.99	19.99	0.00	0.00			19.99
0012300241	21	SONOVA U000 SONOVA USA INC			Phonak Roger Equipment Quote attached ***Teresa Fewkes will		HISTORY	02/23/2023	02/21/2023	F	1,663.78
	100	Phonak Roger Equipment Quote attached ***Teresa Fewkes will be placing this			1.00	1,663.78000					1,663.78
	10E000	1215 5500 00 000000			845.00	845.00	0.00	0.00			845.00
	10E000	1215 5500 23 004620	Under Budget		818.78	818.78	0.00	0.00			818.78
		LIQUIDATION TOTAL FOR PO			1,663.78	1,663.78	0.00	0.00			
0012300242	22	DISCOUNT005 DISCOUNT SCHOOL SUPPLY			Yellow Cube Chair for Brazelton at PA ***THIS NEEDS		HISTORY	02/23/2023	02/22/2023	F	87.59
	100	Yellow Cube Chair for Brazelton at PA ***THIS NEEDS TO BE ORDERED*****			1.00	72.99000		CF910010			72.99

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400012	13	AMAZON.C000	AMAZON.COM	Tommee Water Bottles for Brenda Adolph at NV			HISTORY	07/17/2023	07/13/2023	F	12.97
	100		Tommee Tippee Plastic Insulated Sportee Water Bottle for Toddlers, Spill-Proof,	1.00	12.97000	EA	B08175STRQ				12.97
	10E015	1215 4120 24 004621		Under Budget	12.97	12.97	0.00	0.00			12.97
0012400013	13	AMAZON.C000	AMAZON.COM	SW Supplies for Araceli Carbajal at JWE			HISTORY	07/17/2023	07/13/2023	F	436.42
	100		Can We Talk About Consent?: A book about freedom, choices, and agreement	1.00	14.39000	EA	071125656X				14.39
	110		The Anxiety and Phobia Workbook	1.00	20.99000	EA	1684034833				20.99
	120		The DBT Skills Workbook for Teen	1.00	17.95000	EA	1684035457				17.95
	130		Self-Harm: Practical Tools to Help You LapGear Memory Foam Lap Desk with Wrist Rest and Media Slot - Medium - Silver	1.00	19.99000	EA	B017EVS0B8				19.99
	140		EXPO Magnetic Dry Erase Markers with Eraser, Fine Tip, Assorted Ink Colors,	1.00	7.93000	EA	B0797FQHB6				7.93
	150		Command Picture Hanging Strips Variety Pack, Damage Free Hanging Picture	1.00	16.48000	EA	B07H54NZ3K				16.48
	160		Amazon Basics Magnetic Dry Erase White Board, 36 x 48-Inch, Aluminum Frame,	1.00	67.07000	EA	B07K67LPWR				67.07
	170		Home & Office Timer with Clock, 5,15, 30, 45, 60 Minute Preset Countdown	1.00	18.99000	EA	B07L2PXZK2				18.99
	180		52 Essential Emotional Intelligence Training - Relationship Skills Card	1.00	23.75000	EA	B07QKMVB35				23.75
	190		mermaker Burritos Tortilla Throw Blanket 2.0 Double Sided 60 inches for	1.00	19.99000	EA	B07R2KKQ21				19.99
	200		Me Magnets	1.00	22.95000	EA	B07S29FRPP				22.95
	210		Poetry Tiles - 536 Emotion and Feeling Word Magnets for Refrigerator Stories	1.00	18.99000	EA	B07TYFZY88				18.99
	220		MORCART 30PCS Emoji Magnets for Fridge, Refrigerator Magnets for Locker	1.00	11.99000	EA	B083LJ3CRX				11.99
	230		Post-it Super Sticky Easel Pad, Great for Virtual Teachers and Students, 25 x	1.00	35.22000	EA	B085DGRT4M				35.22
	240		TeeTurtle - Original Reversible Big Octopus Plushie - Red + Yellow -	1.00	17.51000	EA	B09BG763NX				17.51

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400031											
*****CONTINUED*****											
410	TIME TIMER Home MOD - 60 Minute Kids	1.00	19.95000	EA	B0BK2J71M1	19.95					
	Visual Timer Home Edition - for										
420	BIC Color Cues Mechanical Pencil Set	1.00	19.99000	EA	B0BMGTQJS	19.99					
	(MPUA60-AST), 60-Count Pack, Black, Fun										
10E000 2150 4120 00 004991	Over Budget	534.63	534.63		0.00	0.00	534.63				
0012400032 14 AMAZON.C000 AMAZON.COM SL Supplies for Beth Coleman HISTORY 07/17/2023 07/14/2023 F 863.99											
	at NV										
100	MAGNA-TILES Classic 32-Piece Magnetic	1.00	36.99000	EA	B000CBSNKQ	36.99					
	Construction Set, The ORIGINAL Magnetic										
110	Puritan Medical 5.5" Cherry Flavored	1.00	8.70000	EA	B007V52WBW	8.70					
	Junior Wood Tongue Depressor - 710										
120	Hasbro Games Toilet Trouble, Standard	1.00	16.57000	EA	B01ISKSNEI	16.57					
	Packaging										
130	Squawk	1.00	39.99000	EA	B01MQYAG3I	39.99					
140	Play-Doh Kitchen Creations Ice Cream	1.00	16.85000	EA	B07CN9G1QM	16.85					
	Party Play Food Set with 6 Non-Toxic										
150	CAVN Pen Light with Pupil Gauge LED	1.00	7.99000	EA	B07JMNCHMN	7.99					
	Penlight for Nurses Doctors, 2 Pcs										
160	XYH Talking Hamster Repeats What You	1.00	18.97000	EA	B07ZVGN932	18.97					
	Say,Hamster Toys, Electronic Pet										
170	Med PRIDE NitriPride Nitrile-Vinyl	1.00	8.99000	EA	B08Y98BVDM	8.99					
	Blend Exam Gloves, Medium 100 - Powder										
180	Kinetic Sand, Amazon Exclusive Treasure	1.00	19.99000	EA	B09BFZY7RX	19.99					
	Hunt Playset with 14 Surprise Reveals										
190	75 Pack Fidget Sensory Toy Party Favor	1.00	18.99000	EA	B0B8N1XKWR	18.99					
	Set Classroom Treasure Box Chest Prize										
200	Aobabo 35.55'' W 4 Drawer Lateral File	1.00	249.99000	EA	B0BML5M57D	249.99					
	Cabinet,Lockable Black Metal File										
210	STANI 2 Drawer Lateral File Cabinet,	1.00	249.99000	EA	B0BTGG6NTJ	249.99					
	Metal Storage Cabinet with Drawers,										
220	Shipping - Cost of shipping, not	1.00	169.98000				169.98				
	including shipping tax.										
10E000 2150 4120 00 004991	Over Budget	863.99	863.99		0.00	0.00	863.99				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400080											
*****CONTINUED*****											
140	Skyla Homes Magnetic Cabinet Locks (12-Pack 2 Keys) Baby Proofing & Child	1.00	24.99000	EA	B01AW3XLBE	24.99					
150	DIYMAG Ceramic Round Magnets for Crafts 200 Packs with Adhesive Backing.	1.00	16.99000	EA	B07Y46XG8D	16.99					
160	SCRIBBLED0 10 Pack Dry Erase Number Line White Boards 4x12 Inch Lapboard	1.00	39.99000	EA	B09F1Y1BQJ	39.99					
10E015 1215 4120 00 000000	Under Budget	196.13	196.13	0.00	0.00	196.13					
0012400081											
10	AMAZON.C000 AMAZON.COM	SPED Supplies for Ballard at NV		HISTORY	08/10/2023 08/10/2023 F	152.00					
100	Walsh Compact Refrigerator, Single Door Mini Fridge, Energy Efficient,	1.00	146.01000	EA	B07WP34LMM	146.01					
110	Fridge Locks,Refrigerator Door Lock,Child Proof Safety Cabinet Lock	1.00	5.99000	EA	B09JZM17YV	5.99					
10E015 1215 4120 00 000000	Under Budget	152.00	152.00	0.00	0.00	152.00					
0012400082											
10	PEARSON 004 NCS PEARSON, INC	Conners-4 Q Global Score Report (Digital) Account #		HISTORY	08/10/2023 08/10/2023 F	250.00					
100	Conners-4 Q Global Score Report (Digital) Account # 595175 System ID -	50.00	5.00000		0158339576	250.00					
10E000 2140 3140 24 004620	Under Budget	250.00	250.00	0.00	0.00	250.00					
0012400083											
10	AMAZON.C000 AMAZON.COM	Speech supplies for Moran at EL		HISTORY	08/10/2023 08/10/2023 F	56.61					
100	Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original	1.00	17.99000	EA	B00004W3Y4	17.99					
110	Hebayy 250 Transparent 8 Color Clear Bingo Counting Chip Plastic Markers	1.00	5.99000	EA	B08L56RD4H	5.99					
120	Xesakesi Big Size Pop Game Fidget Toy, Silicone Bubble Rainbow Chess Board	1.00	9.69000	EA	B09925DM22	9.69					
130	Deli Stapler, Desktop Stapler, Office Stapler, 25 Sheet Capacity, Includes	1.00	10.99000	EA	B0B429LF6M	10.99					
140	Sweetzer & Orange Weekly To Do List Pad. Pink Gold Weekly Planner Notepad	1.00	11.95000	EA	B0B6FBL86S	11.95					
10E000 2150 4120 00 004991	Over Budget	56.61	56.61	0.00	0.00	56.61					

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400085											
*****CONTINUED*****											
240	Guess Who? Original Guessing Game for Kids Ages 6 and Up for 2 Players			1.00	27.00000	EA	B08GD242TJ				27.00
250	SmartYeen 2-Pack Dinosaur Truck Carriers with 14pcs Dinosaur Toys and			1.00	19.99000	EA	B08RJP63Q7				19.99
260	LotFancy Teddy Bear Stuffed Animals, 20 inch Soft Cuddly Plush Black Bear, Cute			1.00	26.99000	EA	B08S6PRY7Z				26.99
270	Educational Insights Special Edition The Sneaky, Snacky Squirrel Game,			1.00	17.99000	EA	B08SPCTNPD				17.99
280	Merelax Soft Shaggy Rug for Kids Bedroom, Oval 2.6'x5.3' Green Plush			1.00	21.99000	EA	B094MMBF3C				21.99
290	100 Pcs Calm Stickers for Anxiety Sensory Stickers Cute Animal Fidget			1.00	16.99000	EA	B09TKN4DVT				16.99
300	2 Pack Feelings Wheel Aluminum Round Metal Mood Wheel Therapy Emotions Wheel			1.00	11.99000	EA	B09VBS6V4T				11.99
310	LANE LINEN 18 x 18 Throw Pillow Insert - Pack of 2 White , Down Alternative			1.00	13.99000	EA	B09WTKF44K				13.99
320	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per			1.00	13.49000	EA	B09YKRZR22				13.49
330	Fidget Toys Set, 70 Pack Sensory Toys Party Favors Kids Autism Autistic			1.00	21.95000	EA	B09Z2JWYPF				21.95
340	PP OPOUNT Social Emotional Learning Toy, Funny Faces Games with 28 Facial			1.00	19.99000	EA	B0B3MXB22T				19.99
350	Greenery Teacher Desk Calendar 2023-2024 - Academic Desk Calendar			1.00	19.99000	EA	B0B4FQXDDN				19.99
360	FURW00 Round Rolling Stool Height Adjustable Stool with Wheels for Spa			1.00	36.99000	EA	B0B6VN9BTG				36.99
370	LINFANC 6 Pack Cute Gel Pens, Retractable Quick Dry Gel Ink Pen, Fine			1.00	8.57000	EA	B0BC3L6Z8P				8.57
380	216 Neon Friendship Bracelets Bulk for Kids Birthday Classroom Student Gift			1.00	16.99000	EA	B0BFX3QQ8Q				16.99
390	Therapy Office Decor School Counselor Office Decor When You Enter This Office			1.00	11.99000	EA	B0BGP4N6MJ				11.99
400	64 Pcs Boho Rainbow Breath Calm Anxiety Sensory Stickers Sensory Strips Breath			1.00	16.99000	EA	B0BNBQ4DGM				16.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400085											
*****CONTINUED*****											
410	EMDMAK Sand Timer14Hourglass Timers for Kids14ESand Clock Timers Set 30sec	1.00	5.99000	EA	B0BPC4G2D9	5.99					
420	Teacher Created Resources Moving Mountains Better Than Paper Bulletin	1.00	17.99000	EA	B0BPK5GDSQ	17.99					
430	4 Pack Fidget Cube Fidget Toys, Magic Cube Stress and Anxiety Relief Toys,	1.00	11.99000	EA	B0BQDMJ7XX	11.99					
440	Nogrit Inspirational Quote It is Okay to Feel Throw Pillow Cover 18x18 Inch	1.00	13.99000	EA	B0BV9MZF7C	13.99					
450	FOLKSMATE Floor Lamp, Medusa Multi Head Modern Tall Standing Lamps, Rustic	1.00	59.99000	EA	B0BZCQG6YY	59.99					
460	200 PCS colored mental health awareness stickers, gifts from mental health	1.00	8.99000	EA	B0C23VCPZB	8.99					
470	Large Dry Erase Calendar for Wall - Undated 3 Month Wall Calendar, 28" x	1.00	14.99000	EA	B0C4F212J5	14.99					
480	Build A Bear Workshop Floral Swimsuit	1.00	10.50000	EA	B0C7L17X52	10.50					
490	6 Retro Poster Diversity Posters for Classroom Decor for Teachers Elementary	1.00	19.99000	EA	B0C96NLGMC	19.99					
500	All are Welcome in This Classroom American Sign Language ASL Diversity	1.00	11.99000	EA	B0C9DHVRR3	11.99					
510	92 Pieces One World Together Classroom Decorations We Can Change The World	1.00	16.99000	EA	B0CBB2M4LT	16.99					
520	Shipping - Cost of shipping, not including shipping tax.	1.00	24.10000			24.10					
10E000 2113 4120 00 004991	Under Budget	861.53	827.55	-33.98	0.00	861.53					
0012400086	11	THE WRIT000	THE WRITING REVOLUTION INC	The Writing Revolution Course Classroom Planning &		HISTORY	08/13/2023	08/11/2023	F		450.00
100	The Writing Revolution Course Classroom Planning & Implementation:Secondary For	1.00	450.00000			450.00					
10E000 2210 3190 24 499806	Under Budget	450.00	450.00	0.00	0.00	450.00					
0012400087	11	VISA001 002	VISA001	Visa reimbursement for EpiPens for Rise and PreK		HISTORY	08/11/2023	08/11/2023	F		579.84
100	Visa reimbursement for EpiPens for Rise and PreK	1.00	579.84000			579.84					

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012400140											
*****CONTINUED*****											
10E000 2134 4120 00 000000			Under Budget	16.98	16.98	0.00	0.00	16.98			
0012400141	14	AMAZON.C000	AMAZON.COM	SPED Supplies for Brandon Miller at JWE		HISTORY	09/15/2023	09/14/2023	F		198.97
100	Wall35 Rivista File Holder Home Office Desk Organizer, Wall Mounted Wide			1.00	32.99000	EA	B07GT4R56T				32.99
110	MAISON ARTS Counter Height Bar Stools Set of 2 for Kitchen Counter Solid Wood			1.00	149.99000	EA	B0B7R1CNRB				149.99
120	GRANNY SAYS Bathroom Toilet Organizer, Back of Toilet Storage Basket,			1.00	15.99000	EA	B0C1BS3KSB				15.99
10E027 1215 4120 24 004621			Under Budget	198.97	198.97	0.00	0.00	198.97			
0012400142	14	AMAZON.C000	AMAZON.COM	SPED Supplies for Brandon Miller at JWE		HISTORY	09/15/2023	09/14/2023	F		57.99
100	Jolly Rancher Hard Candy Bulk -10 LB Assorted Variety Individually Wrapped			1.00	57.99000	EA	B0C975DHSW				57.99
10E027 1215 4120 00 000000			Under Budget	57.99	57.99	0.00	0.00	57.99			
0012400143	14	AMAZON.C000	AMAZON.COM	SPED Supplies for Amy Blomberg at BDM		HISTORY	09/15/2023	09/14/2023	F		144.74
100	Crayola Jumbo Crayons Classpack, 200 Count, Toddler Crayons, Bulk School			1.00	58.49000	EA	B000CBUQP6				58.49
110	KINGYAO 24 Pack Bundle Sensory Fidget Toys Set-Liquid Motion Timer/Grape			1.00	17.09000	EA	B07YJF17C9				17.09
120	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors			1.00	23.19000	EA	B08CMG5MCB				23.19
130	40 PCS Desk Nameplates, Waterproof Desk Name Tags with Alphabet, Number Line			2.00	7.99000	EA	B0B7517Q3T				15.98
140	MelonArt 3 Pack Kids Ear Protection Earmuffs, 27dB Noise Cancelling			1.00	29.99000	EA	B0BG611YR7				29.99
10E011 1215 4120 24 004621			Under Budget	144.74	144.74	0.00	0.00	144.74			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400144	15	PEARSON 004 NCS PEARSON, INC			Protocols for SLP's/ Mallory Anning at BDM ****THESE NEED		HISTORY	09/17/2023	09/15/2023	F	950.15
	100	PLS-5 Record Forms Qty 15 (Print)***THESE NEED TO BE ORDERED***			2.00	80.00000	0158658965				160.00
	110	CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)***THESE NEED TO BE			2.00	73.00000	0158009576				146.00
	120	GFTA-3 Record Forms Qty 25 (Print) ***THESE NEED TO BE ORDERED***			2.00	54.00000	0158012836				108.00
	130	PLS-5 Spanish Record Forms Qty 15 (Print)***THESE NEED TO BE ORDERED***			2.00	88.50000	0158659201				177.00
	140	CELF-5 Record Forms Ages 9-21 Qty 25 (Print)***THESE NEED TO BE ORDERED***			2.00	99.75000	0158036336				199.50
	150	PPVT-5 Form A Record Forms Qty 25 (Print)***THESE NEED TO BE ORDERED***			2.00	57.20000	0158013344				114.40
	160	Shipping			1.00	45.25000					45.25
	10E000	2150 4120 00 004991	Over Budget		950.15	950.16	0.01	0.00			950.15
0012400145	15	VISA001 002 VISA001			Visa Reimbursement for IASSW Conference/Stratton		HISTORY	09/17/2023	09/15/2023	F	250.00
	100	Visa Reimbursement for IASSW Conference/Stratton			1.00	250.00000					250.00
	10E000	2210 3190 24 499806	Under Budget		250.00	250.00	0.00	0.00			250.00
0012400146	16	AMAZON.C000 AMAZON.COM			SPED Supplies for Nicole Baillie at BDM		HISTORY	09/17/2023	09/16/2023	F	149.77
	100	Avery Dividers for 3 Ring Binders, 8-Tab Binder Dividers, Plastic Binder			1.00	5.64000	EA	B00006IBY8			5.64
	110	Avery Big Tab Insertable Pocket Plastic Dividers for 3 Ring Binders, 5-Tab Set,			1.00	5.09000	EA	B0000916GN			5.09
	120	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool,Reading			1.00	9.99000	EA	B0009K8PS0			9.99
	130	Learning Resources Two-Color Counters, Set of 200, Ages 5+, Grades K+,			1.00	9.05000	EA	B0017D9BDG			9.05
	140	Junior Learning CVC Word Strips Set of 24			1.00	16.99000	EA	B077BZHCJP			16.99
	150	SET4kids Counting Bears with Matching/Sorting Cups, 4 Dice, Tweezers			1.00	22.97000	EA	B07HWQ456D			22.97

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400163											
*****CONTINUED*****											
150	Magnetic Letters Numbers Alphabet ABC				2.00	9.99000	EA	B07HHS5WCY		19.98	
160	123 Fridge Magnets Plastic Educational				2.00	13.41000	EA	B081ZZK1X7		26.82	
170	Con-Tact Brand Clear Adhesive				1.00	14.99000	EA	B091GJHCBP		14.99	
180	Protective Liner to Cover Books and				2.00	8.59000	EA	B0974S9BC1		17.18	
190	Clothes Pins Wood for Hanging				1.00	14.99000	EA	B09GYDKLL8		14.99	
200	Clothes,3.5 Inch€100pcsã€ Heavy Duty				1.00	48.95000	EA	B09LJ4CZLJ		48.95	
210	Lilias Clothes Flash Cards, Toddler				1.00	9.99000	EA	B09MZJ8FC5		9.99	
220	Learning Toys, Preschool Learning Toys,				1.00	9.99000	EA	B09XJSMQCC		9.99	
230	Arteza EVA Foam Shapes, 1000 Pieces,				2.00	20.69000	EA	B0B4VK9J88		41.38	
240	Assorted Colors, Peel and Stick				1.00	7.99000	EA	B0B53GQF5Y		7.99	
250	Healthy Snacks Variety Pack for Adults				1.00	9.99000	EA	B0BDS25SKH		9.99	
260	- 35 Pack Healthy Chips, Popcorn &				1.00	17.98000	EA	B0BJ1PD51Y		17.98	
270	Stickers for Kids to Scrapbook Craft				1.00	16.99000	EA	B0BQDWTWBN		16.99	
280	and Decorate - OVER 850 Premium Self				1.00	9.49000	EA	B0C2W4CSPS		9.49	
290	WYOMER 12 Pack Monkey Stringy Balls				2.00	1.78000	EA	B0C4Z6SKCS		3.56	
10E015 1215 4120 00 000000	Under Budget				336.44	336.44	0.00	0.00		336.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400164	02	VISA001 002 VISA001		Visa reimbursement for IASSW conference for Mark Brown			HISTORY	10/02/2023	10/02/2023	F	340.00
100		Visa reimbursement for IASSW conference for Mark Brown	1.00	340.00000							340.00
10E000 2210 3190 00 004991	Under Budget	340.00	340.00	0.00	0.00	340.00					
0012400165	05	AMAZON.C0000 AMAZON.COM		Autism Swivel Chair for Lori Bednarz PreK			HISTORY	10/06/2023	10/05/2023	F	99.97
100		GAKINUNE Kids Swivel Chair Autism Sensory Products, Sit and Spin Spinning	1.00	99.97000	EA	B0C2KJ87JD					99.97
10E017 1225 4120 24 004600	Under Budget	99.97	99.97	0.00	0.00	99.97					
0012400166	05	VISA001 002 VISA001		Visa Reimbursement for IAASE Fall Conference for Kelly			HISTORY	10/06/2023	10/05/2023	F	475.00
100		Visa Reimbursement for IAASE Fall Conference for Kelly Crawford	1.00	475.00000							475.00
10E000 2210 3190 00 004991	Under Budget	475.00	475.00	0.00	0.00	475.00					
0012400167	05	VISA001 002 VISA001		Visa Reimbursement for Inclusive Schooling/Crawford			HISTORY	10/06/2023	10/05/2023	F	1,297.00
100		Visa Reimbursement for Inclusive Schooling/Crawford	1.00	1,297.00000							1,297.00
10E000 2210 3190 00 004991	Under Budget	1,297.00	1,297.00	0.00	0.00	1,297.00					
0012400168	11	AMAZON.C0000 AMAZON.COM		PreK SPED Supplies for Brazelton			HISTORY	10/12/2023	10/10/2023	F	73.96
100		AMOSTING Color Matching Mosaic Pegboard Early Learning Educational Toys for	1.00	17.99000	EA	B06Y24VYF3					17.99
110		AMOSTING Color Matching Mosaic Pegboard Early Learning Educational Toys for	1.00	17.99000	EA	B06Y24VYF3					17.99
120		TINOTEEN Button Art Toy for Toddlers,Toddler Activities Crafts	2.00	18.99000	EA	B07GRW7WWG					37.98
10E017 1225 4120 24 004600	Under Budget	73.96	68.96	-5.00	0.00	73.96					

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

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

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

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400172											
*****CONTINUED*****											
130	9 Pack Kids Ear Protection Earmuffs	1.00	55.79000	EA	B0BJPBWRPJ	55.79					
	Noise Canceling Headphones Adjustable										
10E000 2113 4120 24 004620	Over Budget	83.42	83.42	0.00	0.00	83.42					
0012400173 17 AMAZON.C000 AMAZON.COM Sissel seats for Lori HISTORY 10/17/2023 10/17/2023 F 81.98											
	Bednarz/PreK										
100	4 Pcs Wiggle Seat Flexible Inflated	2.00	40.99000	EA	B0BWJGKP2Q	81.98					
	Wobble Cushion Stability Balance Pad										
10E017 1225 4120 24 004600	Under Budget	81.98	81.98	0.00	0.00	81.98					
0012400174 17 AMAZON.C000 AMAZON.COM OT supplies for Brenda Adolph HISTORY 10/17/2023 10/17/2023 F 194.99											
	at NV										
100	RAINBOW TOYFROG Interlocking Gears Toys	1.00	15.59000	EA	B071NHSF63	15.59					
	for Kids - 100 Piece Kit with Tote -										
110	Crayola Silly Scents Dual Ended	1.00	8.75000	EA	B07NX8ZFDP	8.75					
	Markers, Sweet Scented Markers, 10										
120	TalkTools Jiggler® Chewable Oral	1.00	38.80000	EA	B09F3TJLHZ	38.80					
	Facial Massager, Set of 2 Oral Sensory										
130	GAFLY Therapen: Rechargeable Oral	1.00	44.95000	EA	B0BQHJ45RZ	44.95					
	Massager for Speech Therapy Toys,										
140	SLGOL Sensory Chew Necklaces, 5 Pack	2.00	9.98000	EA	B0BRZRRH7Z	19.96					
	Bundle Colorful Chew Necklaces for										
150	Chew Necklaces for Sensory Kids Girls	1.00	11.95000	EA	B0BZ6XFP6V	11.95					
	by ELEFIS, 6 Pack Pink Chewy Necklace										
160	Floriogra 8Y 885000 Kids	3.00	18.33000	EA	B0C8MJTSG5	54.99					
	Noise Reduction Ear Muffs Hearing										
10E000 2130 4120 24 004620	Over Budget	194.99	194.99	0.00	0.00	194.99					
0012400175 19 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Card reimbursement for HISTORY 10/20/2023 10/19/2023 F 61.92											
	SPED supplies for Kristin										
100	Walmart Card reimbursement for SPED	1.00	61.92000			61.92					
	supplies for Kristin Bertram at BDM										
10E011 1215 4120 00 000000	Under Budget	61.92	61.92	0.00	0.00	61.92					

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400193	08	AMAZON.C000	AMAZON.COM	Breakaway Bibs for Brenda Adolph/ at PreK			HISTORY	11/08/2023	11/08/2023	F	25.98
100			Newwiee 6 Pcs 20 x 16 Inch Baby Bibs with Snaps Unisex Toddler Bibs for	2.00	12.99000	EA	B0C6Y281B1				25.98
10E017	1225	4120	24	004600	Under Budget	25.98	25.98	0.00	0.00		25.98
0012400194	10	VISA001	002 VISA001	Visa Reimbursement for Brookes PreK Inclusion books			HISTORY	11/10/2023	11/10/2023	F	244.43
100			Visa Reimbursement for Brookes PreK Inclusion books	1.00	244.43000						244.43
10E017	1225	4120	24	004600	Under Budget	244.43	244.43	0.00	0.00		244.43
0012400195	10	VISA001	002 VISA001	Visa Reimbursement for Brookes PreK The Inclusive Classroom			HISTORY	11/10/2023	11/10/2023	F	79.10
100			Visa Reimbursement for Brookes PreK The Inclusive Classroom	1.00	79.10000						79.10
10E017	1225	4120	24	004600	Under Budget	79.10	79.10	0.00	0.00		79.10
0012400196	10	AMAZON.C000	AMAZON.COM	Instructional Supplies for Meriolys Ramirez at EL			HISTORY	11/13/2023	11/10/2023	F	357.66
100			School Zone - Bilingual Spanish/English 4-Pack Flash Cards - Ages 4+,	1.00	10.71000	EA	1601599382				10.71
110			Key Education Uppercase Letters: 26 Touch and Trace Alphabet Flash Cards	1.00	15.60000	EA	1933052597				15.60
120			Key Education Textured Touch and Trace Cards Lowercase Letters, Color-Coded	1.00	9.88000	EA	1933052600				9.88
130			Textured Touch and Trace Cards, Interactive Math Manipulatives with	1.00	14.63000	EA	1933052619				14.63
140			Really Good Stuff Regrouping Mats and Manipulatives Kit (Set of 4) â€”	3.00	29.99000	EA	B07KJMT3G				89.97
150			SCRIBBLED0 10 Pack Dry Erase Multiplication Chart White Board 9" x	3.00	38.99000	EA	B09F1XGNTD				116.97
160			Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for	10.00	9.99000	EA	B0B6HX269V				99.90
10E012	1215	4120	24	004620	Over Budget	357.66	357.66	0.00	0.00		357.66

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

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400202	14	PEARSON 004	NCS PEARSON, INC	GFTA-3 Manual and Stimulus Book for Mallory Anning at			HISTORY	11/15/2023	11/14/2023	F	421.09
	100		GFTA-3 Manual Print. ***THIS NEEDS TO BE ORDERED****		1.00	127.50000	015801281X				127.50
	110		GFTA-3 Stimulus Book Print ***THIS ITEM NEEDS TO BE ORDERED****		1.00	269.75000	0158012828				269.75
	120		Shipping		1.00	23.84000					23.84
	10E000	2150 4120 00 000000		Over Budget	421.09	421.09	0.00	0.00			421.09
0012400203	15	PEARSON 004	NCS PEARSON, INC	Q Global, WASI-II, WISC-V for Luisa Stone at JWE *****THESE			HISTORY	11/17/2023	11/15/2023	F	448.17
	100		BASC-3 Q-Global scoring subscription with Intervention ***THIS NEEDS TO BE		1.00	65.00000	QG1BA3NG				65.00
	110		WIAT-4 Q-Global scoring 1 year subscription(Digital) ***THIS NEEDS TO		1.00	45.00000	A103000190549				45.00
	120		KTEA-3 Q-Global Scoring Subscription 1 Year (Digital) ***THIS NEEDS TO BE		1.00	45.00000	QG1KT3				45.00
	130		WASI-II Record Forms QTY 25 ***THIS NEEDS TO BE ORDERED****		2.00	108.90000	0158981596				217.80
	140		WISC-V Q Global Scoring Subscription 1 Year (Digital) ***THIS NEEDS TO BE		1.00	50.00000	QG1WC5				50.00
	150		Shipping		1.00	25.37000					25.37
	10E000	2140 3140 24 004620		Under Budget	230.37	232.27	1.90	0.00			230.37
	10E000	2140 4120 24 004620		Over Budget	217.80	219.59	1.79	0.00			217.80
				LIQUIDATION TOTAL FOR PO	448.17	451.86	3.69	0.00			
0012400204	16	VISA001 002	VISA001	Visa Reimbursement for Didier IAASE Winter Conference			HISTORY	11/17/2023	11/16/2023	F	375.00
	100		Visa Reimbursement for Didier IAASE Winter Conference		1.00	375.00000					375.00
	10E000	2210 3120 24 004620		Over Budget	375.00	375.00	0.00	0.00			375.00
0012400205	16	AMAZON.C000	AMAZON.COM	Equipped for Reading Success book for Melina Thompson			HISTORY	11/21/2023	11/16/2023	F	59.95
	100		Equipped for Reading Success A Comprehensive, Step-By-Step Program for		1.00	59.95000 EA	0964690365				59.95
	10E000	2150 4120 00 000000		Over Budget	59.95	59.88	-0.07	0.00			59.95

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012400231	09	VISA001	002 VISA001		Visa reimbursement for ISPA Job placement			HISTORY	01/11/2024	01/09/2024	F	75.00
	100	Visa reimbursement for ISPA Job placement			1.00	75.000000						75.00
	10E000	2640	6400 24 399901	Over Budget	75.00	75.00		0.00	0.00			75.00
0012400232	11	LESSONPI000	LESSONPIX, INC		Lesson Pix account for Woodson ***TERESA FEWKES WILL BE			HISTORY	01/11/2024	01/11/2024	F	20.15
	100	Lesson Pix account for Woodson ***TERESA FEWKES WILL BE PLACING THIS			1.00	20.150000						20.15
	10E000	2113	3140 00 004991	Under Budget	20.15	20.15		0.00	0.00			20.15
0012400233	12	VISA001	002 VISA001		Visa reimbursement for Dee Tsiakals APBS/BCBA			HISTORY	01/15/2024	01/12/2024	F	435.00
	100	Visa reimbursement for Dee Tsiakals APBS/BCBA Registration			1.00	435.000000						435.00
	10E000	2210	3190 24 499806	Under Budget	435.00	435.00		0.00	0.00			435.00
0012400234	12	VISA001	002 VISA001		Visa reimbursement for Cassie McConkey APBS/BCBA			HISTORY	01/15/2024	01/12/2024	F	435.00
	100	Visa reimbursement for Cassie McConkey APBS/BCBA Registration			1.00	435.000000						435.00
	10E000	2210	3190 24 499806	Under Budget	435.00	435.00		0.00	0.00			435.00
0012400235	12	VISA026	001 VISA026		Visa Reimbursement for Articulation App			HISTORY	01/15/2024	01/12/2024	F	544.78
	100	Visa Reimbursement for Articulation App			1.00	544.780000						544.78
	10E000	2150	3140 00 004991	Under Budget	544.78	544.78		0.00	0.00			544.78
0012400236	14	VISA001	002 VISA001		Visa reimbursement for 2 Brookes books Its more than			HISTORY	01/15/2024	01/14/2024	F	78.99
	100	Visa reimbursement for 2 Brookes books Its more than just being in			1.00	78.990000						78.99
	10E000	2330	4120 24 004620	Over Budget	78.99	78.99		0.00	0.00			78.99

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

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

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

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

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012400258	02	VISA007	001 VISA007	Visa Reimbursement for RBT Training System			HISTORY	02/04/2024	02/02/2024	F	3,697.00
	100	Visa Reimbursement for RBT Training System			1.00	3,697.00000					3,697.00
	10E000	2210	3190 00 004991	Under Budget	3,697.00	3,697.00	0.00	0.00			3,697.00
0012400259	03	VISA001	002 VISA001	Visa reimbursement for job fair parking for Didier			HISTORY	02/04/2024	02/03/2024	F	4.82
	100	Visa reimbursement for job fair parking for Didier			1.00	4.82000					4.82
	10E000	2210	3190 00 004991	Under Budget	4.82	4.82	0.00	0.00			4.82
0012400260	03	VISA001	002 VISA001	Visa reimbursement for job fair parking for Luisa Stone			HISTORY	02/04/2024	02/03/2024	F	4.82
	100	Visa reimbursement for job fair parking for Didier			1.00	4.82000					4.82
	10E000	2210	3190 00 004991	Under Budget	4.82	4.82	0.00	0.00			4.82
0012400261	05	PEARSON	004 NCS PEARSON, INC	Sensory Profile Record Forms for Brenda Adolph at NV			HISTORY	02/05/2024	02/05/2024	F	146.49
	100	Sensory Profile 2 Child Record Forms Ages 3:00-14:11 (QTY25) ***THESE NEED			1.00	69.10000	0158700058				69.10
	110	Sensory Profile 2 Child School Companion Record Forms Ages 3:00-14:11			1.00	69.10000	0158700066				69.10
	120	Shipping			1.00	8.29000					8.29
	10E000	2130	4120 24 004620	Over Budget	146.49	148.20	1.71	0.00			146.49
0012400262	05	VISA001	002 VISA001	Visa reimbursement for BER Occupational Therapists:			HISTORY	02/07/2024	02/05/2024	F	777.00
	100	Visa reimbursement for BER Occupational Therapists: Reducing Problematic,			1.00	777.00000					777.00
	10E000	2210	3190 24 499806	Under Budget	777.00	777.00	0.00	0.00			777.00
0012400263	05	VISA001	002 VISA001	Visa reimbursement for Woodson ADOS training			HISTORY	02/07/2024	02/05/2024	F	50.00
	100	Visa reimbursement for Woodson ADOS training			1.00	50.00000					50.00

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012400299	07	PEARSON 004	NCS PEARSON, INC	EOWPVT-4 Record Forms Qty 25 (Print) and ROWPVT-4 Record			HISTORY	03/08/2024	03/07/2024	F	112.20
	100		ROWPVT-4 Record Forms Qty 25 (Print) English ***THESE NEED TO BE ORDERED***	1.00	51.10000		0158016548				51.10
	110		EOWPVT-4 Record Forms Qty 25 (Print) English ****THESE NEED TO BE ORDERED***	1.00	51.10000		0158016521				51.10
	120		SHIPPING	1.00	10.00000						10.00
	10E000 2150 4120 24 004620		Over Budget	112.20	112.20		0.00	0.00			112.20
0012400300	16	AMAZON.C000	AMAZON.COM	SPED Supplies for Rachel Ballard at NV			HISTORY	03/18/2024	03/16/2024	F	373.97
	100		Crayola Washable Kid's Paint, Assorted Colors, Pack of 10	1.00	12.89000	EA	B00004UBH3				12.89
	110		Duracell Coppertop D Batteries, 8 Count Pack, D Battery with Long-lasting	1.00	15.01000	EA	B00164H4AI				15.01
	120		Gillette Foamy Regular Shaving Cream, 11 Ounce (Pack of 12)	1.00	29.88000	EA	B001E5E9RA				29.88
	130		Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (8 Battery	1.00	12.99000	EA	B0044DA3NS				12.99
	140		Orville Redenbacher's Movie Theater Butter Microwave Popcorn, 3.29 Ounce	1.00	11.98000	EA	B00I9VCF0U				11.98
	150		Munchkin® Love-a-Bowls 10 Piece Baby Feeding Set, Includes Bowls with Lids	1.00	6.68000	EA	B00PTL7CSS				6.68
	160		Member's Mark Animal Crackers (5 Lbs.)	1.00	16.66000	EA	B071R65VLP				16.66
	170		Cheetos Cheese Flavored Snacks, Crunchy, 1 Ounce (Pack of 40)	2.00	19.60000	EA	B0723H1H5S				39.20
	180		BONBELA Dry Erase Pockets 30 Pack - 10 x 13 Reusable Dry Erase Pocket Sleeves	1.00	22.97000	EA	B07CVXRNV				22.97
	190		Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	1.00	21.99000	EA	B07H53W5WP				21.99
	200		Amazon Brand - Happy Belly Mini Twist Pretzels, 2.5 Pound (Pack of 1)	1.00	11.86000	EA	B07RF235T3				11.86
	210		Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40	1.00	16.67000	EA	B07TN3C2HD				16.67
	220		Munchkin® 12pc Baby and Toddler Feeding Supplies Set - Includes Plates, Bowls,	1.00	13.45000	EA	B07W6LVCJG				13.45

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400321											
*****CONTINUED*****											
130	Orighty Baby Washcloths	1.00	7.99000	EA	B09KRPRWXM	7.99					
	24-Pack(7''x9''), Microfiber Coral										
140	POWEROWL 24 x LR44 Batteries, High	1.00	5.68000	EA	B0BKZW459C	5.68					
	Capacity AG13 357 303 SR44 L1154F A76										
10E000 2130 4120 24 004620	Over Budget	55.42	55.42		0.00	0.00	55.42				
0012400322 08 VISA001 002 VISA001 Visa reimbursement for											
					HISTORY	04/09/2024	04/08/2024	F		84.00	
	Bullying Prevention for Mark										
100	Visa reimbursement for Bullying	1.00	84.00000			84.00					
	Prevention for Mark Brown										
10E000 2210 3120 24 004620	Over Budget	84.00	84.00		0.00	0.00	84.00				
0012400323 09 PEARSON 004 NCS PEARSON, INC DASH-2 Complete Kit (Print)											
					HISTORY	04/09/2024	04/09/2024	F		218.36	
	for Brenda Adolph at NV										
100	DASH-2 Complete Kit (Print) for Brenda	1.00	206.00000		A103000356310	206.00					
	Adolph at NV ***THIS NEEDS TO BE										
110	Shipping	1.00	12.36000			12.36					
10E000 2130 4120 24 004620	Over Budget	218.36	218.36		0.00	0.00	218.36				
0012400324 12 AMAZON.C000 AMAZON.COM SW Books for Araceli Carbajal											
					HISTORY	04/15/2024	04/12/2024	F		54.68	
	at JWE										
100	Do You Have a Secret?: A Children's	1.00	8.99000	EA	0764131702	8.99					
	Mental Health Book to Keep Kids Safe										
110	Good secret, Bad secret	1.00	10.00000	EA	099606592X	10.00					
120	Good Secrets, Bad Secrets	1.00	10.95000	EA	1489703330	10.95					
130	Body Boundaries Make Me Stronger:	1.00	11.75000	EA	1957457325	11.75					
	Personal Safety Book for Kids about										
140	The Secret Touch - Big Children s	1.00	12.99000	EA	B0BCXNPT3M	12.99					
	Picture Book about Good and Bad Touch,										
10E000 2113 4120 24 004620	Over Budget	54.68	54.68		0.00	0.00	54.68				
0012400325 14 AMAZON.C000 AMAZON.COM Printer ink for Amy Amerio at											
					HISTORY	04/15/2024	04/14/2024	F		477.28	
	Broadmeadow										
100	HP 414A Cyan Toner Cartridge Works	1.00	125.61000	EA	B07R18QWHN	125.61					
	with HP Color LaserJet Enterprise										

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012400330	23	BUREAU 0000 BUREAU OF EDUC & RESEARCH	BER registration for Caitlin Jenkins *****Teresa Fewkes has		HISTORY	04/27/2024 04/23/2024 F					279.00
	100	BER registration for Caitlin Jenkins *****Teresa Fewkes has placed this	1.00	279.00000							279.00
10E000 2210 3120 25 004620	Over Budget	279.00	279.00	0.00	0.00	279.00					
0012400331	24	VISA001 002 VISA001	Visa Reimbursement for IMSE OG training Delgadillo		HISTORY	04/27/2024 04/24/2024 F					1,525.00
	100	Visa Reimbursement for IMSE OG training Delgadillo	1.00	1,525.00000							1,525.00
10E000 2210 3120 24 004620	Over Budget	1,525.00	1,525.00	0.00	0.00	1,525.00					
0012400332	24	VISA001 002 VISA001	Visa Reimbursement for OSF Nurse Training		HISTORY	04/27/2024 04/24/2024 F					45.00
	100	Visa Reimbursement for OSF Nurse Training	1.00	45.00000							45.00
10E000 2134 3120 00 000000	Under Budget	45.00	45.00	0.00	0.00	45.00					
0012400333	26	AMAZON.C000 AMAZON.COM	SPED Instructional supplies for Donna Patton at PreK		HISTORY	04/27/2024 04/26/2024 F					55.36
	100	Colorations Wooden Marker Stand, Holds 16 Crayola Markers, Marker Storage,	1.00	28.37000 EA	B01HZMOMUE	28.37					
	110	Byondeth Curtain Rods for Windows 16 to 144 Inches Adjustable Length 1 Inch	1.00	26.99000 EA	B0B7WQVYGF	26.99					
10E017 1225 4120 24 004600	Under Budget	55.36	55.36	0.00	0.00	55.36					
0012400334	26	AMAZON.C000 AMAZON.COM	Light covers for Shaina Minneman at PreK		HISTORY	04/27/2024 04/26/2024 F					199.92
	100	Torixqi 4 Pcs Fluorescent Light Covers - Light Covers for Ceiling Lights	8.00	24.99000 EA	B0CL4B8GLY	199.92					
10E017 1225 4120 24 004600	Under Budget	199.92	199.92	0.00	0.00	199.92					
0012400335	29	PEARSON 004 NCS PEARSON, INC	BASC-3 Q Global Admin/Report w/ Intervention Records / Q		HISTORY	04/30/2024 04/29/2024 F					212.50
	100	BASC-3 Q Global Admin/Report w/ Intervention Records / Q Global	50.00	4.25000	30867	212.50					
10E000 2140 4120 24 004620	Over Budget	212.50	212.50	0.00	0.00	212.50					

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500015	19	AMAZON.C000	AMAZON.COM	SW Supplies for McKenzie at Eastlawn			HISTORY	07/19/2024	07/19/2024	F	129.57
	100		Hasbro Gaming Jenga Wooden Blocks		1.00	16.99000	EA	B000GBA60W			16.99
			Stacking Tumbling Tower, Kids Game Ages								
	110		Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4		1.00	14.12000	EA	B007VBXB48			14.12
	120		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	12.99000	EA	B0753NHZVQ			12.99
	130		Banana Blast - Pull The Bananas Until The Monkey Jumps Game by Goliath		1.00	35.49000	EA	B07QN1PBRM			35.49
	140		MelonArt Kids Ear Protection Earmuffs		1.00	29.99000	EA	B0BG611YR7			29.99
			Safety Hearing Protection Headphones								
	150		Kids Rock Painting Kit - Glow in The Dark - Arts & Crafts Easter Gifts for		1.00	19.99000	EA	B0BRNY9HZB			19.99
	10E000	2113 4120 00 004991		Under Budget	129.57	129.57	0.00	0.00			129.57
0012500016	19	AMAZON.C000	AMAZON.COM	SW Supplies for Cora Bishop at PA			HISTORY	07/19/2024	07/19/2024	F	520.19
	100		A Terrible Thing Happened: A Story for Children Who Have Witnessed Violence or		1.00	15.99000	EA	1557986428			15.99
			Children Who Have Witnessed Violence or								
	110		TOMY Pop Up Pirate Board Game - Swashbuckling Kids Games for Family		1.00	12.39000	EA	B00000JICB			12.39
	120		Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for		1.00	9.99000	EA	B00D8STBHY			9.99
	130		LEGO Classic Large Creative Brick Box Building Set, Toy Storage Solution for		1.00	33.12000	EA	B00NHQF6MG			33.12
	140		Schylling NeeDoh Original - Sensory Fidget Toy - Assorted Colors - Ages 3		1.00	3.44000	EA	B076FGVCRH			3.44
	150		Hasbro Gaming Sorry! Game		1.00	9.97000	EA	B076HK9H7Z			9.97
	160		Emotions Flash Cards Volume 1-50		1.00	14.95000	EA	B07FXWCBKL			14.95
			Feeling Photo Cards for Kids and Adults								
	170		Toy Doctor Kit for Kids: 27Pcs Pretend Play Medical Doctor Playset with		1.00	14.24000	EA	B07HP2WV1F			14.24
	180		FLY2SKY 45Pcs Mochi Squishy Toys Mini Squishies Kawaii Animal Squishies Party		1.00	13.99000	EA	B07MKNK7R4Y			13.99
	190		UNO Card Game (2 Pack)		1.00	9.89000	EA	B07N5LMSN8			9.89

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500019	19	AMAZON.C000	AMAZON.COM	SW Supplies for Stratton at EL			HISTORY	07/19/2024	07/19/2024	F	309.78
	100		The Recess Queen	1.00	13.89000	EA	0439206375				13.89
	110		Bluey: Big Backyard: A Coloring Book	1.00	4.99000	EA	0593224582				4.99
	120		The Rabbit Listened	1.00	11.63000	EA	073522935X				11.63
	130		Ruby Finds a Worry (Big Bright Feelings)	1.00	10.99000	EA	1547602376				10.99
	140		The Feelings Book: The Care and Keeping of Your Emotions (American Girl®)	1.00	7.19000	EA	1609581830				7.19
	150		How I Feel: Grief Journal for Kids: Guided Prompts to Explore Your Feelings	1.00	11.69000	EA	1638078793				11.69
	160		Social Skills Activities for Kids: 50 Fun Exercises for Making Friends,	1.00	9.99000	EA	1641522968				9.99
	170		The Not-So-Friendly Friend: How To Set Boundaries for Healthy Friendships	1.00	13.29000	EA	1683734262				13.29
	180		A Kids Book About Grief	1.00	24.99000	EA	1953955568				24.99
	190		A Kids Book About Incarceration	1.00	19.95000	EA	1953955584				19.95
	200		The Food Group The Bad Seed Series 6 Books Collection Set By Jory John(The	1.00	42.99000	EA	9124289698				42.99
	210		Creative Minds Basket of Babies Soft Baby Dolls, Sensory Toys,	1.00	30.60000	EA	B0008ELXRM				30.60
	220		VELCRO Brand Dots with Adhesive White 200 Pk 3/4" Circles Sticky Back	2.00	13.84000	EA	B00GUZK4I2				27.68
	230		Time Timer PLUS 20 Minute Desk Visual Timer - € Countdown Timer with Portable	1.00	29.95000	EA	B071HHWZKF				29.95
	240		Cucue Simple Fidget Pop Toys - Portable, Calming Sensory Hand Toys for	1.00	12.99000	EA	B093SR3V4R				12.99
	250		You're Awesome: Coloring Book Of Inspirational Quotes To Boost Your Mood	1.00	7.99000	EA	B0BXN1TLYB				7.99
	260		A Kids Book About Stress	1.00	24.99000	EA	B0CZX2H8F2				24.99
	270		Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000						3.99
	10E000	2113	4120 25 004620	Under Budget	309.78	309.78	0.00		0.00		309.78
0012500020	19	PEARSON 004	NCS PEARSON, INC	PPVT-5 Form A, CELF-5 Record Forms Ages 9-21 Qty 25			HISTORY	07/19/2024	07/19/2024	F	233.58
	100		PPVT-5 Form A ***THIS NEEDS TO BE ORDERED****	1.00	60.10000						60.10

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500075	07	VISA001 002	VISA001	Visa Reimbursement for SW Posters / Sheronda Smith			HISTORY	08/09/2024	08/07/2024	F	7.64
	100		Visa Reimbursement for SW Posters / Sheronda Smith Williams		1.00	7.64000					7.64
	10E000	2113 4120 25 004620		Under Budget	7.64	7.64	0.00	0.00			7.64
0012500076	07	AMAZON.C000	AMAZON.COM	SW Supplies for Sheronda Smith Williams at NV			HISTORY	08/09/2024	08/07/2024	F	19.98
	100		Social Worker Daily Affirmations Mental Health Wood Box Sign Rustic Farmhouse		1.00	9.99000	EA	B0CB3G2VQZ			9.99
	110		DKTIE Window Film Privacy with Installation Tools, Decorative Stained		1.00	9.99000	EA	B0CN428Z7M			9.99
	10E000	2113 4120 25 004620		Under Budget	19.98	19.98	0.00	0.00			19.98
0012500077	07	VISA001 002	VISA001	Visa Reimbursement for Regulation Cubes / Sheronda			HISTORY	08/09/2024	08/07/2024	F	57.44
	100		Visa Reimbursement for Regulation Cubes / Sheronda Smith Williams		1.00	57.44000					57.44
	10E000	2113 4120 25 004620		Under Budget	57.44	57.44	0.00	0.00			57.44
0012500078	07	AMAZON.C000	AMAZON.COM	Instructional Supplies for Hunter Birch at BDM			HISTORY	08/09/2024	08/07/2024	F	429.91
	100		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 12 Count		1.00	12.28000	EA	B00006JNK2			12.28
	110		VELCRO Brand 3/4" 30 ft Sticky Back Hook and Loop Fasteners 1/2" Peel and Stick		1.00	18.85000	EA	B000GRBEK2			18.85
	120		Sterilite 3 Drawer Storage Cart, Plastic Rolling Cart with Wheels to		1.00	57.35000	EA	B00ITLCHGW			57.35
	130		WXB00M Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop		1.00	12.99000	EA	B075V2BYM2			12.99
	140		16 Pack Child Safety Magnetic Cabinet Locks - Vmaisi Children Proof Cupboard		1.00	33.99000	EA	B07C2PC3C1			33.99
	150		Amazon Elements Baby Wipes, Sensitive, 810 Count, Flip-Top Packs, Pack of 9		1.00	22.25000	EA	B07H4V7M4C			22.25
	160		Blue Summit Supplies Plastic File Folders, 1/3 Cut Tab, Heavy Duty Multi		1.00	16.99000	EA	B07W94RVM6			16.99

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500100											
*****CONTINUED*****											
240	Learning Resources Squeezy Tweezers, Fine Motor Tools for Toddlers, Assorted			1.00	13.99000	EA	B00HT5H90E				13.99
250	Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids,			1.00	16.59000	EA	B00MJ8JSFE				16.59
260	Do A Dot Art! Marker Ultra Bright Washable Markers			1.00	17.99000	EA	B0004HEI08				17.99
270	USA Toyz Sand Molds Beach Toys for Kids - 23pk Sand Castle Building Kit Sandbox			1.00	9.99000	EA	B014PN4H0G				9.99
280	Unitek Multi Charging Station, 10-Port USB Charger for Multiple Device with			1.00	49.59000	EA	B01AW9Z9ZE				49.59
290	Melissa & Doug Animals Jumbo Knob Wooden Puzzles Set - Fish and Pets -			1.00	18.88000	EA	B01DU1CEI6				18.88
300	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 3 Reams, 1500			1.00	22.99000	EA	B01FV0F75G				22.99
310	Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for			1.00	19.91000	EA	B01GNAV70U				19.91
320	TIME TIMER PLUS 60 Minute Desk Visual Timer - Countdown Timer with Portable			1.00	37.98000	EA	B06XKZTCS2				37.98
330	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	12.00000	EA	B071JM699P				12.00
340	Safety 1st Adhesive Magnetic Lock System, 8 Locks And 2 Keys			1.00	49.97000	EA	B076QN2V4Q				49.97
350	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x			1.00	19.99000	EA	B079KL4C91				19.99
360	WEofferwantYOUwant Super Ball Drop with Large Balls and Ramp Tracks. Marble Run			1.00	42.99000	EA	B07SHNJSWT				42.99
370	Learning Resources 3 Prong Tong, Pencil Grip Tongs, Sensory Bin, Fine Motor			1.00	14.39000	EA	B081P4CN44				14.39
380	Kidoozie Ball Drop Toddler Toy Learning & Developmental Tower			1.00	19.99000	EA	B0843HW6C9				19.99
390	Switch Adapted Bubble Machine Adaptive Device Special Needs Device			1.00	53.99000	EA	B086VW7FCB				53.99
400	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with			1.00	28.75000	EA	B08FBHVLWB				28.75

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500106	17	AMAZON.C000	AMAZON.COM	Nursing Supplies for Benavides at PreK				HISTORY	08/21/2024 08/17/2024	F	65.14
	100		Avery Heavy-Duty View 3 Ring Binder, 3 Inch One Touch EZD Rings, 3.5 Inch		1.00	10.57000	EA	B000VXF23G			10.57
	110		Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring		1.00	4.70000	EA	B092CM3KVX			4.70
	120		Essex Wares - 320 Pieces - 2-Inch Sticky Index Tabs for File Folders - 8		1.00	5.99000	EA	B0CRSL21SV			5.99
	130		SUNEE Hanging File Folders, 50 Pack Letter Size Hanging File folders with		1.00	34.89000	EA	B0CTHPJH5C			34.89
	140		File Folder Tabs, 100 Sets Hanging File Folder Labels 2" Plastic Tabs and		1.00	8.99000	EA	B0CX15KYCK			8.99
	10E000	2134 4120 00 000000		Under Budget	65.14	65.14		0.00	0.00		65.14
0012500107	18	PEARSON 004	NCS PEARSON, INC	ABAS Protocols ***THESE NEED TO BE ORDERED***				HISTORY	08/21/2024 08/18/2024	F	258.64
	100		ABAS - 3 Parent Form ****THIS NEEDS TO BE ORDERED***		1.00	122.00000		0158009258			122.00
	110		ABAS - 3 Parent/Caregiver Form ****THIS NEEDS TO BE ORDERED***		1.00	122.00000		0158009193			122.00
	120		Shipping		1.00	14.64000					14.64
	10E000	2113 4120 25 004620		Under Budget	258.64	258.64		0.00	0.00		258.64
0012500108	19	APPLE C000	APPLE COMPUTER, INC	Macbook for Allison Didier ****Nakia Benson will be				HISTORY	08/21/2024 08/19/2024	F	1,898.00
	100		Macbook for Allison Didier ****Nakia Benson will be ordering this item****		1.00	1,898.00000					1,898.00
	10E000	1215 5500 00 000000		Under Budget	1,898.00	1,898.00		0.00	0.00		1,898.00
0012500109	20	AMAZON.C000	AMAZON.COM	Instructional Supplies for Megan McGinty at NV				HISTORY	08/21/2024 08/20/2024	F	93.98
	100		IRIS DPC-26 Plastic Parts Storage Hardware and Craft Cabinet, 26 Drawer,		1.00	32.99000	EA	B08L6PKXQZ			32.99
	110		Baqler 16 Pcs PVC Fluorescent Light Covers 2x4 ft Ceiling Light Covers		1.00	60.99000	EA	B0CJ4YBNQC			60.99
	10E015	1215 4120 25 004620		Under Budget	93.98	93.98		0.00	0.00		93.98

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500116											
*****CONTINUED*****											
150	PP557 - See-Inside Counting Tubes	1.00	32.99000	EA	PP557	32.99					
160	PP216 - Careers Puzzle Set	1.00	149.00000	EA	PP216	149.00					
170	FF667 - Magnetic Shapes Maze	1.00	39.99000	EA	FF667	39.99					
180	EE930X - Early Language Activity Boxes	1.00	79.99000	EA	EE930X	79.99					
	- Complete Set										
10E017 1225 4120 25 004600	Under Budget	476.92	476.92	0.00	0.00	476.92					
0012500117 21 CONSTRUC000 CONSTRUCTIVE PLAYTHINGS SPED PreK Supplies for HISTORY 08/21/2024 08/21/2024 F 446.13											
	Brazelton and Minneman										
100	Real Life Mother & Baby Animal Puzzles	1.00	117.99000		SKU: PLP-195	117.99					
	- Both Sets *****THIS ITEM NEEDS TO BE										
110	Transportation Puzzles Set ***THIS ITEM	1.00	122.99000		SKU: CPX-1140	122.99					
	NEEDS TO BE ORDERED****										
120	Number Match*****THIS ITEM NEEDS TO BE	1.00	33.99000		SKU: KRP-65	33.99					
	ORDERED****										
130	Pick-A-Peg ***THIS ITEM NEEDS TO BE	1.00	42.99000		SKU: MTC-440	42.99					
	ORDERED****										
140	Wooden Logic Stacking Puzzle Shape &	1.00	36.99000		SKU: SAN-24	36.99					
	Color Exploration STEM Toy***THIS ITEM										
150	Textured Sand Rollers with 5 Different	1.00	32.99000		SKU: HPE-5	32.99					
	Patterns SKU: HPE-5 ***THIS ITEM NEEDS										
160	Shipping	1.00	58.19000			58.19					
10E017 1225 4120 25 004600	Under Budget	446.13	446.13	0.00	0.00	446.13					
0012500118 21 AMAZON.C000 AMAZON.COM SW Supplies for Alexis Taylor HISTORY 08/21/2024 08/21/2024 F 93.19											
	at JWE										
100	Aveeno Daily Stress Relief Body Lotion	1.00	9.99000	EA	B0000AJ3PU	9.99					
	with Lavender Scent for Moisturizing ,										
110	Whitmor Rattique Small Shelf Black Tote	1.00	11.17000	EA	B00Q424XIS	11.17					
	Basket										
120	Scientoy Fidget Toy Set, 35 Pcs Sensory	1.00	21.95000	EA	B07TT6664Z	21.95					
	Toy for ADD, OCD, Autistic Children,										
130	Schylling NeeDoh Nice Cube Sensory Toy	1.00	9.50000	EA	B0BQZFVJTB	9.50					
	with a Super Solid Squish - Always										

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

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

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500165											
*****CONTINUED*****											
180	Sand Timer, Hourglass Sand Timers	1.00	18.99000	EA	B09J8RLXD9	18.99					
	Colorful 1/3/5/10/15/30 Minutes										
190	Slow Rising Stress Ball 24 Pack,	1.00	32.95000	EA	B0BXYM44NY	32.95					
	Stretchy Fidget Ball for Anxiety Stress										
10E000 1215 4120 00 000000	Under Budget	445.71	423.80	-21.91	0.00	445.71					
0012500166	21	VISA001 002 VISA001	Visa reimbursement for BER	registration - Word Finding	HISTORY	09/23/2024 09/21/2024 F	825.00				
100	Visa reimbursement for BER registration	1.00	825.00000			825.00					
	- Word Finding Disorder -										
10E000 2210 3190 00 004991	Under Budget	825.00	825.00	0.00	0.00	825.00					
0012500167	21	VISA001 002 VISA001	Visa reimbursement for BER	registration - Word Finding	HISTORY	09/23/2024 09/21/2024 F	825.00				
100	Visa reimbursement for BER registration	1.00	825.00000			825.00					
	- Word Finding Disorder -										
10E000 2210 3190 00 004991	Under Budget	825.00	825.00	0.00	0.00	825.00					
0012500168	23	CDW GOVE000 CDW GOVERNMENT	Ink order for Mallory Anning	at BDM	HISTORY	09/26/2024 09/23/2024 F	450.22				
100	HP 414A W2022A Original Laser Toner	1.00	119.37000	EA	5590296	119.37					
	Cartridge Yellow 1 Each										
110	HP 414A W2021A Original Laser Toner	1.00	119.37000	EA	5590293	119.37					
	Cartridge Cyan 1 Each										
120	HP 414A Original Laser Toner Cartridge	1.00	92.11000	EA	5590289	92.11					
	Black 1 Each										
130	HP 414A W2023A Original Laser Toner	1.00	119.37000	EA	5590299	119.37					
	Cartridge Magenta 1 Each										
10E000 2150 4120 00 000000	Under Budget	450.22	468.83	18.61	0.00	450.22					
0012500169	24	VISA002 000 VISA002	Visa reimbursement for Epi	Pens	HISTORY	09/26/2024 09/24/2024 F	200.78				
100	Visa reimbursement for Epi Pens	1.00	200.78000			200.78					
10E000 2134 4120 00 000000	Under Budget	200.78	200.78	0.00	0.00	200.78					

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500237											
*****CONTINUED*****											
140	Special Supplies Vibrating Ball Pillow				1.00	34.99000	EA	B09F17JRHW			34.99
150	Sensory Pressure Activated for Kids and Sticky Notes, 560 Sheets 3 Ã– 3 Inches				1.00	9.99000	EA	B0B91WNCGC			9.99
160	Pentagram Shaped Bright Colors Self Schylling Nice Cube Translucent				1.00	25.95000	EA	B0C44BZ24S			25.95
170	NeeDoh...Groovy Glob! Squishy, Squeezy, SKYDUE File Folder with Labels,				1.00	5.99000	EA	B0CD7SHZ87			5.99
180	Accordion File Organizer with 8 WOSWEL Highlighters Bulk, 24 Pack Tank				1.00	9.89000	EA	B0CN19RXJZ			9.89
190	Style Highlighters Assorted Fluorescent 150Pcs Calm Strips for Anxiety Sensory				1.00	29.99000	EA	B0D6VNSHH9			29.99
10E000 2113 4120 25 004620	Under Budget				181.37	181.37		0.00	0.00		181.37
0012500238	27	VISA001 002 VISA001		Visa Reimbursement for Beth Coleman Neuro Affirm Therapy			HISTORY	12/02/2024	11/27/2024	F	97.00
100	Visa Reimbursement for Beth Coleman Neuro Affirm Therapy Subscription				1.00	97.00000					97.00
10E000 2210 3121 25 004620	Under Budget				97.00	97.00		0.00	0.00		97.00
0012500239	02	PAR, INC000 PAR, INC		Brief 2 Parent Spanish Forms (PKG25) For Sarah Alexander at			HISTORY	12/03/2024	12/02/2024	F	113.30
100	Brief 2 Parent Spanish Forms (PKG25) ***THIS NEEDS TO BE ORDERED***				1.00	103.00000		10976-TB			103.00
110	Shipping				1.00	10.30000					10.30
10E000 2113 4120 25 004620	Under Budget				113.30	115.00		1.70	0.00		113.30
0012500240	02	VISA001 002 VISA001		Visa reimbursement for BER CHILDHOOD APRAXIA OF SPEECH			HISTORY	12/03/2024	12/02/2024	F	295.00
100	Visa reimbursement for BER CHILDHOOD APRAXIA OF SPEECH for Jenna Schwenker				1.00	295.00000					295.00
10E000 2210 3120 25 004620	Under Budget				295.00	295.00		0.00	0.00		295.00

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0012500249	06	VISA001 002 VISA001	Visa reimbursement for Brookes Design Book Bundle		HISTORY	12/09/2024	12/06/2024	F	67.74		
	100	Visa reimbursement for Brookes Design Book Bundle	1.00	67.74000					67.74		
10E027	1215	4120 25 004620	Under Budget	67.74	67.74	0.00	0.00		67.74		
0012500250	08	VISA001 002 VISA001	Visa Reimbursement for 6 Nurse BER online trainings for		HISTORY	12/16/2024	12/08/2024	F	894.00		
	100	Visa Reimbursement for 6 Nurse BER online trainings for Mental Health	1.00	894.00000					894.00		
10E000	2134	3120 00 000000	Under Budget	894.00	894.00	0.00	0.00		894.00		
0012500251	10	VISA001 002 VISA001	Visa reimbursement for BER registration for Casey Cook		HISTORY	12/16/2024	12/10/2024	F	545.00		
	100	Visa reimbursement for BER registration for Casey Cook Effectively dealing with	1.00	545.00000					545.00		
10E000	2210	3120 25 004620	Under Budget	545.00	545.00	0.00	0.00		545.00		
0012500252	12	PEARSON 004 NCS PEARSON, INC	Q Global order for: RANTOUL CITY SD 137 My System ID(for		HISTORY	12/16/2024	12/12/2024	F	336.00		
	100	BASC-3 Q-Global Scoring Subscription 3 Year Digital ***THIS NEEDS TO BE	1.00	178.50000	QG3BA3				178.50		
	110	WIAT-4 Q-Global Score Report QTY 1 Digital ***THIS NEEDS TO BE ORDERED***	1.00	52.50000	A103000190549				52.50		
	120	KTEA-3 Q-Global Score Report QTY 1 Digital ***THIS NEEDS TO BE ORDERED***	1.00	52.50000	QG1KT3				52.50		
	130	WISC-V Q-Global Scoring Subscription 3 Year Digital ***THIS NEEDS TO BE	1.00	52.50000	QG1WC5				52.50		
10E000	2140	3140 25 004620	Under Budget	336.00	343.50	7.50	0.00		336.00		
0012500253	13	AMAZON.C000 AMAZON.COM	Projector for Jan Joop at JWE		HISTORY	12/16/2024	12/13/2024	F	69.96		
	100	Mini Projector for iPhone, ELEPHAS 2024 Upgraded 1080P HD Projector, 8000L	1.00	69.96000	EA B07YY87FXP				69.96		
10E027	1215	4120 25 004620	Under Budget	69.96	69.96	0.00	0.00		69.96		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500254	16	PEARSON 004	NCS PEARSON, INC	3 - BASC-3 TRS Child Record Forms Qty 25 Print *****THESE			HISTORY	12/19/2024	12/16/2024	F	189.53
	100		3 - BASC-3 TRS Child Record Forms Qty 25 Print *****THESE NEED TO BE		3.00	59.60000	30803				178.80
	110		Shipping		1.00	10.73000					10.73
10E000	2113	4120 25 004620		Under Budget	189.53	189.53	0.00	0.00			189.53
0012500255	16	AMAZON.C000	AMAZON.COM	SPED supplies for Hunter Birch at BDM			HISTORY	12/19/2024	12/16/2024	F	66.83
	100		Lucky Charms Gluten Free Cereal with Marshmallows, 1.7 OZ Single Serve		1.00	13.49000	EA	B00437AB10			13.49
	110		Pop-Tarts, Breakfast Toaster Pastries, Frosted Blueberry, 6.772lb Case (32		1.00	21.02000	EA	B07YP2SD9V			21.02
	120		Goldfish Cheddar Cheese Crackers, 27.3 oz Carton		4.00	8.08000	EA	B0BZB51C1R			32.32
10E011	1215	4120 00 000000		Under Budget	66.83	66.83	0.00	0.00			66.83
0012500256	16	AMAZON.C000	AMAZON.COM	SPED Supplies for Hunter Birch at BDM			HISTORY	12/19/2024	12/16/2024	F	38.68
	100		nobasco 100 Pack Sensory Fidget Toys Set, Party Favor Toy Assortment,		1.00	14.99000	EA	B07KCHDPPX			14.99
	110		LLPT Colored Duct Tape 6 Premium Packs 2 Inch x 30 Ft Per Roll Assorted		1.00	10.70000	EA	B085DMD6YC			10.70
	120		Tiawudi Portable Shower Caddy, Caddy Organizer with Handle, Plastic Shower		1.00	12.99000	EA	B0CXDR9ZL4			12.99
10E011	1215	4120 25 004620		Under Budget	38.68	38.68	0.00	0.00			38.68
0012500257	16	AMAZON.C000	AMAZON.COM	Scissors for Brenda Adolph at NV			HISTORY	12/19/2024	12/16/2024	F	9.99
	100		LIVINGO Left Handed Kids Scissors: Blunt Tip Safety Lefty Toddler Child		1.00	9.99000	EA	B0C4P14ZTS			9.99
10E000	2130	4120 25 004620		Under Budget	9.99	9.99	0.00	0.00			9.99
0012500258	16	PEARSON 004	NCS PEARSON, INC	BOT-2 Complete Form Record Forms QTY 25 (Print). for			HISTORY	12/19/2024	12/16/2024	F	141.51
	100		BOT-2 Complete Form Record Forms QTY 25 (Print) for Slade at NV *****THESE NEED		1.00	133.50000	58005				133.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500258											
*****CONTINUED*****											
110	Shipping	1.00	8.01000			8.01					
10E000 2130 4120 25 004620	Under Budget	141.51	143.50	1.99	0.00	141.51					
0012500259 03 AMAZON.C000 AMAZON.COM SPED Supplies for Gilliland at EL HISTORY 01/06/2025 01/03/2025 F 63.50											
100	Member's Mark Animal Crackers (5 Lbs.)	1.00	13.09000	EA	B071R65VLP	13.09					
110	Ruffles Original Potato Chips, 1 Ounce (Pack of 40)	1.00	15.18000	EA	B074N8ZYLX	15.18					
120	Goldfish Cheddar Cheese Crackers, 27.3 oz Carton	3.00	8.08000	EA	B0BZB51C1R	24.24					
130	Shipping - Cost of shipping, not including shipping tax.	1.00	10.99000			10.99					
10E012 1215 4120 00 000000	Over Budget	63.50	63.50	0.00	0.00	63.50					
0012500260 05 VISA001 002 VISA001 Visa reimbursement for Brookes Publishing books for Allison HISTORY 01/06/2025 01/05/2025 F 397.36											
100	Visa reimbursement for Brookes Publishing books for Allison Didier	1.00	397.36000			397.36					
10E000 2330 4120 25 004620	Under Budget	397.36	397.36	0.00	0.00	397.36					
0012500261 07 AMAZON.C000 AMAZON.COM Eric Carle rug for Gilliland at EL HISTORY 01/11/2025 01/07/2025 F 58.99											
100	Eric Carle Elementary Pink Alphabet Kids Machine Washable Area Rug	1.00	58.99000	EA	B079SD9WG3	58.99					
10E012 1215 4120 25 004620	Under Budget	58.99	58.99	0.00	0.00	58.99					
0012500262 09 PEARSON 004 NCS PEARSON, INC BASC-3 TRS-A, PRS-A, and SRP-A for Brandon Miller at JWE HISTORY 01/11/2025 01/09/2025 F 505.41											
100	TRS-A *****THIS NEEDS TO BE ORDERED*****	3.00	59.60000		30805	178.80					
110	PRS-A *****THIS NEEDS TO BE ORDERED*****	3.00	59.60000		30813	178.80					
120	SRP-A *****THIS NEEDS TO BE ORDERED*****	2.00	59.60000		30221	119.20					
130	Shipping	1.00	28.61000			28.61					
10E000 2113 4120 25 004620	Under Budget	505.41	505.44	0.03	0.00	505.41					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500263	09	VISA001 002	VISA001	Visa reimbursement for ISPA Crawford / Job recruiter				HISTORY	01/11/2025 01/09/2025	F	75.00
	100		Visa reimbursement for ISPA Crawford / Job recruiter		1.00	75.00000					75.00
	10E000	2330 6410 25 004620		Under Budget	75.00	75.00		0.00	0.00		75.00
0012500264	10	VISA001 002	VISA001	Visa reimbursement for Novak Education/Mitchaner				HISTORY	01/11/2025 01/10/2025	F	35.00
	100		Visa reimbursement for Novak Education/Mitchaner		1.00	35.00000					35.00
	10E000	2210 3120 25 004620		Under Budget	35.00	35.00		0.00	0.00		35.00
0012500265	12	PEARSON 004	NCS PEARSON, INC	EOWPVT-4 and ROWPVT-4 Print Kits *****THESE NEED TO BE				HISTORY	01/13/2025 01/12/2025	F	582.06
	100		EOWPVT-4 Print Kit *****THIS NEEDS TO BE ORDERED*****		1.00	267.00000		0158016513			267.00
	110		ROWPVT-4 Print Kit *****THIS NEEDS TO BE ORDERED*****		1.00	267.00000		015801653X			267.00
	120		Shipping		1.00	48.06000					48.06
	10E000	2150 4120 25 004620		Under Budget	582.06	560.70		-21.36	0.00		582.06
0012500266	12	VISA001 002	VISA001	Visa reimbursement for TASH Inclusive Ed				HISTORY	01/13/2025 01/12/2025	F	195.00
	100		Visa reimbursement for TASH Inclusive Ed Organization/Didier		1.00	195.00000					195.00
	10E000	2330 6410 25 004620		Under Budget	195.00	195.00		0.00	0.00		195.00
0012500267	12	VISA001 002	VISA001	Visa reimbursement for 6 registrations for U of I				HISTORY	01/13/2025 01/12/2025	F	60.00
	100		Visa reimbursement for 6 registrations for U of I reporting Child Abuse event		1.00	60.00000					60.00
	10E000	2210 3120 25 004620		Under Budget	60.00	60.00		0.00	0.00		60.00
0012500268	12	VISA001 002	VISA001	Visa reimbursement for 9 registrations for U of I				HISTORY	01/13/2025 01/12/2025	F	225.00
	100		Visa reimbursement for 9 registrations for U of I reporting Child Abuse event		1.00	225.00000					225.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500268	*****CONTINUED*****										
10E000 2210 3120 25 004620	Under Budget			225.00	225.00		0.00	0.00		225.00	
0012500269 13	VISA001 002 VISA001		Visa reimbursement for				HISTORY	01/14/2025	01/13/2025	F	525.00
			Infinitec AAC Course for								
100	Visa reimbursement for Infinitec AAC			1.00	525.00000						525.00
	Course for Mallory Anning										
10E000 2210 3120 25 004620	Under Budget			525.00	525.00		0.00	0.00		525.00	
0012500270 13	VISA001 002 VISA001		Visa reimbursement for				HISTORY	01/14/2025	01/13/2025	F	525.00
			Infinitec AAC Course for Beth								
100	Visa reimbursement for Infinitec AAC			1.00	525.00000						525.00
	Course for Beth Coleman										
10E000 2210 3120 25 004620	Under Budget			525.00	525.00		0.00	0.00		525.00	
0012500271 14	VISA001 002 VISA001		Visa reimbursement for fabric				HISTORY	01/14/2025	01/14/2025	F	85.10
			for McKenzie at EL								
100	Visa reimbursement for fabric for			1.00	85.10000						85.10
	McKenzie at EL										
10E000 2150 4120 25 004620	Under Budget			85.10	85.10		0.00	0.00		85.10	
0012500272 14	AMAZON.C0000 AMAZON.COM		SPED Supplies for Rachel				HISTORY	01/17/2025	01/14/2025	F	198.43
			Ballard at NV								
100	Crazy Aaron's Super Illusions Super			1.00	14.20000	EA	B00A8PW9QK				14.20
	Scarab Thinking Putty® - 4" Tin										
110	Play-Doh Bulk 10-Pack Case of Assorted			1.00	7.99000	EA	B00JM5GW10				7.99
	Colors, Christmas Stocking Stuffers,										
120	EXPO Dry Erase Markers, Chisel Tip,			1.00	24.99000	EA	B000QQ0144				24.99
	Black, Low-Odor, Perfect for										
130	Amazon Elements Baby Wipes, Unscented,			1.00	21.05000	EA	B07H53W5WP				21.05
	810 Count, Flip-Top Packs										
140	BUNMO Stretchy Strings - Sensory Toys			1.00	9.99000	EA	B09C5J5WHX				9.99
	for Toddlers - Stimulating & Addictive										
150	Energizer Alkaline Power AAA Batteries			1.00	19.78000	EA	B09RTVN5GN				19.78
	32 Count (Pack of 1), Long-Lasting										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500272											
*****CONTINUED*****											
160	Crazy Aaron's - Mermaid Tale - Color Changing Putty - Glowbright Collection	1.00	14.19000	EA	B09TG7GRT4	14.19					
170	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per	1.00	13.28000	EA	B09YKRZR22	13.28					
180	GRINNNIE Wooden Peg Puzzle for Toddlers, 6 Pack Toddler Puzzles Set	1.00	24.99000	EA	B0BVH6894R	24.99					
190	Yuanhe Bingo Daubers Dot Markers - Mixed Colors Set of 24 Pack-12Colors	1.00	28.99000	EA	B0BZR2RR9V	28.99					
200	Butter Slime Kit 14 Pack, Kids Party Favors, Visual and Tactile Experience,	1.00	8.99000	EA	B0CFHD9KSJ	8.99					
210	1200Pcs 0.59'' Self Adhesive Dots,Hook and Loop Dots,Nylon Sticky Back	1.00	9.99000	EA	B0CYP5FCVJ	9.99					
10E015 1215 4120 25 004620	Under Budget	198.43	23.27	-175.16	0.00	198.43					
0012500273	15	AMAZON.C000	AMAZON.COM	SPED supplies for Ballard at NV			HISTORY	01/17/2025	01/15/2025	F	155.79
100	Barilla Elbows Pasta, 16 oz. Box (Pack of 16) - Non-GMO Pasta Made with Durum	1.00	24.00000	EA	B00338BVF4	24.00					
110	ACT II Xtreme Butter Microwave Popcorn, 12 ct, 33.01 oz	2.00	5.27000	EA	B071KTKFMD	10.54					
120	Amazon Brand - Happy Belly Mini Twist Pretzels, 40 ounce (Pack of 1)	2.00	6.70000	EA	B07RF235T3	13.40					
130	Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40	1.00	19.72000	EA	B07TN3C2HD	19.72					
140	Snacks Variety Pack for Kids Adults - 30 Healthy Fruit Snacks Individual	1.00	31.99000	EA	B08C55XSX9	31.99					
150	Better Made Potato Sticks 5oz Canister - Shoestring Potato Sticks - Gluten	5.00	4.59000	EA	B09F6RHX6W	22.95					
160	Food Coloring Set - 12 Color Food Grade Vibrant Food Dye Tasteless Liquid Color	1.00	8.98000	EA	B0B6C25MWY	8.98					
170	Iberia Jasmine Long Grain Fragrant Rice, 2 Pound	2.00	4.33000	EA	B0BQZ6FMKS	8.66					
180	Amazon Saver, Duplex Sandwich Cookies, Chocolate flavor, 25 Oz	1.00	2.59000	EA	B0CHSNY7B7	2.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0012500273											
*****CONTINUED*****											
190		Honey Maid Graham Crackers, Party Size, 28.8 oz (1 lb, 12.8 oz)			2.00		6.48000	EA	B0CJ27MKTZ		12.96
10E015 1215 4120 00 000000				Under Budget	155.79		99.80	-55.99		0.00	155.79
0012500274 15 AMAZON.C000 AMAZON.COM SPED Supplies for Chris HISTORY 01/17/2025 01/15/2025 F 51.98											
100		Self Adhesive Dots, 1000Pcs(500 Pair Set) 0.39 Inch / 10mm Diameter Hook and			1.00		9.99000	EA	B09WR7SPPS		9.99
110		CAREGY 500 Pack Laminating Sheets,Thermal Laminating Pouches, 3			1.00		41.99000	EA	B0CRTM6T59		41.99
10E011 1215 4120 25 004620				Under Budget	51.98		45.68	-6.30		0.00	51.98
0012500275 26 ABLE NET000 ABLE NET INC Speech supplies for Mallory HISTORY 01/27/2025 01/26/2025 F 670.00											
		Anning at BDM ****THESE NEED									
100		Big Red ****THIS NEEDS TO BE ORDERED***			1.00		75.00000	10033500		75.00	
110		Hitch 2 ****THIS NEEDS TO BE ORDERED***			1.00		120.00000	10000021		120.00	
120		Big Step-by-Step ***THIS NEEDS TO BE ORDERED			1.00		220.00000	10000043		220.00	
130		Big Candy Corn Switch ***THIS NEEDS TO BE ORDERED****			1.00		255.00000	10000025		255.00	
10E000 2150 4120 25 004620				Under Budget	670.00		415.00	-255.00		0.00	670.00
0012500276 26 AMAZON.C000 AMAZON.COM Switch for Anning at BDM HISTORY 01/27/2025 01/26/2025 F 14.98											
100		Artist Unknown 4 Color Voice Recording Button, Dog Buttons for Communication			1.00		14.98000	EA	B09V1JJ3D1		14.98
10E000 2150 4120 25 004620				Under Budget	14.98		14.98	0.00		0.00	14.98
0012500277 26 VISA001 002 VISA001 Visa reimbursment for BITES HISTORY 01/27/2025 01/26/2025 F 375.00											
		training for Gilliland									
100		Visa reimbursment for BITES training for Gilliland			1.00		375.00000			375.00	
10E000 2210 3120 25 004620				Under Budget	375.00		375.00	0.00		0.00	375.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500278	26	VISA001 002	VISA001	Visa reimbursement for AAC Ally treatment course for Beth			HISTORY	02/02/2025	01/26/2025	F	129.00
	100		Visa reimbursement for AAC Ally treatment course for Beth Coleman		1.00	129.00000					129.00
	10E000	2210 3120 25 004620		Under Budget	129.00	129.00	0.00	0.00			129.00
0012500279	26	AMAZON.C000	AMAZON.COM	SPED Supplies for Gilliland at EL			HISTORY	02/02/2025	01/26/2025	F	137.76
	100		Carstens Adhesive Sticker Labels, 5 3/8" x 1 3/8", Binder Labels for		1.00	15.99000	EA	B07DX9QVB9			15.99
	110		Self Adhesive Dots, Strong Adhesive 1400pcs(700 Pairs) 0.59" Diameter		1.00	13.99000	EA	B07HLLS89V			13.99
	120		Y Hollow Chew Tubes Sensory Chew Toys for Autistic Children(2 Pack), Alt. to		1.00	9.99000	EA	B08HYPGRXW			9.99
	130		Sensory Chew Toys for Autistic Children, T Chews Tubes for Teens		1.00	8.98000	EA	B0915XHZRB			8.98
	140		PJDRLLC Piggy Bank, Unbreakable Plastic Money Bank, Coin Bank for Girls and		1.00	11.99000	EA	B092ZWN6YQ			11.99
	150		KUTOI Math Manipulatives Counting Cubes, Educational Number Blocks,		1.00	10.99000	EA	B094CGQ513			10.99
	160		Busy Book for Kids, Montessori Autism Sensory Educational Toys, 12 Pages		1.00	18.87000	EA	B0992B1LYN			18.87
	170		1 Inch x 46 Ft Sticky Back Strips, Heavy Duty Self Adhesive Mounting Tapes		1.00	25.99000	EA	B0BTM7LW8B			25.99
	180		Sensory Chew Toys for Kids 4 Pack, Teething Tubes for Babies Toddlers Soft		1.00	8.98000	EA	B0CN96S4JX			8.98
	190		PJDRLLC Piggy Bank, Unbreakable Plastic Money Bank, Coin Bank for Girls and		1.00	11.99000	EA	B0D6QVF6JQ			11.99
	10E012	1215 4120 25 004620		Under Budget	137.76	140.78	3.02	0.00			137.76
0012500280	28	AMAZON.C000	AMAZON.COM	SPED Supplies for Meredith McKenzie at EL			HISTORY	02/02/2025	01/28/2025	F	240.39
	100		Folkmanis Snail Hand Puppet		1.00	21.97000	EA	B0007Q04IQ			21.97
	110		Folkmanis Orange Tabby Kitten Hand Puppet Orange, White, 1 EA		1.00	18.17000	EA	B002LHBAD6			18.17
	120		Folkmanis Woodland Animal Finger Puppet Set, Multicolor, 8" (2769)		2.00	20.64000	EA	B07997DLK2			41.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500280											
*****CONTINUED*****											
130	wingyz Sensory Table and Chair Set, 3 in 1 Kids Table for Play Study Art	1.00	139.00000	EA	B0C99C9T44	139.00					
140	Squishmallows 7.5"" Claudia The Beet, Medium, Red	1.00	19.97000	EA	B0D1267MXQ	19.97					
10E012 1215 4120 25 004620	Under Budget	240.39	240.39	0.00	0.00	240.39					
0012500282	04	AMAZON.C000	AMAZON.COM	Nursing Supplies for Kristina Stewart at PA			HISTORY	02/04/2025	02/04/2025	F	92.81
100	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of	1.00	28.88000	EA	B06Y96HDJM	28.88					
110	Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	2.00	17.73000	EA	B07H53W5WP	35.46					
120	24/7 Bags- Sandwich Storage Bags, 200 Count, Resealable Zipper Bags,	3.00	9.49000	EA	B0B1NYVXYP	28.47					
10E000 2134 4120 00 000000	Under Budget	92.81	92.81	0.00	0.00	92.81					
0012500283	04	AMAZON.C000	AMAZON.COM	Gobble Monster for Maureen Dickman at PA			HISTORY	02/10/2025	02/04/2025	F	19.80
100	Gobble Monster Game - Save Your Toys from The Monster's Tongue Before It's	1.00	19.80000	EA	B08TW8F7JK	19.80					
10E000 2150 4120 25 004620	Under Budget	19.80	19.80	0.00	0.00	19.80					
0012500284	07	PAR, INC000	PAR, INC	Brief 2/ABAS-3 Forms with expedited shipping for Sarah			HISTORY	02/10/2025	02/07/2025	F	652.30
100	BRIEF 2 Parent Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	103.00000		10973-TB	103.00					
110	BRIEF 2 Teacher Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	103.00000		10974-TB	103.00					
120	ABAS-3 School Parent Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	129.00000		10866-RF	129.00					
130	ABAS-3 School Teacher Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	129.00000		10868-RF	129.00					
140	ABAS-3 School Spanish Parent Forms (pkg 25) ***THIS NEEDS TO BE ORDERED***	1.00	129.00000		10867	129.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500284											
*****CONTINUED*****											
150	Expedited Shipping 2 day	1.00	59.30000			59.30					
10E000 2113 4120 25 004620	Under Budget	652.30	652.30	0.00	0.00	652.30					
0012500285	07	PEARSON 004 NCS	PEARSON, INC	GARS-3/BASC-3 for Sarah Alexander at JWE ****THESE		HISTORY	02/10/2025	02/07/2025	F		165.66
100	GARS-3 (pkg50) *****THIS NEEDS TO BE ORDERED****	1.00	91.00000		0158008359	91.00					
110	BASC-3 CHILD RECORD FORMS (Qty 25) ***THIS NEEDS TO BE ORDERED****	1.00	59.60000		30810	59.60					
120	Expedited Shipping	1.00	15.06000			15.06					
10E000 2113 4120 25 004620	Under Budget	165.66	160.60	-5.06	0.00	165.66					
0012500286	07	PRO-ED I000	PRO-ED INC	GARS-3 Spanish (pkg 15). ****THIS NEEDS TO BE		HISTORY	02/10/2025	02/07/2025	F		54.05
100	GARS-3 Spanish (pkg 15). *****THIS NEEDS TO BE ORDERED***	1.00	47.00000		14334	47.00					
110	Expedited Shipping	1.00	7.05000			7.05					
10E000 2113 4120 25 004620	Under Budget	54.05	54.05	0.00	0.00	54.05					
0012500287	08	AMAZON.C000	AMAZON.COM	Binder for Chaney Smith at JWE		HISTORY	02/11/2025	02/08/2025	F		16.96
100	Five Star Zipper Binder, 1-1/2 Inch 3-Ring Binder for School, 3 Pocket	1.00	16.96000	EA	B00COHAJQW	16.96					
10E027 1215 4120 25 004620	Under Budget	16.96	16.96	0.00	0.00	16.96					
0012500288	10	VISA001 002	VISA001	Visa reimbursement for Bounce Back Subscription / Emily		HISTORY	02/11/2025	02/10/2025	F		39.00
100	Visa reimbursement for Bounce Back Subscription / Emily Stratton	1.00	39.00000			39.00					
10E000 2113 3140 25 004620	Under Budget	39.00	39.00	0.00	0.00	39.00					
0012500289	12	AMAZON.C000	AMAZON.COM	Speech supplies for McCall Schunke at Broadmeadow		HISTORY	02/19/2025	02/12/2025	F		115.66
100	ARSUK Penguin Race Game Toy Playful Musical Roller Coaster Track Playset	1.00	17.25000	EA	B000GX40PW	17.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500289											
*****CONTINUED*****											
110	Potato Head Silly Suitcase Parts and Pieces Toddler Toy for Kids (Amazon	1.00	19.49000	EA	B0050QJTBA	19.49					
120	Battat Play Food for Toddlers with Farmers Market Basket and Chopping	1.00	13.95000	EA	B01NBXZGVP	13.95					
130	GIFTEXPRESS 12 Pieces 3â€ - 4â€ Assorted Zoo Animal Wind Up Toys for	1.00	18.99000	EA	B07RMBPQW8	18.99					
140	BAKAM Toddler Toys 3-4 for Boys Girls, Balloon Launcher & Powered Car Set, Fun	1.00	19.99000	EA	B09M678W2W	19.99					
150	Carolart 3 Pack,Empty Sensory Bin,13.5 Inch Storage Container,Portable Plastic	1.00	25.99000	EA	B0D8J27N45	25.99					
10E000 2150 4120 25 004620	Under Budget	115.66	115.66	0.00	0.00	115.66					
0012500290	16	AMAZON.C000	AMAZON.COM	Instructional Supplies for Laura Wilcox at PreK			HISTORY	02/19/2025	02/16/2025	F	214.72
100	Melissa & Doug Wooden Sandwich-Making Pretend Play Food Set	1.00	22.70000	EA	B00006JZCS	22.70					
110	Learning Resources One To Ten Counting Cans - 65 Pieces, Ages 3+ Toddler	1.00	38.47000	EA	B0034IQB76	38.47					
120	Learning Resources New Sprouts Grow It! Toddler Gardening Set - 9 Pieces, Ages	1.00	27.99000	EA	B01B14WQH8	27.99					
130	Learning Resources Rock 'n Gem Surprise, Sorting, Matching & Counting	1.00	17.63000	EA	B07P8WBK9F	17.63					
140	WELLVO 14 Pack LED Light Up Fidget Spinner Bracelets Party Favors For Kids	1.00	11.99000	EA	B0823KRSQ4	11.99					
150	Learning Resources Sorting Surprise Pirate Treasure - 30 Pieces, Ages 3+	1.00	19.99000	EA	B088PF3H2S	19.99					
160	Learning Resources Discovery Eggs - 6 Pieces, Ages 3+ Toddler Learning Toys,	1.00	14.99000	EA	B088Z2QBB9	14.99					
170	FLYINGSEEDS 46 PCS Flower Garden Building Toys for Girls, STEM Toy	1.00	12.99000	EA	B08NPWW3TS	12.99					
180	Aizweb Montessori Toys for 3 Year Old - Wooden Burger Stacking Toys for	1.00	15.99000	EA	B09NRBQGZP	15.99					
190	SOCBTNSO Busy Cube Toys for 1 Year Old Boy, Montessori Toys for 1+ Year Old,	1.00	8.99000	EA	B0CFZTK174	8.99					

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0012500290											
*****CONTINUED*****											
200		Montessori Busy Board Sensory Toys for Toddler with LED Light Up Switch, Baby			1.00	22.99000	EA	B0DLKR35HB			22.99
10E017 1225 4120 25 004600		Under Budget			214.72	214.72		0.00	0.00		214.72
0012500291 16 VISA001 002 VISA001 Visa reimbursement for Time Timer for Morgan Cole at PreK HISTORY 02/19/2025 02/16/2025 F 46.95											
100		Visa reimbursement for Time Timer for Morgan Cole at PreK			1.00	46.95000					46.95
10E017 1225 4120 25 004600		Under Budget			46.95	46.95		0.00	0.00		46.95
0012500292 16 VISA001 002 VISA001 VISA reimbursement for NASN nurse PD Ten Ways to avoid HISTORY 02/19/2025 02/16/2025 F 100.00											
100		VISA reimbursement for NASN nurse PD Ten Ways to avoid getting sued			1.00	100.00000					100.00
10E000 2134 3120 00 000000		Under Budget			100.00	100.00		0.00	0.00		100.00
0012500293 18 CDW GOVE000 CDW GOVERNMENT Ink for Hunter Birch at BDM HISTORY 02/19/2025 02/18/2025 F 467.26											
100		HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each			1.00	126.07000	EA	5590293			126.07
110		HP 414A Original Laser Toner Cartridge Black 1 Each			1.00	94.93000	EA	5590289			94.93
120		HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each			1.00	123.13000	EA	5590299			123.13
130		HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each			1.00	123.13000	EA	5590296			123.13
10E011 1215 4120 25 004620		Under Budget			467.26	481.65		14.39	0.00		467.26
0012500294 21 AMAZON.C000 AMAZON.COM SPED Supplies for Hunter Birch at BDM HISTORY 02/23/2025 02/21/2025 F 253.93											
100		Lucky Charms Gluten Free Cereal with Marshmallows, 1.7 OZ Single Serve			1.00	13.49000	EA	B00437AB10			13.49
110		Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs			1.00	18.95000	EA	B07H53W5WP			18.95
120		Nutri-Grain Soft Baked Breakfast Bars, Kids Snacks, Whole Grain, Blueberry (6			1.00	19.74000	EA	B083XTS18T			19.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500294											
*****CONTINUED*****											
130	FifthPulse Blue Nitrile Medical Gloves	10.00	9.99000	EA	B08QDNWPSK	99.90					
	Large, 100 Count - Surgical Grade Latex										
140	Sensory Autism Toys for Kids - Textured	1.00	13.99000	EA	B0BKFDNJ72	13.99					
	Stretchy Sensory Fidget Toys for										
150	Goldfish Cheddar Cheese Crackers, 27.3	4.00	7.97000	EA	B0BZB51C1R	31.88					
	oz Carton										
160	ODOXIA Sensory Wall Panel for Kids	1.00	25.99000	EA	B0CGJ9HDQ2	25.99					
	Reversible Sequin Wall Panel for Play &										
170	SOFWO Fidget Blanket and Muff Dog for	1.00	29.99000	EA	B0CSYQNY9X	29.99					
	Adults with Dementia, Alzheimers										
10E011 1215 4120 25 004620	Under Budget	253.93	253.93	0.00	0.00	253.93					
0012500295											
21	VISA001 002 VISA001				HISTORY	02/23/2025 02/21/2025 F	1,650.00				
	Visa reimbursement for BER										
	Nurse training school medical										
100	Visa reimbursement for BER Nurse	1.00	1,650.00000				1,650.00				
	training school medical emergencies										
10E000 2134 3120 00 000000	Under Budget	1,650.00	1,650.00	0.00	0.00	1,650.00					
0012500296											
26	AMAZON.C000 AMAZON.COM				HISTORY	02/27/2025 02/26/2025 F	794.70				
	IPAD cases and screen										
	protectors for Nakia Benson at										
100	SEYMAC stock Case for iPad 9th/ 8th/	15.00	29.99000	EA	B081YYHKF1	449.85					
	7th Generation 10.2'', Shockproof with										
110	EZ-GLAZ-2 Pack for iPad 10.2-in.(9th	15.00	22.99000	EA	B0DF2F3Q5N	344.85					
	8th 7th Gen) Screen Protector, 9H+										
10E000 2150 4120 25 004620	Under Budget	794.70	794.70	0.00	0.00	794.70					
0012500297											
26	AMAZON.C000 AMAZON.COM				HISTORY	02/27/2025 02/26/2025 F	19.68				
	Laminating sheets for Teresa										
	Turner at PA										
100	Amazon Basics Clear Thermal Laminating	1.00	19.68000	EA	B079KL4C91	19.68					
	Plastic Paper Laminator Sheets, 9 x										
10E016 1215 4120 25 004620	Under Budget	19.68	19.68	0.00	0.00	19.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012500298	28	STAR AUT000	STAR AUTISM SUPPORT	Star Online Primary Renewal				HISTORY	03/03/2025	02/28/2025	F	3,000.00
				Quote Attached								
	100	Star Online Primary Renewal ***Quote Attached***			1.00	3,000.00000						3,000.00
	10E011	1215	3140 25 004620	Under Budget	600.00	600.00		0.00	0.00			600.00
	10E012	1215	3140 25 004620	Under Budget	600.00	600.00		0.00	0.00			600.00
	10E015	1215	3140 25 004620	Under Budget	600.00	600.00		0.00	0.00			600.00
	10E016	1215	3140 25 004620	Under Budget	600.00	600.00		0.00	0.00			600.00
	10E027	1215	3140 25 004620	Under Budget	600.00	600.00		0.00	0.00			600.00
				LIQUIDATION TOTAL FOR PO	3,000.00	3,000.00		0.00	0.00			
0012500299	28	VISA001 002	VISA001	Visa reimbursement for SPED				HISTORY	03/03/2025	02/28/2025	F	475.00
				Illinois Alliance Winter								
	100	Visa reimbursement for SPED Illinois Alliance Winter Conference/Crawford			1.00	475.00000						475.00
	10E000	2210	3120 25 004620	Under Budget	475.00	475.00		0.00	0.00			475.00
0012500300	28	AMAZON.C000	AMAZON.COM	PreK Instructional Supplies				HISTORY	03/03/2025	02/28/2025	F	142.74
				for Tania Swigart at PreK								
	100	Melissa & Doug Slice and Bake Wooden Cookie Play Food Set			1.00	21.97000	EA	B00146K0I6				21.97
	110	HAPTIME Plastic Assorted Mini Dinosaur Figures, Little Dinosaur Figurine,			1.00	6.99000	EA	B015CZP872				6.99
	120	QAPIZM Small Construction Toys, 6Pcs Construction Vehicles Trucks Kids			1.00	9.99000	EA	B07F68Y3LT				9.99
	130	Sticker Roll 5 Rolls of Party Supplies Stickers for Kids Teachers 500 Stickers			1.00	9.99000	EA	B07Q28MP59				9.99
	140	Kinetic Sand, 3.25lbs Beach Play Sand, Moldable Sensory Toys for Kids,			1.00	14.74000	EA	B084BTPVFQ				14.74
	150	Animal Zone Safari Bucket (AD21074)			1.00	17.99000	EA	B08CF2N7LF				17.99
	160	Silly Foam, Creative Modeling Foam Beads, 6 Primary Colors (Monster),			1.00	13.19000	EA	B0C67D5GP2				13.19
	170	Carolart 3 Pack,Empty Sensory Bin,13.5 Inch Storage Container,Portable Plastic			1.00	25.99000	EA	B0D8J3R25J				25.99
	180	Learning Toys for Toddlers, 10pcs Farm Animals Toys Finger Puppets Treasure			1.00	21.89000	EA	B0D93ST2XZ				21.89
	10E017	1225	4120 25 004600	Under Budget	142.74	124.75		-17.99	0.00			142.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500301	02	AMAZON.C000	AMAZON.COM	Bandaid's for Nurses/Please deliver to Teresa Fewkes at CO			HISTORY	03/10/2025	03/02/2025	F	150.20
	100		American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of		5.00	30.04000	EA	B06Y96HDJM			150.20
	10E000	2134 4120 00 000000		Under Budget	150.20	150.20	0.00	0.00			150.20
0012500302	03	VISA015 001	VISA015	Visa reimbursement for nurse passes			HISTORY	03/10/2025	03/03/2025	F	335.68
	100		Visa reimbursement for nurse passes		1.00	335.68000					335.68
	10E000	2134 4120 00 000000		Under Budget	335.68	335.68	0.00	0.00			335.68
0012500303	05	VISA001 002	VISA001	Visa reimbursement for ATP Assessments for Tara Kiser			HISTORY	03/10/2025	03/05/2025	F	218.40
	100		Visa reimbursement for ATP Assessments for Tara Kiser		1.00	218.40000					218.40
	10E000	2150 4120 25 004620		Under Budget	218.40	218.40	0.00	0.00			218.40
0012500304	09	AMAZON.C000	AMAZON.COM	Sped supplies for Rachel Ballard at NV			HISTORY	03/10/2025	03/09/2025	F	327.43
	100		Crazy Aaron's Thinking Putty® - Super Scarab - Multi-Color Sensory Putty for		1.00	14.20000	EA	B00A8PW9QK			14.20
	110		Play-Doh Bulk 10-Pack Case of Assorted Colors, Easter Basket Stuffers, Party		1.00	7.99000	EA	B00JM5GW10			7.99
	120		EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect		2.00	23.49000	EA	B000QQ0144			46.98
	130		ACT II Xtreme Butter Microwave Popcorn, 12 ct, 33.01 oz		4.00	5.27000	EA	B071KTKFMD			21.08
	140		Cheetos Crunchy Cheese Flavored Snacks, Gluten Free, 1 Ounce Single Serve Bags		1.00	20.22000	EA	B0723H1H5S			20.22
	150		Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs		1.00	21.05000	EA	B07H53W5WP			21.05
	160		Amazon Brand - Happy Belly Mini Twist Pretzels, 40 ounce (Pack of 1)		2.00	7.60000	EA	B07RF235T3			15.20
	170		Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40		1.00	19.49000	EA	B07TN3C2HD			19.49
	180		Better Made Potato Sticks 5oz Canister - Shoestring Potato Sticks - Gluten		5.00	4.59000	EA	B09F6RHX6W			22.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500304											
*****CONTINUED*****											
190	Energizer Alkaline Power AAA Batteries	1.00	17.28000	EA	B09RTVN5GN	17.28					
	32 Count (Pack of 1), Long-Lasting										
200	Crazy Aaron's - Mermaid Tale - Color	1.00	14.19000	EA	B09TG7GRT4	14.19					
	Changing Putty - Glowbright Collection										
210	Food Coloring Set - 12 Color Food Grade	1.00	8.98000	EA	B0B6C25MWY	8.98					
	Vibrant Food Dye Tasteless Liquid Color										
220	Iberia Jasmine Long Grain Fragrant	2.00	3.36000	EA	B0BQZ6FMKS	6.72					
	Rice, 2 Pound										
230	GRINNNIE Wooden Peg Puzzle for	1.00	25.99000	EA	B0BVH6894R	25.99					
	Toddlers, 6 Pack Toddler Puzzles Set										
240	Yuanhe Bingo Daubers Dot Markers -	1.00	28.99000	EA	B0BZR2RR9V	28.99					
	Mixed Colors Set of 24 Pack-12Colors										
250	Butter Slime Kit 14 Pack, Kids Party	1.00	7.99000	EA	B0CFHD9KSJ	7.99					
	Favors, Visual and Tactile Experience,										
260	Amazon Saver, Duplex Sandwich Cookies,	2.00	2.59000	EA	B0CHSNY7B7	5.18					
	Chocolate flavor, 25 Oz										
270	Honey Maid Graham Crackers, Party Size,	2.00	6.48000	EA	B0CJ27MKTZ	12.96					
	28.8 oz (1 lb, 12.8 oz)										
280	1200Pcs 0.59'' Self Adhesive Dots,Hook	1.00	9.99000	EA	B0CYP5FCVJ	9.99					
	and Loop Dots,Nylon Sticky Back										
10E027 1215 4120 00 000000	Under Budget	327.43	327.43	0.00	0.00	327.43					
0012500305											
09	PEARSON 004 NCS PEARSON, INC				HISTORY	03/10/2025 03/09/2025 F	5.25				
	Vineland-3 Comprehensive Level										
	Q-global Administration/Report										
100	Vineland-3 Comprehensive Level Q-global	1.00	5.25000		31354	5.25					
	Administration/Report Qty 1 (Digital)										
10E000 2140 3140 25 004620	Under Budget	5.25	5.25	0.00	0.00	5.25					
0012500306											
12	AMAZON.C000 AMAZON.COM				HISTORY	03/24/2025 03/12/2025 F	27.98				
	2 Whisper phones for Caitlin										
	Jenkins at BDM										
100	Harebrain WhisperPhone Solo Learning	2.00	13.99000	EA	B002UJCYI0	27.98					
	Aid										
10E011 1215 4120 25 004620	Under Budget	27.98	27.98	0.00	0.00	27.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012500307	23	AMAZON.C000	AMAZON.COM		2 Filing cabinets for Allison Didier at C0		HISTORY	03/24/2025	03/23/2025	F	586.04
	100	Sauder Clifford Place Lateral File, Grand Walnut finish		2.00	293.02000	EA	B07C659WC3				586.04
	10E000	2330	4120 25 004620	Under Budget	586.04	586.04	0.00	0.00			586.04
0012500308	26	VISA001 002	VISA001		Visa reimbursement for ISU Autism Conference on 4/30/25		HISTORY	03/28/2025	03/26/2025	F	540.00
	100	Visa reimbursement for ISU Autism Conference on 4/30/25		1.00	540.00000						540.00
	10E000	2210	3120 25 004620	Under Budget	540.00	540.00	0.00	0.00			540.00
0012500309	26	VISA001 002	VISA001		Visa reimbursement for IASSW Sessions for Emily Stratton		HISTORY	03/28/2025	03/26/2025	F	100.00
	100	Visa reimbursement for IASSW Sessions for Emily Stratton		1.00	100.00000						100.00
	10E000	2210	3120 25 004620	Under Budget	100.00	100.00	0.00	0.00			100.00
0012500310	28	AMAZON.C000	AMAZON.COM		Mini Refrigerator for Karina Friend at EL		HISTORY	04/01/2025	03/28/2025	F	149.98
	100	DEMULLER 2.4 Cu.Ft Mini Fridge with Freezer & Double Door Small Tiny Size		1.00	99.99000	EA	B0DGPYLSJM				99.99
	110	Shipping - Cost of shipping, not including shipping tax.		1.00	49.99000						49.99
	10E000	2134	4120 00 000000	Under Budget	149.98	149.98	0.00	0.00			149.98
0012500311	31	VISA001 002	VISA001		Visa reimbursement for BER registration for Dickman for		HISTORY	04/01/2025	03/31/2025	F	295.00
	100	Visa reimbursement for BER registration for Dickman for PreK-K Supporting young		1.00	295.00000						295.00
	10E000	2210	3120 25 004620	Under Budget	295.00	295.00	0.00	0.00			295.00
0012500312	31	VISA001 002	VISA001		Visa reimbursement for Slade IBPCEU An inflammatory		HISTORY	04/04/2025	03/31/2025	F	99.00
	100	Visa reimbursement for Slade IBPCEU An inflammatory Lifestyle		1.00	99.00000						99.00
	10E000	2210	3120 25 004620	Under Budget	99.00	99.00	0.00	0.00			99.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500313	04	AMAZON.C000	AMAZON.COM	DSM for Corriel Williams at JWE				HISTORY	04/08/2025 04/04/2025	F	161.50
	100		Diagnostic and Statistical Manual of Mental Disorders, Text Revision		1.00	161.50000	EA	0890425760			161.50
	10E000	2113 4120 25 004620		Under Budget	161.50	161.50		0.00	0.00		161.50
0012500314	07	AMAZON.C000	AMAZON.COM	SPED supplies for Kelly Mahoney at NV				HISTORY	04/08/2025 04/07/2025	F	54.94
	100		Wikki Stix Early Learning Trio, Alphabet, Numbers and Shapes for Easy,		1.00	38.99000	EA	B08P55B1GZ			38.99
	110		BMTOYS Wooden Lacing Toy Alphabet Number Threading Beads for Boys Girls		1.00	15.95000	EA	B09B48HB5F			15.95
	10E015	1215 4120 25 004620		Under Budget	54.94	54.94		0.00	0.00		54.94
0012500315	07	AMAZON.C000	AMAZON.COM	Headphones for Brandi Hobbs at NV				HISTORY	04/08/2025 04/07/2025	F	79.99
	100		Amylove 12 Pcs Kids Ear Protection Noise Cancelling Headphones Ear Muffs		1.00	79.99000	EA	B0CBRWXKLR			79.99
	10E000	2130 4120 25 004620		Under Budget	79.99	79.99		0.00	0.00		79.99
0012500316	11	VISA001 002	VISA001	Visa reimbursement for Rigor unveiled for Luquis at JWE				HISTORY	04/14/2025 04/11/2025	F	54.08
	100		Visa reimbursement for Rigor unveiled for Luquis at JWE		1.00	54.08000					54.08
	10E027	1215 4120 25 004620		Under Budget	54.08	54.08		0.00	0.00		54.08
0012500317	14	AMAZON.C000	AMAZON.COM	WH Book and Questions for Hunter Birch at BDM				HISTORY	04/22/2025 04/14/2025	F	26.93
	100		Picture Book and Emotion Cards, Picture Scenes, SEL Story Cards, Autism		1.00	26.93000	EA	B0BVPH7NHP			26.93
	10E011	1215 4120 25 004620		Under Budget	26.93	26.93		0.00	0.00		26.93
0012500318	14	AMAZON.C000	AMAZON.COM	SPED Supplies for Birch at BDM				HISTORY	04/22/2025 04/14/2025	F	70.49
	100		Mrs. Cubbison's Cheese Crisps - 100% Real Cheese, Keto Friendly, Great for		1.00	38.61000	EA	B092S35XR1			38.61
	110		Goldfish Cheddar Cheese Crackers, 27.3 oz Carton		4.00	7.97000	EA	B0BZB51C1R			31.88

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500318											
*****CONTINUED*****											
10E011 1215 4120 00 000000	Under Budget	70.49	69.97	-0.52	0.00	70.49					
0012500319 14	PEARSON 004 NCS PEARSON, INC	BASC-3 Q Global Admin report with Intervention record and		HISTORY	04/22/2025 04/14/2025 F	643.75					
100	BASC-3 Q Global Admin report with Intervention record ***THESE NEED TO BE	50.00	4.25000	30867		212.50					
110	Connors-4 Q Global Score Report ***THESE NEED TO BE ORDERED****Account	75.00	5.75000	A103000261961		431.25					
10E000 2113 3140 25 004620	Under Budget	643.75	656.25	12.50	0.00	643.75					
0012500320 14	AMAZON.C000 AMAZON.COM	Printer ink for Beth Coleman at EL		HISTORY	04/22/2025 04/14/2025 F	100.89					
100	HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise	1.00	100.89000 EA	B07R5W5H4L		100.89					
10E000 2150 4120 25 004620	Under Budget	100.89	100.89	0.00	0.00	100.89					
0012500321 14	BUREAU 0000 BUREAU OF EDUC & RESEARCH	BER registration for SLP Enhance Therapy for Auditory		HISTORY	04/22/2025 04/14/2025 F	295.00					
100	BER registration for SLP Enhance Therapy for Auditory Processing	1.00	295.00000			295.00					
10E000 2210 3120 26 004620	Over Budget	295.00	295.00	0.00	0.00	295.00					
0012500322 18	AMAZON.C000 AMAZON.COM	Lamination for Emily Delaney at BDM		HISTORY	04/22/2025 04/18/2025 F	158.10					
100	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil	2.00	79.05000 EA	B0017TGQG0		158.10					
10E011 1215 4120 25 004620	Under Budget	158.10	158.10	0.00	0.00	158.10					
0012500323 22	PEARSON 004 NCS PEARSON, INC	SLP Assessments for Allison Didier at CO ***THESE ITEMS		HISTORY	04/22/2025 04/22/2025 F	1,671.96					
100	CELF-5 Manual ***THIS NEEDS TO BE ORDERED****	1.00	196.75000	158036344		196.75					
110	PPVT-5/EVT-3 Kit B ***THIS NEEDS TO BE ORDERED****	1.00	529.20000	158013603		529.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0012500323											
*****CONTINUED*****											
	120		EVT-3 Kit A ****THIS NEEDS TO BE ORDERED****			1.00	294.10000		158013492		294.10
	130		GFTA-3 complete kit ***THIS NEEDS TO BE ORDERED****			1.00	423.50000		158012801		423.50
	140		ROWPVT protocols ****THESE NEED TO BE ORDERED****			2.00	54.70000		158016548		109.40
	150		EOWPVT protocols			1.00	54.70000		158016521		54.70
	160		Shipping			1.00	64.31000				64.31
	10E000 2150 4120 25 004620		Under Budget			1,671.96	1,688.06		16.10	0.00	1,671.96
0012500324	22		WESTERN 001 WESTERN PSYCHOLOGICAL SERV	LPT-3 protocols for Allison Didier at CO ***THESE NEED TO					HISTORY	04/22/2025 04/22/2025 F	120.20
	100		LPT-3 protocols ****THESE NEED TO BE ORDERED****			2.00	54.70000		LY-7A		109.40
	110		SHIPPING			1.00	10.80000				10.80
	10E000 2150 4120 25 004620		Under Budget			120.20	118.80		-1.40	0.00	120.20
0012500325	27		VISA001 002 VISA001	Visa reimbursement for OG training course for older					HISTORY	04/28/2025 04/27/2025 F	595.00
	100		Visa reimbursement for OG training course for older students/ Melina			1.00	595.00000				595.00
	10E000 2210 3120 25 004620		Under Budget			595.00	595.00		0.00	0.00	595.00
0012500326	29		AMAZON.C000 AMAZON.COM	SPED supplies for Fewkes at CO					HISTORY	04/30/2025 04/29/2025 F	138.36
	100		Pendaflex Two-Tone Color File Folders, Letter Size, Lavender, Straight Cut,			4.00	18.06000	EA	B0006HX8H4		72.24
	110		Paper Mate InkJoy Gel Pens, Medium Point, Assorted Colors, Set of 14			1.00	13.39000	EA	B019QB0G3U		13.39
	120		Pentel RSVP Original Ballpoint Pen, (0.7mm) Fine Line, Assorted Ink Colors,			1.00	9.99000	EA	B0CLPYR388		9.99
	130		AULA 99 Key Keyboard, Tri-Mode Bluetooth/2.4GHz/USB-C Cute Creamy			1.00	42.74000	EA	B0D9M75HS5		42.74
	10E000 2330 4120 25 004620		Under Budget			138.36	138.36		0.00	0.00	138.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012500327	30	VISA001 002	VISA001	Visa reimbursement for				HISTORY	04/30/2025	04/30/2025	F		120.00
				Pediatric Mental Health									
	100		Visa reimbursement for Pediatric Mental			1.00		120.00000					120.00
			Health Conference 2025 for										
	10E000	2210 3120 25 004620		Under Budget		120.00		120.00		0.00	0.00		120.00
0012500328	30	AMAZON.C000	AMAZON.COM	Explicit Instruction book for				HISTORY	05/05/2025	04/30/2025	F		49.00
				Kelly Crawford at CO									
	100		Explicit Instruction: Effective and			1.00		49.00000	EA	1609180410			49.00
			Efficient Teaching (What Works for										
	10E000	2330 4120 25 004620		Under Budget		49.00		49.00		0.00	0.00		49.00
0012500329	02	VISA001 002	VISA001	Visa reimbursement for Parking				HISTORY	05/05/2025	05/02/2025	F		8.43
				for Allison Didier / ISBE									
	100		Visa reimbursement for Parking for			1.00		8.43000					8.43
			Allison Didier / ISBE training										
	10E000	2210 3120 25 004620		Under Budget		8.43		8.43		0.00	0.00		8.43
0012500330	05	PLAY & P000	PLAY & PARK STRUCTURES	Play & Park Structures Made				HISTORY	05/05/2025	05/05/2025	F		909.06
				for me Seat for Eastlawn									
	100		Play & Park Structures Made for me Seat			1.00		909.06000					909.06
			for Eastlawn ****Allison Didier will be										
	10E000	1215 5500 00 004991		Under Budget		909.06		909.06		0.00	0.00		909.06
0012500331	05	PLAY & P000	PLAY & PARK STRUCTURES	Play & Park Structures One for				HISTORY	05/05/2025	05/05/2025	F		858.06
				all Seat for Broadmeadow									
	100		Play & Park Structures One for all Seat			1.00		858.06000					858.06
			for Broadmeadow ****Allison Didier will										
	10E000	1215 5500 00 004991		Under Budget		858.06		858.06		0.00	0.00		858.06
0012500332	06	VISA001 002	VISA001	Visa reimbursement for OG				HISTORY	05/07/2025	05/06/2025	F		595.00
				training for Coleman Basic									
	100		Visa reimbursement for OG training for			1.00		595.00000					595.00
			Coleman Basic Language										
	10E000	2210 3120 25 004620		Under Budget		595.00		595.00		0.00	0.00		595.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0012500333	06	VISA001 002	VISA001	Visa reimbursement for				HISTORY	05/07/2025	05/06/2025	F	494.67
				Pearsons BASC-3 SOS and MASC 2								
	100	Visa reimbursement for Pearsons BASC-3			1.00	494.67000					494.67	
		SOS and MASC 2										
	10E000 2113 4120 25 004620			Under Budget	494.67	494.67		0.00	0.00		494.67	
0012500334	15	AMAZON.C000	AMAZON.COM	Structured Literacy				HISTORY	05/19/2025	05/15/2025	F	35.94
				Interventions for Allison								
	100	Structured Literacy Interventions:			1.00	35.94000	EA	1462548784			35.94	
		Teaching Students with Reading										
	10E000 2330 4120 25 004620			Under Budget	35.94	35.94		0.00	0.00		35.94	
0012500335	15	THE READ000	THE READING LEAGUE, INC	MTSS for Reading Improvement:				HISTORY	05/19/2025	05/15/2025	F	49.33
				A Leader's Tool Kit for								
	100	MTSS for Reading Improvement: A			1.00	40.95000					40.95	
		Leader's Tool Kit for Schoolwide										
	110	Shipping			1.00	8.38000					8.38	
	10E000 2330 4120 25 004620			Under Budget	49.33	49.33		0.00	0.00		49.33	
0012500336	21	VISA001 002	VISA001	Visa reimbursement for				HISTORY	05/27/2025	05/21/2025	F	74.60
				Vineland 3 Q Global								
	100	Visa reimbursement for Vineland 3 Q			1.00	74.60000					74.60	
		Global										
	10E000 2113 3140 25 004620			Under Budget	74.60	74.60		0.00	0.00		74.60	
0012500337	21	VISA001 002	VISA001	Visa reimbursement for				HISTORY	05/27/2025	05/21/2025	F	5.25
				Vineland 3 Q Global admin form								
	100	Visa reimbursement for Vineland 3 Q			1.00	5.25000					5.25	
		Global admin form										
	10E000 2113 3140 25 004620			Under Budget	5.25	5.25		0.00	0.00		5.25	
0012500339	27	AMAZON.C000	AMAZON.COM	Fluency Sped books for Kelly				HISTORY	05/28/2025	05/27/2025	F	93.99
				Crawford at CO								
	100	Figuring Out Fluency in Mathematics			1.00	39.95000	EA	1071818422			39.95	
		Teaching and Learning, Grades K-8:										
	110	Figuring Out Fluency - Addition and			1.00	29.89000	EA	1071825097			29.89	
		Subtraction With Whole Numbers: A										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0012500339											
*****CONTINUED*****											
120	Figuring Out Fluency - Multiplication and Division With Whole Numbers: A			1.00	24.15000	EA	1071825216	24.15			
10E011 1215 4120 25 004620	Under Budget			93.99	93.99		0.00	0.00	93.99		
0012500340 29	AMAZON.C000	AMAZON.COM	Coach book for Kelly Crawford at CO				HISTORY	05/29/2025	05/29/2025	F	53.94
100	Choosing Outcomes and Accommodations for Children (COACH): A Guide to			1.00	53.94000	EA	1598571877	53.94			
10E000 2330 4120 25 004620	Under Budget			53.94	53.94		0.00	0.00	53.94		
0012500341 04	AMAZON.C000	AMAZON.COM	File boxes for Teresa Fewkes at CO				HISTORY	06/04/2025	06/04/2025	F	48.61
100	Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly,			1.00	36.74000	EA	B074JKK1G5	36.74			
110	Sharpie S-Gel Gel Pens Drawing Pens Gel Ink For Journaling Writing Coloring			1.00	11.87000	EA	B082PN4X5J	11.87			
10E000 2330 4120 25 004620	Under Budget			48.61	48.61		0.00	0.00	48.61		
0012500342 04	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	OG training for Keo Thompson and Kimberly Conn ****Quote				HISTORY	06/11/2025	06/04/2025	F	3,000.00
100	OG training for Keo Thompson and Kimberly Conn ****Quote attached****			1.00	3,000.00000			3,000.00			
10E000 2210 3120 25 004620	Under Budget			3,000.00	3,000.00		0.00	0.00	3,000.00		
0012500343 04	BUREAU 0000	BUREAU OF EDUC & RESEARCH	Ber CO-Teaching Conference for Keo Thompson				HISTORY	06/11/2025	06/04/2025	F	545.00
100	Ber CO-Teaching Conference for Keo Thompson			1.00	545.00000			545.00			
10E000 2210 3120 25 004620	Under Budget			545.00	545.00		0.00	0.00	545.00		
0012500344 05	VISA001 002	VISA001	Visa reimbursement for Have Dreams training/Gilliland				HISTORY	06/11/2025	06/05/2025	F	1,550.00
100	Visa reimbursement for Have Dreams training/Gilliland			1.00	1,550.00000			1,550.00			
10E000 2210 3120 25 004620	Under Budget			1,550.00	1,550.00		0.00	0.00	1,550.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500345	08	BUREAU 0000 BUREAU OF EDUC & RESEARCH	Ber CO-Teaching Conference for Kim Conn		HISTORY	06/11/2025	06/08/2025	F			545.00
100		Ber CO-Teaching Conference for Kim Conn	1.00	545.00000							545.00
10E000 2210 3120 25 004620	Under Budget	545.00	545.00	0.00	0.00	545.00					
0012500346	11	VISA001 002 VISA001	Visa reimbursement for Didier parking at conference		HISTORY	06/16/2025	06/11/2025	F			6.94
100		Visa reimbursement for Didier parking at conference	1.00	6.94000							6.94
10E000 2210 3120 25 004620	Over Budget	6.94	6.94	0.00	0.00	6.94					
0012500348	11	VISA001 002 VISA001	Visa reimbursment for BER training for April, Chris, and		HISTORY	06/13/2025	06/11/2025	F			3,885.00
100		Visa reimbursment for BER training for April, Chris, and Nikki.	1.00	3,885.00000							3,885.00
10E000 2210 3120 26 004620	Over Budget	3,885.00	3,885.00	0.00	0.00	3,885.00					
0012500349	11	VISA001 002 VISA001	NASP / STONE		HISTORY	06/13/2025	06/11/2025	F			224.00
100		NASP / STONE Advanced skills institute registration	1.00	224.00000							224.00
10E000 2210 3120 25 004620	Under Budget	224.00	224.00	0.00	0.00	224.00					
0012500350	11	VISA001 002 VISA001	Visa reimbursement for Pearsons Autism seminar for		HISTORY	06/16/2025	06/11/2025	F			89.00
100		Visa reimbursement for Pearsons Autism seminar for Brandon Miller	1.00	89.00000							89.00
10E000 2210 3120 25 004620	Over Budget	89.00	89.00	0.00	0.00	89.00					
0012500351	12	AMAZON.C000 AMAZON.COM	Figuring out Fluency in Mathematics book for Kelly		HISTORY	06/16/2025	06/12/2025	F			39.95
100		Figuring Out Fluency in Mathematics Teaching and Learning, Grades K-8:	1.00	39.95000 EA	1071818422						39.95
10E011 1215 4120 25 004620	Under Budget	39.95	39.95	0.00	0.00	39.95					
0012500352	12	AMAZON.C000 AMAZON.COM	Boxes for Teresa Fewkes at CO		HISTORY	06/16/2025	06/12/2025	F			69.37
100		Sharpie Permanent Markers Chisel Tip Marker Set Poster Markers For Wood	1.00	7.99000 EA	B00006IFI9						7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012500352											
*****CONTINUED*****											
110	Amazon Basics Storage/Filing Boxes with Lift-Off Lid - Letter/Legal Size,	1.00	56.51000	EA	B07JFXBTR8	56.51					
120	SHARPIE S-Gel Gel Pens Drawing Pens Gel Ink For Journaling Writing Coloring	1.00	4.87000	EA	B0CRGCV8JJ	4.87					
10E000 2330 4120 25 004620	Under Budget	69.37	61.38	-7.99	0.00	69.37					
0012600000 22 VIRCO 000 VIRCO Invoice for 3 fusion maple desks ****invoice attached**** HISTORY 05/27/2025 05/22/2025 F 8,875.74											
100	Invoice for 3 fusion maple desks ****invoice attached****	1.00	8,875.74000			8,875.74					
10E000 2113 5500 00 004991	Over Budget	2,928.99	2,928.99	0.00	0.00	2,928.99					
10E000 2140 5500 00 004991	Over Budget	2,928.99	2,928.99	0.00	0.00	2,928.99					
10E000 2150 5500 00 004991	Over Budget	3,017.76	3,017.76	0.00	0.00	3,017.76					
LIQUIDATION TOTAL FOR PO		8,875.74	8,875.74	0.00	0.00						
0012600002 04 VISA001 002 VISA001 Visa reimbursement for BER using AI tools for SPED HISTORY 06/04/2025 06/04/2025 F 295.00											
100	Visa reimbursement for BER using AI tools for SPED training for Jessica	1.00	295.00000			295.00					
10E000 2210 3120 26 004620	Over Budget	295.00	295.00	0.00	0.00	295.00					
0012600004 13 VISA001 002 VISA001 Visa reimbursement for Carle Child Maltreatment seminar for HISTORY 06/18/2025 06/13/2025 F 25.00											
100	Visa reimbursement for Carle Child Maltreatment seminar for Natonja Wells	1.00	25.00000			25.00					
10E000 2210 3120 26 004620	Over Budget	25.00	25.00	0.00	0.00	25.00					
0012600005 17 VISA001 002 VISA001 Visa reimbursement for Carle Child Maltreatment seminar for HISTORY 06/25/2025 06/17/2025 F 25.00											
100	Visa reimbursement for Carle Child Maltreatment seminar for Markie Gentry	1.00	25.00000			25.00					
10E000 2210 3120 26 004620	Over Budget	25.00	25.00	0.00	0.00	25.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012600006	25	VISA001 002	VISA001	Visa reimbursement for Natonja Wells Know your rights NASW			HISTORY	06/25/2025	06/25/2025	F	23.00
	100		Visa reimbursement for Natonja Wells Know your rights NASW training		1.00	23.00000					23.00
	10E000	2210 3120 26 004620		Over Budget	23.00	23.00	0.00	0.00			23.00
0012600007	26	EMBRACE 000	EMBRACE EDUCATION	2025-2026 EMBRACE IEP RENEWAL			HISTORY	07/01/2025	06/26/2025	F	7,243.66
	100		2025-2026 EMBRACE IEP RENEWAL		1.00	7,243.66000	EACH	INVOICE 18419			7,243.66
	10E000	2330 3140 26 004620		Over Budget	7,243.66	7,243.66	0.00	0.00			7,243.66
0012600008	27	VISA001 002	VISA001	Visa reimbursement for IPAD Case for Didier at CO			HISTORY	07/01/2025	06/27/2025	F	145.95
	100		Visa reimbursement for IPAD Case for Didier at CO		1.00	145.95000					145.95
	10E000	2150 4120 00 004991		Over Budget	145.95	145.95	0.00	0.00			145.95
0012600010	09	VISA001 002	VISA001	Visa reimbursement for Allergy and Asthma summit for Harmon			HISTORY	07/10/2025	07/09/2025	F	414.00
	100		Visa reimbursement for Allergy and Asthma summit for Harmon and Derby		1.00	414.00000					414.00
	10E000	2134 3120 00 000000		Over Budget	414.00	414.00	0.00	0.00			414.00
0012600011	09	ULINE SU000	ULINE SUPPLY SPECIALISTS	Partitions for Hunter Birch at Broadmeadow *****THESE NEED TO			HISTORY	07/10/2025	07/09/2025	F	1,992.70
	100		HON(R) Fabric Partition - 48 x 60". ****THIS NEEDS TO BE ORDERED****		4.00	445.00000					1,780.00
	110		HON(R) Fabric Partition Connectors - Straight ****THIS NEEDS TO BE		3.00	24.00000					72.00
	120		HON(R) Fabric Partition Connectors - Corner *****THIS NEEDS TO BE		1.00	24.00000					24.00
	140		Shipping		1.00	116.70000					116.70
	10E011	1215 4120 00 000000		Over Budget	1,992.70	1,992.70	0.00	0.00			1,992.70
0012600012	09	ULINE SU000	ULINE SUPPLY SPECIALISTS	Partitions for Katellynn Gilliland at Eastlawn			HISTORY	07/10/2025	07/09/2025	F	2,337.70
	100		HON(R) Fabric Partition - 48 x 60". ****THIS NEEDS TO BE ORDERED****		4.00	445.00000					1,780.00

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0012600012											
*****CONTINUED*****											
110		HON(R) Fabric Partition Connectors - Straight ****THIS NEEDS TO BE			2.00		24.00000				48.00
120		HON(R) Fabric Partition Connectors - Corner *****THIS NEEDS TO BE			2.00		24.00000				48.00
140		Shipping			1.00		116.70000				116.70
150		Vertical File Cabinet - Letter, 4 Drawer, Black ****THIS NEEDS TO BE			1.00		345.00000				345.00
10E012 1215 4120 00 000000				Over Budget	2,337.70		2,337.70	0.00		0.00	2,337.70
0012600014 10 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Heavy-Duty 20-Cubby Unit for HISTORY 07/14/2025 07/10/2025 F 799.00											
				Katelynn Gilliland at EL							
100		DG233 - Heavy-Duty 20-Cubby Unit			1.00		799.00000	EA	DG233		799.00
10E000 1215 5500 00 004991				Over Budget	799.00		799.00	0.00		0.00	799.00
0012600015 10 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Heavy Duty Fold and Roll Cubby HISTORY 07/14/2025 07/10/2025 F 1,499.00											
				Unit for Teresa Turner at PA							
100		DG236 - Heavy-Duty Fold Roll Cubby Unit			1.00		1,499.00000	EA	DG236		1,499.00
10E000 1215 5500 00 004991				Over Budget	1,499.00		1,499.00	0.00		0.00	1,499.00
0012600016 10 AMAZON.C000 AMAZON.COM Wall divider supplies for HISTORY 07/14/2025 07/10/2025 F 1,720.96											
				Teresa Turner at PA							
100		Workflow Modular Wall Room Divider			3.00		499.00000	EA	B0CFSBCTH1		1,497.00
				with Whiteboard, Sound-Dampening, &							
110		8 Pack Wall Padding for Playroom Peel			4.00		55.99000	EA	B0DRTWDPR5		223.96
				and Stick Headboard 15.75" x 7.87" x							
10E016 1215 4120 00 000000				Over Budget	1,720.96		1,720.96	0.00		0.00	1,720.96
0012600017 10 LAKESHOR000 LAKESHORE LEARNNG MATERIAL SPED Supplies for Teresa HISTORY 07/14/2025 07/10/2025 F 2,975.00											
				Turner at PA							
100		JJ726 - Classic Birch Space-Saver			4.00		599.00000	EA	JJ726		2,396.00
				Writing Center							
110		WB885 - Space-Saver Dress-Up Center			1.00		579.00000	EA	WB885		579.00
10E016 1215 4120 00 000000				Over Budget	2,975.00		2,975.00	0.00		0.00	2,975.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0012600018	11	AMAZON.C000	AMAZON.COM	45 IPAD Cases for Allison Didier at CO				HISTORY	07/14/2025 07/11/2025	F	1,214.55
	100		SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2'', Shockproof with		45.00	26.99000	EA	B07YZ3QXM7			1,214.55
	10E000	2150 4120 00 004991		Over Budget	1,214.55	1,214.55		0.00	0.00		1,214.55
0012600019	16	EVERYDAY000	EVERYDAY SPEECH	Renewal for 14 users for Everyday Speech ****Allison				HISTORY	07/22/2025 07/16/2025	F	7,589.86
	100		Renewal for 14 users for Everyday Speech ****Allison Didier will be		1.00	7,589.86000					7,589.86
	10E000	2113 3140 00 004991		Over Budget	7,589.86	7,589.86		0.00	0.00		7,589.86
0012600021	17	AMAZON.C000	AMAZON.COM	Water jug for Karina Friend at EL				HISTORY	07/22/2025 07/17/2025	F	11.43
	100		LocknLock Aqua Fridge Door Water Jug with Handle BPA Free Plastic Pitcher		1.00	11.43000	EA	B09QVC2YGY			11.43
	10E000	2134 4120 00 000000		Over Budget	11.43	11.43		0.00	0.00		11.43
0012600022	17	AMAZON.C000	AMAZON.COM	Otoscope covers and first aid kits for Kristina Stewart at				HISTORY	07/22/2025 07/17/2025	F	240.96
	100		Compact First Aid Kit (228pcs) Designed for Family Emergency Care. Waterproof		6.00	28.67000	EA	B01EG3J430			172.02
	110		Zyrev ZetaLife Otoscope Cover Plastic Otoscope Specula Tips, Disposable Ear		6.00	11.49000	EA	B09QM6BJZT			68.94
	10E000	2134 4120 00 000000		Over Budget	240.96	240.96		0.00	0.00		240.96
0012600023	18	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Engineer-A-Coaster Activity Kit for Desiree Woodson at PA				HISTORY	07/22/2025 07/18/2025	F	36.98
	100		LL570 - Engineer-A-Coaster Activity Kit		1.00	29.99000	EA	LL570			29.99
	110		Shipping - FedEx 2-day		1.00	6.99000					6.99
	10E000	2113 4120 00 004991		Over Budget	36.98	36.98		0.00	0.00		36.98
0012600024	18	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Multiplication Facts Folder Game Library - Gr. 3-5 for				HISTORY	07/22/2025 07/18/2025	F	46.98
	100		TT328 - Multiplication Facts Folder Game Library - Gr 3-5		1.00	39.99000	EA	TT328			39.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012600024											
*****CONTINUED*****											
110	Shipping - FedEx 2-day	1.00	6.99000			6.99					
10E012 1215 4120 26 004620	Over Budget	46.98	46.98	0.00	0.00	46.98					
0012600028	19	AMAZON.C000	AMAZON.COM	Nursing supplies for Stephanie Coons at NV		HISTORY	07/22/2025	07/19/2025	F		43.65
100	Compact First Aid Kit (228pcs) Designed for Family Emergency Care. Waterproof	1.00	28.67000	EA	B01EG3J430	28.67					
110	SUNMORI 24 Pack Vomit Bags Disposable, 1000ml Leak Resistant Emesis Bag,	2.00	7.49000	EA	B0DNF9CPCC	14.98					
10E000 2134 4120 00 000000	Over Budget	43.65	43.65	0.00	0.00	43.65					
0012600030	21	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for Jessica Harmon at Broadmeadow.		HISTORY	07/22/2025	07/21/2025	F		596.70
100	SNS Sheer Plastic Adhesive Bandages - 3/4" x 3" (5,000-ct) ***THESE NEED TO	1.00	120.00000			120.00					
110	American White Cross Flexible Fabric Bandages - X-Large 2" x 4" (50-ct)	4.00	7.09000			28.36					
120	12-ply Non-Sterile Gauze Sponges - 2" x 2" (200-ct) ***THESE NEED TO BE	2.00	2.79000			5.58					
130	12-ply Non-Sterile Gauze Sponges - 4" x 4" (200-ct) ****THESE NEED TO BE	3.00	7.29000			21.87					
140	SNS Wise Choice Nitrile Powder-Free Exam Gloves - Medium (100-ct)***THESE	6.00	10.95000			65.70					
150	U Clean & Secure Panty Liners - Bulk (129-ct) ****THESE NEED TO BE	3.00	12.15000			36.45					
160	Lysol Brand Disinfecting Wipes (80-ct) ****THESE NEED TO BE ORDERED****	5.00	12.50000			62.50					
170	3 oz Flat Bottom Plastic Cups (100-ct) ****THESE NEED TO BE ORDERED****	10.00	3.99000			39.90					
180	SureTemp Plus 690 and 692 Probe Covers (250-ct) ****THESE NEED TO BE	6.00	12.89000			77.34					
190	ThermaKool Reusable Hot/Cold Pack - 3" x 5" (125-ct). ****THIS NEEDS TO BE	1.00	139.00000			139.00					
10E000 2134 4120 00 000000	Over Budget	596.70	594.70	-2.00	0.00	596.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012600032	21	SCHOOL 0001	SCHOOL OUTFITTERS	Table and chairs for Gilliland at EL *****THESE NEED TO BE			HISTORY	07/22/2025	07/21/2025	F	988.58
	100		Rectangle Activity Table (24" W x 48" L) SKU: LNT-RCE2448CP. Table Top Color		1.00	229.99000					229.99
	110		Shapes Series School Chair (14" H) SKU: LNT-INM3014-SO Chair Color Black 8		8.00	72.99000					583.92
	120		SHIPPING		1.00	174.67000					174.67
	10E012	1215 4120 26 004620		Over Budget	988.58	988.58	0.00	0.00			988.58
0012600034	21	AMAZON.C000	AMAZON.COM	SPED Supplies for McCall Schunke at CO			HISTORY	07/22/2025	07/21/2025	F	150.55
	100		Post-it Message Sign Here Flags, 30/Dispenser, 4 Dispensers/Pack, .47 in		1.00	5.43000	EA	B00006JNMN			5.43
	110		B. toys " Critter Clinic Vet Set " Pretend Play Animal Hospital Toy for		1.00	27.49000	EA	B00B16U50C			27.49
	120		EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal		1.00	22.49000	EA	B000QQ05RW			22.49
	130		Crayola Ultra Clean Washable Markers for School (40ct), Essential Back to		1.00	14.67000	EA	B013RQPB5C			14.67
	140		Foxmind Games Don't Rock The Croc, Toddler Boy Girl Games, Kids Games 3-5,		1.00	14.95000	EA	B018KM56C6			14.95
	150		Hasbro Gaming Ants in The Pants Preschool Game for Kids Ages 3+, Fun		1.00	11.99000	EA	B08TQ4QD9B			11.99
	160		JUXUE Baby Spinning Stacking Toys for Toddlers 1-3, Rainbow Ring Stacker		1.00	15.99000	EA	B0B6VWHZY5			15.99
	170		Picture Book and Emotion Cards, Picture Story Cards, Social Emotional Learning		1.00	27.95000	EA	B0BVP7HNP			27.95
	180		VKPI Scratch and Sniff Stickers, 864 Pieces Fruits and Foods Smelly		1.00	9.59000	EA	B0BWF5F8T9			9.59
	10E000	2150 4120 26 004620		Over Budget	150.55	80.16	-70.39	0.00			150.55
0012600040	22	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for Jennifer Benavides at PreK *****THESE			HISTORY	07/23/2025	07/22/2025	F	369.65
	100		SNS Wise Choice Nitrile Powder-Free Exam Gloves - Medium (100-ct)*****THESE		5.00	10.95000					54.75
	110		SNS Wise Choice Nitrile Powder-Free Exam Gloves - Large (100-ct)*****THESE		2.00	10.95000					21.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012600040											
*****CONTINUED*****											
120	SNS Economy Disposable Washcloths (500-ct) ****THESE NEED TO BE	2.00	49.00000			98.00					
130	Ziploc Storage Bags - Sandwich, Bulk (500-ct)****THESE NEED TO BE	1.00	31.00000			31.00					
140	SNS Sheer Plastic Adhesive Bandages - 3/4" x 3" (1,500-ct)****THESE NEED TO	1.00	38.95000			38.95					
150	Lysol Pro Disinfectant Spray - (19 oz)***THESE NEED TO BE ORDERED****	4.00	14.95000			59.80					
160	Sundry Jar - Plastic (Clear) **Unlabeled/Individual** THESE NEED TO	4.00	9.25000			37.00					
170	BZK Antiseptic Towelettes (100-ct) ****THESE NEED TO BE ORDERED*****	2.00	5.95000			11.90					
180	Non-Sterile Cotton Balls - Jumbo (100-ct) ****THESE NEED TO BE	2.00	2.19000			4.38					
190	3 oz Flat Bottom Plastic Cups (100-ct) ****THESE NEED TO BE ORDERED****	3.00	3.99000			11.97					
10E000 2134 4120 00 000000	Over Budget	369.65	369.65	0.00	0.00	369.65					
0012600041	22	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for Kristina Stewart at PA		HISTORY	07/23/2025	07/22/2025	F		821.24
100	SNS Sheer Plastic Adhesive Bandages - 3/4" x 3" (5,000-ct) ****THESE NEED TO	1.00	120.00000			120.00					
110	SNS Sheer Plastic Adhesive Bandages - Junior 3/8" x 1 1/2" (100-ct)****THESE	20.00	1.95000			39.00					
120	SNS Sheer Plastic Adhesive Bandages - X-Large 2" x 4 1/2" (1,000-ct)****THESE	1.00	82.50000			82.50					
130	Ziploc Storage Bags - Sandwich, Bulk (500-ct)****THESE NEED TO BE	3.00	31.00000			93.00					
140	3 oz Flat Bottom Plastic Cups (100-ct)****THESE NEED TO BE	12.00	3.99000			47.88					
150	Lysol Brand Disinfecting Wipes (80-ct)****THESE NEED TO BE ORDERED****	3.00	12.50000			37.50					
160	SureTemp Plus 690 and 692 Probe Covers (250-ct) ****THESE NEED TO BE	4.00	12.89000			51.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0012600041	*****CONTINUED*****										
170	Black Nitrile Powder-Free Exam Gloves - Medium (100-ct) **CASE of 10**THESE			1.00	105.00000						105.00
180	4-Ply Non-Woven Extra Soft Gauze - 2" x 2" (200-ct) ****THESE NEED TO BE			2.00	2.15000						4.30
190	Deluxe Toothbrushes - Child Size (144-ct)****THESE NEED TO BE			1.00	44.50000						44.50
200	Mint Flavor Fluoride Toothpaste - 0.85 oz Tubes (Case of 144-ct)***THESE NEED			1.00	79.00000						79.00
210	ColdStar Instant Cold Packs - Small (80-ct)****THESE NEED TO BE ORDERED****			1.00	68.00000						68.00
220	SNS Economy Disposable Washcloths (500-ct)****THESE NEED TO BE			1.00	49.00000						49.00
10E000 2134 4120 00 000000	Over Budget			821.24	818.84		-2.40	0.00		821.24	
0012600042	22	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	4 Chairs for Kristina Stewart at PA			HISTORY	07/23/2025	07/22/2025	F	1,436.00
100	LC812BU - Flex-Space Modular Chair - Blue			4.00	359.00000	EA	LC812BU				1,436.00
10E000 2134 4120 00 000000	Over Budget			1,436.00	1,436.00		0.00	0.00		1,436.00	
0012600043	23	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for Stephanie Coons at NV***THESE ITEMS NEED			HISTORY	07/23/2025	07/23/2025	F	646.80
100	SureTemp Plus 690 and 692 Probe Covers (250-ct)***THESE NEED TO BE ORDERED****			6.00	12.89000						77.34
110	SNS Wise Choice Nitrile Powder-Free Exam Gloves - Medium (100-ct)****THESE			5.00	10.95000						54.75
120	Mint Flavor Fluoride Toothpaste - 0.85 oz Tube****THESE NEED TO BE ORDERED****			20.00	0.72000						14.40
130	Deluxe Toothbrushes - Child Size (144-ct)****THESE NEED TO BE			1.00	44.50000						44.50
140	ThermaKool Reusable Hot/Cold Pack - 3" x 5" (125-ct)****THESE NEED TO BE			1.00	139.00000						139.00
150	SNS Economy Disposable Washcloths (500-ct)****THESE NEED TO BE			1.00	49.00000						49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0012600043											
*****CONTINUED*****											
160	SNS Sheer Plastic Adhesive Bandages - 3/4"*****THESE NEED TO BE ORDERED****	1.00	120.00000			120.00					
170	American White Cross Flexible Fabric Bandages - X-Large 2" x 4"	4.00	7.09000			28.36					
180	Ziploc Storage Bags - Sandwich, Bulk (500-ct)*****THESE NEED TO BE	2.00	31.00000			62.00					
190	3 oz Flat Bottom Plastic Cups (100-ct)*****THESE NEED TO BE	5.00	3.99000			19.95					
200	Lysol Brand Disinfecting Wipes (80-ct)*****THESE NEED TO BE ORDERED****	3.00	12.50000			37.50					
10E000 2134 4120 00 000000	Over Budget	646.80	646.80	0.00	0.00	646.80					
0012600044	23	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing supplies for Karina Friend at EL. ***THESE ITEMS		HISTORY	07/23/2025	07/23/2025	F		753.94
100	ThermaKool Reusable Hot/Cold Packs*****THESE ITEMS NEED TO BE ORDERED	1.00	139.00000		#20162	139.00					
110	Series 10 First Aid Kit *****THESE NEED TO BE ORDERED****	1.00	21.00000		#28023	21.00					
120	SNS Wise Choice Nitrile Powder-Free Exam Gloves MEDIUM*****THESE NEED TO BE	1.00	99.00000		#52022C	99.00					
130	SNS 1'x3' Flexible Fabric Adhesive Bandages 1500 COUNT*****THESE NEED TO BE	1.00	49.95000		#50271	49.95					
140	Heavy Duty Wipes*****THESE NEED TO BE ORDERED	1.00	38.50000		#48015	38.50					
150	4-ply non-woven extra soft gauze 2x2*****THESE NEED TO BE ORDERED****	3.00	2.15000		#16245	6.45					
160	4-ply non-woven extra soft gauze 4x4*****THESE NEED TO BE ORDERED****	2.00	5.75000		#16265	11.50					
170	Clear Surgical tape 2"x 10 yards*****THESE NEED TO BE ORDERED****	1.00	12.49000		#17277	12.49					
180	Waterproof Tri-cut adhesive tape 2"x5 yards*****THIS NEEDS TO BE ORDERED****	1.00	2.89000		#17156	2.89					
190	Black Dynarex Sensi-wrap Self-Adherent Bandages 4" x 5yds*****THIS NEEDS TO BE	2.00	2.89000		#15953	5.78					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0012600044											
*****CONTINUED*****											
200	Public Access Individual Bleeding Control Kits, Basic****THIS NEEDS TO BE				1.00	59.59000		#57711			59.59
210	Super Ani-Cloth Germicidal Disposable Wipes****THIS NEEDS TO BE ORDERED				4.00	11.19000		#16253			44.76
220	Clorox Disinfecting Spray****THIS NEEDS TO BE ORDERED****				2.00	10.99000		#16861			21.98
230	Folded Paper Towels****THIS NEEDS TO BE ORDERED****				1.00	49.00000		#48005			49.00
240	5 oz Plastic cups Blue****THIS NEEDS TO BE ORDERED****				1.00	58.00000		#22057C			58.00
250	1/2 oz Paper souffle cups****THIS NEEDS TO BE ORDERED****				2.00	4.85000		#22048			9.70
260	Ziploc Heavy Duty Freezer Bags Bulk****THIS NEEDS TO BE ORDERED****				1.00	43.25000		#13435			43.25
270	Fluid Proof pillow****THIS NEEDS TO BE ORDERED****				1.00	18.50000		#22410			18.50
280	Reusable Latex free PVC pillow cover****THIS NEEDS TO BE ORDERED****				1.00	4.15000		#22543			4.15
290	FitRight Aloe Persoal Cleansing wipes****this needs to be ordered****				4.00	7.98000		#22410			31.92
300	Tresure Chest Tooth Box****THIS NEEDS TO BE ORDERED****				1.00	9.95000		#53588A			9.95
310	Dental Sticer Sheets "I lost a tooth Today"****THIS NEEDS TO BE ORDERED****				2.00	8.29000		#58109			16.58
10E000	2134	4120	00	000000	Over Budget	753.94	796.02	42.08	0.00		753.94
0012600082											
28	BROOKES 001 BROOKES PUBLISHING			Dynamic Evaluation of Motor Speech Skill (DEMSS) Manual			HISTORY	07/30/2025	07/28/2025	F	169.44
100	Dynamic Evaluation of Motor Speech Skill (DEMSS) Manual Didier/CO****THIS				1.00	149.95000		53091			149.95
110	SHIPPING				1.00	19.49000					19.49
10E000	2150	4120	26	004620	Over Budget	169.44	169.44	0.00	0.00		169.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012600085	28	BJOREM S000	BJOREM SPEECH PUBLICATIONS	Self-Rating Deck for Building Self-Awareness & Growth		HISTORY	07/30/2025	07/28/2025	F		58.08
	100			Self-Rating Deck for Building	2.00	24.99000					49.98
				Self-Awareness & Growth Mindset							
	110			Shipping	1.00	8.10000					8.10
10E000	2150 4120 26 004620		Over Budget	58.08	58.08	0.00	0.00			58.08	
0012600090	31	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	Nursing Supplies for Benavides at RISE***THESE NEED TO BE		HISTORY	08/04/2025	07/31/2025	F		279.04
	100			ThermaKool Reusable Hot/Cold Pack - 3" x 5" (125-ct) ***THIS NEEDS TO BE	1.00	139.00000	20162				139.00
	110			U Clean & Secure Panty Liners - Bulk (129-ct) ***THIS NEEDS TO BE ORDERED***	1.00	12.15000	49060				12.15
	120			SNS Economy Disposable Washcloths (500-ct)***THIS NEEDS TO BE ORDERED****	1.00	49.00000	48005				49.00
	130			SNS Wise Choice Nitrile Powder-Free Exam Gloves - Large (100-ct)****THIS	3.00	10.95000	52023				32.85
	140			SNS Sheer Plastic Adhesive Bandages - 3/4" x 3" (1,500-ct)****THIS NEEDS TO	1.00	38.95000	50241				38.95
	150			American White Cross Flexible Fabric Bandages - X-Large 2" x 4"	1.00	7.09000	8320				7.09
10E000	2134 4120 00 000000		Over Budget	279.04	279.04	0.00	0.00			279.04	
0012600091	31	PEARSON 004	NCS PEARSON, INC	BASC-3 PD ***TERESA FEWKES WILL BE PLACING THIS ORDER		HISTORY	08/04/2025	07/31/2025	F		4,590.00
	100			BASC-3 OVERVIEW AND INTERPRETATION LIVE WEBINAR 3 HOURS ****TERESA FEWKES WILL	1.00	2,295.00000	A103000072171				2,295.00
	110			BASC-3-APPLICATION OF THE BASC-3 IN TH EVALUATION AND DIAGNOSIS OF EMOTIONAL	1.00	2,295.00000	A103000072173				2,295.00
10E000	2210 3120 26 004620		Over Budget	4,590.00	4,590.00	0.00	0.00			4,590.00	
0012600094	01	PEARSON 004	NCS PEARSON, INC	DAS-II Complete Kit (Print) with Q-global Scoring		HISTORY	08/04/2025	08/01/2025	F		1,799.07
	100			DAS-II Complete Kit (Print) with Q-global Scoring Subscription 1 Year	1.00	1,713.40000	A103000321269				1,713.40
	110			Shipping	1.00	85.67000					85.67
10E000	2140 4120 00 004991		Over Budget	1,799.07	1,799.07	0.00	0.00			1,799.07	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0012600095	01	UCP SEGU001	UCP SEGUIN INFINITEC COALITION	FY26 MEMBERSHIP		HISTORY	08/04/2025	08/01/2025	F		1,395.00
	100	FY26 MEMBERSHIP		1.00	1,395.00000	EACH	57134				1,395.00
	10E000 2330 6410 26 004620	Over Budget		1,395.00	1,395.00	0.00	0.00			1,395.00	
0022200009	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Classroom activity for Day of the Dead		HISTORY	01/12/2022	01/07/2022	F		56.02
	100	chocolate		2.00	13.18000						26.36
	110	candy		1.00	9.94000						9.94
	120	tissue paper		2.00	3.98000						7.96
	130	hot chocolate		2.00	4.88000						9.76
	140	marshmallows		2.00	1.00000						2.00
	10E000 1800 4120 22 004909	Under Budget		56.02	56.02	0.00	0.00			56.02	
0022200010	07	VISA027 001	VISA027	ESSA & Multilingual Illinois Conferences registration -		HISTORY	02/10/2022	02/07/2022	F		325.00
	100	Conference registration - 2/22-2/25		1.00	325.00000						325.00
	10E000 3100 3120 22 004909	Over Budget		325.00	325.00	0.00	0.00			325.00	
0022200011	07	CAPSTONE000	CAPSTONE CLASSROOM	Instructional online learning materials		HISTORY	03/14/2022	03/07/2022	F		3,798.10
	100	Gold package		1.00	3,798.10000						3,798.10
	10E000 1800 3190 22 004909	Over Budget		3,798.10	3,798.10	0.00	0.00			3,798.10	
0022200012	09	BRAIN P0000	BRAIN POP LLC	Instructional online learning materials		HISTORY	03/14/2022	03/09/2022	F		1,450.00
	100	Online learning access for EL		1.00	1,450.00000	Quote					1,450.00
	10E000 1800 3190 22 004909	Over Budget		1,450.00	1,450.00	0.00	0.00			1,450.00	
0022200013	06	VISA027 001	VISA027	Job fair registration		HISTORY	04/11/2022	04/06/2022	F		310.00
	100	registration/resume access		1.00	310.00000						310.00
	10E000 2210 3120 22 004909	Under Budget		310.00	310.00	0.00	0.00			310.00	
0022200014	19	VISA027 001	VISA027	Conference registration for parents & staff		HISTORY	04/20/2022	04/19/2022	F		200.00
	100	Conference registration for parents & staff		8.00	25.00000	receipt					200.00
	10E000 3100 3190 22 004909	Under Budget		200.00	200.00	0.00	0.00			200.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0022200015	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Day of the children supplies		HISTORY	04/26/2022 04/21/2022	F			254.73
	100		Day of the children supplies	1.00	254.73000	receipt					254.73
	10E000 3100 3190 22 004909		Under Budget	254.73	254.73	0.00	0.00				254.73
0022200016	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Day of the children supplies - 2		HISTORY	04/26/2022 04/21/2022	F			29.94
	100		Day of the children supplies - 2	3.00	9.98000	receipt					29.94
	10E000 3100 3190 22 004909		Under Budget	29.94	29.94	0.00	0.00				29.94
0022200017	21	VISA027 001	VISA027	Student published books		HISTORY	04/22/2022 04/21/2022	F			79.80
	100		Student published books	4.00	19.95000	receipt					79.80
	10E000 1800 4120 22 004909		Under Budget	79.80	79.80	0.00	0.00				79.80
0022200018	16	VISA027 001	VISA027	PD refreshments		HISTORY	05/16/2022 05/16/2022	F			39.76
	100		PD refreshments	1.00	39.76000	receipt					39.76
	10E000 3100 3120 22 004909		Over Budget	39.76	39.76	0.00	0.00				39.76
0022200019	16	PAPA JOH000	PAPA JOHN'S PIZZA	PD refreshments day 2		HISTORY	05/16/2022 05/16/2022	F			54.94
	100		PD refreshments day 2	1.00	49.94000	receipt					49.94
	110		PD refreshments day 2	1.00	5.00000	receipt					5.00
	10E000 3100 3120 22 004909		Over Budget	54.94	49.94	-5.00	0.00				54.94
0022200020	20	VISA000 000	VISA000	Hotel stay for bilingual conference		HISTORY	05/21/2022 05/20/2022	F			1,851.48
	100		Hotel stay for PD	5.00	308.58000	receipt					1,542.90
	110		Hotel stay for PD	2.00	154.29000	receipt					308.58
	10E000 3100 3120 22 004909		Over Budget	1,851.48	1,851.48	0.00	0.00				1,851.48
0022300000	25	VISA027 001	VISA027	Instructional book		HISTORY	08/25/2022 08/25/2022	F			37.98
	100		Instructional book	1.00	37.98000	receipt					37.98
	10E000 1800 4120 22 004909			37.98	0.00	-37.98	0.00				37.98
0022300001	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Materials for parent meetings		HISTORY	09/07/2022 09/07/2022	F			65.68
	100		silverware	1.00	15.38000						15.38
	110		cups	1.00	12.48000						12.48
	120		napkins	1.00	9.98000						9.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022300001											
*****CONTINUED*****											
	130		plates			1.00	15.88000				15.88
	140		water			2.00	5.98000				11.96
	10E000	3100 3190 23 004909		Under Budget		65.68	65.68		0.00	0.00	65.68
0022300002	071	AMAZON.C000	AMAZON.COM		FLAGS FOR HISPANIC HERITAGE				HISTORY	10/28/2022 10/28/2022 F	49.89
					CELEBRATION - SUPPLIES -						
	100		Consummate 38 Countries Latin America			1.00	17.95000	EACH	111-1149284-5819452		17.95
			Latino Small Mini Stick Flags Include								
	110		7 x 5 ft Mexican Fiesta Backdrop Photo			1.00	16.99000	EACH			16.99
			Booth Party Props Large Fabric Cinco De								
	120		Anley Latin America 21 Countries String			1.00	14.95000	EACH	111-1149284-5819452		14.95
			Flags - Assorted Latino Flag Banners								
	10E000	1800 4120 23 004909		Under Budget		49.89	49.89		0.00	0.00	49.89
0022300003	31	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Hispanic Heritage Celebration				HISTORY	11/03/2022 10/31/2022 F	13.96
					supplies						
	100		packing tape			1.00	13.96000		receipt		13.96
	10E000	3100 4120 23 004909		Under Budget		13.96	13.96		0.00	0.00	13.96
0022300004	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Sweets for Hispanic Heritage				HISTORY	11/03/2022 11/03/2022 F	89.90
					Celebration						
	100		Sweets for Hispanic Heritage			1.00	89.90000		receipt		89.90
			Celebration								
	10E000	3100 4120 23 004909		Under Budget		89.90	89.90		0.00	0.00	89.90
0022300005	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Hispanic Heritage Celebration				HISTORY	11/03/2022 11/03/2022 F	125.89
					decorations						
	100		Hispanic Heritage Celebration			1.00	125.89000		receipt		125.89
			decorations								
	10E000	3100 4120 23 004909		Under Budget		125.89	125.89		0.00	0.00	125.89
0022300006	03	VISA007 001	VISA007		Pastries for Hispanic Heritage				HISTORY	11/04/2022 11/03/2022 F	258.00
	100		Pastries for Hispanic Heritage			1.00	258.00000		receipt		258.00
	10E000	3100 4120 23 004909		Under Budget		258.00	258.00		0.00	0.00	258.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0022300007	03	VISA007 001	VISA007	Hispanic Heritage candy		HISTORY	11/04/2022	11/03/2022	F		127.60
	100			Hispanic Heritage candy	1.00	127.60000	receipt				127.60
10E000	3100 4120 23 004909	Under Budget		127.60	127.60	0.00	0.00				127.60
0022300008	03	KOHL WH0000	KOHL WHOLESALE	Meal and paper ware for		HISTORY	11/04/2022	11/03/2022	F		331.45
				Hispanic Heritage Celebration							
	100			Plates and silverware for Hispanic	1.00	40.63000	invoice 482573				40.63
				Heritage							
	110			Walking tacos and cookies	1.00	290.82000	invoice 475662				290.82
10E000	3100 4120 23 004909	Under Budget		331.45	331.45	0.00	0.00				331.45
0022300009	11	VISA008 000	VISA008	Bilingual materials and		HISTORY	01/11/2023	01/11/2023	F		53.75
				supplies							
	100			Bilingual materials and supplies	1.00	53.75000	receipt				53.75
10E000	1800 4120 23 004909	Under Budget		53.75	53.75	0.00	0.00				53.75
0022300010	22	AMAZON.C000	AMAZON.COM	Instructional book - Romero		HISTORY	02/22/2023	02/22/2023	F		42.88
	100			ESL Teaching, Revised Edition:	1.00	42.88000	EA 0325062498				42.88
				Principles for Success							
10E000	2210 4120 23 004909	Under Budget		42.88	42.88	0.00	0.00				42.88
0022300011	03	AMAZON.C000	AMAZON.COM	Spanish dictionaries for IAR		HISTORY	03/06/2023	03/03/2023	F		1,098.90
				testing							
	100			Diccionario espa�ol/ingl�s -	110.00	9.99000	EA 0375707018				1,098.90
				ingl�s/espa�ol: Random House							
10E000	1800 4120 23 004909	Under Budget		1,098.90	1,198.80	99.90	0.00				1,098.90
0022300012	04	BRAIN P0000	BRAIN POP LLC	BrainPop renewal		HISTORY	04/05/2023	04/04/2023	F		1,569.29
	100			BrainPop renewal	1.00	1,569.29000	Quote 00051501				1,569.29
10E000	1800 3190 23 004909	Under Budget		1,569.29	1,565.00	-4.29	0.00				1,569.29
0022300013	04	VISA008 000	VISA008	Illinois Resource Center		HISTORY	04/10/2023	04/04/2023	F		240.00
				Annual Parent Conference							
	100			Illinois Resource Center Annual Parent	1.00	240.00000	receipt				240.00
				Conference							
10E000	3100 3190 23 004909	Under Budget		240.00	240.00	0.00	0.00				240.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022300014	20	WCEPS 000	WCEPS		Bilingual instructional materials			HISTORY	04/20/2023 04/20/2023	F	807.00
	100		Bilingual instructional materials		1.00	723.00000					723.00
	110		shipping		1.00	84.00000					84.00
	10E000	2210 4120 23 004909		Under Budget	807.00	807.00		0.00	0.00		807.00
0022300015	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Day of the children candy			HISTORY	05/01/2023 04/27/2023	F	133.54
	100		Day of the children candy		1.00	133.54000		receipt			133.54
	10E000	3100 4120 23 004909		Under Budget	133.54	133.54		0.00	0.00		133.54
0022300016	03	SAM'S CL000	SAM'S CLUB		Day of the Children candy			HISTORY	05/04/2023 05/03/2023	F	199.52
	100		Day of the Children candy bags		1.00	199.52000		receipt			199.52
	10E000	3100 4120 23 004909		Under Budget	199.52	199.52		0.00	0.00		199.52
0022300017	08	VISA008 000	VISA008		Walmart - games for day of the child and supplies			HISTORY	05/08/2023 05/08/2023	F	137.80
	100		Walmart - games for day of the child and supplies		1.00	137.80000	EACH				137.80
	10E000	3100 4120 23 004909		Under Budget	137.80	137.80		0.00	0.00		137.80
0022300018	08	VISA008 000	VISA008		Dollar General - Ballons, ice, batteries and supplies for day			HISTORY	05/08/2023 05/08/2023	F	79.46
	100		Dollar General - Ballons, ice and batteries for day of the child event		1.00	21.26000	EACH				21.26
	110		Dollar General - Ballons, ice and batteries for day of the child event		1.00	58.20000	EACH				58.20
	10E000	3100 4120 23 004909		Under Budget	79.46	79.46		0.00	0.00		79.46
0022300019	08	VISA008 000	VISA008		Paxton Hardware receipt supplies purchased for Day of			HISTORY	05/08/2023 05/08/2023	F	176.46
	100		Paxton Hardware receipt supplies purchased for Day of the Child Rented		1.00	176.46000					176.46
	10E000	3100 4120 23 004909		Under Budget	176.46	178.46		2.00	0.00		176.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022300020	08	WCEPS 000 WCEPS					HISTORY	05/08/2023	05/08/2023	F	2,460.00
	100	WIDA Annual Conference			4.00	615.00000					2,460.00
	10E000	2210 3120 23 004909		Over Budget	2,460.00	2,460.00	0.00	0.00			2,460.00
0022300021	31	VISA008 000 VISA008					HISTORY	06/07/2023	06/01/2023	F	19.15
	100	storage boxes for bilingual dia de los			1.00	19.15000					19.15
	10E000	3000 4120 23 004300		Under Budget	19.15	19.15	0.00	0.00			19.15
0022300022	01	VISA007 001 VISA007					HISTORY	06/02/2023	06/01/2023	F	445.75
	100	advertising banner for family events			1.00	445.75000	EACH				445.75
	10E000	3000 4120 23 004300		Under Budget	445.75	445.75	0.00	0.00			445.75
0022300023	01	VISA008 000 VISA008					HISTORY	06/02/2023	06/01/2023	F	42.78
	100	light refreshments for Social Equity Meeting			1.00	42.78000					42.78
	10E000	3000 4120 23 004300		Under Budget	42.78	42.78	0.00	0.00			42.78
0022300024	12	AMAZON.C000 AMAZON.COM					HISTORY	06/17/2023	06/12/2023	F	1,259.80
	100	Puerto Rico (A True Book: My United States) (A True Book (Relaunch))			2.00	7.95000	EA	0531250903			15.90
	110	Rosalia - The Honduran American			2.00	9.99000	EA	0578625091			19.98
	120	Learning More About Venezuela A Book About This Country			2.00	14.99000	EA	1071720708			29.98
	130	National Geographic Countries of the World: Guatemala			2.00	27.90000	EA	1426304714			55.80
	140	PrÃ³xima parada: MÃ©xico (Next Stop: Mexico) (Spanish Version) (TIME FOR			2.00	8.99000	EA	1433344378			17.98
	150	Living in . . . Mexico: Ready-to-Read Level 2			2.00	4.99000	EA	1481460501			9.98
	160	Show Me The Way to Spain - Geography Book 1st Grade Children's Explore the			2.00	12.99000	EA	1541915836			25.98

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022300024											
*****CONTINUED*****											
170	Argentina (Blastoff! Readers: Exploring Countries)	2.00	26.95000	EA	1600146163	53.90					
180	Guatemala (Blastoff! Readers: Exploring Countries)	2.00	26.95000	EA	160014618X	53.90					
190	Peru (Blastoff! Readers: Exploring Countries)	2.00	26.95000	EA	160014621X	53.90					
200	Mexico (Paperback) (Blastoff! Readers: Exploring Countries) (Exploring Countries)	2.00	7.99000	EA	1600146759	15.98					
210	Colombia (Blastoff! Readers: Exploring Countries)	2.00	26.95000	EA	1600147275	53.90					
220	The Dominican Republic (Blastoff! Readers: Exploring Countries)	2.00	26.95000	EA	1600147291	53.90					
230	El Salvador (Blastoff! Readers: Exploring Countries)	2.00	26.95000	EA	1600147305	53.90					
240	Venezuela (Exploring Countries)	2.00	8.49000	EA	1600148328	16.98					
250	Honduras (Exploring Countries)	2.00	26.95000	EA	1600148603	53.90					
260	Nicaragua (Blastoff Readers: Exploring Countries)	2.00	26.95000	EA	1600149855	53.90					
270	Panama (Exploring Countries)	1.00	24.52000	EA	1626173451	24.52					
280	Uruguay (Exploring Countries)	2.00	26.95000	EA	1626174067	53.90					
290	Hello, Puerto Rico!	2.00	9.95000	EA	1641940514	19.90					
300	Unbelievable Pictures and Facts About Cuba	2.00	12.99000	EA	165309642X	25.98					
310	VĀMONOS: Havana (English and Spanish Edition)	2.00	9.99000	EA	1947971425	19.98					
320	VĀMONOS: San Salvador (English and Spanish Edition)	2.00	9.99000	EA	1947971433	19.98					
330	VĀMONOS: San Juan (Lil' Libros) (English and Spanish Edition)	2.00	9.69000	EA	1947971506	19.38					
340	VĀMONOS: Oaxaca (Lil' Libros) (English and Spanish Edition)	2.00	9.99000	EA	1947971514	19.98					
350	VĀMONOS: Lima (Lil' Libros) (English and Spanish Edition)	2.00	9.69000	EA	1947971522	19.38					
360	VĀMONOS: Bogotá (Lil' Libros)	2.00	9.99000	EA	1947971611	19.98					

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022300024											
*****CONTINUED*****											
370	VÃMONOS: Antigua (Lil' Libros)				2.00	9.89000	EA	194797162X		19.78	
380	VÃMONOS: Panama City (Lil' Libros)				2.00	9.99000	EA	1947971638		19.98	
390	VÃMONOS: Santo Domingo (Lil' Libros)				2.00	9.99000	EA	1947971697		19.98	
400	VÃMONOS: Tegucigalpa (Lil' Libros)				2.00	9.99000	EA	1947971700		19.98	
410	Central America, ÃMira, Mira, Mira!				2.00	19.99000	EA	1950807509		39.98	
420	A Kid's Guide to Puerto Rico				2.00	11.87000	EA	1978148364		23.74	
430	La aventura espaÃ±ola del Oso Teodoro				2.00	9.99000	EA	B08YHYVB6Y		19.98	
	Libros sobre EspaÃ±a para niÃ±os										
440	TaÃ±o Tales: The Legend of CoquÃ-				2.00	12.99000	EA	B09S8BWD6		25.98	
	(Taino Tales)										
450	Argentina Fun Facts Picture Book for				2.00	12.91000	EA	B0B3D613N7		25.82	
	Kids: An Educational Country City										
460	Interesting Facts About Argentina:				2.00	11.99000	EA	B0BN21JHD3		23.98	
	Beautiful Photography Photobook from										
470	Honduras Activity Book For Kids: Dot to				2.00	5.99000	EA	B0BRLY7GKQ		11.98	
	Dot, Handwriting Practice, Spelling,										
480	My First Book - Spain: All About Spain				2.00	8.99000	EA	B0BS8Q132Y		17.98	
	For Kids (My First Book - World										
490	My First Book - Dominican Republic: All				2.00	8.99000	EA	B0BXNFRV7G		17.98	
	About Dominican Republic For Kids (My										
500	Little Ones Big Book About Spain:				2.00	8.00000	EA	B0C1JK86SS		16.00	
	Explore Spain with fascinating										
510	My First Book - Guatemala: All About				2.00	9.99000	EA	B0C2RH7L9L		19.98	
	Guatemala For Kids (My First Book -										
520	My First Book - Nicaragua: All About				2.00	8.99000	EA	B0C47Q7D65		17.98	
	Nicaragua For Kids (My First Book -										
530	My First Book - Venezuela: All About				2.00	8.99000	EA	B0C47QH2BJ		17.98	
	Venezuela For Kids (My First Book -										
540	My First Book - El Salvador: All About				2.00	8.99000	EA	B0C47WR5DF		17.98	
	El Salvador For Kids (My First Book -										
10E000 1800 4120 23 004909	Under Budget			1,259.80	947.14	-312.66	0.00		1,259.80		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022300025	12	AMAZON.C000	AMAZON.COM								
				Professional development book studies			HISTORY	06/17/2023	06/12/2023	F	1,904.65
	100		Growing Language and Literacy: Strategies for English Learners		1.00	20.84000	EA	0325099170			20.84
	110		Growing Language and Literacy: Strategies for English Learners		1.00	16.84000	EA	0325099170			16.84
	120		Growing Language and Literacy: Strategies for English Learners		1.00	20.83000	EA	0325099170			20.83
	130		Growing Language and Literacy: Strategies for English Learners		1.00	20.04000	EA	0325099170			20.04
	140		Growing Language and Literacy: Strategies for English Learners		1.00	35.80000	EA	0325099170			35.80
	150		Growing Language and Literacy: Strategies for English Learners		1.00	20.82000	EA	0325099170			20.82
	160		Growing Language and Literacy: Strategies for English Learners		1.00	20.85000	EA	0325099170			20.85
	170		Growing Language and Literacy: Strategies for English Learners		1.00	16.83000	EA	0325099170			16.83
	180		Growing Language and Literacy: Strategies for English Learners		1.00	19.65000	EA	0325099170			19.65
	190		Growing Language and Literacy: Strategies for English Learners		1.00	27.67000	EA	0325099170			27.67
	200		Growing Language and Literacy: Strategies for English Learners		1.00	42.81000	EA	0325099170			42.81
	210		Growing Language and Literacy: Strategies for English Learners		1.00	40.47000	EA	0325099170			40.47
	220		Growing Language and Literacy: Strategies for English Learners		1.00	16.84000	EA	0325099170			16.84
	230		Growing Language and Literacy: Strategies for English Learners		1.00	17.22000	EA	0325099170			17.22
	240		Growing Language and Literacy: Strategies for English Learners		1.00	22.94000	EA	0325099170			22.94
	250		Growing Language and Literacy: Strategies for English Learners		1.00	26.30000	EA	0325099170			26.30
	260		Growing Language and Literacy: Strategies for English Learners		1.00	20.83000	EA	0325099170			20.83

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022300025											
*****CONTINUED*****											
270	Growing Language and Literacy: Strategies for English Learners			1.00	24.60000	EA	0325099170				24.60
280	Growing Language and Literacy: Strategies for English Learners			1.00	16.84000	EA	0325099170				16.84
290	Â¡Toma la palabra!			1.00	34.00000	EA	0692947469				34.00
300	Â¡Toma la palabra!			1.00	44.43000	EA	0692947469				44.43
310	Â¡Toma la palabra!			1.00	21.45000	EA	0692947469				21.45
320	Â¡Toma la palabra!			8.00	32.95000	EA	0692947469				263.60
330	Â¡Toma la palabra!			1.00	21.44000	EA	0692947469				21.44
340	Â¡Toma la palabra!			1.00	34.99000	EA	0692947469				34.99
350	Â¡Toma la palabra!			1.00	21.45000	EA	0692947469				21.45
360	Â¡Toma la palabra!			1.00	25.43000	EA	0692947469				25.43
370	Â¡Toma la palabra!			1.00	21.45000	EA	0692947469				21.45
380	Rooted in Strength: Using Translanguaging to Grow Multilingual			18.00	23.83000	EA	1338753878				428.94
390	Bilingualism for All?: Raciolinguistic Perspectives on Dual Language Education			1.00	43.45000	EA	1800410034				43.45
400	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	34.17000	EA	1934000094				34.17
410	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	25.76000	EA	1934000094				25.76
420	Teaching for Biliteracy: Strengthening Bridges Between Languages			2.00	39.95000	EA	1934000094				79.90
430	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	34.28000	EA	1934000094				34.28
440	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	14.94000	EA	1934000094				14.94
450	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	14.94000	EA	1934000094				14.94
460	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	14.93000	EA	1934000094				14.93
470	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	15.00000	EA	1934000094				15.00
480	Teaching for Biliteracy: Strengthening Bridges Between Languages			1.00	37.99000	EA	1934000094				37.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022300025											
*****CONTINUED*****											
490	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	38.49000	EA	1934000094	38.49					
500	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	19.99000	EA	1934000094	19.99					
510	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	14.97000	EA	1934000094	14.97					
520	Teaching for Biliteracy: Strengthening Bridges Between Languages	1.00	14.94000	EA	1934000094	14.94					
530	La ense�anza en el aula biling�e: Content, language, and biliteracy	1.00	39.95000	EA	1934000434	39.95					
540	Shipping - Cost of shipping, not including shipping tax.	1.00	94.75000			94.75					
10E000 1800 4120 23 004909	Under Budget	1,904.65	1,474.65	-430.00	0.00	1,904.65					
0022300026	12	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Math manipulative to build math oral language development		HISTORY	06/17/2023	06/12/2023	F		5,638.94
100	LC771 - Math Manipulative Toolbox - K-Gr 1 - Set of 10	5.00	249.00000	EA	LC771	1,245.00					
110	LC773 - Math Manipulative Toolbox - Gr 2-3 - Set of 10	4.00	249.00000	EA	LC773	996.00					
120	LA944DC - Hands-On Math Manipulative Bundle - Gr 3-5	5.00	314.00000	EA	LA944DC	1,570.00					
130	LM250X - Grab Play Math Games - Gr 1-2 - Complete Set	7.00	149.00000	EA	LM250X	1,043.00					
140	FF292X - Hands-On Regrouping Kits - Complete Set	4.00	149.00000	EA	FF292X	596.00					
150	PP416 - Volume Discovery Can - Gr 4-5	3.00	22.99000	EA	PP416	68.97					
160	TT567 - Build Learn Volume Kit	3.00	39.99000	EA	TT567	119.97					
10E000 1110 4120 23 004905	Under Budget	5,638.94	5,638.94	0.00	0.00	5,638.94					
0022300027	30	SAM'S CL000	SAM'S CLUB	SUPPLIES FOR 4TH OF JULY PARADE - BPACK - FAMILY		HISTORY	07/01/2023	06/30/2023	F		178.90
100	SUPPLIES FOR 4TH OF JULY PARADE - BPACK	1.00	178.90000	EACH		178.90					
10E000 3100 4120 23 004909	Under Budget	178.90	178.90	0.00	0.00	178.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022400000	05	REALLY G000	REALLY GOOD STUFF	1st Grade Bilingual Classroom Library			HISTORY	08/07/2023	08/05/2023	F	1,414.06
	100		Spanish Early Literacy 12 Book Set	1.00	73.49000	EACH	305331				73.49
	110		TIME FOR KIDS Informational Text Grade K Readers Set 2 10Book Spanish Set	1.00	83.90000	EACH	307826				83.90
	120		TIME FOR KIDS Informational Text Grade K Readers 30Book Spanish Set	1.00	251.69000	EACH	307828				251.69
	130		TIME FOR KIDS Informational Text Grade 1 Readers Spanish 30Book Set	1.00	254.70000	EACH	307831				254.70
	140		TIME FOR KIDS Informational Text Grade 1 Readers Spanish Set 2 10Book Set	1.00	89.15000	EACH	305406				89.15
	150		Rising Readers Fiction Animal Adventures Spanish 12 books	1.00	73.49000	EACH	306465				73.49
	160		Rising Readers Spanish Science Book Set Vol 1	1.00	73.49000	EACH	306467				73.49
	170		Rising Readers Fiction Nursery Songs And Stories Spanish 12 books	1.00	73.49000	EACH	306464				73.49
	180		Si les das Spanish Book Set of 3	1.00	76.99000	EACH	168673				76.99
	190		Readers Theater Nursery Rhymes Spanish Book Set Grades PreKK	1.00	89.24000	EACH	305582				89.24
	200		Classroom Stacking Bins 12 bins	1.00	89.99000	EACH	160074BLN				89.99
	210		Shipping	1.00	184.44000						184.44
	10E000 1800 4120 23 004909		Over Budget	1,414.06	1,229.62		-184.44	0.00			1,414.06
0022400001	05	AMAZON.C000	AMAZON.COM	Kinder & 1st grade Bilingual Classroom Calendar Hanging			HISTORY	08/07/2023	08/05/2023	F	713.34
	100		Palettero Man/Â¡Que Palettero tan Cool!: Bilingual English-Spanish	1.00	7.22000	EA	0063216361				7.22
	110		Orca vs. TiburÃ³n blanco (Who Would Win?: Killer Whale vs. Great White	1.00	3.99000	EA	0545925959				3.99
	120		Oso Polar vs. Oso Grizzly (Quien Ganara) [Spanish]	1.00	3.99000	EA	0545925967				3.99
	130		Â¿QuiÃ©n ganarÃ¡? LeÃ³n vs. Tigre (Who Would Win?: Lion vs. Tiger) (Spanish	1.00	3.99000	EA	0545925975				3.99
	140		Waiting for the Biblioburro/Esperando el Biblioburro: (Spanish-English	1.00	12.49000	EA	0553538799				12.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022400001											
*****CONTINUED*****											
150	El ABC de la Comida Puertorriqueña:	1.00	14.99000	EA	0578243172	14.99					
	The ABC's of Puerto Rican Food (Spanish										
160	Mi familia de camiones monstruo (Elbow	1.00	4.99000	EA	0593177339	4.99					
	Grease) (My Monster Truck Family										
170	La Familia lo es Todo (Family is	1.00	5.99000	EA	0736443657	5.99					
	Everything Spanish Edition) (Disney										
180	La Comunidad de Mi Escuela (My School	1.00	15.23000	EA	0778785904	15.23					
	Community) (Mi Mundo (My World))										
190	¿Qué Es El Ciclo de Vida? (What Is a	1.00	9.23000	EA	0778788008	9.23					
	Life Cycle?) (La Ciencia de los Seres										
200	Soñadores (Spanish Edition)	1.00	15.35000	EA	0823442586	15.35					
210	¡Todos a Comer! A Mexican Food	1.00	8.99000	EA	0982242220	8.99					
	Alphabet Book (Bilingual English and										
220	Lucha Libre: Anatomy - Anatomia	1.00	8.99000	EA	0986109916	8.99					
	(English and Spanish Edition)										
230	Cuauhtémoc: Shapes - Formas (English	1.00	8.95000	EA	0986109932	8.95					
	and Spanish Edition)										
240	Chanco el Campeon = Pig the Winner	1.00	4.99000	EA	1338329677	4.99					
	[Spanish]										
250	Chanco El Mentiroso (Pig the Fibber)	1.00	5.99000	EA	1338631012	5.99					
	(Chanco El Pug) [Spanish]										
260	¡Mi comunidad! ¡Mi My Community!	3.00	5.95000	EA	1338782657	17.85					
	(Spanish and English Edition)										
270	National Geographic Readers: De la	1.00	4.99000	EA	1426324847	4.99					
	Oruga a la Mariposa (Caterpillar to										
280	National Geographic Readers: Los Gatos	1.00	5.99000	EA	1426324960	5.99					
	vs. Los Perros (Cats vs. Dogs) (Spanish										
290	National Geographic Readers: Salta,	1.00	4.99000	EA	1426326025	4.99					
	Cachorrito (Jump, Pup!) (Spanish										
300	National Geographic Readers:	1.00	5.38000	EA	1426329377	5.38					
	Balanceate, Perezoso! (Swing, Sloth!)										
310	La vida de una mariposa (A Butterfly's	1.00	8.99000	EA	1433344203	8.99					
	Life) (Spanish Version) (TIME FOR										
320	Teacher Created Materials - Classroom	1.00	47.37000	EA	1433366231	47.37					
	Library Collections: Let's Explore										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022400001											
*****CONTINUED*****											
330	Buen trabajo: La vida de las plantas (Good Work: Plant Life) (Spanish			1.00	7.99000	EA	1493830201				7.99
340	Rourke Educational Media El ciclo de vida de las plantas (My Science			1.00	8.52000	EA	1612369103				8.52
350	Kiki KokÃ-: La Leyenda Encantada del CoquÃ- (Kiki KokÃ-: The Enchanted			1.00	9.18000	EA	1626721327				9.18
360	Rourke Educational Media Ciclos de vida de las mariposas y las polillas (Life			1.00	8.56000	EA	162717401X				8.56
370	Abuela's Weave			1.00	10.15000	EA	1880000202				10.15
380	ABeCedarios: Mexican Folk Art ABCs in English and Spanish (First Concepts in			1.00	7.39000	EA	1941026664				7.39
390	Tiny Travelers Puerto Rico Treasure Quest			1.00	11.39000	EA	1945635304				11.39
400	Tres Reyes Magos: Colors - Colores (English and Spanish Edition)			1.00	8.49000	EA	1947971107				8.49
410	Singing / Cantando de Colores: A Bilingual Book of Harmony (Lil' Libros)			1.00	7.66000	EA	194797128X				7.66
420	VÃMONOS: San Juan (Lil' Libros) (English and Spanish Edition)			1.00	9.69000	EA	1947971506				9.69
430	VÃMONOS: Oaxaca (Lil' Libros) (English and Spanish Edition)			1.00	9.99000	EA	1947971514				9.99
440	The Life of / La vida de PelÃ© (Lil' Libros) (English and Spanish Edition)			1.00	9.86000	EA	1947971530				9.86
450	Loteria: More First Words / MÃs primeras palabras (Lil' Libros)			1.00	8.98000	EA	1947971565				8.98
460	VÃMONOS: Santo Domingo (Lil' Libros)			1.00	9.98000	EA	1947971697				9.98
470	TODOS ESTAMOS CONECTADOS: A CUIDARNOS UNOS A OTROS Y A LA TIERRA (Spanish			1.00	11.69000	EA	1949633551				11.69
480	Yo Soy La Tierra: Un Libro del DÃ-a de la Tierra para NiÃ±os (Estoy			1.00	10.93000	EA	1950553035				10.93
490	Yo Soy el Sol: Un libro infantil sobre el Sol (Estoy Aprendiendo: Serie			1.00	10.93000	EA	1950553051				10.93
500	Yo Soy la Luna: Un libro infantil sobre la Luna (Estoy Aprendiendo: Serie			1.00	10.97000	EA	1950553078				10.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0022400001												
*****CONTINUED*****												
	510		Yo Soy Marte: Un libro sobre Marte para niÃ±os (Estoy Aprendiendo: Serie				1.00	10.97000	EA	1950553116		10.97
	520		Yo Soy el Sistema Solar: Un libro infantil sobre el espacio, desde el				1.00	10.93000	EA	1950553248		10.93
	530		Domingo en el mercado (Spanish Edition)				1.00	18.99000	EA	8494429140		18.99
	540		By Marcie Aboff Guatemala ABCs: A Book About the People and Places of				1.00	83.36000	EA	B00SCU74GI		83.36
	550		Fridge Magic Magnetic My First Learning Calendar in Spanish. Rigid board 16" x				2.00	19.99000	EA	B019HB61F0		39.98
	560		Hanger Central Space Saving Heavy Duty Slim Plastic Pants and Shorts Hangers,				1.00	16.99000	EA	B085TD9JHV		16.99
	570		JIUYOTREE Metal Clothing Rack, 43.3 Inches Garment Rack with Bottom Shelf				1.00	23.88000	EA	B09GN4J8B3		23.88
	580		KIKIGOAL Daily Math Calendar Classroom Pocket Chart Educational Pocket Chart				2.00	38.99000	EA	B0B96TBF57		77.98
	590		Montessori Life Cycle Learning & Education Toys, Plastic Insect Ladybug				1.00	22.99000	EA	B0BPTH5ZNW		22.99
	600		Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99
	10E000 1800 4120 23 004909		Over Budget				713.34	713.34		0.00	0.00	713.34
0022400002	30	VISA008 000 VISA008		SMORES digital informational platform to send out updates						HISTORY	09/01/2023 08/17/2023 F	99.00
	100		SMORES digital informational platform to send out updates and newsletters to				1.00	99.00000				99.00
	10E000 1800 3190 23 004909		Over Budget				99.00	99.00		0.00	0.00	99.00
0022400003	30	VISA008 000 VISA008		Amazon purchase - spanish calandar for Xavier						HISTORY	09/01/2023 08/16/2023 F	32.30
	100		Amazon purchase - spanish classroom calandar for Xavier, 1st grade				1.00	32.30000				32.30
	10E000 1110 4120 23 004905		Over Budget				32.30	32.30		0.00	0.00	32.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022400004	01	VISA000 000 VISA000		ArBNB for WIDA conference on October 17-October 20			HISTORY	09/01/2023	09/01/2023	F	652.44
100	ArBNB for WIDA conference on October 17-October 20	1.00	652.44000	EACH		652.44					
10E000 1800 3190 23 004909	Over Budget	652.44	652.44	0.00	0.00	652.44					
0022400005	21	CENTER 000 THE CENTER		Fall 23- Foundations of ESL and BL Education - 243002013			HISTORY	09/28/2023	09/21/2023	F	670.00
100	Fall 23- Foundations of ESL and BL Education - 243002013	1.00	670.00000	EACH	INVOICE	670.00					
10E000 2210 3120 24 004909	Under Budget	670.00	670.00	0.00	0.00	670.00					
0022400006	28	LEARNING000 LEARNING A-Z		EL - LEARNING A-Z (RAZ KIDS) SUBSCRIPTION			HISTORY	09/30/2023	09/28/2023	F	1,893.96
100	Raz-Plus - 6 classrooms, 12 Months	1.00	1,404.00000	EACH	QUOTE 10386015	1,404.00					
110	Raz-Plus Espanol - 6 classrooms, 14 Months 7 Days	1.00	489.96000	EACH	QUOTE 10386015	489.96					
10E000 1800 3120 24 004909	Under Budget	1,893.96	1,893.96	0.00	0.00	1,893.96					
0022400007	02	JILL'S C000 JILL'S CREATIVE EXPRESSION		Bilingual T-shirts to sell.			HISTORY	10/04/2023	10/02/2023	F	800.00
100	Bilingual T-shirts	50.00	16.00000			800.00					
10E000 3100 4120 24 004909	Under Budget	800.00	800.00	0.00	0.00	800.00					
0022400008	10	AMAZON.C000 AMAZON.COM		Hispanic Heritage materials - skirts and flowers			HISTORY	10/10/2023	10/10/2023	F	149.68
100	medium skirts	4.00	22.05000	EACH		88.20					
110	flower clips	2.00	9.95000	EACH		19.90					
120	large skirt	1.00	21.56000	EACH		21.56					
130	small skirt	1.00	20.02000	EACH		20.02					
10E000 3100 4120 24 004909	Under Budget	149.68	149.68	0.00	0.00	149.68					
0022400009	11	VISA008 000 VISA008		Multilingual Director Conference - Hotel cost			HISTORY	10/11/2023	10/11/2023	F	287.28
100	Multilingual Director Hotel	1.00	287.28000			287.28					
10E000 3100 4120 24 004909	Under Budget	287.28	287.28	0.00	0.00	287.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0022400010	11	VISA008 000 VISA008			Dollar General- Helium Ballon for Hispanic Heritage Decor.		HISTORY	10/11/2023	10/11/2023	F	4.36
	100	Dollar General- Helium Ballon for Hispanic Heritage Decor.			1.00	4.36000					4.36
	10E000	3100 4120 24 004909	Under Budget		4.36	4.36	0.00	0.00			4.36
0022400011	16	VISA000 000 VISA000			HISPANIC CELEBRATION REFRESHMENTS		HISTORY	10/17/2023	10/16/2023	F	639.20
	100	HISPANIC CELEBRATION REFRESHMENTS			1.00	639.20000	EACH	EL PROGRESSO			639.20
	10E000	3100 4120 24 004909	Under Budget		639.20	639.20	0.00	0.00			639.20
0022400012	11	VISA008 000 VISA008			Dollar Tree - Table cloths for decoration at Eastlawn		HISTORY	10/17/2023	10/11/2023	F	9.54
	100	Dollar Tree - Table cloths for HH decoration at Eastlawn			1.00	9.54000					9.54
	10E000	3100 4120 24 004909	Under Budget		9.54	9.54	0.00	0.00			9.54
0022400013	01	VISA012 001 VISA012			Sam's Receipt- Hispanic Heritage M/S		HISTORY	11/01/2023	11/01/2023	F	139.52
	100	Member's Mark Premium White 2-Ply Napkins, 13" x 12.7" (110/pk., 6 pk)			2.00	10.98000	EACH	10/10/23			21.96
	110	Hefty Supreme 3-Compartment Foam Plates, 10 1/4" (200 ct.) Item 161695			3.00	17.88000	EACH	10/10/23			53.64
	120	Hefty Clear Heavy-Weight Plastic Spoons (300 ct.) Item 990010882			2.00	14.98000	EACH	10/10/23			29.96
	130	Hefty Clear Heavy Weight Plastic Forks (300 ct.) Item 990011190			2.00	14.98000	EACH	10/10/23			29.96
	140	PICK UP FEE			1.00	4.00000	EACH	10/10/23			4.00
	10E000	3100 3120 24 004909	Under Budget		139.52	139.52	0.00	0.00			139.52
0022400014	01	VISA012 001 VISA012			Urbana Bakery Receipt- Hispanic Heritage		HISTORY	11/01/2023	11/01/2023	F	206.66
	100	100PIECE PASTRIES			1.00	199.00000	EACH	10/12/23			199.00
	110	CARD PROCESSING FEE			1.00	7.66000	1	10/12/23			7.66
	10E000	3100 3120 24 004909	Under Budget		206.66	206.66	0.00	0.00			206.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022400015	02	VISA008 000	VISA008		Multilingual Hotel			HISTORY	11/02/2023 09/19/2023	C	287.28
	100		Multilingual Directors Meeting Hotel		1.00	287.28000					287.28
	10E000	2210 3120 24 004909		Under Budget	287.28	0.00		-287.28	0.00		287.28
0022400016	01	VISA000 000	VISA000		ArBNB for WIDA conference on October 17-October 20			HISTORY	11/02/2023 09/01/2023	C	517.44
	100		ArBNB for WIDA conference on October 17-October 20		1.00	517.44000					517.44
	10E000	2210 3120 24 004909		Under Budget	517.44	0.00		-517.44	0.00		517.44
0022400017	02	VISA008 000	VISA008		WIDA Conference			HISTORY	11/02/2023 10/18/2023	F	62.00
	100		WIDA Conference Parking Garage Receipts		1.00	62.00000					62.00
	10E000	2210 3120 24 004909		Under Budget	62.00	62.00		0.00	0.00		62.00
0022400018	02	KOHL WH0000	KOHL WHOLESALE		Kohl Wholesale- Hispanic Heritage Celebration- cookies			HISTORY	11/02/2023 10/12/2023	F	130.74
	100		Cookies from Kohl Wholesale for Hispanic Heritage		1.00	130.74000					130.74
	10E000	3100 4120 24 004909		Under Budget	130.74	130.74		0.00	0.00		130.74
0022400019	02	CENTER 000	THE CENTER		PD for January 3 - Bilingual-Embracing Bilingualism within			HISTORY	11/02/2023 11/02/2023	F	3,984.32
	100		PD for January 3 - Bilingual-Embracing Bilingualism within the Three		1.00	3,984.32000	EACH	PROPOSAL			3,984.32
	10E000	2210 3120 24 004909		Under Budget	3,984.32	3,913.32		-71.00	0.00		3,984.32
0022400020	02	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Administrator Academy Individual Registration			HISTORY	11/07/2023 11/02/2023	F	299.00
	100		Administrator Academy Individual Registration		1.00	299.00000	EACH	FEB 9 2024			299.00
	10E000	2210 3120 24 004909		Under Budget	299.00	0.00		-299.00	0.00		299.00
0022400021	02	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Illinois Performance Evaluation Retraining: Student			HISTORY	11/07/2023 11/02/2023	F	299.00
	100		Illinois Performance Evaluation Retraining: Student Growth		1.00	299.00000	EACH	APRIL 11 2024			299.00
	10E000	2210 3120 24 004909		Under Budget	299.00	0.00		-299.00	0.00		299.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022400022	06	VISA008 000	VISA008	Walmart - For Hispanic Heritage Fiesta - Table cloths				HISTORY	11/07/2023 11/06/2023	F	60.31
	100		Walmart - For Hispanic Heritage Fiesta - Table cloths and decorations		1.00	60.31000					60.31
	10E000	3100 4120 24 004909		Under Budget	60.31	60.31		0.00	0.00		60.31
0022400023	06	VISA008 000	VISA008	Corwin Professional Books Purchase at WIDA Conference				HISTORY	11/07/2023 11/06/2023	F	133.02
	100		Corwin Professional Books Purchase at WIDA Conference		1.00	133.02000					133.02
	10E000	1800 3120 24 004909		Under Budget	133.02	133.02		0.00	0.00		133.02
0022400024	16	AMAZON.C000	AMAZON.COM	100 headphones for Eater Junior High for ACCESS Testing				HISTORY	11/17/2023 11/16/2023	F	1,706.00
	100		Sonitum Headset with Microphone - Noise Canceling Computer Headset for Office,		100.00	17.06000	EA	B09JTTD2S4			1,706.00
	10E000	1800 4120 24 004909		Under Budget	1,706.00	1,706.00		0.00	0.00		1,706.00
0022400025	10	VISA008 000	VISA008	Walmart Supplies for the Visiting Ambassador from Spain				HISTORY	12/11/2023 12/10/2023	F	31.07
	100		Walmart Supplies for Visiting Ambassador from Spain from ISBE		1.00	31.07000					31.07
	10E000	3100 4120 24 004909		Under Budget	31.07	31.07		0.00	0.00		31.07
0022400026	10	VISA008 000	VISA008	Supplies for the Visiting Ambassador from Spain from				HISTORY	12/11/2023 12/10/2023	F	3.27
	100		Supplies for the Visiting Ambassador from Spain from ISBE Visiting Teacher		1.00	3.27000					3.27
	10E000	1800 4120 24 004909		Under Budget	3.27	3.27		0.00	0.00		3.27
0022400027	10	VISA008 000	VISA008	Walmart Supplies for collaborative multilingual				HISTORY	12/11/2023 12/10/2023	F	98.70
	100		Walmart- Supplies for collaborative multilingual team building activitiy		1.00	98.70000					98.70
	10E000	1800 4120 24 004909		Under Budget	98.70	98.70		0.00	0.00		98.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0022400028	10	VISA008 000	VISA008		Walmart - Supplies for collaborative multilingual			HISTORY	12/11/2023	12/10/2023	F	68.75
	100	Walmart Supplies for collaborative multilingual team building activity			1.00	68.75000					68.75	
	10E000	1800	4120 24 004909	Under Budget	68.75	68.75		0.00	0.00		68.75	
0022400029	01	WCEPS 000	WCEPS		WIDA Can Do descriptor order & WIDA Spanish Standards			HISTORY	01/08/2024	12/01/2023	F	235.00
	100	WIDA Can Do descriptor6-8 order & WIDA Spanish Standards			1.00	235.00000					235.00	
	10E000	1110	4120 24 004905	Under Budget	235.00	235.00		0.00	0.00		235.00	
0022400030	08	RAMIRFER000	RAMIREZ, FERNEY		Parent training for BPAC-Ferney Ramirez- February			HISTORY	01/09/2024	01/08/2024	F	400.00
	100	Parent training for BPAC-Ferney Ramirez- February 2			1.00	400.00000					400.00	
	10E000	3100	3120 24 004909	Under Budget	400.00	400.00		0.00	0.00		400.00	
0022400031	08	RAMIRFER000	RAMIREZ, FERNEY		Parent training for BPAC-Ferney Ramirez- May 24			HISTORY	01/09/2024	01/08/2024	F	400.00
	100	Parent training for BPAC-Ferney Ramirez- May 24			1.00	400.00000					400.00	
	10E000	3100	3120 24 004909	Under Budget	400.00	400.00		0.00	0.00		400.00	
0022400032	08	VISA008 000	VISA008		Multilingual Staff T-Shirts			HISTORY	01/09/2024	01/08/2024	F	411.85
	100	Multilingual Staff T-Shirts			1.00	411.85000					411.85	
	10E000	3100	3120 24 004909	Under Budget	411.85	411.85		0.00	0.00		411.85	
0022400033	11	KOHL WH0000	KOHL WHOLESale		Bilingual Parent Conference			HISTORY	02/12/2024	02/11/2024	F	72.24
	100	Bilingual Parent Conference- light snack			1.00	72.24000					72.24	
	10E000	3100	4120 24 004909	Under Budget	72.24	72.24		0.00	0.00		72.24	
0022400034	05	VISA008 000	VISA008		SUPPLIES FOR PARENT TRAINING ON FEB 2, 2024			HISTORY	03/06/2024	03/05/2024	F	92.30
	100	SUPPLIES FOR PARENT TRAINING ON FEB 2, 2024			1.00	92.30000	EACH				92.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022400034											
*****CONTINUED*****											
10E000 3100 4120 24 004909	Under Budget	92.30	92.30	0.00	0.00	92.30					
0022400035 05	VISA008 000 VISA008	PD FOR 3 ESL TEACHER		HISTORY	03/06/2024 03/05/2024 F	750.00					
100	PD FOR ESL TEACHER	3.00	250.00000	EACH		750.00					
10E000 2210 3120 24 004909	Under Budget	750.00	750.00	0.00	0.00	750.00					
0022400036 05	VISA008 000 VISA008	PD FOR ESL TEACHER - L. MARTIN		HISTORY	03/06/2024 03/05/2024 F	250.00					
100	PD FOR ESL TEACHER - L. MARTIN	1.00	250.00000	EACH		250.00					
10E000 2210 3120 24 004909	Under Budget	250.00	250.00	0.00	0.00	250.00					
0022400037 05	VISA008 000 VISA008	English Language Development Standards		HISTORY	03/06/2024 03/05/2024 F	60.00					
100	English Language Development Standards book	1.00	60.00000			60.00					
10E000 1800 4120 24 004909	Under Budget	60.00	60.00	0.00	0.00	60.00					
0022400038 05	VISA008 000 VISA008	SUPPLIES FOR MULTILINGUAL PLANNING WITH PARENTS AND		HISTORY	03/06/2024 03/05/2024 F	59.69					
100	PIZZA	1.00	45.71000	EACH		45.71					
110	REFRESHMENTS - WALMART	1.00	13.98000	EACH		13.98					
10E000 3100 4120 24 004909	Under Budget	59.69	59.69	0.00	0.00	59.69					
0022400039 05	VISA008 000 VISA008	Decodable Spanish Readers from TpT		HISTORY	03/06/2024 03/05/2024 F	50.40					
100	Decodable Spanish Readers from TpT	1.00	50.40000			50.40					
10E000 1800 4120 24 004909	Under Budget	50.40	50.40	0.00	0.00	50.40					
0022400040 20	CENTER 000 THE CENTER	Elevate Bilingual Grant- ESL/Bilingual Classes with the		HISTORY	03/20/2024 03/20/2024 F	1,190.00					
100	Elevate Bilingual Grant- ESL/Bilingual Classes with the IRC for Rafael Luquis	1.00	1,190.00000			1,190.00					
10E000 2210 3190 24 499808		1,190.00	1,190.00	0.00	0.00	1,190.00					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0022400041	04	BRAIN P0000	BRAIN POP LLC	Brainpop			HISTORY	04/09/2024	04/04/2024	F	1,699.64
	100	Brainpopo Espanol		1.00	1,699.64000						1,699.64
	10E000	1800 3120 24 004909	Under Budget	1,699.64	1,699.64		0.00	0.00			1,699.64
0022400042	16	VISA008 000	VISA008	Multilingual Teacher			HISTORY	04/16/2024	04/16/2024	F	82.94
				Professional Development							
	100	Multilingual Teacher Professional		1.00	82.94000						82.94
		Development supplies									
	10E000	1800 4120 24 004909	Under Budget	82.94	82.94		0.00	0.00			82.94
0022400043	16	VISA008 000	VISA008	Parent BPAC Meeting snack			HISTORY	04/16/2024	04/16/2024	F	121.48
	100	Parent BPAC Meeting snack		1.00	121.48000						121.48
	10E000	3100 4120 24 004909	Under Budget	121.48	121.48		0.00	0.00			121.48
0022400044	16	VISA008 000	VISA008	Student written books			HISTORY	04/16/2024	04/16/2024	C	80.00
	100	Student Books		1.00	80.00000						80.00
	10E000	1800 4120 24 004909	Under Budget	0.00	40.00		40.00	0.00			0.00
	10E000	3100 4120 24 004909	Under Budget	80.00	0.00		-80.00	0.00			80.00
			LIQUIDATION TOTAL FOR PO		80.00	40.00	-40.00	0.00			
0022400045	16	VISA008 000	VISA008	Summit for Bilingual Parents			HISTORY	04/16/2024	04/16/2024	F	240.00
	100	Summit for Bilingual Parents		1.00	240.00000						240.00
	10E000	3100 3120 24 004909	Under Budget	240.00	240.00		0.00	0.00			240.00
0022400046	06	VISA008 000	VISA008	Receipts from Dia de Los			HISTORY	05/06/2024	05/06/2024	F	261.23
				Ninos- decorations, popcorn							
	100	Receipts from Dia de Los Ninos-		1.00	261.23000						261.23
		decorations, popcorn and snow cone									
	10E000	3100 4120 24 004909	Under Budget	261.23	261.23		0.00	0.00			261.23
0022400047	06	VISA008 000	VISA008	Dia de Los Ninos- ice for Snow			HISTORY	05/06/2024	05/06/2024	F	33.04
				Cones							
	100	Dia de Los Ninos- ice for Snow Cones		1.00	33.04000						33.04
	10E000	3100 4120 24 004909	Under Budget	33.04	33.04		0.00	0.00			33.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0022400048	06	VISA008 000	VISA008	3 Hotel Rooms for 2 night from Bilingual Parent Summit			HISTORY	05/06/2024	05/06/2024	F	1,152.81
	100			3 Hotel Rooms for 2 night from Bilingual Parent Summit Total=	6.00	192.13500					1,152.81
10E000	3100 3120 24 004909		Under Budget	1,152.81	1,152.81	0.00	0.00				1,152.81
0022400049	08	CENTER 000	THE CENTER	Invoice for Rafael Luquis Classes at Illinois Resource			HISTORY	05/09/2024	05/08/2024	F	595.00
	100			Invoice for Rafael Luquis Classes at Illinois Resource Center- 10E000 2210	1.00	595.00000					595.00
10E000	2210 3190 24 499808				595.00	595.00	0.00	0.00			595.00
0022400050	08	CENTER 000	THE CENTER	Rafael Luquis -Summer class for Illinois Resource Center			HISTORY	05/09/2024	05/08/2024	F	595.00
	100			Rafael Luquis -Summer class for Illinois Resource Center	1.00	595.00000					595.00
10E000	2210 3190 24 499808				595.00	595.00	0.00	0.00			595.00
0022400051	14	VISA008 000	VISA008	Rural King- Dia de Los ninos			HISTORY	05/14/2024	05/14/2024	F	22.66
	100			Rural King- Dia de Los ninos	1.00	22.66000					22.66
10E000	3100 4120 24 004909		Under Budget	22.66	22.66	0.00	0.00				22.66
0022400052	14	VISA008 000	VISA008	DJ Down Payment- Dia de los ninos			HISTORY	05/14/2024	05/14/2024	F	150.00
	100			DJ Down Payment- Dia de los ninos	1.00	150.00000					150.00
10E000	3100 3120 24 004909		Under Budget	150.00	150.00	0.00	0.00				150.00
0022400053	15	KOHL WH0000	KOHL WHOLESALE	Food Service- Dia de los ninos			HISTORY	05/16/2024	05/15/2024	F	574.68
	100			Food Service- Dia de los ninos	1.00	574.68000					574.68
10E000	3100 4120 24 004909		Under Budget	574.68	574.68	0.00	0.00				574.68
0022400054	30	VISA008 000	VISA008	Evening with the parents- May 19 with Scott about the			HISTORY	05/31/2024	05/30/2024	F	54.58
	100			Evening with the parents- May 19 with Scott about the program move.	1.00	54.58000					54.58
10E000	3100 4120 24 004909		Under Budget	54.58	54.58	0.00	0.00				54.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022400055	30	VISA008 000	VISA008	Evening with the parents- May 24. Parent Conference-				HISTORY	05/31/2024 05/30/2024	F	28.24
	100		Evening with the parents- May 24. Parent Conference- SAMS		1.00	28.24000					28.24
	10E000	3100 3120 24 004909		Under Budget	28.24	28.24		0.00	0.00		28.24
0022400056	30	VISA008 000	VISA008	Walmart -Writing presentation folders for Virginia's ESL				HISTORY	05/31/2024 05/30/2024	F	33.55
	100		Walmart -Writing presentation folders for Virginia's ESL Class presentation		1.00	33.55000					33.55
	10E000	1800 4120 24 004909		Under Budget	33.55	33.55		0.00	0.00		33.55
0022400057	30	VISA008 000	VISA008	Walmart- Storage for Multilingual materials				HISTORY	05/31/2024 05/30/2024	F	83.84
	100		Walmart- Storage for Multilingual materials		1.00	83.84000					83.84
	10E000	1800 4120 24 004909		Under Budget	83.84	83.84		0.00	0.00		83.84
0022500000	17	BENCHMARK000	BENCHMARK EDUCATION CO	**DOUBLE CHECK ACCOUNT PLEASE** Benchmark Adelante				HISTORY	07/22/2024 07/17/2024	F	86,871.50
	100		Benchmark Adelante Spanish Literacy Curriculum		1.00	86,871.50000					86,871.50
	10E000	1800 3190 00 000000		Under Budget	86,871.50	86,871.50		0.00	0.00		86,871.50
0022500001	03	LEARNING000	LEARNING A-Z	Raz Plus, Raz Plus espanol digital online subscription				HISTORY	09/04/2024 09/03/2024	F	3,876.00
	100		Raz Plus, Raz Plus espanol digital online subscription for K-5 bilingual		1.00	3,876.00000					3,876.00
	10E000	1800 3120 25 004909		Over Budget	3,876.00	3,876.00		0.00	0.00		3,876.00
0022500002	11	VISA008 000	VISA008	Teachers Pay Teachers purchase of Visuals for English/Pashto				HISTORY	09/12/2024 09/11/2024	F	17.89
	100		Teachers Pay Teachers Purchase of Visuals for English/Pashto		1.00	17.89000					17.89
	10E000	1800 4120 25 004909		Under Budget	17.89	17.89		0.00	0.00		17.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0022500003	23	VISA008 000	VISA008	Bilingual Directors Meeting				HISTORY	09/23/2024	09/18/2024	F	294.12
				9/18-9/20 Hotel: Crowne Plaza								
	100		Hotel stay for Bilingual Directors		1.00	294.12000					294.12	
			Conference									
	10E000	2210 3120 25 004909		Over Budget	294.12	147.06		-147.06	0.00		294.12	
0022500004	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Hispanic Heritage supplies				HISTORY	09/26/2024	09/25/2024	F	29.80
				(decoration materials)								
	100		Hispanic Heritage supplies (decoration		1.00	29.80000					29.80	
			materials)									
	10E000	3100 4120 25 004909		Under Budget	29.80	29.80		0.00	0.00		29.80	
0022500005	30	SAM'S CL000	SAM'S CLUB	Waters, plates, and silverware				HISTORY	10/30/2024	10/30/2024	F	127.90
				for Hispanic Heritage								
	100		Waters, plates, and silverware for		1.00	127.90000					127.90	
			Hispanic Heritage									
	10E000	3000 3190 00 000000		Under Budget	127.90	127.90		0.00	0.00		127.90	
0022500006	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Table clothes and tickets for				HISTORY	10/30/2024	10/30/2024	F	30.54
				Hispanic Heritage Celebration								
	100		Tablecloths and tickets for Hispanic		1.00	30.54000					30.54	
			Heritage Celebration									
	10E000	3000 3190 00 000000		Under Budget	30.54	30.54		0.00	0.00		30.54	
0022500007	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Drinks for Hispanic Heritage				HISTORY	10/30/2024	10/30/2024	F	59.78
				Celebration								
	100		Drinks for Hispanic Heritage		1.00	59.78000					59.78	
			Celebration									
	10E000	3000 3190 00 000000		Under Budget	59.78	59.78		0.00	0.00		59.78	
0022500008	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Candy for Hispanic Heritage				HISTORY	10/30/2024	10/30/2024	F	16.58
				Celebration								
	100		Candy for Hispanic Heritage Celebration		1.00	16.58000					16.58	
	10E000	3000 3190 00 000000		Under Budget	16.58	16.58		0.00	0.00		16.58	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022500009	30	VISA016 001	VISA016		Candy table for Hispanic Heritage			HISTORY	10/30/2024 10/30/2024	F	39.98
	100		Candy table for Hispanic Heritage		1.00	39.98000					39.98
	10E000 3000 3190 00 000000			Under Budget	39.98	39.98		0.00	0.00		39.98
0022500010	30	CENTRAL 000	CENTRAL ILLINOIS PRODUCE		Lettuce for meal for Hispanic Heritage Celebration			HISTORY	10/30/2024 10/30/2024	F	23.00
	100		Lettuce for meal for Hispanic Heritage Celebration		2.00	11.50000					23.00
	10E000 3000 3190 00 000000			Under Budget	23.00	23.00		0.00	0.00		23.00
0022500011	30	KOHL WH0000	KOHL WHOLESALE		Walking tacos for Hispanic Heritage Celebration			HISTORY	10/30/2024 10/30/2024	F	686.10
	100		Walking tacos for Hispanic Heritage Celebration		1.00	686.10000					686.10
	10E000 3000 3190 00 000000			Under Budget	686.10	686.10		0.00	0.00		686.10
0022500012	13	CENTER 000	THE CENTER		2024 Multilingual Conference Registration for 6 staff			HISTORY	11/14/2024 11/13/2024	F	2,280.00
	100		Registration fees for the Multilingual Conference 2024 for 2 days, 6 staff		6.00	380.00000					2,280.00
	10E000 2210 3120 25 004909			Over Budget	2,280.00	2,280.00		0.00	0.00		2,280.00
0022500013	13	VISA008 000	VISA008		Hotel stay for Multilingual 2024 for 6 staff members Dec.			HISTORY	11/14/2024 11/13/2024	C	1,117.56
	100		Hotel stay for Multilingual 2024 for 6 staff members, 1 night		6.00	186.26000					1,117.56
	10E000 2210 3120 25 004909			Over Budget	1,117.56	0.00	-1,117.56		0.00		1,117.56
0022500014	03	AMAZON.C000	AMAZON.COM		Big English AmE 2nd Edition 1 Student Book 5 copies ESL			HISTORY	12/03/2024 12/03/2024	F	174.95
	100		Big English AmE 2nd Edition 1 Student Book		5.00	34.99000	EA	1292202904			174.95
	10E000 1800 4120 25 004909			Under Budget	174.95	174.95		0.00	0.00		174.95

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	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0022500015	12	VISA008 000	VISA008		Multilingual IL Conference			HISTORY	12/16/2024	12/12/2024	F	186.96
					2024 Hotel for 1 person - EVEN							
	100		Multilingual IL 2024 Hotel for 1 person		1.00	186.96000					186.96	
			- EVEN hotel Dec 10-11, 2024									
	10E000	2210 3120 25 004909		Over Budget	186.96	186.96		0.00	0.00		186.96	
0022500017	12	VISA008 000	VISA008		Multilingual IL Conference			HISTORY	12/16/2024	12/12/2024	F	158.47
					2024 Dinner for 6 people Dec.							
	100		Multilingual IL Conference 2024 Dinner		1.00	158.47000					158.47	
			for 6 people North & Maple (restaurant)									
	10E000	2210 3120 25 004909		Over Budget	158.47	158.47		0.00	0.00		158.47	
0022500018	12	VISA008 000	VISA008		Multilingual IL Conference			HISTORY	12/16/2024	12/12/2024	F	33.47
					2024 Breakfast for 3 people							
	100		Multilingual IL Conference 2024		1.00	33.47000					33.47	
			Breakfast for 3 people Dec 11, 2024									
	10E000	2210 3120 25 004909		Over Budget	33.47	33.47		0.00	0.00		33.47	
0022500019	12	VISA003 000	VISA003		Multilingual IL 2024 Hotel for			HISTORY	12/16/2024	12/12/2024	F	934.80
					5 people - EVEN hotel Dec							
	100		Multilingual IL 2024 Hotel for 1 person		5.00	186.96000					934.80	
			- EVEN hotel Dec 10-11, 2024									
	10E000	2210 3120 25 004909		Over Budget	934.80	934.80		0.00	0.00		934.80	
0022500020	09	LEXIA LE000	LEXIA LEARNING		Lexia English Licenses for St			HISTORY	01/11/2025	01/09/2025	F	286.95
					Malachy 5 licenses							
	100		Lexia English licenses for St Malachy		5.00	57.39000	EACH	Q-670285-2			286.95	
			QUOTE# Q-670285-2									
	10E000	3100 3120 25 004909		Under Budget	286.95	286.95		0.00	0.00		286.95	
0022500021	17	LEXIA LE000	LEXIA LEARNING		Lexia English for Eastlawn ESL			HISTORY	01/21/2025	01/17/2025	F	262.50
					Class 6 licenses for students							
	100		Lexia English for Eastlawn ESL Class 6		1.00	262.50000					262.50	
			licenses for students									
	10E000	1800 3120 25 004909		Over Budget	262.50	262.50		0.00	0.00		262.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022500022	17	SAM'S CL000	SAM'S CLUB	Mints for access testing			HISTORY	01/23/2025	01/17/2025	F	57.40
	100		Mints for access testing	5.00	11.48000						57.40
10E000	1800	4120 25 004909	Under Budget	57.40	57.40	0.00		0.00			57.40
0022500023	01	AMAZON.C000	AMAZON.COM	Supplies for Day of the Children			HISTORY	04/02/2025	04/01/2025	F	154.07
	100		Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 lb.	1.00	13.28000	EA	B00819SSGK				13.28
	110		31 PCS Christmas Carnival Games, 3 in 1 Indoor Outdoor Bean Bag Ring Toss Games	1.00	19.99000	EA	B089PVVKT5				19.99
	120		JOYIN 13 Pcs Easter Carnival Bean Bag Toss Knockdown Can Game Set for Kids	1.00	22.98000	EA	B08THBXM4				22.98
	130		Bubble Solution Refill - 70 Ounce Premium Bubble Liquid Refills for	1.00	19.99000	EA	B09QCSB5RR				19.99
	140		Essenya 500 Pieces Paper Popcorn Bags, 1 oz Bags Individual Servings for	1.00	38.99000	EA	B09ZGZ1S9Q				38.99
	150		Upgraded Bubble Machine with 2 Speed Levels,Blow 20000+	1.00	19.99000	EA	B0CByQCMTT				19.99
	160		12PCS Potato Sack Race Bags, Large Size Race Bags for Family Game, Outdoor	1.00	18.85000	EA	B0DGY5DS28				18.85
10E000	3000	3190 00 000000	Under Budget	154.07	154.07	0.00		0.00			154.07
0022500024	07	AMAZON.C000	AMAZON.COM	FACE PAINT FOR THE DAY OF THE CHILD EVENT			HISTORY	04/09/2025	04/09/2025	F	45.08
	100		Zenovika Face Painting Kit for Kids - Non-Toxic and Hypoallergenic Face Paint	2.00	22.54000	EACH					45.08
10E000	3000	3190 00 000000	Under Budget	45.08	45.08	0.00		0.00			45.08
0022500025	16	CENTER 000	THE CENTER	Summit for Bilingual parents registration for Bravo,			HISTORY	04/22/2025	04/16/2025	F	150.00
	100		Summit for Bilingual parents registration for Bravo, Cancel,	5.00	30.00000						150.00
10E000	3100	3120 25 004909	Under Budget	150.00	150.00	0.00		0.00			150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0022500026	16	VISA003 000	VISA003	Hotel stay for BPAC summit - Cancel, Bravo, Bouillet,				HISTORY	04/22/2025 04/16/2025	C	954.30
	100		Hotel stay for BPAC summit - Cancel, Bravo, Bouillet, Marrero, Medina		1.00	954.30000					954.30
	10E000	3100 3120 25 004909		Under Budget	954.30	0.00		-954.30	0.00		954.30
0022500027	22	VISA016 001	VISA016	Day of the children snow cone rental				HISTORY	04/23/2025 04/22/2025	F	210.07
	100		Day of the children snow cone rental		1.00	210.07000					210.07
	10E000	3100 3120 25 004909		Under Budget	210.07	210.07		0.00	0.00		210.07
0022500028	24	TRANSLAT000	TRANSLATELIVE LLC	ILA Pro (Translate Live devices) 4 devices for use in				HISTORY	04/25/2025 04/24/2025	F	9,996.00
	100		ILA Pro (Translate Live devices) 4 devices for use in classrooms as needed		4.00	2,499.00000					9,996.00
	10E000	1110 5500 25 004905		Under Budget	9,996.00	9,996.00		0.00	0.00		9,996.00
0022500029	01	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	T-shirts for BPAC				HISTORY	05/05/2025 05/01/2025	F	144.00
	100		T-shirts for BPAC		1.00	144.00000		invoice			144.00
	10E000	3100 4120 25 004909		Under Budget	144.00	144.00		0.00	0.00		144.00
0022500030	06	CESA 6 000	CESA 6	Timekettle translation device				HISTORY	05/06/2025 05/06/2025	F	620.00
	100		Timekettle translation device		1.00	620.00000					620.00
	10E000	1110 5500 25 004905		Under Budget	620.00	620.00		0.00	0.00		620.00
0022500031	06	ALPHA BA000	ALPHA BAKING CO., INC.	Hot dogs buns for Day of the Child				HISTORY	05/07/2025 05/06/2025	F	93.82
	100		Hot dogs buns for Day of the Child		1.00	93.82000					93.82
	10E000	3100 4120 25 004909		Under Budget	93.82	93.82		0.00	0.00		93.82
0022500032	06	KOHL WH000	KOHL WHOLESale	Juice for Day of the Child				HISTORY	05/07/2025 05/06/2025	F	18.38
	100		Juice for Day of the Child		1.00	18.38000					18.38
	10E000	3100 4120 25 004909		Under Budget	18.38	18.38		0.00	0.00		18.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022500033	06	KOHL WHO000	KOHL WHOLESale	Juice, hot dogs, sunchips, and cookies for Day of the Child			HISTORY	05/07/2025	05/06/2025	F	644.18
100			Juice, hot dogs, sunchips, and cookies for Day of the Child	1.00	644.18000						644.18
10E000 3100 4120 25 004909	Under Budget	644.18	644.18	0.00	0.00	644.18					
0022500034	08	VISA008 000	VISA008	light refreshments for know your rights event			HISTORY	05/13/2025	05/08/2025	F	281.02
100			light refreshments for know your rights event	1.00	281.02000						281.02
10E000 3100 4120 25 004909	Under Budget	281.02	281.02	0.00	0.00	281.02					
0022500035	13	SAM'S CL000	SAM'S CLUB	Supplies for bilingual event - plates, water, napkins			HISTORY	05/13/2025	05/13/2025	F	50.04
100			Supplies for bilingual event - plates, water, napkins	1.00	50.04000						50.04
10E000 3100 4120 25 004909	Under Budget	50.04	50.04	0.00	0.00	50.04					
0022500036	09	VISA003 000	VISA003	Hotel stay for 5 parents/staff (5 rooms) for the Bilingual Summit May 2-4 5 parents/staff - 5			HISTORY	06/11/2025	06/09/2025	F	1,908.70
100			Hotel stay for the Bilingual Parent Summit May 2-4 5 parents/staff - 5	1.00	1,908.70000						1,908.70
10E000 3100 3120 25 004909	Under Budget	1,908.70	1,908.70	0.00	0.00	1,908.70					
0032200029	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom Project, not food. Sugar cones, m&m's, vanilla			HISTORY	01/12/2022	12/13/2021	F	29.40
100			marshmallows	2.00	1.82000	EACH					3.64
110			twizzlers	1.00	3.88000	EACH					3.88
120			sugar cones	4.00	2.33000	BOX					9.32
130			vanilla frosting	4.00	1.50000	EACH					6.00
140			m&m's	2.00	3.28000						6.56
10E016 1125 4120 22 003705	Over Budget	29.40	29.40	0.00	0.00	29.40					
0032200030	11	AMAZON.C000	AMAZON.COM	classroom supplies			HISTORY	01/12/2022	01/11/2022	F	94.82
100			Stickers for Kids, 3D Puffy Stickers, 64 Different Sheets, 3200+ Stickers,	1.00	8.87000	EA	B07DFJWZ6X				8.87

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

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

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032200038	28	AMAZON.C000	AMAZON.COM	Gloves			HISTORY	02/28/2022	02/28/2022	F	49.95
	100		Med PRIDE Medical Vinyl Examination	5.00	9.99000	EA	B07KYV178H				49.95
			Gloves (Medium, 100-Count) Latex Free								
10E016	1125	4120	22	003705	Over Budget	49.95	49.95	0.00	0.00		49.95
0032200039	28	AMAZON.C000	AMAZON.COM	Classroom supplies			HISTORY	03/03/2022	02/28/2022	F	136.98
	100		Marvelux Polypropylene Chair Mat for	1.00	36.99000	EA	B08QNDRWXB				36.99
			Low Pile Carpets and Carpet Tiles (up								
	110		Amazon Basics Polycarbonate Office	1.00	99.99000	EA	B07SJVD7ZX				99.99
			Chair Mat for Hard Floors, Large - 59 x								
10E016	1125	4120	22	003705	Over Budget	136.98	136.98	0.00	0.00		136.98
0032200040	02	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Kleenex tissues			HISTORY	03/03/2022	03/02/2022	F	23.88
	100		tissues	4.00	5.97000	EACH					23.88
10E016	1125	4120	22	003705	Over Budget	23.88	23.88	0.00	0.00		23.88
0032200041	07	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom supplies			HISTORY	03/09/2022	03/07/2022	F	247.94
	100		DD420SB - Calming	1.00	79.99000	EA	DD420SB				79.99
			Colors^{®} Premium Beanbag								
	110		DD745X - Lakeshore Hands-On Math Trays	1.00	59.99000	EA	DD745X				59.99
			- Complete Set								
	120		LC1668 - Vehicle Counters	1.00	26.99000	EA	LC1668				26.99
	130		LC1667 - Sea Animal Counters	1.00	26.99000	EA	LC1667				26.99
	140		LC1657 - Size Color Teddy Counters	1.00	26.99000	EA	LC1657				26.99
	150		LC1666 - Dinosaur Counters	1.00	26.99000	EA	LC1666				26.99
10E016	1125	4120	00	000000	Under Budget	247.94	247.94	0.00	0.00		247.94
0032200042	27	AMAZON.C000	AMAZON.COM	Clorox wipes, folders, and book.			HISTORY	03/28/2022	03/27/2022	F	125.25
	100		File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File	1.00	23.99000	EA	B072KWJGWX				23.99
	110		How to Stop Losing Your Sh*t with Your Kids: A Practical Guide to Becoming a	1.00	14.36000	EA	1523505427				14.36
	120		Clorox Disinfecting Wipes Value Pack, 75 Ct Each, Pack of 3 (Package May	4.00	9.98000	EA	B00HSC9F2C				39.92
	130		File Folder, 1/3 Cut Tab, Letter Size, Blue, Great for Organizing and Easy	1.00	22.99000	EA	B071XMSR2P				22.99

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0032300002											
*****CONTINUED*****											
	200		Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free			2.00	10.99000	EA	B0753NHZVQ		21.98
	210		Command Small Clear Wire Hooks, 10 Hooks, 12 Strips - Easy to Open			2.00	10.99000	EA	B076ZTFGGC		21.98
	220		LovePads 1.5mm Thick 30 x 60 Inches Clear Table Cover Protector, Desk Cover			2.00	39.99000	EA	B078LD4N9Q		79.98
	230		BAVISION Window Bird Feeders ���� Strong 3 Suction Cups Hanging Wild Bird Feeder			1.00	10.99000	EA	B07PQ6F1HG		10.99
	240		15 Pack Mini Clipboards 6 x 9 Inches Small Eco-Friendly Wood Hardboard A5			1.00	18.99000	EA	B07WK1VJSM		18.99
	250		Teacher Created Resources Light Blue Better Than Paper Bulletin Board Roll			2.00	17.99000	EA	B082G5CZB7		35.98
	260		TekkPerry Kids Kitchen Pretend Play Toys, Cooking Toys Play Pots and Pans			1.00	19.99000	EA	B08C7CJKHZ		19.99
	270		Beachwood Better Than Paper���� Bulletin Board Roll			2.00	17.99000	EA	B08M5QZT54		35.98
	280		JBL Clip 4: Portable Speaker with Bluetooth, Built-in Battery, Waterproof			1.00	69.95000	EA	B08PJ7JMQM		69.95
	290		OWLKELA - 12 Rolls Colored Masking Tape 16 Yard Per Roll, Rainbow Colors			1.00	10.99000	EA	B091SJ211J		10.99
	300		GRINNNIE Wooden Montessori Toddler Puzzles for 2 3 4 Years Old, 3 Pcs			1.00	16.99000	EA	B0B148T7CP		16.99
	10E017	1125 4120 23 003705		Under Budget		770.31	713.36		-56.95	0.00	770.31
	10E017	2330 4120 23 003705		Under Budget		86.52	80.23		-6.29	0.00	86.52
				LIQUIDATION TOTAL FOR PO		856.83	793.59		-63.24	0.00	
0032300003	11		AMAZON.C���� AMAZON.COM						HISTORY	08/12/2022 08/11/2022 C	360.15
	100		Steffy Wood Products Play Cube and Reading Nook			1.00	360.15000	EA	B008FLAXJ4		360.15
	10E017	1125 4120 23 003705		Under Budget		360.15	0.00		-360.15	0.00	360.15
0032300004	14		AMAZON.C���� AMAZON.COM						HISTORY	08/15/2022 08/14/2022 F	183.96
	100		Amazon Basics Vinyl Office Chair Mat for Hard Floors, 47 x 59 Inches, Clear			4.00	45.99000	EA	B07PGN5CKT		183.96
	10E017	1125 4120 23 003705		Under Budget		183.96	183.96		0.00	0.00	183.96

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300023											
*****CONTINUED*****											
170	Winning Fingers Shape Toy Puzzle Game	2.00	18.99000	EA	B08HR5R359	37.98					
	â€ Pop Up Board Game with Shape										
180	GFGL Golf Tees Durable Bamboo Tees	5.00	6.95000	EA	B08S34YXQN	34.75					
	100Pcs 3-1/4" Friendly Biodegradable										
190	Guidecraft Big Branch Block Builders -	5.00	179.95000	EA	B08TMGR7CC	899.75					
	125 Piece Set with 10 Double-Sided										
200	NBFTLTOP Muffin Pan for Baking	5.00	10.66000	EA	B09681X8N7	53.30					
	Non-stick Cupcake Pan Warp-Resistant										
210	50 Pack Assorted Marbles Fun Retro Toys	5.00	5.54000	EA	B09YWYX3XW	27.70					
	I Classical Glass Marbles for Kids										
220	JOHOUSE 120PCS Artificial Acorns,	1.00	14.54000	EA	B0B2KL2CRV	14.54					
	1.3Inch Small Fake Acorns Mixed Color										
10E017 1125 4120 00 000000	Under Budget	1,418.16	1,416.18	-1.98	0.00	1,418.16					
0032300024											
01	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Construction Paper			HISTORY	11/04/2022 11/01/2022 F					367.50
100	TA60ACX - Construction Paper - 9"	5.00	73.50000	EA	TA60ACX						367.50
	x 12" Case of 50 Packs 2500 Sheets										
10E017 1125 4120 00 000000	Under Budget	367.50	367.50	0.00	0.00	367.50					
0032300025											
01	AMAZON.C000 AMAZON.COM	Play Doh			HISTORY	11/04/2022 11/01/2022 F					106.13
100	Sargent Art 3-Pound Art-Time Dough,	1.00	16.75000	EA	B007VYLM5W	16.75					
	Pink, Non-Toxic, Very Malleable,										
110	Sargent Art 85-3314 3-Pound Art-Time	1.00	16.73000	EA	B007VYLM7G	16.73					
	Dough, Orange										
120	Sargent Art 85-3302 3-Pound Art-Time	1.00	10.17000	EA	B007VYLMUK	10.17					
	Dough, Yellow										
130	Sargent Art 3-Pound Art-Time Dough,	1.00	16.73000	EA	B007VYLODU	16.73					
	Green, Non-Toxic, Very Malleable,										
140	Sargent Art 3-Pound Art-Time Dough,	1.00	11.79000	EA	B007VYLOIA	11.79					
	Blue, Non-Toxic, Very Malleable,										
150	Sargent Art 3-Pound Art-Time Dough,	1.00	11.79000	EA	B007VYLOMG	11.79					
	White, Non-Toxic, Very Malleable,										
160	Play-Doh Modeling Compound 36 Pack Case	1.00	22.17000	EA	B00JM5GZGW	22.17					
	of Colors, Non-Toxic, Assorted Colors,										
10E017 1125 4120 00 000000	Under Budget	106.13	106.13	0.00	0.00	106.13					

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032300032											
*****CONTINUED*****											
130	Chew Necklace by GNAWRISHING - 6-Pack - Perfect for Autistic, ADHD, SPD, Oral	2.00	9.98000	EA	B07VV9BCFT	19.96					
140	[500 Count] Flexible Disposable Plastic Drinking Straws - 7.75" High - Assorted	1.00	7.49000	EA	B08L6ZS8KZ	7.49					
150	TRYMAG Ceramic Magnets for Crafts, Small Round Disc Crafts Magnets with	1.00	15.99000	EA	B09V4MGSYJ	15.99					
10E017 1110 4120 23 499803	Under Budget	164.01	164.01	0.00	0.00	164.01					
0032300033 08 RUBACLIN001 RUBACH, LINDSAY t-shirts for staff HISTORY 12/09/2022 12/08/2022 F 480.00											
100	t-shirts for staff	32.00	15.00000			480.00					
10E017 2410 4111 00 000000	Under Budget	480.00	480.00	0.00	0.00	480.00					
0032300034 16 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Classroom Supplies HISTORY 12/17/2022 12/16/2022 F 59.97											
100	Broom and Dust Pan	1.00	8.23000		007874201350	8.23					
110	Cookies	8.00	5.97000		007874204106	47.76					
120	Cookies	1.00	3.98000		007874212334	3.98					
10E017 1125 4120 23 003705	Under Budget	59.97	59.97	0.00	0.00	59.97					
0032300035 06 AMAZON.C000 AMAZON.COM Office Supplies HISTORY 01/10/2023 01/06/2023 F 64.98											
100	Pendaflex Two-Tone Color File Folders, Letter Size, Blue, 1/3 Cut, 100 per box	1.00	21.94000	EA	B00006IEWG	21.94					
110	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	2.00	21.52000	EA	B00V5DG2J4	43.04					
10E017 2330 4120 23 003705	Under Budget	64.98	64.98	0.00	0.00	64.98					
0032300036 03 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Staff Snack HISTORY 01/10/2023 01/03/2023 C 43.82											
0	Soda	1.00	3.88000		007800000204	3.88					
100	Soda	2.00	4.14000		004900007529	8.28					
110	Soda	1.00	4.14000		004900006105	4.14					
120	Donuts	1.00	3.24000		00787422237	3.24					
130	Donuts	1.00	3.24000		00787422239	3.24					
140	Donuts	1.00	4.48000		019434600307	4.48					
150	Coke	1.00	4.14000		004900006105	4.14					
160	Soda	2.00	4.14000		004900007529	8.28					

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

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0032400016	26	AMAZON.C000	AMAZON.COM		Instructional supplies getting ready for monetary visit		HISTORY	09/28/2023	09/26/2023	F	1,028.62
	100		Melissa & Doug Classic Wooden Peg Puzzles (Set of 3) - Numbers, Alphabet,	2.00	24.99000	EA	B000KWJSKG				49.98
	110		LUXPaper 8.5" x 11" Paper Letter Size Pastel Canary Yellow 60lb. Text	4.00	9.75000	EA	B00DGDR0DI				39.00
	120		IRIS USA 10Pack Medium Plastic Storage Containers with Latching Lid for Pencil	1.00	21.24000	EA	B00FZVPWTI				21.24
	130		GeoSafari Jr. My First Kids Microscope Toy, Preschool Science, STEM Toy, Gift	2.00	22.96000	EA	B00I0D3RE0				45.92
	140		Deluxe Large 4" Wood Frog Guiro Rasp - Percussion Musical Instrument Tone	3.00	11.95000	EA	B00NP80XM0				35.85
	150		Upgraded, Anker Soundcore Bluetooth Speaker with IPX5 Waterproof, Stereo	1.00	27.98000	EA	B016XTADG2				27.98
	160		The Pencil Grip Kwik Stix Tempera Paints, Tempera Paint Pens, Super Quick	1.00	84.01000	EA	B01CJW4P30				84.01
	170		Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For	1.00	13.47000	EA	B01DCG0GPC				13.47
	180		Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, Perfect	2.00	33.99000	EA	B01FAPXB0K				67.98
	190		POPULAR PLAYTHINGS Jumbo Magnetic Marbles	2.00	17.87000	EA	B07CWJ4888				35.74
	200		Command Medium and Large Picture Hanging Strips, Damage Free Hanging	1.00	17.20000	EA	B07P32RHQ4				17.20
	210		Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky Back Hook Coins, Self	1.00	16.99000	EA	B07XZ4N7BV				16.99
	220		Clear Vinyl Luggage Tags with Loops & Name Cards (Set of 100)	1.00	69.99000	EA	B096T11CHX				69.99
	230		EASEPRES 10 Pockets Mesh Wall File Holder Organizer Office Hanging	1.00	55.99000	EA	B098PZ9Q2J				55.99
	240		Counting Peg Board Montessori Math and Numbers for Kids Wooden Math	2.00	32.95000	EA	B0994X5329				65.90
	250		48PCS Magnetic Blocks for Toddlers Toys, Large Magnetic Cube Toys for	2.00	28.79000	EA	B09F99D9FK				57.58
	260		HYRENEE Kids Tool Set â€” 48 Piece Toddler Tool Set with Electronic Toy	1.00	26.99000	EA	B09PYSNJM5				26.99

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032400080											
*****CONTINUED*****											
360	HP 414A Yellow Toner Cartridge Works with HP Color LaserJet Enterprise			3.00	126.89000	EA	B07R3GY2HQ				380.67
370	HP 414A Magenta Toner Cartridge Works with HP Color LaserJet Enterprise			2.00	126.89000	EA	B07R3XWTHX				253.78
380	HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise			2.00	97.89000	EA	B07R5W5H4L				195.78
390	Clear Medium Refill Strips, 2 Pack			1.00	6.99000	EA	B07WF7KK6				6.99
400	Amazon Basics Blank Index Cards, 1000 Count, White, 4'' x 6''			1.00	18.29000	EA	B086Q8MC2K				18.29
410	100 Pack Magic Sponge Eraser Extra Thick and Long Lasting Melamine			1.00	24.99000	EA	B08P4K7ZGP				24.99
420	Sinboun Letter Tray Paper Organizer 5-Tier Desk Organizer File Organizer			2.00	17.50000	EA	B09KBZCBP3				35.00
430	Paper Mate Clearpoint Mechanical Pencils 0.7mm, HB #2 Pencil Lead, 2			1.00	16.98000	EA	B09QXWMDZ8				16.98
440	Fainne 300 Pcs Colored Blank Index Note Cards 180 GSM Thick Assorted Neon Color			1.00	20.59000	EA	B0B751F3PT				20.59
450	wexpw 50 Pieces 3x4inch Adhesive Plastic Pockets Sleeves with 50 Pieces			1.00	11.99000	EA	B0BCDC4Y8T				11.99
460	PAPERPAL Jumbo Paper Clips Nonskid, 1000 Large Paper Clips (10 Boxes of 100			1.00	21.99000	EA	B0BCFF8Z2H				21.99
470	Marbrasse 8 Tier Desktop Literature Organizer, Mesh Paper Organizer Desk			1.00	59.99000	EA	B0C5MB62GN				59.99
480	Marbrasse Mesh Pen Holder for Desk, Desk Organizer with Drawer,			1.00	20.69000	EA	B0C6QMPX37				20.69
10E017 2330 4120 24 003705	Under Budget			1,995.55	1,948.57		-46.98	0.00		1,995.55	
0032400081	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Lunch			HISTORY	05/22/2024	05/21/2024	F	113.34
100	Eggs			2.00	3.82000		007874221351				7.64
110	Potato			3.00	3.82000		007874213233				11.46
120	Cole salad			5.00	2.92000		019434602056				14.60
130	cookies			1.00	2.98000		007874209234				2.98
140	Cookies			1.00	2.98000		019434613501				2.98
150	sugar cookies			1.00	2.98000		019434615706				2.98

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

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

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

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

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0032500046	04	AMAZON.C000	AMAZON.COM		markers, bibs, rock climbers, mats for the gross motor room		HISTORY	03/05/2025	03/04/2025	F	1,439.00
	100		RAXIFU 3 Pack Baby Bibs for Girls or Boys, Waterproof,Toddler Bibs for 2-4	1.00	11.99000	EA	B0B4D7999M				11.99
	110		Janlaugh 36 Pcs Black Washable Markers Bulk Coloring Broad Line Markers for	1.00	16.99000	EA	B0CWGGGXRR				16.99
	120		PROGOAL 72" x 24" x 4" Gym Wall Padding Basketball Court Wall Mats Athletes	1.00	332.00000	EA	B0D1WJHLXW				332.00
	130		PROGOAL 72" x 24" x 4" Gym Wall Padding Basketball Court Wall Mats Athletes	2.00	482.09000	EA	B0D1X1NCXQ				964.18
	140		Mlijzard 10 Pack Rock Climbing Holds Extra Large for Kids/Adult,DIY Rock	3.00	30.62000	EA	B0D66KVJRB				91.86
	150		Janlaugh 24 Pcs Washable Markers Bulk Broad Line Markers Coloring Conical Tip	1.00	12.99000	EA	B0DD47SDZR				12.99
	160		Shipping - Cost of shipping, not including shipping tax.	1.00	8.99000						8.99
	10E017	1125 4120 25 003705		Under Budget	1,439.00	1,439.00	0.00	0.00			1,439.00
0032500047	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Parent teacher conference snacks		HISTORY	03/25/2025	03/24/2025	F	46.92
	100		Cutlery	1.00	3.58000		078742116740				3.58
	110		Danish	1.00	4.24000		078742121330				4.24
	120		cookies	1.00	3.47000		078742367980				3.47
	130		cookies	1.00	5.24000		681131282520				5.24
	140		cookies	3.00	3.47000		078742092340				10.41
	150		Chips	1.00	19.98000		028400694350				19.98
	10E017	2410 4120 00 000000		Under Budget	46.92	46.92	0.00	0.00			46.92
0032500048	24	VISA006 000	VISA006		Parent teacher conference Dinner		HISTORY	03/25/2025	03/24/2025	F	189.85
	100		Wrap	1.00	9.99000						9.99
	110		Sub sandwich	1.00	7.59000						7.59
	120		Sub Sandwich	1.00	8.99000						8.99
	130		Sub sandwich	1.00	8.99000						8.99
	140		Sub Sandwich	1.00	8.99000						8.99
	150		Sub sandwich	1.00	8.99000						8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032500048											
*****CONTINUED*****											
160	Sub sandwich	1.00	8.99000			8.99					
170	Sub sandwich	1.00	7.59000			7.59					
180	Sub sandwich	1.00	8.99000			8.99					
190	Cheese	1.00	1.19000			1.19					
200	Sub sandwich	1.00	8.99000			8.99					
210	Cheese	1.00	1.19000			1.19					
220	Sub sandwich	1.00	8.99000			8.99					
230	Sub sandwich	1.00	7.59000			7.59					
240	Sub sandwich	1.00	8.99000			8.99					
250	sub sandwich	1.00	8.99000			8.99					
260	Sub sandwich	1.00	8.99000			8.99					
270	Sub sandwich	1.00	8.99000			8.99					
280	Sub sandwich	1.00	7.59000			7.59					
290	Wrap	1.00	9.99000			9.99					
300	Sub sandwich	1.00	5.29000			5.29					
310	Sub sandwich	1.00	7.59000			7.59					
320	Subsandwich	1.00	8.99000			8.99					
330	Sub sandwich	1.00	6.19000			6.19					
340	cheese	1.00	1.19000			1.19					
10E017 2410 4120 00 000000	Under Budget	189.85	189.85	0.00	0.00	189.85					
0032500049											
02	AMAZON.C000 AMAZON.COM	rock wall climbers			HISTORY	04/03/2025	04/02/2025	F			31.24
100	Mlijzard 10 Pack Rock Climbing Holds	1.00	31.24000	EA	B0D66KVJRB	31.24					
	Extra Large for Kids/Adult,DIY Rock										
10E017 1125 4120 25 003705	Under Budget	31.24	31.24	0.00	0.00	31.24					
0032500050											
07	AMAZON.C000 AMAZON.COM	Collaborated Tables and chairs			HISTORY	04/08/2025	04/07/2025	F			1,119.96
100	Tribesigns 6FT Conference Table, 70.86L	2.00	179.99000	EA	B0BWF4C67V	359.98					
	x 35.43W x 29.52H Inches Boat Shaped										
110	CLATINA Stacking Conference Room Chairs	2.00	379.99000	EA	B0DFQ9VVMK	759.98					
	No Wheels, PU Leather Waiting Room										
10E017 1110 4120 25 004300	Under Budget	1,119.96	1,119.96	0.00	0.00	1,119.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032500051	07	AMAZON.C000	AMAZON.COM	Office Supplies		HISTORY	04/08/2025	04/07/2025	F		77.76
100	Neenah Astrobrights(R) Bright Color Paper, 8 1/2in. x 11in., 24 Lb,	1.00		18.27000	EA	B00006IDQS					18.27
110	100 Pack Clear Plastic Luggage Bag Tag Holder Badge Label Tag Holder with 100	2.00		18.98000	EA	B0CMZH2P9V					37.96
120	(18 Pads) Pop Up Sticky Notes 3x3 Refills, Strong Adhesive Memo Pad Bulk	1.00		8.54000	EA	B0DBDJRMRR					8.54
130	LABUK 6 Pack Legal Pads Colored Writing Pads 8.5x11 Inch, To-Do List Notepad 40	1.00		12.99000	EA	B0DHRW5TGJ					12.99
10E017	2330 4120 25 003705	Under Budget		77.76	77.76	0.00	0.00				77.76
0032500052	08	CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	Classroom materials for NB		HISTORY	04/08/2025	04/08/2025	F		1,008.61
100	Blocks	6.00		8.99000		CP-U14					53.94
110	Cylinder blocks	6.00		6.99000		CP-U28					41.94
120	Intersection blocks	4.00		11.99000		CP-U46					47.96
130	Leaf boat	1.00		194.99000		KPI-20					194.99
140	Baby clothes	3.00		22.99000		ANL-10					68.97
150	Stacking pyramids	1.00		53.99000		MNL-74					53.99
160	Color stacking cups	1.00		15.99000		ROY-R60310					15.99
170	Square puzzle	1.00		25.99000		KRP-5306					25.99
180	Circle puzzle	1.00		25.99000		KRP-5304					25.99
190	Tower	1.00		219.99000		WB-54					219.99
200	Shapes	1.00		79.99000		CPX-811					79.99
210	Blocks	1.00		64.99000		CPX-1255					64.99
220	Bowls	1.00		8.99000		MTC-851					8.99
230	Bowl set	1.00		24.99000		PLN-57					24.99
240	Aprons	10.00		7.99000		MTC-808					79.90
10E017	1110 4120 25 004300	Under Budget		1,008.61	992.62	-15.99	0.00				1,008.61
0032500053	08	KAPLAN E000	KAPLAN EARLY LEARNING CO	Kaplan classroom materials		HISTORY	04/14/2025	04/08/2025	F		1,378.64
100	Gym	1.00		1,262.64000		47484					1,262.64
110	Blocks	1.00		63.32000		31535					63.32
120	Stairs	2.00		9.64000		17057					19.28
130	Connecting tubes	1.00		33.40000		30641					33.40
10E017	1110 4120 25 004300	Under Budget		116.00	116.00	0.00	0.00				116.00
10E017	1110 5500 25 004300	Under Budget		1,262.64	1,263.64	1.00	0.00				1,262.64
				LIQUIDATION TOTAL FOR PO	1,378.64	1,379.64	1.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0032500054	10	MENARDS 000	MENARDS		Equipment (Fridge)			HISTORY	04/22/2025 04/10/2025	F	1,583.61
	100		Delivery		1.00	184.61000					184.61
	110		Fridge		1.00	1,399.00000					1,399.00
20E017 2544 5500 00 000000				Under Budget	1,583.61	1,583.61		0.00	0.00		1,583.61
0032500055	10	CENTER 000	THE CENTER		ELS assessments			HISTORY	04/14/2025 04/10/2025	C	1,741.25
	100		ELS assessments		175.00	9.95000					1,741.25
10E017 1125 4120 25 003705				Under Budget	1,741.25	0.00		-1,741.25	0.00		1,741.25
0032500056	11	JUNGLE J000	JUNGLE JUMPAROO		Equipment(JungleJump)			HISTORY	04/14/2025 04/11/2025	F	523.90
	100		Rope Swing		1.00	448.00000					448.00
	110		Shipping		1.00	75.90000					75.90
10E017 1110 5500 25 004300				Under Budget	523.90	523.90		0.00	0.00		523.90
0032500057	11	GSK AUTI000	GSK AUTISM LLC		Equipment(GSK Quote)			HISTORY	04/14/2025 04/11/2025	F	961.95
	100		Squeeze machine(Double)		1.00	849.50000					849.50
	110		Shipping		1.00	112.45000					112.45
10E017 1110 5500 25 004300				Under Budget	961.95	961.95		0.00	0.00		961.95
0032500058	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Staff pastries for school improvement day (PD)			HISTORY	04/22/2025 04/16/2025	F	32.79
	100		Mini muffins		1.00	3.48000		194346110640			3.48
	110		muffins		1.00	3.48000		194346110650			3.48
	120		cookies		2.00	3.47000		078742148330			6.94
	130		cookies		1.00	3.47000		078742367980			3.47
	140		cookies		1.00	3.47000		194346135010			3.47
	150		cookies		1.00	3.47000		078742092350			3.47
	160		pastries		2.00	4.24000		078742121330			8.48
10E017 2410 4120 00 000000				Under Budget	32.79	32.79		0.00	0.00		32.79
0032500059	16	J & R B0000	J & R BOUNCE HOUSE RENTALS		End of the year event			HISTORY	04/22/2025 04/16/2025	F	550.00
	100		Bounce house rental		1.00	550.00000					550.00
10E017 2410 4120 00 000000				Under Budget	550.00	550.00		0.00	0.00		550.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032500060	18	BEDNALOR000	BEDNARZ, LORI	School Improvement Day (Treat for Staff)			HISTORY	04/22/2025	04/18/2025	F	305.00
	100		Drinks		1.00	275.00000					275.00
	110		Tip		1.00	30.00000					30.00
	10E017	2410 4120 00 000000		Under Budget	305.00	305.00	0.00	0.00			305.00
0032500061	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	RUGS FOR NEW BUILDING			HISTORY	04/25/2025	04/18/2025	F	1,868.21
	100		Rug 48x108		1.00	292.32000					292.32
	110		Rug 75x63		1.00	267.96000					267.96
	120		Rug 78x48		1.00	211.12000					211.12
	130		Rug 79x36		1.00	162.40000					162.40
	140		86x113		1.00	552.16000					552.16
	150		Freight		1.00	382.25000					382.25
	20E017	2544 4120 00 000000		Under Budget	1,868.21	1,868.21	0.00	0.00			1,868.21
0032500062	24	AMAZON.C000	AMAZON.COM	Classroom Materials			HISTORY	04/25/2025	04/24/2025	F	3,126.55
	100		Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll		1.00	57.39000	EA	B0006HXPZ4			57.39
	110		Rainbow Colored Kraft Duo-Finish Paper, Flame, 36" x 1,000', 1 Roll		1.00	67.97000	EA	B0006HXPZY			67.97
	120		Rainbow Colored Kraft Duo-Finish Paper, Canary, 36" x 1000', 1 Roll		1.00	63.94000	EA	B0006HXPQ8			63.94
	130		Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,		1.00	76.15000	EA	B0006HXPQI			76.15
	140		Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,		1.00	88.99000	EA	B000IJFN28			88.99
	150		Pacon® Horizontal Paper Rack		1.00	678.45000	EA	B000KI8HCU			678.45
	160		Rainbow Colored Kraft Duo-Finish Paper, Brite Green, 36" x 1,000', 1 Roll		1.00	79.21000	EA	B000QE32BY			79.21
	170		Rainbow Colored Kraft Duo-Finish Paper, Purple, 36" x 1,000', 1 Roll		1.00	66.47000	EA	B0015ZYD48			66.47
	180		B. toys- Critter Clinic- Pretend Play Toy Vet Set For Toddlers, Kids & Pet		1.00	16.79000	EA	B00B16U50C			16.79
	190		Westcott 18'' TrimAir Wood Guillotine Paper Cutter & Paper Trimmer, 30 Sheet		1.00	64.98000	EA	B00HXL0KRI			64.98
	200		Fat Brain Toys Teeter Popper, Indoor Toddler Sensory Toys for Ages 3 and Up,		1.00	52.90000	EA	B00KY5HE9Q			52.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032500062											
*****CONTINUED*****											
210	Battat- Play Circle- Birthday Cake & Toy Food & Plates & Candles			1.00	12.95000	EA	B00TY075AG				12.95
220	Pacon 63300 Rainbow Duo-Finish Colored Kraft Paper, 35 lbs., 36-Inch x 1000			1.00	77.38000	EA	B00YR8E9GM				77.38
230	Melissa & Doug Spray, Squirt & Squeegee Play Set - Pretend Play Cleaning Set			1.00	15.99000	EA	B012WE77UM				15.99
240	Melissa & Doug Wooden Scoop and Serve Ice Cream Counter With Play Food and			1.00	38.99000	EA	B01B1V10KA				38.99
250	JOYIN 69 Pcs Small Animal Figures, Mini Jungle Toy Set with Sensory Bin,			1.00	23.98000	EA	B0785G4J5G				23.98
260	Melissa & Doug Fill & Fold Taco & Tortilla Set, 43 Pieces & Sliceable			1.00	16.07000	EA	B07HM95PP1				16.07
270	MAGBLOCK Magnetic Blocks - Magnetic Tiles Toys for Toddlers Kids Magnet			2.00	28.99000	EA	B07HMZT2V2				57.98
280	Simplay3 Two Sided Rock Around Wobble Disk and Climbing Dome for Toddlers and			1.00	49.99000	EA	B07K34QRK7				49.99
290	Melissa & Doug 18-Piece Wooden Take-Along Tabletop Town, 4 Rescue			1.00	25.49000	EA	B07KBP8D6K				25.49
300	Play-Doh Stamp 'N Top Pizza Oven Toy with 5 Non-Toxic Colors			1.00	21.99000	EA	B07MV37KK5				21.99
310	Flash Furniture Wren 21.875"W x 26.625"L Rectangular Natural Plastic			2.00	88.54000	EA	B08571JG1K				177.08
320	SevenQ Handheld Ocean Theme Water Toss Ring Game - 4 Pack Aqua Toys for Kids			1.00	12.99000	EA	B08QYNH9X8				12.99
330	Story Time Felts 35 Pc Farm Animals Fun Felt Flannel Board Set Stories			1.00	17.99000	EA	B08WRCX9W7				17.99
340	50 Pcs Fidget Toys Pack - Stocking Stuffers for Kids, Gifts for Kids,			1.00	23.95000	EA	B0973R7JMP				23.95
350	Roller Racer The Original Flying Turtle Sit Skate, Kid Powered, No Motor,			4.00	91.67000	EA	B09YTJX2X8				366.68
360	Caprihom Soccer Goal for Backyard 6FTx 4FT Soccer Net for Backyard with			1.00	94.00000	EA	B0BQHS DHSX				94.00
370	Tujol 4 Pack Sports Floor Scooter with Handles, Sitting Scooter Board for			1.00	59.99000	EA	B0BZ7WF7T3				59.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0032500062											
*****CONTINUED*****											
380	Play-Doh Hair Stylin' Salon Playset			1.00	9.79000	EA	B0C34RZ84M	9.79			
390	with 6 Cans, Pretend Play Toys for										
390	Cupcake Toy Toddler Toy Learning Colors			1.00	10.49000	EA	B0C5GRK546	10.49			
	and Shape-Shape Sorting Toys for										
400	Nazhura 8 Foot Foldable/Folding Table -			4.00	107.76000	EA	B0C5GWZ4NW	431.04			
	Heavy Duty, Durable, and Portable for										
410	Kabvry 10 Pack Animal Pop Tubes,Toddler			1.00	15.99000	EA	B0C7Q751VT	15.99			
	Sensory Toys,Fidget Toys, Extendable										
420	Farm Animals Toys for 1 2 3 4 5 Year			1.00	23.74000	EA	B0C7QGY65	23.74			
	Old Toddlers Girls Boys, Big Red Barn										
430	Fisher-Price Little People Toddler			1.00	21.59000	EA	B0C9WC3BKV	21.59			
	Playset Activity Vehicles Set with 10										
440	Fisher-Price Little People Toddler			1.00	19.99000	EA	B0CBNNWPHT	19.99			
	Playset Play for All School with 2										
450	Foldable Felt Board - Double-Sided			1.00	18.04000	EA	B0CCGVCF1Q	18.04			
	Flannel Story Board for Preschool										
460	BABAMU Sensory Chair for Kids Autism			1.00	62.68000	EA	B0CKZGYS37	62.68			
	Sensory Products Sit and Spin Autism										
470	Color Sorting Toys Sensory Toys, Fine			1.00	9.74000	EA	B0CR3KJS21	9.74			
	Motor Skills Game for Toddlers, Color										
480	Squishy Toys Sensory Fidget Toys for			1.00	14.00000	EA	B0CRVFDZBQ	14.00			
	Kids: 4 Pack Maze Sensory Toys for										
490	FRESHBALL 12-Pack Soft Fleece Balls			1.00	33.24000	EA	B0CYH573F1	33.24			
	Large 5-inch Dodgeball Playground										
500	New Bounce Balance Board - Premium			1.00	49.49000	EA	B0DJTK15SV	49.49			
	Wooden Wobble Board for Exercise &										
10E017 1110 4120 25 004300	Under Budget			3,126.55	2,911.03		-215.52	0.00	3,126.55		
0032500063											
30	AMAZON.C000 AMAZON.COM			Office supplies			HISTORY	05/05/2025	04/30/2025	F	832.32
100	Neenah Paper 22591 Color Paper, 24lb, 8			2.00	16.44000	EA	B001EQ660W	32.88			
	1/2 x 11, Sunburst Yellow, 500 Sheets										
110	Business Source Premium Invisible Tape			2.00	11.63000	EA	B0030FCG1S	23.26			
	Value Pack										
120	Duracell Coppertop AA Batteries with			3.00	17.99000	EA	B0035LCFNQ	53.97			
	Power Boost Ingredients, 24 Count Pack										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032500063											
*****CONTINUED*****											
130	Duracell Coppertop AAA Batteries with				3.00	19.78000	EA	B004K95PBQ		59.34	
	Power Boost Ingredients, 24 Count Pack										
140	Neenah Paper 21031 Color Paper, 24lb, 8				2.00	13.34000	EA	B006V6KATS		26.68	
	1/2 x 11, Pulsar Pink, 500 Sheets										
150	EXPO Dry Erase Markers, Low Odor Ink,				2.00	23.49000	EA	B000QQ0144		46.98	
	Black, Chisel Tip, 36 Count										
160	NEENAH PAPER 26771 Exact Brights Paper				2.00	16.21000	EA	B00RUJGUMQ		32.42	
	8 1/2 x 11 Bright Purple 50lb 500										
170	Amazon Basics Expanding File Folder				5.00	26.58000	EA	B00V5DG2J4		132.90	
	Organizer with Pockets, Letter Size,										
180	File Folder, 1/3 Cut Tab, Letter Size,				2.00	23.51000	EA	B071XMSR2P		47.02	
	Blue, Great for Organizing and Easy										
190	File Folder, 1/3 Cut Tab, Letter Size,				2.00	23.51000	EA	B072KWDCW7		47.02	
	Yellow, Great for Organizing and Easy										
200	File Folder, 1/3 Cut Tab, Letter Size,				2.00	23.51000	EA	B072KWJGWX		47.02	
	Red, Great for Organizing and Easy File										
210	Command Variety Pack, Including 10				5.00	13.39000	EA	B07712H557		66.95	
	Pairs of Picture Hanging Strips, 6 Wire										
220	Officemate Standard Staples, 5 Boxes				1.00	8.28000	EA	B079W72LCG		8.28	
	General Purpose Staple, 5000										
230	Neenah Index Cardstock, 8.5" x 11", 90				6.00	11.82000	EA	B07D4YF3K4		70.92	
	lb/163 gsm, White, Lightweight, 94										
240	3M Highland Economy Masking Tape, 3/4				1.00	36.99000	EA	B07QP9WYVM		36.99	
	inch x 60 Yards " " General Purpose										
250	Loose Leaf Binder Office Book Rings				1.00	7.99000	EA	B07RN4QGW2		7.99	
	1-Inch 1/4" 100 Pack 1/4", with Metal Nickel										
260	Blue Summit Supplies Purple File				2.00	23.51000	EA	B07Y41XGMK		47.02	
	Folders, Letter Size, 1/3 Cut Tab,										
270	Towjug Round Magnets with Adhesive				3.00	9.90000	EA	B0CQLKP7C4		29.70	
	Backing, 120 Pieces 3M Adhesive Magnet										
280	2025-2026 Planner, Academic Planner				1.00	7.99000	EA	B0DPC2WXTT		7.99	
	from July 2025 - June 2026, 6.4" x										
290	Planner 2025-2026 for Women & Men,				1.00	6.99000	EA	B0DX77MNP3		6.99	
	Weekly and Monthly Calendar Notebook										
10E017 2410 4120 00 000000	Under Budget				832.32	795.33	-36.99	0.00		832.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
0032500064	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Teacher appreciation treats				HISTORY	05/05/2025	05/05/2025	F	77.75
	100	Cupcakes			1.00	13.97000		029948100000KF				13.97
	110	CUPCAKES			1.00	7.97000		020071700000KF				7.97
	120	Liquid iv			1.00	5.76000		019434610913				5.76
	130	liquid iv			1.00	5.76000		019434610912				5.76
	140	drinks			1.00	7.98000		001200018172				7.98
	150	pan			1.00	4.93000		007048532981				4.93
	160	drinks			1.00	11.48000		002200011692				11.48
	170	pans			5.00	3.98000		00704858687				19.90
10E017 2410 4120 00 000000			Under Budget		77.75	77.75		0.00		0.00		77.75
0032500065	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Teacher appreciation week				HISTORY	05/05/2025	05/05/2025	F	391.64
	100	liquid iv			2.00	5.76000		019434610913				11.52
	110	liquid iv			3.00	5.76000		019434610911				17.28
	120	popcorn			1.00	5.98000		002840067909				5.98
	130	drinks			1.00	19.12000		003400040597				19.12
	140	coffees			1.00	7.48000		001200016325				7.48
	150	coffees			2.00	7.78000		001200010368				15.56
	160	drinks			2.00	7.78000		001200010092				15.56
	170	drinks			1.00	21.78000		002200012777				21.78
	180	gum			1.00	12.54000		002200029058				12.54
	190	drinks			1.00	6.78000		019434600158				6.78
	200	popcorn			1.00	7.27000		001600016059				7.27
	210	popcorn			1.00	7.27000		001600016056				7.27
	220	drinks			1.00	5.97000		004400007838				5.97
	230	oreo			1.00	5.97000		004400007837				5.97
	240	sprite			1.00	4.48000		004900006106				4.48
	250	diet coke			1.00	4.48000		004900006105				4.48
	260	coke			1.00	4.48000		004900007230				4.48
	270	gum			1.00	11.48000		002200011693				11.48
	280	gum			1.00	11.48000		002200011691				11.48
	290	gum			1.00	11.48000		002200011692				11.48
	300	cereal			1.00	4.93000		001600017108				4.93
	310	pretzels			1.00	3.62000		007797508006				3.62
	320	drinks			1.00	5.98000		004900055702				5.98
	330	drinks			1.00	14.84000		004000055113				14.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0032500065											
*****CONTINUED*****											
340	forks			1.00	6.88000		007874200413				6.88
350	chocolate chips			1.00	7.37000		002800021560				7.37
360	cheedar			1.00	7.97000		001410005467				7.97
370	drinks			1.00	9.97000		081692502285				9.97
380	chips			1.00	15.98000		002840069433				15.98
390	lip balm			8.00	4.98000		004138801108				39.84
400	hand sanitizer			29.00	1.50000		007278513952				43.50
410	LIP BALM			8.00	1.00000		007385203375H				8.00
420	Ribbon			1.00	1.97000		007985636233				1.97
430	ribbon			1.00	1.97000		007985636237				1.97
440	ribbon			2.00	1.97000		007985632992				3.94
450	bags			2.00	0.97000		017994358714				1.94
460	cereal			1.00	4.98000		003800092422				4.98
10E017 2410 4120 00 000000	Under Budget			391.64	391.64		0.00	0.00		391.64	
0032500066 07 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Lakeshore equipment prek HISTORY 05/09/2025 05/07/2025 F 25,667.00											
100	Lakeshore (quote attached)			1.00	25,667.00000		1				25,667.00
10E017 1110 5500 25 004300	Under Budget			25,667.00	25,667.00		0.00	0.00		25,667.00	
0032500067 07 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Instructional Supplies HISTORY 05/09/2025 05/07/2025 F 34,793.78											
100	Instructional Supplies(Quote attached)			1.00	34,793.78000		1				34,793.78
10E017 1110 4120 25 004300	Under Budget			34,793.78	34,763.79		-29.99	0.00		34,793.78	
0032500068 08 AMAZON.C000 AMAZON.COM Supplies HISTORY 05/09/2025 05/08/2025 F 86.93											
100	Lifetime 80251 Adjustable Folding Laptop Table TV Tray, 26 Inch, White			2.00	29.97000	EA	B0074HYWFG				59.94
110	100 Pack Magic Sponge Eraser Extra Thick and Long Lasting Melamine			1.00	26.99000	EA	B08P4K7ZGP				26.99
10E017 1125 4120 25 003705	Under Budget			86.93	86.93		0.00	0.00		86.93	
0032500069 08 VISA006 000 VISA006 Teacher appreciation treat HISTORY 05/09/2025 05/08/2025 F 62.95											
100	Dilly bars			1.00	62.95000						62.95
10E017 2410 4120 00 000000	Under Budget			62.95	62.95		0.00	0.00		62.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0032500070	09	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Prek equipment				HISTORY	05/13/2025	05/09/2025	F	5,172.00
	100		Lakeshore Items		1.00	5,172.00000						5,172.00
	10E017	1110 4120 25 004300		Under Budget	5,172.00	5,172.00		0.00	0.00			5,172.00
0032500071	09	VISA006 000	VISA006	Teacher appreciation Lunch				HISTORY	05/13/2025	05/09/2025	F	213.60
	100		Jimmy Johns sandwiches		1.00	213.60000						213.60
	10E017	2410 4120 00 000000		Under Budget	213.60	213.60		0.00	0.00			213.60
0032500072	09	VISA006 000	VISA006	Teacher appreciation lunch				HISTORY	05/13/2025	05/09/2025	F	7.59
	100		Jimmy Johns sandwich		1.00	7.59000						7.59
	10E017	2410 4120 00 000000		Under Budget	7.59	7.59		0.00	0.00			7.59
0032500073	12	VIRCO 000	VIRCO	Desk for Lori's office, this has already been ordered and				HISTORY	05/13/2025	05/12/2025	F	2,958.58
	100		Desk for Lori's office. This has already been ordered. Delivery will		1.00	2,958.58000						2,958.58
	20E017	2544 4120 00 000000		Under Budget	2,958.58	2,958.58		0.00	0.00			2,958.58
0032500075	19	VISA006 000	VISA006	3 additional PreK t-shirts for staff from Midwest Print and				HISTORY	05/19/2025	05/19/2025	F	30.00
	100		3 T-shirts for staff		3.00	10.00000						30.00
	10E017	2410 4120 00 000000		Under Budget	30.00	30.00		0.00	0.00			30.00
0032500076	23	MONICAL 000	MONICAL PIZZA CORPORATION	Staff Lunch				HISTORY	05/23/2025	05/23/2025	F	213.30
	100		Pizza/Breadsticks		1.00	213.30000						213.30
	10E017	2410 4120 00 000000		Under Budget	213.30	213.30		0.00	0.00			213.30
0032500077	23	VISA006 000	VISA006	Staff Breakfast				HISTORY	05/23/2025	05/23/2025	F	45.97
	100		Donuts		1.00	45.97000						45.97
	10E017	2410 4120 00 000000		Under Budget	45.97	45.97		0.00	0.00			45.97
0032500078	23	PEARSON 004	NCS PEARSON, INC	Prek screenings				HISTORY	05/27/2025	05/23/2025	F	405.98
	100		Dial Assesments		1.00	383.00000						383.00
	110		shipping		1.00	22.98000						22.98
	10E017	3100 3120 25 003705		Under Budget	405.98	405.98		0.00	0.00			405.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0032500079	03	AMAZON.C000	AMAZON.COM		Classroom supplies		HISTORY	06/03/2025	06/03/2025	F	3,156.87
	100		Elmer's All Purpose School Glue Sticks		6.00	10.26000	EA	B0013CDGT6			61.56
			Washable 7 Grams 30 Count								
	110		Gillette Foamy Shaving Cream, Sensitive Skin, 11 Ounce (Pack of 12)		2.00	28.79000	EA	B001E5E9RK			57.58
	120		Sandtastik Sparkling White Play Sand, 25 lb (11.3 kg) - Fill Sandboxes, Sand		12.00	39.61000	EA	B003U6QLVS			475.32
	130		Colorations Simply Tempera Paint, 11 Gallon Set In Vibrant Colors, Matte		1.00	159.99000	EA	B005E9KJCQ			159.99
	140		Lysol Disinfectant Spray, Household Essential Cleaning Supplies,		3.00	12.83000	EA	B01DCG0GPC			38.49
	150		Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz,		6.00	25.28000	EA	B01FAPXB0K			151.68
	160		USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 25		4.00	82.03000	EA	B01JAXZ9T4			328.12
	170		Craftzilla Colored Masking Tape - 11 Roll Multi-Pack, 55 Yards x 1 in		6.00	27.07000	EA	B01NANPNZC			162.42
	180		Caydo 2400 Pieces Mini Craft Pompoms Assorted Colors 6 mm Pom poms for Hobby		6.00	9.99000	EA	B077D4TPQ2			59.94
	190		UPINS 2000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm		6.00	8.99000	EA	B07XYNLYZB			53.94
	200		Shuttle Art Tempera Paint Sticks, 60 Pack, 2 Sets of 30 Colors Solid Tempera		6.00	47.98000	EA	B086X19CHR			287.88
	210		1035 Pcs 15 Colors 3 Sizes 22 Shape Bulk Foam Stickers Self-Adhesive Foam		6.00	14.99000	EA	B087CTMQKL			89.94
	220		100 Pack Magic Sponge Eraser Extra Thick and Long Lasting Melamine		1.00	26.99000	EA	B08P4K7ZGP			26.99
	230		BEDEONE 1000 Pcs Assorted Buttons for Crafts & Sewing - Mixed Color, Assorted		6.00	10.99000	EA	B09T3TKHMS			65.94
	240		Pipe Cleaners Craft - 1000 Pcs Multi-Colored Chenille Stems, 6mm x 12		6.00	19.69000	EA	B09WF7V6G1			118.14
	250		Dot markers, Dot Markers for Toddlers, Dot Art, Dot Paints Washable for Kids,		6.00	42.56000	EA	B0BG64LJPN			255.36
	260		Zilphoba 10pcs Paint Cups with Lids for Kids, Spill Proof Learning Color Cups		6.00	13.56000	EA	B0CJFMTN46			81.36
	270		800Pcs Colorful Craft Rooster Feathers 3-5-inch Bulk Feathers for Crafting		6.00	7.99000	EA	B0CLP14444			47.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0032500079	*****CONTINUED*****										
280	Air Wick Scented Oil - Refill Sweet Orange & Lemon 5 ct.			1.00	11.48000	EA	B0CN7BX239				11.48
290	Aigyobobo 240 Count Washable Markers Bulk, 12 Assorted Colors, Broad Line			1.00	38.99000	EA	B0CXXCSN1B				38.99
300	Febreze Air Mist Air Freshener Spray, Odor-Fighting Room Spray, Air			3.00	10.41000	EA	B0D464P37Y				31.23
310	CLATINA Stacking Conference Room Chairs No Wheels, PU Leather Waiting Room			1.00	352.59000	EA	B0DFQ9VVMK				352.59
320	YITAHOME 6FT Conference Table with Power Outlets, 70.8 Inches Boat Shaped			1.00	199.99000	EA	B0DXP2K1JW				199.99
10E017 1125 4120 25 003705	Under Budget			3,156.87	3,156.87		0.00	0.00		3,156.87	
0032500080	03	AMAZON.C000	AMAZON.COM	Playground mats			HISTORY	06/03/2025	06/03/2025	F	319.96
100	Playsafer Playground Safety Rubber Wearmat for Swingsets and Slides - 1"			4.00	79.99000	EA	B0CJX645Q3				319.96
20E017 2544 4120 00 000000	Under Budget			319.96	319.96		0.00	0.00		319.96	
0032500081	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Start-up supplies for teacher lounge			HISTORY	06/04/2025	06/03/2025	F	495.18
100	Walmart facility supplies			1.00	495.18000						495.18
20E017 2544 4120 00 000000	Under Budget			495.18	495.18		0.00	0.00		495.18	
0032500082	03	VISA006 000	VISA006	Staff Lunch			HISTORY	06/04/2025	06/03/2025	F	78.82
100	Agave Receipt Lunch			1.00	66.82000						66.82
110	Tip			1.00	12.00000						12.00
10E017 2410 4120 00 000000	Under Budget			78.82	78.82		0.00	0.00		78.82	
0032600001	25	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	carpets, kitchen sets, and blocks for the classrooms			HISTORY	07/01/2025	06/25/2025	F	4,512.99
100	LDA177 - Indestructible Play Dishes - 12-Service Set			1.00	49.99000	EA	LDA177				49.99
110	LK687 - Lakeshore Hardwood Stove			1.00	329.00000	EA	LK687				329.00
120	LK688 - Lakeshore Hardwood Sink			1.00	329.00000	EA	LK688				329.00
130	FF349 - Lakeshore Hardwood Hollow Blocks			3.00	479.00000	EA	FF349				1,437.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032600001											
*****CONTINUED*****											
140	DG244 - Help-Yourself Heavy-Duty Bookstand - 3-Foot Wide	1.00	459.00000	EA	DG244	459.00					
150	LC162 - Comfy Rectangular Classroom Carpet - 4 x 6 - Navy Blue	4.00	129.00000	EA	LC162	516.00					
160	LC161 - Comfy Rectangular Classroom Carpet - 6 x 9 - Navy Blue	2.00	249.00000	EA	LC161	498.00					
170	LC118 - Comfy Round Classroom Carpet - 6 Diameter - Navy Blue	2.00	179.00000	EA	LC118	358.00					
180	LC115 - Comfy Round Classroom Carpet - 6 Diameter - Forest Green	2.00	179.00000	EA	LC115	358.00					
190	LC850 - Flex-Space Comfy Round Classroom Carpet - 6 Diameter - Green	1.00	179.00000	EA	LC850	179.00					
10E017 1125 4120 25 003705	Over Budget	4,512.99	4,512.99	0.00	0.00	4,512.99					
0032600002	11	AMAZON.C000	AMAZON.COM	Classroom supplies for the art center, ink, and cleaner		HISTORY	07/14/2025	07/11/2025	F		1,931.74
100	Gillette Foamy Regular Shaving Cream, Pack of 12, 11 oz each	1.00	29.64000	EA	B001E5E9RA	29.64					
110	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count	1.00	16.58000	EA	B009D9Y6SG	16.58					
120	Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets -	6.00	14.44000	EA	B00JKHFR2K	86.64					
130	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of	6.00	20.49000	EA	B00JM5GZGW	122.94					
140	Febreze Air Mist Air Freshener Spray, Odor-Fighting Room Spray, Air	1.00	3.18000	EA	B01N98TMTX	3.18					
150	Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	1.00	17.20000	EA	B07H53W5WP	17.20					
160	Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm	1.00	6.89000	EA	B07KZF3RRY	6.89					
170	Air Wick Plug in Scented Oil Refill, 10ct, Fresh Linen, Air Freshener,	1.00	16.71000	EA	B07QKL4W1V	16.71					
180	HP 414A Cyan Toner Cartridge Works with HP Color LaserJet Enterprise	2.00	125.99000	EA	B07R18QWHN	251.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0032600002											
*****CONTINUED*****											
190	HP 414A Yellow Toner Cartridge Works with HP Color LaserJet Enterprise	2.00	143.89000	EA	B07R3GY2HQ	287.78					
200	HP 414A Magenta Toner Cartridge Works with HP Color LaserJet Enterprise	2.00	143.89000	EA	B07R3XWTHX	287.78					
210	HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise	2.00	110.89000	EA	B07R5W5H4L	221.78					
220	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems	2.00	21.99000	EA	B07XG8HV7B	43.98					
230	Greentime 1500 pcs Round Resin Buttons Mixed Color Assorted Sizes for Crafts	2.00	9.99000	EA	B081J66MVD	19.98					
240	Yarlung Set of 20 Spill-Proof Paint Cups with Paint Brushes and Lids, Kids	3.00	16.99000	EA	B08K6X91DB	50.97					
250	100 Pack Magic Sponge Eraser Extra Thick and Long Lasting Melamine	1.00	26.99000	EA	B08P4K7ZGP	26.99					
260	1200 Pcs Acrylic Flatback Rhinestones,12 Different Shape Gems for	1.00	6.99000	EA	B08X4HJ5MB	6.99					
270	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240	3.00	34.39000	EA	B08ZXVRTZ8	103.17					
280	800pcs Colorful Feathers 20 Colors Craft Feathers 3-5 Inches Assorted	6.00	7.59000	EA	B09D6VCV4S	45.54					
290	Gushu 1500Pcs Foam Stickers Foam Shapes Stickers for Kids,10 Colors Self	3.00	11.19000	EA	B09VZ19SGT	33.57					
300	Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and	2.00	14.97000	EA	B0BNNVT2VH	29.94					
310	Lysol Disinfectant Spray, Sanitizing Spray, For Disinfecting and	1.00	54.40000	EA	B0BX9KV8FV	54.40					
320	SEBETOW Masking Tape Bulk 10 Packs 0.75 Inch - Masking Tapes Artist Drafting	1.00	15.19000	EA	B0C247FHS4	15.19					
330	Under Sink Mats, 34" X 22" Or Smaller Cut to Fit Under Sink Shelf Liner for	8.00	18.99000	EA	B0CCLH7Y99	151.92					
10E017 1125 4120 25 003705	Over Budget	1,931.74	1,931.74	0.00	0.00	1,931.74					
0032600003											
24	VISA006 000 VISA006	Registration Staff Lunch	HISTORY	07/24/2025	07/24/2025	F	34.94				
100	Lunch for Office Staff	1.00	34.94000	0.00	0.00	34.94					
10E017 2410 4120 00 000000	Under Budget	34.94	34.94	0.00	0.00	34.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0032600004	28	VISA006 000	VISA006	ET'S Lunch(Staff)		HISTORY	07/30/2025 07/28/2025	F			47.90
	100		ET'S Receipt (Lunch)	1.00	47.90000						47.90
	10E017 2410 4120 00 000000		Under Budget	47.90	47.90	0.00	0.00				47.90
0112200155	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Plates and silverware for staff		HISTORY	01/05/2022 01/03/2022	F			23.09
	100		Silverware for staff	1.00	23.09000	EACH	50131793382304426032				23.09
	10E011 2410 4190 00 000000		Over Budget	23.09	23.09	0.00	0.00				23.09
0112200156	03	VISA011 001	VISA011	Plants for office		HISTORY	01/05/2022 01/03/2022	F			157.96
	100		Plants for office	1.00	157.96000	EACH	06339177038280744968				157.96
	10E011 2410 4190 00 000000		Over Budget	157.96	157.96	0.00	0.00				157.96
0112200157	04	AMAZON.C000	AMAZON.COM	Command strips for hooks		HISTORY	01/05/2022 01/04/2022	F			25.46
	100		60 Pieces Medium Refill Strips Heavy Duty, Jellysub Double Sided Adhesive	2.00	12.73000	EA	B08TRBWSF6				25.46
	10E011 2410 4190 00 000000		Over Budget	25.46	25.46	0.00	0.00				25.46
0112200158	07	AMAZON.C000	AMAZON.COM	Office- dry erase, pens, note cards		HISTORY	01/12/2022 01/07/2022	F			130.93
	100		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	4.00	5.49000	EA	B06XSXXKFZ				21.96
	110		Expo 80001 Low Odor Chisel Point Dry Erase Markers, Low Odor Alcohol-Based	5.00	7.40000	EA	B00006JNK2				37.00
	120		Vanstek 26 Colors Erasable Gel Pens, Retractable Erasable Pens Clicker, Fine	3.00	23.99000	EA	B088PGLQQL				71.97
	10E011 2410 4190 00 000000		Over Budget	130.93	130.93	0.00	0.00				130.93
0112200159	07	AMAZON.C000	AMAZON.COM	Office- lamination		HISTORY	01/12/2022 01/07/2022	F			472.41
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	4.00	116.98000	EA	B00EZWWR78				467.92
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000						4.49
	10E011 2410 4190 00 000000		Over Budget	472.41	472.41	0.00	0.00				472.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200162	13	VISA011 001 VISA011		Deb admin academy			HISTORY	01/14/2022	01/13/2022	F	299.00
	100	ADMIN ACADEMY		1.00	299.00000	EACH	370685				299.00
	10E011 2410 6410 00 000000	Under Budget	299.00	299.00	0.00	0.00					299.00
0112200163	19	VISA011 001 VISA011		Dollar tree chocolate for staff (Vday)			HISTORY	01/21/2022	01/19/2022	F	72.50
	100	Chocolate for staff		1.00	72.50000	EACH	0072757047819				72.50
	10E011 2410 4110 00 000000	Over Budget	72.50	72.50	0.00	0.00					72.50
0112200164	19	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart donuts for staff			HISTORY	01/25/2022	01/19/2022	F	15.92
	100	Donuts for staff		1.00	15.92000	EACH	76788172929688556729				15.92
	10E011 2410 4110 00 000000	Over Budget	15.92	15.92	0.00	0.00					15.92
0112200165	19	VISA011 001 VISA011		Blom book order			HISTORY	01/21/2022	01/19/2022	F	485.07
	100	Books for Blom		1.00	485.07000	EACH	21325				485.07
	10E011 1110 4120 22 004400	Under Budget	485.07	485.07	0.00	0.00					485.07
0112200166	19	VISA011 001 VISA011		Lego wall			HISTORY	01/21/2022	01/19/2022	F	391.28
	100	Lego wall		1.00	391.28000	EACH	2832233605790				391.28
	10E011 1110 4120 22 004400	Under Budget	391.28	391.28	0.00	0.00					391.28
0112200167	19	VISA011 001 VISA011		Eboni books for K-1 grades			HISTORY	01/21/2022	01/19/2022	F	106.25
	100	EBONI BOOKS		1.00	106.25000	EA	68019997				106.25
	10E011 2410 4110 00 000000	Over Budget	106.25	106.25	0.00	0.00					106.25
0112200168	20	VISA011 001 VISA011		Pizza for sutdents 5th grade and library challenge			HISTORY	01/21/2022	01/20/2022	F	60.00
	100	Pizza for students		1.00	60.00000	EACH	121621				60.00
	10E011 2410 4110 00 000000	Over Budget	60.00	60.00	0.00	0.00					60.00
0112200169	24	AMAZON.C000 AMAZON.COM		Rianne supplies- contact sheets and color dividers			HISTORY	01/25/2022	01/24/2022	F	38.86
	100	Clear Contact Paper, Transparent Self Adhesive Book and Textbook Covers for		1.00	7.99000	EA	B09HYZL2HV				7.99
	110	AVERY 8-Tab Binder Dividers, Write & Erase Multicolor Big Tabs, 6 Sets,		3.00	10.29000	EA	B01FIYTOPY				30.87
	10E011 1110 4120 22 004400	Under Budget	38.86	38.86	0.00	0.00					38.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112200170	07	AMAZON.C000	AMAZON.COM		Hilligoss and Surdyk - pencil sharpener, Jillian - page		HISTORY	02/09/2022	02/07/2022	F	77.65
	100		Amazon Basics Sheet Protector - Non-Glare, 200-Pack		1.00	11.82000	EA	B07R795LTM			11.82
	110		Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)		2.00	14.41000	EA	B00125KXGI			28.82
	120		Dry Erase Erasers, Eeoyu 40 Pack Magnetic Whiteboard Dry Erasers		1.00	11.98000	EA	B09BN3NHW2			11.98
	130		200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5		1.00	5.69000	EA	B07F367TCK			5.69
	140		School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471		2.00	9.67000	EA	B003U6KWUE			19.34
	10E011	2410 6410 00 000000		Under Budget	77.65	77.65		0.00	0.00		77.65
0112200172	08	VISA011 001	VISA011		Walgreens - pictures of kids		HISTORY	02/10/2022	02/08/2022	F	16.76
	100		Pictures of kids for BM wall		1.00	16.76000	EACH	09965			16.76
	10E011	2410 6410 00 000000		Under Budget	16.76	16.76		0.00	0.00		16.76
0112200173	08	VISA011 001	VISA011		Marshmallows for Button		HISTORY	02/10/2022	02/08/2022	F	12.48
	100		Marshmallows for Button		1.00	12.48000	EACH	04569099313790184593			12.48
	10E011	2410 6410 00 000000		Under Budget	12.48	12.48		0.00	0.00		12.48
0112200174	08	VISA011 001	VISA011		Legos for lego wall		HISTORY	02/10/2022	02/08/2022	F	79.48
	100		LEGOS		1.00	79.48000	EACH	8891			79.48
	10E011	1110 4120 22 004400		Under Budget	79.48	79.48		0.00	0.00		79.48
0112200177	15	PIONEER 001	PIONEER VALLEY BOOKS		Pioneer Valley Books 4th and 5th grade kits		HISTORY	02/15/2022	02/15/2022	F	1,173.49
	100		4th and 5th grade kits		1.00	1,173.49000	EACH	I221501			1,173.49
	10E011	1110 4120 22 499802		Under Budget	1,173.49	1,173.49		0.00	0.00		1,173.49
0112200178	16	AMAZON.C000	AMAZON.COM		Rianne - visuals for students		HISTORY	02/24/2022	02/16/2022	F	17.78
	100		16 Feet Length 0.75 Inch Width Hook and Loop with Strong Self Adhesive Tape		2.00	8.89000	EA	B06XQ5FTC2			17.78
	10E011	1110 4120 22 499802		Under Budget	17.78	17.78		0.00	0.00		17.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200179	24	CDW GOVE000	CDW GOVERNMENT	Color Ink		HISTORY	02/28/2022	02/24/2022	F		304.92
	100		Color Ink supplies to create student instructional materials	1.00	304.92000	EACH	29403				304.92
	10E011 1110 4120 22 499802		Under Budget	304.92	304.92	0.00	0.00				304.92
0112200181	24	AMAZON.C000	AMAZON.COM	Contact paper for Rianne		HISTORY	02/24/2022	02/24/2022	F		7.99
	100		Clear Contact Paper, 13.5" x 5-Foot, Transparent Self Adhesive Book and	1.00	7.99000	EA	B09HYD52Z				7.99
	10E011 1110 4120 22 499802		Under Budget	7.99	7.99	0.00	0.00				7.99
0112200183	25	MARILYN 000	MARILYN FRIEND INC	CO TEACH BOOKS - BUTTON		HISTORY	02/25/2022	02/25/2022	F		89.49
	100		CO TEACH BOOKS	1.00	89.49000	EACH	5468				89.49
	10E011 1110 4120 22 499802		Under Budget	89.49	89.49	0.00	0.00				89.49
0112200185	01	AMAZON.C000	AMAZON.COM	Button playdoh and pipe cleaners. Hinnars dry erase		HISTORY	03/03/2022	03/01/2022	F		97.05
	100		PERFECTAPE Heavy Duty Packing Tape 6 Rolls, Total 360Y, Clear, 2.7 mil, 1.88	2.00	13.98000	EA	B07GGTVJSS				27.96
	110		Play-Doh Ultimate Color Collection	1.00	21.99000	EA	B08F2QQGTP				21.99
	120		65-Pack of Modeling Compound for Kids 3	1.00	17.99000	EA	B07YSGLFGC				17.99
	130		Pipe Cleaners Chenille Stems 1050 Pieces 30 Assorted Colors for Craft	1.00	11.71000	EA	B06WGTMVM				11.71
	140		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, Flexible	5.00	3.48000	EA	B0012V2XVA				17.40
	10E011 1110 4120 22 499802		Universal 43671 Pen Style Dry Erase Marker, Fine/Bullet Tip, Black (Pack of	97.05	97.05	0.00	0.00				97.05
	10E011 1110 4120 22 499802		Under Budget	97.05	97.05	0.00	0.00				97.05
0112200186	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM (Eboni index cards)		HISTORY	03/04/2022	03/03/2022	F		10.80
	100		index cards	1.00	10.80000	EACH	27143694011530245100				10.80
	10E011 1110 4120 22 499802		Under Budget	10.80	10.80	0.00	0.00				10.80
0112200187	03	AMAZON.C000	AMAZON.COM	Speakers for Surdyk		HISTORY	03/04/2022	03/03/2022	F		17.95
	100		Amazon Basics Computer Speakers for Desktop or Laptop PC USB-Powered,	1.00	17.95000	EA	B07D7TV5J3				17.95
	10E011 1110 4120 22 499802		Under Budget	17.95	17.95	0.00	0.00				17.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112200188	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Card stock for teachers			HISTORY	03/08/2022	03/07/2022	F	39.42
	100			Card stock for teachers	1.00	39.42000	EACH	79543377010533298120			39.42
	10E011 1110 4120 22 499802		Under Budget	39.42	39.42	0.00	0.00				39.42
0112200189	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIS plastic bags			HISTORY	03/08/2022	03/07/2022	F	17.92
	100			SIS plastic bags	1.00	17.92000	EACH	33220055424100669274			17.92
	10E011 1110 4120 22 004300		Under Budget	17.92	17.92	0.00	0.00				17.92
0112200190	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIS fishing wire and binder clips			HISTORY	03/08/2022	03/07/2022	F	40.30
	100			SIS supplies	1.00	40.30000	EACH	58296914718467944877			40.30
	10E011 1110 4120 22 004300		Under Budget	40.30	40.30	0.00	0.00				40.30
0112200192	07	VISA011 001	VISA011	Teacher/staff lounge supplies			HISTORY	03/08/2022	03/07/2022	F	59.32
	100			Lounge supplies	1.00	59.32000	EACH	7734185070633257421			59.32
	10E011 1110 4190 00 000000		Over Budget	59.32	59.32	0.00	0.00				59.32
0112200194	08	VISA011 001	VISA011	Heggerty book order for Peratt			HISTORY	03/08/2022	03/08/2022	F	96.79
	100			Heggerty	1.00	96.79000	EACH	193079			96.79
	10E011 1110 4120 22 499802		Under Budget	96.79	87.99	-8.80	0.00				96.79
0112200195	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom materials- crayons and glue (MISS S)			HISTORY	03/09/2022	03/09/2022	F	28.76
	100			Classroom supplies	1.00	28.76000	ea	53696416797461934857			28.76
	10E011 1110 4120 22 004300		Under Budget	28.76	28.76	0.00	0.00				28.76
0112200196	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIS supplies (snacks and clay)			HISTORY	03/09/2022	03/09/2022	F	43.26
	100			SIS supplies	1.00	43.26000	EACH	44755965101956059391			43.26
	10E011 1110 4120 22 004300		Under Budget	43.26	43.26	0.00	0.00				43.26
0112200197	09	VISA011 001	VISA011	Plants/garden supplies for BM garden			HISTORY	03/09/2022	03/09/2022	F	639.04
	100			PLANTS	1.00	639.04000	EACH	202200061433			639.04
	10E011 1110 4120 22 499802		Under Budget	639.04	639.04	0.00	0.00				639.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112200198	10	AMAZON.C000	AMAZON.COM		STEM lights for BUTTON and weather kit for Hilligoss			HISTORY	03/14/2022 03/10/2022	F	106.06
	100		Led Lights for Bedroom, L8star 50ft Rgb		2.00	16.99000	EA	B089D3WDNS			33.98
	110		Led Strip Lights with Bluetooth and Be Amazing! Toys Weather Science Lab - Kids Weather Science Kit with 20 All		1.00	22.18000	EA	B087CC4RTW			22.18
	120		Puck Lights Battery Operated, Under Cabinet Lighting GANA 6 Pack Color		2.00	24.95000	EA	B08NDCR53D			49.90
10E011	1110	4120	22 004400	Under Budget	106.06	106.05		-0.01	0.00		106.06
0112200199	21	AMAZON.C000	AMAZON.COM		Magnets for Rianne			HISTORY	03/22/2022 03/21/2022	F	7.99
	100		Homcosy Ultra Strong Mini Permanent Neodymium Magnets Super Magnets, 30PCS		1.00	7.99000	EA	B091HCW7BF			7.99
10E011	1110	4120	22 499802	Under Budget	7.99	7.99		0.00	0.00		7.99
0112200200	01	VISA011	001 VISA011		IMSE Blending Boards for K-2			HISTORY	04/03/2022 04/01/2022	F	560.00
	100		Blending Boards		1.00	560.00000	EACH	161729			560.00
10E011	1110	4120	22 499802	Under Budget	560.00	560.00		0.00	0.00		560.00
0112200201	01	WALMART	000 WALMART COMMUNITY-CAPITAL ONE		PERATT - Science project items			HISTORY	04/03/2022 04/01/2022	F	99.23
	100		Peratt Science Supplies		1.00	99.23000	EACH	97169000895797197513			99.23
10E011	1110	4120	22 004400	Under Budget	99.23	99.23		0.00	0.00		99.23
0112200202	01	VISA011	001 VISA011		PTC Night (Pizza for staff)			HISTORY	04/05/2022 04/01/2022	F	146.74
	100		PTC - pizza for staff		1.00	146.74000	EACH	0002			146.74
10E011	2410	4190	00 000000	Over Budget	146.74	146.74		0.00	0.00		146.74
0112200203	01	VISA011	001 VISA011		Secret Stories books for Hinners			HISTORY	04/03/2022 04/01/2022	F	108.78
	100		Secret Stories for Hinners		1.00	108.78000	EACH	38934			108.78
10E011	1110	4120	22 499802	Under Budget	108.78	108.78		0.00	0.00		108.78
0112200204	01	WALMART	000 WALMART COMMUNITY-CAPITAL ONE		Walmart - Pencil sharpener (miss S)			HISTORY	04/05/2022 04/01/2022	F	18.97
	100		Pencil sharpener (miss S)		1.00	18.97000	EACH	34604693846245772698			18.97
10E011	1110	4120	22 499802	Under Budget	18.97	18.97		0.00	0.00		18.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200205	01	AMAZON.C000	AMAZON.COM	Erasers for Surdyk			HISTORY	04/03/2022	04/01/2022	F	5.99
100			Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack	1.00	5.99000	EA	B07DPVVMWB				5.99
10E011 1110 4120 22 499802	Under Budget	5.99	5.99	0.00	0.00	5.99					
0112200206	01	AMAZON.C000	AMAZON.COM	Stencil for Button			HISTORY	04/03/2022	04/01/2022	F	13.94
100			Heart Paw Stencil Template for Walls and Crafts - Reusable Stencils for Shipping - Cost of shipping, not including shipping tax.	1.00	9.99000	EA	B07Z32MDXR				9.99
110				1.00	3.95000						3.95
10E011 1110 4120 22 499802	Under Budget	13.94	13.94	0.00	0.00	13.94					
0112200207	07	AMAZON.C000	AMAZON.COM	Amazon card stock for teachers (PROJECT with letters)			HISTORY	04/08/2022	04/07/2022	F	96.94
100			Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,	2.00	15.49000	EA	B07PZFC4Y3				30.98
110			Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320	4.00	16.49000	EA	B07ZWKW569				65.96
10E011 1110 4120 22 499802	Under Budget	96.94	96.94	0.00	0.00	96.94					
0112200209	12	AMAZON.C000	AMAZON.COM	Lamination paper (INST. SUPPLIES)			HISTORY	04/12/2022	04/12/2022	F	121.47
100			GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	1.00	116.98000	EA	B00EZWW78				116.98
110			Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000						4.49
10E011 1110 4120 22 499802	Under Budget	121.47	121.47	0.00	0.00	121.47					
0112200210	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Double A Batteries for Button			HISTORY	04/12/2022	04/04/2022	F	55.38
100			Batteries	1.00	55.38000	EACH	68096792708465944807				55.38
10E011 1110 4120 22 499802	Under Budget	55.38	55.38	0.00	0.00	55.38					
0112200211	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Paper clips, card stock, and cookies (for staff)			HISTORY	04/12/2022	04/04/2022	F	53.75
100			Paper clips, card stock, - inst. supplies	1.00	53.75000	EACH	00931449290319483032				53.75
10E011 1110 4120 22 499802	Under Budget	53.75	53.75	0.00	0.00	53.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200212	19	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic invoice from 4/23/21 (CAT ORDERED)			HISTORY	04/20/2022	04/19/2022	F	432.50
	100	SCHOLASTIC (DOES NOT NEED ORDERED)		1.00	432.50000	EACH	86199533				432.50
	10E011 1110 4120 22 499802		Under Budget	432.50	432.50		0.00	0.00			432.50
0112200213	22	VISA011 001	VISA011	Garden supplies (mulch and soil) RIANNE			HISTORY	04/22/2022	04/22/2022	F	155.22
	100	Garden Supplies (RIANNE)		1.00	155.22000	EACH	35571963				155.22
	10E011 1110 4190 00 000000		Over Budget	155.22	155.22		0.00	0.00			155.22
0112200214	03	AMAZON.C000	AMAZON.COM	Model Magic for students (ART class)			HISTORY	05/04/2022	05/03/2022	F	137.96
	100	Crayola Model Magic White, Modeling Clay Alternative, Bulk School Supplies		4.00	34.49000	EA	B00027C7KC				137.96
	10E011 1110 4120 22 004400		Under Budget	137.96	137.96		0.00	0.00			137.96
0112200215	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM Supplies			HISTORY	05/04/2022	05/03/2022	F	8.94
	100	STEM		1.00	8.94000	EACH	6969884068464904857				8.94
	10E011 1110 4120 22 499802		Under Budget	8.94	8.94		0.00	0.00			8.94
0112200217	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM Supplies (ESSER)			HISTORY	05/06/2022	05/06/2022	F	98.53
	100	STEM Supplies		1.00	98.53000	EACH	6969884068464904857				98.53
	10E011 1110 4120 22 499802		Under Budget	98.53	98.53		0.00	0.00			98.53
0112200218	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries			HISTORY	05/06/2022	05/06/2022	F	18.46
	100	Batteries		1.00	18.46000	EACH	92896767897461925857				18.46
	10E011 2210 4120 22 004331		Under Budget	18.46	18.46		0.00	0.00			18.46
0112200220	09	FLYLEAF 000	FLYLEAF PUBLISHING	Books (INST. Supplies) BLOM			HISTORY	05/09/2022	05/09/2022	F	2,810.46
	100	Emergent Reader Series: Book Set (41 titles)		4.00	162.00000	EACH	ER-00-978-1-60541-12				648.00
	110	Reading Series One: Book Set (10 titles)		2.00	76.60000	EACH	RS1-00-978-1-60541-1				153.20
	120	Reading Series Two: Book Set (19 titles)		5.00	157.15000	EACH	RS2-00-978-1-60541-1				785.75
	130	Emergent Reader Series: Foundational Skills Teacher's Guides		1.00	155.00000	EACH	ER-FSG-978-1-60541-1				155.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112200220											
*****CONTINUED*****											
140	Reading Series One: Foundational Skills Teacher's Guides			1.00	170.00000	EACH	RS1-FSG-978-1-60541-				170.00
150	Reading Series Two: Foundational Skills Teacher's Guides			2.00	350.00000	EACH	RS2-FSG-978-1-60541-				700.00
160	Shipping cost			1.00	198.51000	EACH	Shippinh				198.51
10E011 1110 4120 22 004331		Under Budget		2,810.46	2,679.86		-130.60	0.00		2,810.46	
0112200221											
11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Art Supplies (Title IV)				HISTORY	05/13/2022	05/11/2022	F	17.96
100	Art Supplies			1.00	17.96000	EACH	67896641888461996837				17.96
10E011 1110 4120 22 004400		Under Budget		17.96	17.96		0.00	0.00		17.96	
0112200222											
11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Art Supplies Title IV				HISTORY	05/13/2022	05/11/2022	F	18.60
100	Art Supplies			1.00	18.60000	EACH	77604246638249733698				18.60
10E011 1110 4120 22 004400		Under Budget		18.60	18.68		0.08	0.00		18.60	
0112200223											
11	VISA011 001 VISA011		Gander Publishing Catch a Star Workbooks - Hilligoss				HISTORY	05/13/2022	05/11/2022	F	58.90
100	Workbooks			1.00	58.90000	EACH	6192				58.90
10E011 1110 4120 22 004331		Under Budget		58.90	58.90		0.00	0.00		58.90	
0112200224											
11	VISA011 001 VISA011		West Music - Guitar for music				HISTORY	05/13/2022	05/11/2022	F	143.63
100	Guitars			1.00	143.63000	EACH	WS00126367				143.63
10E011 1110 4120 22 004400		Under Budget		143.63	143.63		0.00	0.00		143.63	
0112200225											
12	AMAZON.C000 AMAZON.COM		Instructional Supplies (Hilligoss)				HISTORY	05/13/2022	05/12/2022	F	299.68
100	Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens			1.00	11.94000	EA	B000J09C06				11.94
110	Learning Resources Answer Buzzers - Set of 4, Ages 3+ Assorted Colored Buzzers,			1.00	12.59000	EA	B004DJ51HQ				12.59
120	Wiggle Seat for Sensory Kids - Inflatable Wobble Cushion with Pump -			3.00	24.99000	EA	B00NHAQNWY				74.97
130	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count			3.00	21.39000	EA	B00UHUJ2QG				64.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200225											
*****CONTINUED*****											
140	Junior Learning JL355 50 Comprehension Activities, Multi	1.00	13.99000	EA	B01M1AWW9E	13.99					
150	Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	3.00	5.84000	EA	B06XSXXKFZ	17.52					
160	Command Small Refill Strips, White, 64-Strips - Easy to Open Packaging	1.00	10.99000	EA	B0751RPC6Q	10.99					
170	Junior Learning JL466 44 Sound Wall Border	1.00	11.99000	EA	B077BZ9DXG	11.99					
180	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,	1.00	19.99000	EA	B07D9Z7GYL	19.99					
190	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100	1.00	13.79000	EA	B07DMZVC5M	13.79					
200	Colorful Dry Erase Dots Circles Whiteboard Marker Removable Vinyl	1.00	10.68000	EA	B07J66FCF1	10.68					
210	Teacher Created Resources Home Sweet Classroom Blank Chart	1.00	3.99000	EA	B07QMZMG9K	3.99					
220	Phonics Games with Pictures & Sentences for Kids, Flash Cards(Set of 67) for	1.00	14.99000	EA	B08MYHCFPS	14.99					
230	Dry Erase Erasers, Eeoyu 40 Pack Magnetic Whiteboard Dry Erasers	1.00	12.98000	EA	B09BN3NHW2	12.98					
240	Shipping - Cost of shipping, not including shipping tax.	1.00	5.10000			5.10					
10E011 1110 4120 22 004331	Under Budget	299.68	299.68	0.00	0.00	299.68					
0112200226											
16	AMAZON.C000 AMAZON.COM	ART supplies			HISTORY	05/16/2022	05/16/2022	F			467.53
100	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce	6.00	6.97000	EA	B000VX04L2	41.82					
110	Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12	2.00	62.74000	EA	B0042SR5TU	125.48					
120	Neon Nights Glow-in-the-Dark Paint - Multi-Surface Acrylic Paints for	5.00	16.99000	EA	B00X0P6MF4	84.95					
130	Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and	2.00	37.99000	EA	B0814K7K6V	75.98					
140	milo Metallic Acrylic Paint Set of 6 Colors 4 oz Bottles Student	4.00	19.90000	EA	B099DLSFRW	79.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200226											
*****CONTINUED*****											
150	milo Fluorescent Acrylic Paint Set of 6 Colors 4 oz Bottles Student Neon	3.00	19.90000	EA	B099DWCZR5	59.70					
10E011 1110 4120 22 004400	Under Budget	157.03	154.18	-2.85	0.00	157.03					
10E011 1110 4120 22 499802	Under Budget	310.50	304.85	-5.65	0.00	310.50					
LIQUIDATION TOTAL FOR PO		467.53	459.03	-8.50	0.00						
0112200227 16 AMAZON.C000 AMAZON.COM Hildreth/Blom Supplies for students HISTORY 05/16/2022 05/16/2022 F 315.04											
100	Sounding Out the Sight Words: An Alternative to Rote Memorization	2.00	24.48000	EA	1942154917	48.96					
110	hand2mind Mini Geared Clock, Learning Clock, Kids Clock Learning, Teaching	2.00	44.95000	EA	B00S6C3VR8	89.90					
120	Gamenote Math Cubes Manipulatives with Activity Cards - Number Counting Blocks	2.00	18.99000	EA	B08PF9LK6F	37.98					
130	Symdiro Wooden Montessori Math Counting Hundred Board Toys, 1-100 Math Number	2.00	11.99000	EA	B08TVQ2X4T	23.98					
140	Junior Learning Science Decodables Phase 3 Non-Fiction, Multicolor	2.00	30.13000	EA	B09299Z26J	60.26					
150	Junior Learning Magic-E Objects - Magnetic Learning Foam Objects, Multi	2.00	8.99000	EA	B0929DRVBF	17.98					
160	Learning Resources Mathswatters Addition & Subtraction Game - 99	2.00	17.99000	EA	B09RGJQNX1	35.98					
10E011 1110 4120 22 004331	Under Budget	315.04	315.04	0.00	0.00	315.04					
0112200228 16 AMAZON.C000 AMAZON.COM Aldrich/Peratt supplies for students HISTORY 05/16/2022 05/16/2022 F 1,476.94											
100	Sanford® Mr. Sketch® Watercolor Markers, Scented Assorted Colors, Set	1.00	7.48000	EA	B00006IFH0	7.48					
110	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	2.00	59.98000	EA	B0002T3WLS	119.96					
120	Sterilite 28308002 3 Drawer Cart, White Frame with Clear Drawers and Black	6.00	58.00000	EA	B001RCUNOI	348.00					
130	Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)	1.00	47.99000	EA	B008XJT7DG	47.99					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0112200228											
*****CONTINUED*****											
140	Elmer's Disappearing Purple School Glue Sticks, Washable, 0.24 Ounce Glue			2.00	27.98000	EA	B009D9Y6SG				55.96
150	Teacher Created Resources Black Classic Font 4-Inch Letters Uppercase Pack			2.00	6.89000	EA	B00B2I91W2				13.78
160	Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Blue, Box of 12 (STX61613U12C)			3.00	29.66000	EA	B00VYD0KZW				88.98
170	IRIS USA, Inc. IRIS Slim Portable Project Case, 10 Pack, Clear (586390)			1.00	54.99000	EA	B01GTx8KQ2				54.99
180	Recollections Photo Box & Craft Keeper (Multicolor)			5.00	29.91000	EA	B078R3JBPW				149.55
190	Really Good Stuff - 162002 Large Plastic Labeled Book and Organizer Bin			2.00	45.58000	EA	B07K2KGGSB				91.16
200	Really Good Stuff Large Plastic Book and Organizer Bins, Dividers, Built-in			2.00	59.19000	EA	B07KCJ7YZC				118.38
210	Really Good Stuff Durable Magazine, Book, Folder and File Holders â€œ Ideal			2.00	78.89000	EA	B07KCLBW4X				157.78
220	Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To			2.00	12.03000	EA	B07MWP8FL3				24.06
230	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,			1.00	15.49000	EA	B07PZFC4Y3				15.49
240	Astrobrights Mega Collection, Colored Cardstock, Bright Green, 320 Sheets, 65			1.00	15.49000	EA	B07Q2WPGCN				15.49
250	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65			1.00	15.49000	EA	B07Q2WWDNX				15.49
260	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,			1.00	15.49000	EA	B07Q2XBP2				15.49
270	KUONIIY 5" School Pack of Kids Scissors With Soft Comfort-Grip Handles			1.00	24.99000	EA	B07ZH3JXC1				24.99
280	Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65			1.00	16.49000	EA	B07ZWFY6HD				16.49
290	Astrobrights Mega Collection, Colored Cardstock, Ultra Purple, 320 Sheets, 65			1.00	16.49000	EA	B07ZWGK4NZ				16.49
300	Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320			2.00	16.49000	EA	B07ZWKW569				32.98

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200228											
*****CONTINUED*****											
310	Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard	2.00	22.98000	EA	B0811578BK	45.96					
10E011 1110 4120 22 004331	Under Budget	1,476.94	1,303.67	-173.27	0.00	1,476.94					
0112200229	16	AMAZON.C000	AMAZON.COM	Elliott student supplies		HISTORY	05/16/2022	05/16/2022	F		667.44
100	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Pack	1.00	13.49000	EA	B00006IFIL	13.49					
110	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS	59.98					
120	Learning Resources Write-on/Wipe-Off Answer Boards, Set of 10 Erasable	1.00	38.23000	EA	B0015K93W0	38.23					
130	2 Pack - Inflated Stability Balance Disc, Including Free Pump - Bulk	1.00	35.99000	EA	B01LYTVF74	35.99					
140	Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	1.00	5.84000	EA	B06XSXXKFZ	5.84					
150	Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable,	1.00	15.98000	EA	B074ZRZ4CZ	15.98					
160	Command Poster Hanging Strips, Small, White, Indoor Use, 64-Strips, Decorate	1.00	9.06000	EA	B0751VFF2X	9.06					
170	Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack	1.00	5.98000	EA	B07DPVVMWB	5.98					
180	Colorful Dry Erase Dots Circles Whiteboard Marker Removable Vinyl	1.00	10.68000	EA	B07J66FCF1	10.68					
190	ECR4Kids The Surf Portable Lap Desk, Kids Floor Desk, Flexible Seating for	1.00	199.99000	EA	B07JG68TH4	199.99					
200	Eilflame A+ Assets Reading Whisper Phones - (24-Pack) Reading Aid for	1.00	34.95000	EA	B07RCD3W7R	34.95					
210	(8 Pack) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post	1.00	8.99000	EA	B07WQ1VZKW	8.99					
220	Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils	1.00	29.98000	EA	B07ZGD1SL3	29.98					
230	LINKYO Electric Pencil Sharpener Pro (Heavy Duty, Black)	1.00	24.99000	EA	B081NZWTZX	24.99					
240	Crayola 240 Crayons, Bulk Crayon Set, 2 of Each Color, Gift for Kids, Ages 3,	1.00	34.19000	EA	B084ZQVW1W	34.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200229											
*****CONTINUED*****											
250	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,	1.00	29.99000	EA	B085WRNYZB	29.99					
260	KIZCITY 60 Pcs Mochi Squishies, Kawaii Squishy Toys for Party Favors, Animal	1.00	17.98000	EA	B087JJLH6M	17.98					
270	WUWEOT 8 Pack Plastic Storage Basket Bins Organizer, Cabinet and Shelf	1.00	29.99000	EA	B08HH26P28	29.99					
280	Chair Bands for Kids with Fidgety Feet - 10 Pack Fidget ADHD Autism Tools -	1.00	16.19000	EA	B08L278GWM	16.19					
290	Plastic Storage Baskets Set of 6 Durable Small Pantry Organizer Bins	1.00	21.99000	EA	B0915RDZ61	21.99					
300	Carpet Spots Markers for Classroom 92 PCS - 56 Multicolored Carpet Markers +	1.00	12.99000	EA	B092SGH8WV	12.99					
310	110Pcs Square Magnets Magnetic Tape Strip - Sukh Magnet Sheets Magnets with	1.00	9.99000	EA	B09GKWBTP	9.99					
10E011 1110 4120 22 004331	Under Budget	667.44	667.44	0.00	0.00	667.44					
0112200230											
16	REALLY G000 REALLY GOOD STUFF	Elam Table for students			HISTORY	05/16/2022 05/16/2022 F	556.59				
100	JontiCraft Table With Storage 15 By 24 1 table	1.00	483.99000	EACH	708238	483.99					
110	Shipping	1.00	72.60000			72.60					
10E011 1110 4120 22 004331	Under Budget	556.59	483.99	-72.60	0.00	556.59					
0112200231											
16	AMAZON.C000 AMAZON.COM	Surdyk student supplies			HISTORY	05/16/2022 05/16/2022 F	1,153.90				
100	Expo 80001 Low Odor Chisel Point Dry Erase Markers, Low Odor Alcohol-Based	1.00	11.98000	EA	B00006JNK2	11.98					
110	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS	59.98					
120	Swingline Stapler, 747, Classic Desktop Stapler Heavy Duty, 20 Sheet Capacity,	1.00	13.84000	EA	B0006HUQ9M	13.84					
130	Learning Resources Write-on/Wipe-Off Answer Boards, Set of 10 Erasable	1.00	38.89000	EA	B0015K93W0	38.89					
140	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.99000	EA	B00JM5GZGW	24.99					
150	2 Pack - Inflated Stability Balance Disc, Including Free Pump - Bulk	1.00	34.99000	EA	B01M040BTD	34.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0112200231											
*****CONTINUED*****											
160	Yeonha Toys Pull Back Vehicles, 12 Pack			2.00	9.97000	EA	B01MUC9GPU				19.94
	Mini Assorted Construction Vehicles &										
170	Amazon Basics Woodcased #2 Pencils,			1.00	14.62000	EA	B071JM699P				14.62
	Pre-sharpened, HB Lead - Box of 150,										
180	Edupress Math Splat Game:			1.00	12.99000	EA	B0722GV9KQ				12.99
	Multiplication (EP63953)										
190	ECR4Kids - ELR-15810-GN The Surf			5.00	29.99000	EA	B073XDGN6D				149.95
	Portable Lap Desk, Flexible Seating for										
200	Mr. Pen Pencil Top Erasers, Cap			1.00	5.98000	EA	B07DPVVMWB				5.98
	Erasers, 120 Pack										
210	URSKYT0US 60Pcs Animal Erasers Desk			1.00	16.98000	EA	B07H36XSVT				16.98
	Pets for Kids Animal Pencil Erasers										
220	Colorful Dry Erase Dots Circles			1.00	10.68000	EA	B07J66FCF1				10.68
	Whiteboard Marker Removable Vinyl										
230	Really Good Stuff - 161983 Large			1.00	45.58000	EA	B07K2KJFTV				45.58
	Plastic Labeled Book and Organizer Bin										
240	Eilflame A+ Assets Reading Whisper			1.00	34.95000	EA	B07RCD3W7R				34.95
	Phones - (24-Pack) Reading Aid for										
250	Erasable Gel Pens, 22 Colors Lineon			1.00	18.99000	EA	B07RYQCRD2				18.99
	Retractable Erasable Pens Clicker, Fine										
260	4" Carpet Spots Markers, Hotpai 30 Pack			2.00	15.99000	EA	B07WFP6TJ7				31.98
	Sitting Classroom Floor Mark Spots, 6										
270	SoftScape 15 inch Round Floor Cushions			1.00	64.99000	EA	B07WNSH5Q5				64.99
	with Handles; Flexible Seating for										
280	(8 Pack) Sticky Notes 3x3 Inches,Bright			1.00	8.99000	EA	B07WQ1VZKW				8.99
	Colors Self-Stick Pads, Easy to Post										
290	Crayola 240 Crayons, Bulk Crayon Set, 2			1.00	34.19000	EA	B084ZQVW1W				34.19
	of Each Color, Gift for Kids, Ages 3,										
300	Storex Wiggle Stool - Active Flexible			1.00	45.58000	EA	B085253SC3				45.58
	Seating for Classroom and Home Study,										
310	Magnetic Strips with Adhesive Backing -			1.00	6.99000	EA	B087Z8QN22				6.99
	Magnetic Tape for Crafts - Tool and										
320	Classroom Headphones Bulk 5 Pack,			1.00	39.97000	EA	B088NHNW8B				39.97
	Student On Ear Color Varieties, Comfy										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200231											
*****CONTINUED*****											
330	The Original Slinky Walking Spring Toy,	3.00	10.77000	EA	B08GHB4BGB	32.31					
340	3-Pack Metal Slinky, Fidget Toys, Party										
340	WUWEOT 8 Pack Plastic Storage Basket	1.00	29.99000	EA	B08HH26P28	29.99					
	Bins Organizer, Cabinet and Shelf										
350	CubiCubi Computer Desk 47 inch with	1.00	101.99000	EA	B08K3G76WM	101.99					
	Storage Shelves Study Writing Table for										
360	Chair Bands for Kids with Fidgety Feet	1.00	16.19000	EA	B08L278GWM	16.19					
	- 10 Pack Fidget ADHD Autism Tools -										
370	DAYBETTER Smart WiFi Led Lights 100ft,	1.00	29.99000	EA	B08NP8WRJ9	29.99					
	Tuya App Controlled Led Strip Lights,										
380	GOFLAME 15-Drawer Rolling Storage Cart,	1.00	89.00000	EA	B096DJVHDS	89.00					
	Multipurpose Movable Organizer Cart,										
390	Hasoar Big Size Fidget Game Board Toy,	5.00	7.99000	EA	B0989ZCJDH	39.95					
	Rainbow Chess Board Game Fidget Sensory										
400	yisi Fidget Toys Pack Fidget Popper	2.00	26.99000	EA	B0993BFL92	53.98					
	Sets Cheap and Keyboard Pop Fidget										
410	LiLong Pop It Multiplication, This	1.00	7.99000	EA	B09G1W5GJD	7.99					
	Number Pop It Helps Kids Learn										
420	Shipping - Cost of shipping, not	1.00	4.49000			4.49					
	including shipping tax.										
10E011 1110 4120 22 004331	Under Budget	1,153.90	1,153.90		0.00	0.00	1,153.90				
0112200232											
16	AMAZON.C000 AMAZON.COM			Peratt/Aldrich student			HISTORY	05/16/2022	05/16/2022	F	201.74
				supplies							
100	MobileVision Bamboo 10-Port Charging	1.00	69.95000	EA	B018WRL9R0	69.95					
	Station & Docking Organizer for										
110	Junior Learning JL489 Place Value	6.00	10.99000	EA	B077BZHCJS	65.94					
	Dominoes										
120	Color Swell Bulk Erasers - 108 Pack of	2.00	19.49000	EA	B081VXQ7LN	38.98					
	Neon and Pink Bulk Erasers - Perfect										
130	50 of Pack 14MM 6 Sided Dice Set	1.00	6.88000	EA	B08RYRQPPV	6.88					
	Translucent Colors Dice, with Black										
140	Power Strip Surge Protector with USB,	1.00	19.99000	EA	B08SQ33ZL5	19.99					
	Fast Charging Desktop USB C Power Strip										
10E011 1110 4120 22 004331	Under Budget	201.74	201.74		0.00	0.00	201.74				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112200233	17	VISA011 001	VISA011		Hildreth/Blon Secret Stories (Books for students)			HISTORY	05/17/2022 05/17/2022	F	241.98
	100		Books for students		1.00	241.98000	EACH	40591			241.98
	10E011	1110 4120 22 004331		Under Budget	241.98	241.98		0.00	0.00		241.98
0112200234	17	VISA011 001	VISA011		Elam KG kit			HISTORY	05/17/2022 05/17/2022	F	417.95
	100		Elam KG kit		1.00	417.95000	EACH	22404			417.95
	10E011	1110 4120 22 499802		Under Budget	417.95	417.95		0.00	0.00		417.95
0112200235	17	AMAZON.C000	AMAZON.COM		Blom Hildreth supplies			HISTORY	05/17/2022 05/17/2022	F	219.14
	100		JACENTHOME Home Office Desk 31x16'' Moveable Height Adjustable Creative PC		1.00	75.99000	EA	B08CKGQ26Y			75.99
	110		RiverRidge Kids Three Cubbies Bookrack, White (02-251)		1.00	143.15000	EA	B08P3RP9W7			143.15
	10E011	1110 4120 22 499802		Under Budget	219.14	219.14		0.00	0.00		219.14
0112200236	17	FLYLEAF 000	FLYLEAF PUBLISHING		Blom/Hildreth Flyleaf books			HISTORY	05/17/2022 05/17/2022	F	1,195.54
	100		Flyleaf books		1.00	1,195.54000	EACH	31044			1,195.54
	10E011	1110 4120 22 004331		Under Budget	679.89	679.89		0.00	0.00		679.89
	10E011	1110 4120 22 499802		Under Budget	515.65	515.65		0.00	0.00		515.65
				LIQUIDATION TOTAL FOR PO	1,195.54	1,195.54		0.00	0.00		
0112200237	17	AMAZON.C000	AMAZON.COM		Elliott supplies			HISTORY	05/17/2022 05/17/2022	F	101.11
	100		Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for		1.00	3.99000	EA	B01HGYM05K			3.99
	110		Confetti Name Plates		1.00	4.99000	EA	B078NHPBTX			4.99
	120		Confetti Circles Die-Cut Border Trim		1.00	5.99000	EA	B078NHTBG3			5.99
	130		Teacher Created Resources (5609) Confetti Straight Border Trim		1.00	5.99000	EA	B078NHZPS5			5.99
	140		Teacher Created Resources Confetti Blank Chart		2.00	19.59000	EA	B079C6H96R			39.18
	150		Teacher Created Resources® Confetti Numbers Stickers		1.00	4.69000	EA	B07NHMV54H			4.69
	160		Teacher Created Resources Confetti 14 Pocket Daily Schedule Pocket Chart (13"		1.00	21.99000	EA	B07W8WRNCF			21.99
	170		Calendar Bulletin Board Set, Calendar Seasons Weather Chart CTP Bulletin		1.00	14.29000	EA	B099NF932K			14.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200237											
*****CONTINUED*****											
10E011 1110 4120 22 004300	Under Budget	101.11	101.11	0.00	0.00	101.11					
0112200238	17	AMAZON.C000	AMAZON.COM	PD Supplies		HISTORY	05/17/2022	05/17/2022	F		1,881.62
	100		Sharpie Permanent Markers, Fine Point, Black, 12 Count	2.00	8.20000	EA	B00006IFHD				16.40
	110		Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing,	3.00	13.85000	EA	B000J07BRQ				41.55
	120		Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 2x the Sticking Power,	2.00	8.99000	EA	B000YD1XNG				17.98
	130		Swingline Staples, Standard, 1/4" Length, 210/Strip, 5000/Box, 10 Pack	2.00	10.31000	EA	B001F9J40S				20.62
	140		Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	3.00	39.99000	EA	B001HA7AXM				119.97
	150		Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispensered Rolls (6137H-2PC-MP)	2.00	13.09000	EA	B0025W9AWA				26.18
	160		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips	2.00	14.96000	EA	B002MCZA40				29.92
	170		Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,	12.00	6.99000	EA	B003A2I5T8				83.88
	180		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	3.00	26.13000	EA	B008XDXU44				78.39
	190		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	2.00	116.98000	EA	B00EZWWR78				233.96
	200		Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk	3.00	6.08000	EA	B00FASRB22				18.24
	210		Oxford Ruled Index Cards, 3" x 5", White, 300 pack (10022)	8.00	2.23000	EA	B00FX4VAES				17.84
	220		Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip,	2.00	10.04000	EA	B00HG1GG6S				20.08
	230		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count	40.00	20.10000	EA	B00UHUJ2QG				804.00
	240		Amazon Basics Multipurpose, Comfort Grip, Titanium Fused, Stainless Steel	1.00	6.79000	EA	B01BRGU8R0				6.79
	250		Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal	2.00	8.79000	EA	B01FXMCWYG				17.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112200238											
*****CONTINUED*****											
260	Swingline Stapler, Commercial Desktop			2.00	15.98000	EA	B074ZRZ4CZ				31.96
270	Staplers, 20 Sheet Capacity, Portable, Round Magnets with Adhesive Backing - 120 PCs Flexible Self Adhesive Magnets			2.00	10.79000	EA	B07XDC7FP9				21.58
280	150 Sheets Sentence Strips for Teacher Word Strips Ruled Sentence Strips			2.00	13.99000	EA	B0894BJ3Y3				27.98
290	Sticky Notes, Shuttle Art 60 Pads Bright Stickies, 6 Assorted Colors, 3x3			4.00	35.99000	EA	B08BZ7G6SC				143.96
300	KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring			1.00	29.89000	EA	B092VV7TNB				29.89
310	Pink Erasers, Erasers for Kids, Rubber Eraser, 120 Count, Erasers Bulk for			3.00	15.80000	EA	B09TBKH8DT				47.40
320	150 Sheets Sentence Strips for Teacher Word Strips Ruled Sentence Strips			2.00	10.49000	EA	B09XV5YYQN				20.98
330	Shipping - Cost of shipping, not including shipping tax.			1.00	4.49000						4.49
10E011 1110 4120 22 499802	Under Budget			574.06	574.06		0.00	0.00		574.06	
10E011 2210 4120 22 004331	Under Budget			1,307.56	1,307.56		0.00	0.00		1,307.56	
LIQUIDATION TOTAL FOR PO				1,881.62	1,881.62		0.00	0.00			
0112200239	17	AMAZON.C000	AMAZON.COM	PD supplies			HISTORY	05/17/2022	05/17/2022	F	93.03
100	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers			7.00	13.29000	EA	B08TBGP64Z				93.03
10E011 2210 4120 22 004331	Under Budget			93.03	93.03		0.00	0.00		93.03	
0112200240	18	AMAZON.C000	AMAZON.COM	Library grant for G. Washington			HISTORY	05/19/2022	05/18/2022	F	130.16
100	The Boy Who Harnessed the Wind, Young Reader's Edition			1.00	7.99000	EA	0147510422				7.99
110	Have Fun, Molly Lou Melon			1.00	11.29000	EA	0399254064				11.29
120	How to Code a Sandcastle			1.00	9.99000	EA	0425291987				9.99
130	With My Hands: Poems About Making Things			1.00	17.99000	EA	0544313402				17.99
140	Making Makers: Kids, Tools, and the Future of Innovation			1.00	13.33000	EA	1457183749				13.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112200240											
*****CONTINUED*****											
150	Super Cool Tech: Technology, Invention, Innovation	1.00	21.39000	EA	1465452052	21.39					
160	Junior Maker: Experiments to Try, Crafts to Create, and Lots to Learn!	1.00	18.20000	EA	1465468447	18.20					
170	Be a Maker	1.00	17.99000	EA	1512498025	17.99					
180	The LEGO Animation Book: Make Your Own LEGO Movies!	1.00	11.99000	EA	1593277415	11.99					
10E011 1110 4190 01 000000	Over Budget	130.16	130.16	0.00	0.00	130.16					
0112200241	19 VISA011 001 VISA011	Diverse Book Grant	HISTORY			05/19/2022	05/19/2022	F	1,868.41		
100	Diverse Book Grant	1.00	1,868.41000	EACH	712071643	1,868.41					
10E011 1110 4190 01 000000	Over Budget	1,868.41	1,834.63	-33.78	0.00	1,868.41					
0112200242	19 VISA011 001 VISA011	Diverse Book Grant	HISTORY			05/19/2022	05/19/2022	F	121.44		
100	Diverse Book Grant	1.00	121.44000	EACH	712045245	121.44					
10E011 1110 4190 01 000000	Over Budget	121.44	121.44	0.00	0.00	121.44					
0112200245	24 VISA011 001 VISA011	PD KG connection course	HISTORY			05/24/2022	05/24/2022	F	49.00		
100	KG CONNECTION COURSE	1.00	49.00000	EACH	14244104	49.00					
10E011 2210 3120 22 004300	Under Budget	49.00	49.00	0.00	0.00	49.00					
0112300000	01 VISA011 001 VISA011	KG Connections	HISTORY			08/01/2022	08/01/2022	F	200.00		
100	KG Connections	1.00	200.00000	EACH	pi_3L83tiB1xzw7dJg0	200.00					
10E011 2210 3120 23 004300	Over Budget	200.00	207.03	7.03	0.00	200.00					
0112300002	26 AMAZON.C000 AMAZON.COM	Button order for students	HISTORY			08/01/2022	07/26/2022	C	57.73		
100	Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispensered Rolls (6137H-2PC-MP)	1.00	13.59000	EA	B0025W9AWA	13.59					
110	Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for	1.00	15.17000	EA	B00464740A	15.17					
120	Crayola Ultra Clean Washable Markers, Broad Line, Classic Colors, 10 Count	1.00	2.49000	EA	B00IYDM814	2.49					
130	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,	1.00	19.99000	EA	B07D9Z7GYL	19.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300002											
*****CONTINUED*****											
140	Crayola 68-6012 Colored Pencils, Assorted Colors, 12/Pack	1.00	6.49000	EA	B08CTQRKLY	6.49					
10E011 1110 4120 23 499802		57.73	53.06	-4.67	0.00	57.73					
0112300003	25	AMAZON.C000	AMAZON.COM	Kidney tables and Lamination plus BOOK			HISTORY	08/01/2022	07/25/2022	C	1,990.11
100	State of Emergency: How We Win in the Country We Built	20.00	13.00000	EA	1982173467	260.00					
110	Flash Furniture 48''W x 96''L Kidney Grey HP Laminate Activity Table -	3.00	497.22000	EA	B00777UGZI	1,491.66					
120	GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	2.00	116.98000	EA	B00EZWWR78	233.96					
130	Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000			4.49					
10E011 1110 4120 23 499802		1,990.11	498.45	-1,491.66	0.00	1,990.11					
0112300004	25	VISA011 001	VISA011	Hilligoss supplies seeing stars curriculum			HISTORY	08/01/2022	07/25/2022	F	97.75
100	Hilligoss curriculum	1.00	97.75000	EACH	6972	97.75					
10E011 1110 4120 23 499802		97.75	97.75	0.00	0.00	97.75					
0112300005	25	HEGGERTY000	HEGGERTY	Heggerty 3rd-5th teachers			HISTORY	08/01/2022	07/25/2022	F	890.00
100	Digital tool for teachers (QUOTE)	1.00	890.00000	EACH	214748	890.00					
10E011 1110 4120 23 499802		890.00	890.00	0.00	0.00	890.00					
0112300006	25	VISA011 001	VISA011	Bertram classroom books			HISTORY	08/01/2022	07/25/2022	F	96.64
100	Bertram books	1.00	96.64000	EACH	257230	96.64					
10E011 1110 4120 23 499802		96.64	96.64	0.00	0.00	96.64					
0112300007	25	AMAZON.C000	AMAZON.COM	Bertram Class supplies			HISTORY	08/01/2022	07/25/2022	F	1,011.93
100	Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles	2.00	125.37000	EA	B000CBSNRY	250.74					
110	Bright Multi Set 6 Kids Crazy Carpet Circle Seats 18â€ Round Soft Warm	1.00	75.95000	EA	B00KQU7IUE	75.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300007											
*****CONTINUED*****											
120	Melissa & Doug Animal Hand Puppets (Set of 2, 4 animals in each) - Zoo Friends	1.00	29.99000	EA	B01CQTWNN4	29.99					
130	Brickyard Building Blocks 177 Pieces	1.00	28.00000	EA	B01HW1G3J6	28.00					
140	Large Building Block Toys for Children	2.00	34.99000	EA	B01IFZ64PQ	69.98					
150	Butterfly Craze Pillow Bed Floor Lounger Cover - Perfect Recliner Floor	1.00	30.89000	EA	B07C8C2FXX	30.89					
160	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	1.00	27.86000	EA	B07J6TJR2G	27.86					
170	Melissa & Doug Safari Buddies Hand Puppets, Set of 6 (Elephant, Tiger,	2.00	43.49000	EA	B07RT71Z8P	86.98					
180	Melissa & Doug Jumbo Extra-Thick Cardboard Building Blocks - 40 Blocks	1.00	59.59000	EA	B07SYGCFZS	59.59					
190	DLone Easel for Kids, Wooden Art Easel Double-Sided Whiteboard and Chalkboard	1.00	31.96000	EA	B08GJG4HNR	31.96					
200	Wooden Building Blocks Set for Kids - Stacker Stacking Game Construction Toys	1.00	319.99000	EA	B09BF97KFV	319.99					
10E011 1110 4120 23 499802	Portable Wardrobe Closets - 14"x20" Depth (10 Cubes) Cube Storage, Bedroom	1,011.93	682.36	-329.57	0.00	1,011.93					
0112300008											
25	SCHOOL 0001 SCHOOL OUTFITTERS	Art tables	1.00	4,082.71000	EACH	4,082.71	HISTORY	08/04/2022	07/25/2022	F	4,082.71
100	Art tables	4,082.71	0.00	-4,082.71	0.00	4,082.71	PAR-READ-IT-4848				
10E011 1110 4120 22 003997	Over Budget	4,082.71	0.00	-4,082.71	0.00	4,082.71					
0112300009											
02	PIONEER 001 PIONEER VALLEY BOOKS	KG - 5th GD Kits	1.00	305.80000	EACH	305.80	HISTORY	08/04/2022	08/02/2022	F	305.80
100	KG - 5th Kits	305.80	0.00	-305.80	0.00	305.80	Q198251				
10E011 1110 4120 23 499802		305.80	0.00	-305.80	0.00	305.80					
0112300010											
02	VISA011 001 VISA011	Dixon Graphics Staff tshirts	59.00	7.64000	EACH	450.76	HISTORY	08/04/2022	08/02/2022	F	450.76
100	Staff tshirts	450.76	450.76	0.00	0.00	450.76	S01773				
10E011 2410 4190 00 000000	Under Budget	450.76	450.76	0.00	0.00	450.76					
0112300011											
02	VISA011 001 VISA011	Hobby Lobby Tshirts	1.00	209.21000	EACH	209.21	HISTORY	08/04/2022	08/02/2022	F	209.21
100	Staff tshirts	209.21	209.21	0.00	0.00	209.21	I798697				
10E011 2410 4190 00 000000	Under Budget	209.21	209.21	0.00	0.00	209.21					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300012	02	CDW GOVE000	CDW GOVERNMENT	INK		HISTORY	08/05/2022 08/02/2022 F		1,426.65		
	100	INK		1.00	1,426.65000	EACH	220208		1,426.65		
	10E011 2410 4190 00 000000	Under Budget		1,426.65	1,426.65	0.00	0.00		1,426.65		
0112300013	02	AMAZON.C000	AMAZON.COM	Amazon supplies		HISTORY	08/04/2022 08/02/2022 F		86.00		
	100	Pendaflex Two-Tone Color File Folders, Letter Size, Yellow, 1/3 Cut, 100 per		1.00	18.99000	EA	B00006IEWI		18.99		
	110	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch		2.00	21.52000	EA	B00V5DG2J4		43.04		
	120	Amazon Basics Multipurpose, Comfort Grip, Titanium Fused, Stainless Steel		1.00	7.99000	EA	B01BRGU8R0		7.99		
	130	Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable,		1.00	15.98000	EA	B074ZRZ4CZ		15.98		
	10E011 1110 4120 23 499802			86.00	86.00	0.00	0.00		86.00		
0112300014	03	AMAZON.C000	AMAZON.COM	Hinners/Chaney stools		HISTORY	08/04/2022 08/03/2022 F		239.98		
	100	Pearington Kids Classroom & Home Playroom Multipurpose Padded Stool		2.00	119.99000	EA	B09NF34TZP		239.98		
	10E011 1110 4120 23 499802			239.98	239.98	0.00	0.00		239.98		
0112300015	03	AMAZON.C000	AMAZON.COM	Sherrie Harper KG supplies		HISTORY	08/04/2022 08/03/2022 F		194.55		
	100	Playmags 100-Piece Magnetic Tiles Building Blocks Set, 3D Magnet Tiles		1.00	49.99000	EA	B00EUBD14C		49.99		
	110	SimpleHouseware Heavy Duty 3-Tier Metal Utility Rolling Cart, Red		1.00	42.97000	EA	B081K9Y82F		42.97		
	120	Reliatronic Hanging File Folder Organizer, Mesh Metal File Organizer		1.00	22.59000	EA	B08KR365HP		22.59		
	130	GOFLAME 12-Drawer Rolling Storage Cart, Multipurpose Movable Organizer Cart,		1.00	79.00000	EA	B0969MTYH8		79.00		
	10E011 1110 4120 23 499802			194.55	194.55	0.00	0.00		194.55		
0112300016	03	VISA011 001	VISA011	Flyers for BDM		HISTORY	08/04/2022 08/03/2022 F		121.49		
	100	Flyers - BDM		1.00	121.49000	EACH	005155		121.49		
	10E011 2410 4190 00 000000	Under Budget		121.49	121.49	0.00	0.00		121.49		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300017	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2 pocket Folders		HISTORY	08/04/2022	08/03/2022	F		12.00
	100	Folders		1.00	12.00000	EACH	64143808391530200130				12.00
10E011	2410 4190 00 000000	Under Budget		12.00	12.00	0.00	0.00				12.00
0112300018	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart supplies - command strips, notebooks, etc		HISTORY	08/04/2022	08/03/2022	F		118.62
	100	Walmart supplies		1.00	118.62000	EACH	07630172715031147206				118.62
10E011	1110 4120 23 499802			118.62	0.00	-118.62	0.00				118.62
0112300019	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Playdoh		HISTORY	08/04/2022	08/03/2022	F		19.20
	100	Playdoh		1.00	19.20000	EACH	15143913390530235120				19.20
10E011	1110 4120 23 499802			19.20	0.00	-19.20	0.00				19.20
0112300020	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Markers/school supplies		HISTORY	08/04/2022	08/03/2022	F		184.72
	100	Markers/supplies		1.00	184.72000	EACH	51760915194389972858				184.72
10E011	2410 4190 00 000000	Under Budget		184.72	184.72	0.00	0.00				184.72
0112300021	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart markers / supplies		HISTORY	08/04/2022	08/03/2022	F		19.40
	100	MARKERS		1.00	19.40000	EACH	54896084677467923897				19.40
10E011	2410 4190 00 000000	Under Budget		19.40	19.40	0.00	0.00				19.40
0112300022	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart supplies - paint, frames, command strips,		HISTORY	08/04/2022	08/04/2022	F		201.47
	100	Walmart supplies		1.00	201.47000	EACH	03924072005210763422				201.47
10E011	1110 4120 22 003997	Over Budget		201.47	0.00	-201.47	0.00				201.47
0112300023	12	AMAZON.C000	AMAZON.COM	Command Strips		HISTORY	08/12/2022	08/12/2022	F		37.68
	100	Command General Purpose Variety Kit, Various Sized Hooks, Wire Hooks, and		2.00	18.84000	EA	B07712H557				37.68
10E011	1110 4120 23 499802			37.68	0.00	-37.68	0.00				37.68
0112300024	12	VISA011 001	VISA011	Shutterfly		HISTORY	08/12/2022	08/12/2022	F		275.62
	100	Shutterfly studen pictures (tax cannot be removed)		1.00	275.62000	EACH	8000012				275.62
10E011	1110 4120 23 499802			275.62	0.00	-275.62	0.00				275.62

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0112300025	12	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Sherrie Harper KG order		HISTORY	08/12/2022	08/12/2022	F		374.97
	100		LL436 - Beginning Sounds Magnetic Sorting Board	1.00	39.99000	EA	LL436				39.99
	110		RA522 - Double-Sided Counters	1.00	15.99000	EA	RA522				15.99
	120		RA529 - Linking Cubes	1.00	19.99000	EA	RA529				19.99
	130		FF460 - Best-Buy Mobile Organization Station	1.00	299.00000	EA	FF460				299.00
10E011	1110	4120	23 499802	374.97	0.00	-374.97		0.00			374.97
0112300026	12	AMAZON.C000	AMAZON.COM	C. Jones - book shelf, Berns - student mailbox, Surdky -		HISTORY	08/12/2022	08/12/2022	F		174.67
	100		Safco Products Wood Adjustable Literature Organizer, 36 Compartment	1.00	133.68000	EA	B0008GNY7W				133.68
	110		Sauder Beginnings 3-Shelf Bookcase, Soft White finish	1.00	32.00000	EA	B00FLZ5MG6				32.00
	120		DDMY Adhesive Hooks Kitchen Wall Hooks- 24 Packs Heavy Duty 13.2lb(Max) Nail	1.00	8.99000	EA	B07GN22YYR				8.99
10E011	1110	4120	23 499802	174.67	0.00	-174.67		0.00			174.67
0112300027	12	VISA011 001	VISA011	Sherrie Harper magnetic letter tray KG		HISTORY	08/12/2022	08/12/2022	F		19.13
	100		magnetic letter tray	1.00	19.13000	EACH	222108				19.13
10E011	1110	4120	23 499802	19.13	0.00	-19.13		0.00			19.13
0112300028	16	CMC NEPT000	CMC NEPTUNE LLC	Neptune cirriculum Level 2		HISTORY	08/17/2022	08/16/2022	C		1,750.00
	100		Neptune Navigate for Schools - Level 2	1.00	1,750.00000	EACH	11075				1,750.00
10E011	1110	4120	23 499802	1,750.00	0.00	-1,750.00		0.00			1,750.00
0112300029	17	AMAZON.C000	AMAZON.COM	Harper KG bookshelf		HISTORY	08/17/2022	08/17/2022	F		118.99
	100		Kids Bookcases with Storage Bins, 6-Tier Metal Bookshelves Rack on	1.00	118.99000	EA	B09LGXBJNZ				118.99
10E011	1110	4120	23 499802	118.99	0.00	-118.99		0.00			118.99
0112300030	17	AMAZON.C000	AMAZON.COM	Berns 4th gd stools		HISTORY	08/17/2022	08/17/2022	F		89.59
	100		Yaheetech 18 Inch Padded Stack Stools, Portable Assorted Color Metal Stools,	1.00	89.59000	EA	B08J3XF2Q4				89.59
10E011	1110	4120	23 499802	89.59	0.00	-89.59		0.00			89.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300031	17	AMAZON.C000	AMAZON.COM	Aldrich/Peratt rugs		HISTORY	08/17/2022	08/17/2022	F		719.39
	100		Flagship Carpets Schoolgirl Style	1.00	347.96000	EA	B099C25N68				347.96
			Stylish Black & White Brights Apple Sit								
	110		Flagship Carpets Schoolgirl Style	1.00	371.43000	EA	B099CLNC72				371.43
			Picasso Painted Dots Classroom Area Rug								
10E011	1110	4120	23	499802	719.39	0.00	-719.39	0.00			719.39
0112300032	17	AMAZON.C000	AMAZON.COM	Hilligoss order/Button bracelets		HISTORY	08/17/2022	08/17/2022	F		113.23
	100		Barker Creek Double-Sided Border, Chevron Black & White, for Bulletin	1.00	7.99000	EA	B00FJDQBBU				7.99
	110		4 Pieces Tassel Garland Boho Colorful	1.00	16.99000	EA	B07XFRX2CS				16.99
			Tassel Banner Decorative Wall Hanging								
	120		Amazon Basics 5-Tab Binder Dividers, Write & Erase Multicolor Tabs, 12 sets	1.00	6.62000	EA	B086NBPSYW				6.62
	130		WILLBOND 36 Pieces I Love to Read Rubber Bracelets Motivational Rubber	5.00	12.99000	EA	B096ZRDT5Q				64.95
	140		5.9 Inches Giant Wiggle Eyes with Self Adhesive, Black White Googly Eyes for	1.00	6.69000	EA	B09NN3VS9N				6.69
	150		Fun Size Black Better Than PaperÂ® Bulletin Board Roll	1.00	9.99000	EA	B09T9CZ3G6				9.99
10E011	1110	4120	23	499802	113.23	0.00	-113.23	0.00			113.23
0112300033	17	AMAZON.C000	AMAZON.COM	Berns order		HISTORY	08/17/2022	08/17/2022	F		89.40
	100		Really Good Stuff Quiet Chair Stay-Put Foot Covers - Set Of 24 - Navy	3.00	29.80000	EA	B07KJQW1WR				89.40
10E011	1110	4120	23	499802	89.40	0.00	-89.40	0.00			89.40
0112300034	17	AMAZON.C000	AMAZON.COM	Candace Johnson book order		HISTORY	08/17/2022	08/17/2022	F		125.18
	100		The Bad Seed (The Food Group)	1.00	11.73000	EA	006246776X				11.73
	110		The Good Egg (The Food Group)	1.00	9.24000	EA	0062866001				9.24
	120		The Cool Bean (The Food Group)	1.00	9.48000	EA	0062954520				9.48
	130		The Couch Potato (The Food Group)	1.00	13.28000	EA	0062954539				13.28
	140		The Bad Seed Presents: The Good, the Bad, and the Spooky (The Food Group)	1.00	9.89000	EA	0062954547				9.89
	150		The Good Egg and the Talent Show (I Can Read Level 1)	1.00	4.99000	EA	006295458X				4.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300034											
*****CONTINUED*****											
160	The Good Egg Presents: The Great Eggscape!: Over 150 Stickers Inside	1.00	10.99000	EA	0062975676	10.99					
170	The Smart Cookie (The Food Group)	1.00	13.17000	EA	0063045400	13.17					
180	What If Everybody Did That?	1.00	6.59000	EA	0761456864	6.59					
190	What If Everybody Said That?	2.00	6.99000	EA	1503948951	13.98					
200	My Mouth Is A Volcano	1.00	9.86000	EA	1931636850	9.86					
210	Kindness is my Superpower: A children's Book About Empathy, Kindness and	1.00	11.98000	EA	B08DSTHKQB	11.98					
10E011 1110 4120 23 499802		125.18	0.00	-125.18	0.00	125.18					
0112300035	17	AMAZON.C000 AMAZON.COM	Teacher supplies- dry erase		HISTORY	08/17/2022 08/17/2022 F					183.64
100	Swiffer WetJet Hardwood Floor Cleaner Spray Mop Pad Refill, Multi Surface, 24	1.00	12.97000	EA	B001F0RBT2	12.97					
110	Swiffer WetJet Multi-Purpose Floor Cleaner Solution with Febreze Refill,	1.00	10.49000	EA	B0035G078Q	10.49					
120	Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,	3.00	11.04000	EA	B07LFTZK9J	33.12					
130	Swiffer WetJet Hardwood Floor Cleaner & Mopping Starter Kit, Includes: 1 Mop,	1.00	27.99000	EA	B07YQD44YX	27.99					
140	Spacrea Letter Tray, 4 Tier Rose Gold Desk Organizers and Accessories for	1.00	29.99000	EA	B08DFFTGRN	29.99					
150	Spacrea Desk Organizers and Accessories, Large, All in One Desk	1.00	20.96000	EA	B08FMN8JY3	20.96					
160	Backerysupply Set Of 12 Pink Color Plastic Desk Drawer Organizers For	1.00	15.90000	EA	B08ZJ13HF7	15.90					
170	Pentel RSVP Pens Fine Point - Ballpoint - 0.7 mm - 12 Pack Of 6 Black & 6 Blue	3.00	10.74000	EA	B09WW77Y1V	32.22					
10E011 1110 4120 23 499802		183.64	0.00	-183.64	0.00	183.64					
0112300036	17	AMAZON.C000 AMAZON.COM	FOX art supplies		HISTORY	08/17/2022 08/17/2022 F					239.55
100	Crayola Washable Kids Paint, 6 Count, Painting Supplies, Gift, Assorted	1.00	6.29000	EA	B00004UBH2	6.29					
110	PRANG Ready-to-Use Washable Tempera Paint, 1 Gallon Bottle, Black (10609)	1.00	22.76000	EA	B000F8T5RG	22.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300036												
*****CONTINUED*****												
	120		PRANG Ready-to-Use Washable Tempera Paint, 1 Gallon Bottle, White (10607)				1.00	25.25000	EA	B000J0C9H8		25.25
	130		BAZIC #2B Premium Wood Pencil (12/Pack) (Case of 24)				1.00	25.50000	EA	B00275ECVE		25.50
	140		Sargent Art Fluorescent Tempera Paint Set, 16 ounce x 6 Pack, Classic Colors,				1.00	45.11000	EA	B06XRKBBZQ		45.11
	150		Sargent Art 36-1025, 3-Hole Sharpeners, 12 Pieces Class Pack, Colored, Pencils,				1.00	13.96000	EA	B077Y769J4		13.96
	160		Sargent Art Metallic Acrylic Set, 16 Ounces x 6 Assorted Colors, Non-Fading,				1.00	84.00000	EA	B07QJDGGD8		84.00
	170		KUONIIY 5" Left-Handed Kids Scissors with Soft comfort-Grip Handles				1.00	11.99000	EA	B083KFHYQZ		11.99
	180		Crayola Washable Kids Paint, Assorted Bold Colors, Painting Supplies, 6 Count				1.00	4.69000	EA	B09GWCRSQV		4.69
	10E011	1110 4120 23 499802					239.55	0.00		-239.55	0.00	239.55
0112300037												
	17		VISA011 001 VISA011							HISTORY	08/18/2022 08/17/2022 F	381.70
												BOOK ORDER
	100		BOOKS (C. Johnson)				1.00	381.70000	EACH	6181787		381.70
	10E011	1110 4120 23 499802					381.70	0.00		-381.70	0.00	381.70
0112300038												
	17		VISA011 001 VISA011							HISTORY	08/18/2022 08/17/2022 F	275.77
												conscious discipline tools/books
	100		Conscious Discipline Order (C. Johnson)				1.00	275.77000	EACH	1531516		275.77
	10E011	1110 4120 23 499802					275.77	0.00		-275.77	0.00	275.77
0112300039												
	17		REALLY G000 REALLY GOOD STUFF							HISTORY	08/18/2022 08/17/2022 C	1,113.18
												Elam storage tables (2 total)
	100		JontiCraft Table With Storage 15 By 24 1 table				2.00	483.99000	EACH	708238		967.98
	110		Shipping				1.00	145.20000				145.20
	10E011	1110 4120 23 499802					1,113.18	0.00		-1,113.18	0.00	1,113.18
0112300040												
	22		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	08/22/2022 08/22/2022 F	7.24
												Walmart plates for staff
	100		Plates				1.00	7.24000	EACH	4579686687462963837		7.24
	10E011	2410 4190 00 000000					Under Budget	7.24	7.24	0.00	0.00	7.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300041	22	AMAZON.C000	AMAZON.COM	RD lamination pouches, Hilligoss binders, Blomberg			HISTORY	08/23/2022	08/22/2022	F	169.51
100		VELCRO Brand Dots with Adhesive White 200 Pk 3/4" Circles Sticky Back	1.00	13.87000	EA	B00GUZK4I2					13.87
110		Fellowes Thermal Laminating Pouches, Letter Size Sheets, 3mil, 300 Pack,	1.00	35.89000	EA	B07MNFBCB65					35.89
120		Step Stool for Kids (2 Pack), Toddlers Stool for Potty Training, Bathroom,	2.00	22.99000	EA	B07T6SJ2C6					45.98
130		4Pack 2 Inch Round 3 Ring Binder View Binders with 2 Pockets,Holds 450 Sheets	3.00	24.59000	EA	B07V6FNM6Z					73.77
10E011	1110	4120 23 499803	Over Budget	169.51	169.51	0.00		0.00			169.51
0112300042	22	AMAZON.C000	AMAZON.COM	Peratt/Aldrich supplies			HISTORY	08/22/2022	08/22/2022	F	175.93
100		Astrobrights Cardstock, 8.5" x 11", 65 Lb., Stardust White, 250 Sheets	1.00	25.99000	EA	B003A2I5ZC					25.99
110		Teacher Created Resources Black Classic Font 4-Inch Letters Uppercase Pack	2.00	7.89000	EA	B00B2I91W2					15.78
120		SAN1905069 - Mr. Sketch Scented Watercolor Markers	1.00	13.58000	EA	B00Q4KPSFC					13.58
130		Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,	1.00	15.49000	EA	B07Q2XBP2					15.49
140		Elmers All Purpose School Glue Sticks, Washable, 0.24-ounce sticks, 120 Count	1.00	66.13000	EA	B07R255W2L					66.13
150		Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm, Bright	1.00	15.99000	EA	B081M1XMNF					15.99
160		48 PCS Magnetic Ten Frames - Math Manipulatives for Elementary Classroom	1.00	22.97000	EA	B0825S4DSG					22.97
10E011	1110	4120 23 499802		175.93	0.00	-175.93		0.00			175.93
0112300043	22	VISA011 001	VISA011	Jimmy Johns new staff lunch			HISTORY	08/22/2022	08/22/2022	F	72.50
100		staff lunch	1.00	72.50000	EACH	#32					72.50
10E011	2410	4190 00 000000	Under Budget	72.50	72.50	0.00		0.00			72.50
0112300044	22	VISA011 001	VISA011	Jimmy Johns staff lunch			HISTORY	08/22/2022	08/22/2022	F	10.49
100		STAFF LUNCH	1.00	10.49000	EACH	#33					10.49
10E011	2410	4190 00 000000	Under Budget	10.49	10.49	0.00		0.00			10.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300045	22	VISA011 001 VISA011		STAFF raffles for first day		HISTORY	08/22/2022	08/22/2022	F		68.75
	100	staff first day raffle		1.00	68.75000	EACH	99985111				68.75
10E011 2410 4190 00 000000	Under Budget	68.75	68.75	0.00	0.00	68.75					
0112300046	26	AMAZON.C000 AMAZON.COM		Berns/Hinners colored paper: Jenkins rug, cart, Bookshelves		HISTORY	08/31/2022	08/26/2022	F		1,193.61
	100	Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,		8.00	14.52000	EA	B000MFN168				116.16
	110	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads		4.00	108.19000	EA	B0018KVD70				432.76
	120	Flagship Carpets Circles Abstract Educational Area Rug for Kids Room		1.00	327.89000	EA	B01GP0RMVI				327.89
	130	Twin Pack Astrobrights Creative Expressions color paper, wide ruled		1.00	17.95000	EA	B07447B2DJ				17.95
	140	1InTheOffice Wide Filler Paper, Loose Leaf Binder Paper, Pastel, 8"W x		2.00	10.99000	EA	B07T1MHN27				21.98
	150	Black Wood Better Than Paper Bulletin Board Roll		1.00	17.99000	EA	B082G5DCPX				17.99
	160	RELAX4LIFE Storage Cart W/10 Drawers,Rolling Wheels Semi-Transparent		1.00	79.00000	EA	B08GFRTTL6				79.00
	170	1000 Pieces Mini Animal Fruit Erasers for Kids Bulk, Small Cute Pencil		4.00	20.89000	EA	B09DKL1D1H				83.56
	180	Furinno Pasir 4-Tier Bookcase/Bookshelf/Storage Shelves,		2.00	48.16000	EA	B09YJ49VHD				96.32
10E011 1110 4120 23 499803	Over Budget	1,193.61	1,193.61	0.00	0.00	1,193.61					
0112300047	29	AMAZON.C000 AMAZON.COM		Peratt headphones		HISTORY	08/31/2022	08/29/2022	F		191.84
	100	POWMEE P20 Kids Headphones Over-Ear Headphones for		16.00	11.99000	EA	B09DD2TLYN				191.84
10E011 1110 4120 23 499803	Over Budget	191.84	0.00	-191.84	0.00	191.84					
0112300048	29	VISA011 001 VISA011		Garden Grant (Rianne)		HISTORY	09/02/2022	08/29/2022	F		1,396.90
	100	Garden grant		1.00	1,396.90000	eac	38124763				1,396.90
10E011 1110 4190 01 000000	Under Budget	1,396.90	1,351.38	-45.52	0.00	1,396.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112300049	31	AMAZON.C000	AMAZON.COM	Office registration color paper				HISTORY	08/31/2022	08/31/2022	F	374.03
	100		Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)		8.00	14.41000	EA	B00125KXGI				115.28
	110		TURQUOISE Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet		1.00	4.99000	EA	B09K14TBTZ				4.99
	120		RED Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet Compatible,		1.00	4.99000	EA	B09K1K9MFX				4.99
	130		ORCHID PURPLE Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet		1.00	4.99000	EA	B09K1RYFH4				4.99
	140		PINK Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet Compatible,		1.00	4.99000	EA	B09K1T3CLB				4.99
	150		IVORY Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet		4.00	4.99000	EA	B09K1WGHTW				19.96
	160		SALMON Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet		4.00	4.99000	EA	B09K1WPN9X				19.96
	170		GREEN Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet		1.00	4.99000	EA	B09K1ZS9FX				4.99
	180		LILAC Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet		4.00	4.99000	EA	B09K21KS6V				19.96
	190		BLUE Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet Compatible,		4.00	4.99000	EA	B09K24LPQD				19.96
	200		BUFF Copy Paper, 20 lb - 8.5 x 11, Copy Paper, Laser And Inkjet Compatible,		4.00	4.99000	EA	B09K2B3ZLN				19.96
	210		Shipping - Cost of shipping, not including shipping tax.		1.00	134.00000						134.00
10E011	1110	4120 23 499803		Over Budget	374.03	374.03		0.00	0.00		374.03	
0112300050	31	AMAZON.C000	AMAZON.COM	Hinners small post its and mouse for Angelo				HISTORY	08/31/2022	08/31/2022	F	26.93
	100		Amazon Basics 3-Button Wired USB Computer Mouse, Black		1.00	5.94000	EA	B005EJH6RW				5.94
	110		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova		1.00	20.99000	EA	B01D8F5FKS				20.99
10E011	1110	4120 23 499803		Over Budget	26.93	26.93		0.00	0.00		26.93	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300051	31	AMAZON.C000	AMAZON.COM	Mice for teachers/Peratt			HISTORY	09/02/2022	08/31/2022	F	243.92
	100		Amazon Basics 3-Button Wired USB		2.00	121.96000	EA			B01ND1K9TT	243.92
			Computer Mouse, Black - Pack of 30								
	10E011	1110 4120 23 499803		Over Budget	243.92	243.92	0.00	0.00			243.92
0112300053	07	AMAZON.C000	AMAZON.COM	Jenkins Headphones for students			HISTORY	09/07/2022	09/07/2022	F	81.99
	100		50 Pack Multi Color Kid's Wired On Ear Headphones, Individually Bagged,		1.00	81.99000	EA			B09WZ7MVPN	81.99
	10E011	1110 4120 23 499803		Over Budget	81.99	81.99	0.00	0.00			81.99
0112300054	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart - kitchen supplies and tacky for walls			HISTORY	09/08/2022	09/07/2022	F	152.63
	100		Walmart - kitchen supplies and tacky for walls		1.00	152.63000	EACH			02839173017231347301	152.63
	10E011	2410 4190 00 000000		Under Budget	152.63	152.63	0.00	0.00			152.63
0112300055	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart command strips for student pics			HISTORY	09/07/2022	09/07/2022	F	42.37
	100		command strips		1.00	42.37000	EACH			40488164817681569789	42.37
	10E011	1110 4120 23 499803		Over Budget	42.37	42.37	0.00	0.00			42.37
0112300056	07	VISA011 001	VISA011	Sam's Club Breakfast for staff			HISTORY	09/08/2022	09/07/2022	F	202.21
	100		Breakfast for staff		1.00	202.21000	EACH			836808197003103	202.21
	10E011	2410 4190 00 000000		Under Budget	202.21	202.21	0.00	0.00			202.21
0112300057	07	VISA011 001	VISA011	Libib Library yearly subscription			HISTORY	09/07/2022	09/07/2022	F	74.25
	100		Libib		1.00	74.25000	EACH			2678-7041	74.25
	10E011	1110 4120 23 499803		Over Budget	74.25	74.25	0.00	0.00			74.25
0112300058	08	AMAZON.C000	AMAZON.COM	Lamination			HISTORY	09/08/2022	09/08/2022	F	179.94
	100		GBC Thermal Laminating Film, Rolls, NAP I, 1 Inch Poly-In Core, 1.5 Mil, 25		3.00	59.98000	EA			B0017TGQG0	179.94
	10E011	1110 4120 23 499803		Over Budget	179.94	179.94	0.00	0.00			179.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300059	12	AMAZON.C000	AMAZON.COM		Phonics K-2 teachers (10 books)		HISTORY	09/12/2022	09/12/2022	F	294.00
	100		A Fresh Look at Phonics, Grades K-2: Common Causes of Failure and 7		10.00	29.40000	EA	1506326889			294.00
	10E011	1110	4120 23 499803	Over Budget	294.00	294.00	0.00	0.00			294.00
0112300060	12	AMAZON.C000	AMAZON.COM		Elliott supplies		HISTORY	09/12/2022	09/12/2022	F	643.10
	100		Collapsible Folding Lap Desk, in Green		1.00	21.12000	EA	B00CMAPI4E			21.12
	110		Flagship Carpets Color Rings Colorful Children's Area Rug for Kids Room		1.00	486.99000	EA	B00LTD434G			486.99
	120		KidKraft Bookcase with Reading Nook - Lavender, Gift for Ages 3+		1.00	134.99000	EA	B08MWSZ33D			134.99
	10E011	1110	4120 23 499803	Over Budget	643.10	156.11	-486.99	0.00			643.10
0112300061	12	AMAZON.C000	AMAZON.COM		Hinners/Berns order		HISTORY	09/12/2022	09/12/2022	F	72.56
	100		Kaisa Filler Paper Colored loose Leaf Paper, Wide Ruled 8x10.5in Colored		2.00	18.99000	EA	B08KW6KWTY			37.98
	110		Big Fidget Packs, 168 Bubble Jumbo Fidget Toy Pack Sensory Fidget Toy Set		2.00	17.29000	EA	B091CF7RYX			34.58
	10E011	1110	4120 23 499803	Over Budget	72.56	72.56	0.00	0.00			72.56
0112300062	12	AMAZON.C000	AMAZON.COM		Surdyk order		HISTORY	09/12/2022	09/12/2022	F	18.99
	100		DIYMAG Ceramic Disc Magnets 200 Packs with Double-Sided Adhesive, Ceramic		1.00	18.99000	EA	B07Y46XG8D			18.99
	10E011	1110	4120 23 499803	Over Budget	18.99	18.99	0.00	0.00			18.99
0112300063	12	AMAZON.C000	AMAZON.COM		Harper/Bertram		HISTORY	09/12/2022	09/12/2022	F	97.44
	100		Crayola 8 Pan Set Washable Watercolors,12 Pack, Kids Indoor		1.00	29.60000	EA	B00CSUK1KY			29.60
	110		Game Spinner 12 Pack - 3 Inch Black Plastic Arrow Game Spinner - Game		1.00	8.85000	EA	B01M7Z2SXP			8.85
	120		Sterilite 19618606 Small Clip Box Clear Storage Tote Container w/Lid (12 Pack)		1.00	58.99000	EA	B0762WP961			58.99
	10E011	1110	4120 23 499803	Over Budget	97.44	97.44	0.00	0.00			97.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300064	12	AMAZON.C000	AMAZON.COM	Jones bookshelves		HISTORY	09/12/2022	09/12/2022	F		89.48
	100		Sauder Beginnings 3-Shelf Bookcase, Soft White finish	2.00	44.74000	EA	B00FLZ5MG6				89.48
	10E011	1110	4120	23	499803	Over Budget					89.48
0112300065	12	AMAZON.C000	AMAZON.COM	Elliott order		HISTORY	09/12/2022	09/12/2022	F		68.88
	100		Honey Can Do 12-Drawer Metal Rolling Storage Cart with Side Pockets	1.00	68.88000	EA	B09VTJ8K9D				68.88
	10E011	1110	4120	23	499803	Over Budget					68.88
0112300066	12	AMAZON.C000	AMAZON.COM	FOX Art Supplies		HISTORY	09/12/2022	09/12/2022	F		588.71
	100		Crayola Oil Pastels Classpack, 12 Brilliant Opaque Colors, School	1.00	62.81000	EA	B0015ZZLLC				62.81
	110		Sargent Art 22-1610 No-Spill Paint Cups with Flip Open Lids, Set of 10	6.00	12.10000	EA	B0027VROWC				72.60
	120		Crayola Crayons in White, Bulk Crayons, 12 Count	5.00	1.69000	EA	B0044S904Q				8.45
	130		Colorations Tempera Paint, Gallon Size, Red, Non Toxic, Vibrant, Bold, Kids	1.00	21.71000	EA	B005E9JQM0				21.71
	140		Colorations Tempera Paint, Gallon Size, Blue, Non Toxic, Vibrant, Bold, Kids	1.00	19.41000	EA	B005E9JQ0S				19.41
	150		Colorations Tempera Paint, Gallon Size, Yellow, Non Toxic, Vibrant, Bold, Kids	1.00	19.41000	EA	B005E9JVNO				19.41
	160		Colorations Tempera Paint, Gallon Size, Green, Non Toxic, Vibrant, Bold, Kids	1.00	21.71000	EA	B005E9K01G				21.71
	170		Handy Art Masters Washable Tempera Paint, 6-16 oz, 6 per Set	2.00	17.04000	EA	B00I2UTUVK				34.08
	180		UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets	2.00	29.79000	EA	B01LXCGQQZ				59.58
	190		6 Pack - 3.5" Funnels for Filling Bottles -Multi-Purpose Funnels for	1.00	7.99000	EA	B07B3LMQ8P				7.99
	200		CY02696267 - CRAYON,ALL,BLK,12/BX	5.00	3.29000	EA	B07CYN2LGW				16.45
	210		Neenah White Index, Heavyweight Cardstock, 300 Sheets, 110 lb/199 gsm,	2.00	15.99000	EA	B07QQ3L753				31.98
	220		Color Swell Bulk Erasers - 108 Pack of Neon and Pink Bulk Erasers - Perfect	1.00	19.99000	EA	B081VXQ7LN				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300066											
*****CONTINUED*****											
	230		HA SHI Soft Chalk Short Pastels for Professional Artist, Square Non Toxic			12.00	9.55000	EA	B086WYKPGP		114.60
	240		Mont Marte Fluoro Oil Pastels Signature 12pc, 12 Assorted Colors, Vibrant Oil			6.00	12.99000	EA	B09S8LN3WH		77.94
	10E011 1110 4120 23 499803		Over Budget			588.71	583.53		-5.18	0.00	588.71
0112300067											
	13	VISA011 001 VISA011		Dollar Tree new staff orientation					HISTORY	09/13/2022 09/13/2022 F	50.00
	100		New staff			1.00	50.00000	EACH	221309		50.00
	10E011 1110 4120 23 499803		Over Budget			50.00	50.00		0.00	0.00	50.00
0112300068											
	14	AMAZON.C000 AMAZON.COM		Elam/Holt/Chaney tables					HISTORY	09/14/2022 09/14/2022 F	1,676.49
	100		Flash Furniture 48''W x 96''L Kidney Grey Thermal Laminate Activity Table -			3.00	558.83000	EA	B00777UHTI		1,676.49
	10E011 1110 4120 23 499803		Over Budget			1,676.49	1,676.49		0.00	0.00	1,676.49
0112300069											
	16	AMAZON.C000 AMAZON.COM		Elliott/Cook order					HISTORY	09/20/2022 09/16/2022 F	85.00
	100		Collapsible Folding Lap Desk, in Green			4.00	21.25000	EA	B00CMAPI4E		85.00
	10E011 1110 4120 23 499803		Over Budget			85.00	85.00		0.00	0.00	85.00
0112300070											
	16	AMAZON.C000 AMAZON.COM		Harper vet center					HISTORY	09/20/2022 09/16/2022 F	148.96
	100		Melissa & Doug Examine and Treat Pet Vet Play Set (24 pcs)			1.00	29.99000	EA	B074L8RV1F		29.99
	110		Melissa & Doug Animal Care Veterinarian and Groomer Wooden Activity Center for			1.00	118.97000	EA	B07KBNZPVY		118.97
	10E011 1110 4120 23 499803		Over Budget			148.96	148.96		0.00	0.00	148.96
0112300071											
	19	AMAZON.C000 AMAZON.COM		Rianne supplies					HISTORY	09/20/2022 09/19/2022 F	35.17
	100		Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispensered Rolls (6137H-2PC-MP)			2.00	13.59000	EA	B0025W9AWA		27.18
	110		Loose Leaf Binder Rings 1-Inch1/4"100 Pack1/4" Office Book Rings, Nickel			1.00	7.99000	EA	B07RN4QGW2		7.99
	10E011 1110 4120 23 499803		Over Budget			35.17	35.17		0.00	0.00	35.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300072	20	AMAZON.C000	AMAZON.COM	Markie fidgets for kids			HISTORY	09/20/2022	09/20/2022	F	24.98
	100		Peradix Stress Relief Balls for Adults and Kids, Hand Grip Strength Trainer, Squishy Stress Balls for Kids Fidget Toys - 6 Pack Sensory Stress Balls Set	1.00	8.99000	EA	B09QMJVMMHQ				8.99
	110			1.00	15.99000	EA	B0B1TJTF1S				15.99
10E011	1110	4120 23 499803	Over Budget	24.98	24.98		0.00	0.00			24.98
0112300073	20	AMAZON.C000	AMAZON.COM	Jones headphones			HISTORY	09/20/2022	09/20/2022	F	49.95
	100		Wholesale Bulk Headphones 25 Pack for School Classroom Lightweight On-Ear	1.00	49.95000	EA	B07MLWP5M3				49.95
10E011	1110	4120 23 499803	Over Budget	49.95	49.95		0.00	0.00			49.95
0112300074	20	AMAZON.C000	AMAZON.COM	Casey Cook order			HISTORY	09/20/2022	09/20/2022	F	25.97
	100		BONBELA Dry Erase Pockets - 30 Pack EASYWipeXL Heavy Duty Sheet Protectors	1.00	25.97000	EA	B07CVXRNV				25.97
10E011	1110	4120 23 499803	Over Budget	25.97	25.97		0.00	0.00			25.97
0112300075	20	VISA011 001	VISA011	Heggerty Book Order for Harper			HISTORY	09/27/2022	09/20/2022	F	97.00
	100		Harper book	1.00	97.00000	EACH	230171				97.00
10E011	1110	4120 23 499803	Over Budget	97.00	97.00		0.00	0.00			97.00
0112300076	20	VISA011 001	VISA011	Blomberg book			HISTORY	09/27/2022	09/20/2022	F	43.45
	100		Book for Blomberg	1.00	43.45000	EACH	M0R1S0				43.45
10E011	2410	4110 00 000000	Over Budget	43.45	43.45		0.00	0.00			43.45
0112300077	20	VISA011 001	VISA011	Jenkins 5th grade mega math bundle			HISTORY	09/20/2022	09/20/2022	F	64.95
	100		Jenkins math bundle	1.00	64.95000	EACH	160115753				64.95
10E011	1110	4120 23 499803	Over Budget	64.95	64.95		0.00	0.00			64.95
0112300078	20	VISA011 001	VISA011	IPA - Deb and Amy			HISTORY	09/26/2022	09/20/2022	F	419.00
	100		IPA	1.00	419.00000	eac	412286				419.00
10E011	2410	6410 00 000000	Under Budget	419.00	419.00		0.00	0.00			419.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112300079	20	VISA011 001	VISA011		Button TPT writing lesson plan bundles			HISTORY	09/20/2022 09/20/2022	F	165.60
	100		TPT Button		1.00	165.60000	eac	204775718			165.60
	10E011	1110 4120 23 499803		Over Budget	165.60	165.60		0.00	0.00		165.60
0112300080	20	AMAZON.C000	AMAZON.COM		Headphones Elam			HISTORY	09/20/2022 09/20/2022	F	152.90
	100		Kids Headphones with Microphone, Sharing Function, Over-Ear Headphones		10.00	15.29000	EA	B09PMZM3GX			152.90
	10E011	1110 4120 23 499803		Over Budget	152.90	152.90		0.00	0.00		152.90
0112300081	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Healthy choices materials			HISTORY	09/27/2022 09/22/2022	F	9.16
	100		Healthy choices		1.00	9.16000	EACH	28420453042109628264			9.16
	10E011	2130 4120 23 499804		Under Budget	9.16	9.16		0.00	0.00		9.16
0112300082	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Donuts for staff			HISTORY	09/26/2022 09/22/2022	F	19.68
	100		Donuts for staff		1.00	19.68000	ea	56031292150316473042			19.68
	10E011	2410 4190 00 000000		Under Budget	19.68	19.68		0.00	0.00		19.68
0112300083	22	VISA011 001	VISA011		Student pics for student spotlight			HISTORY	09/22/2022 09/22/2022	F	77.94
	100		Student pics for student spotlight		1.00	77.94000	EACH	2003			77.94
	10E011	1110 4120 23 499803		Over Budget	77.94	77.94		0.00	0.00		77.94
0112300084	22	VISA011 001	VISA011		Student pics kickball posters			HISTORY	09/22/2022 09/22/2022	F	119.94
	100		Student pics kickball posters		1.00	119.94000	EACH	1603			119.94
	10E011	1110 4120 23 499803		Over Budget	119.94	119.94		0.00	0.00		119.94
0112300085	26	AMAZON.C000	AMAZON.COM		Button tab dividers			HISTORY	09/26/2022 09/26/2022	F	269.90
	100		3 Ring Binder Dividers with Tabs - (20 Sets) x 5 Tab Dividers for 3 Ring		10.00	26.99000	EA	B07SRX4Q9J			269.90
	10E011	1110 4120 23 499803		Over Budget	269.90	269.90		0.00	0.00		269.90
0112300086	26	AMAZON.C000	AMAZON.COM		Blom supplies			HISTORY	09/26/2022 09/26/2022	F	47.74
	100		Better Office Products Black Plastic 2 Pocket Folders with Prongs,		1.00	23.75000	EA	B07GH8NYBN			23.75
	110		Sheet Protectors 1/4" x 5 1/2" for 2/3/4 Ring		1.00	23.99000	EA	B098N9F363			23.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300086												
*****CONTINUED*****												
	10E011 1110 4120 23 499803		Over Budget				47.74	47.74		0.00	0.00	47.74
0112300087	26	AMAZON.C000	AMAZON.COM	Cook order (Elliott room)						HISTORY	09/26/2022 09/26/2022 F	82.94
	100		Teacher Created Resources"Black Classic				1.00	9.99000	EA	B00ZVQUS0K		9.99
			2 1/2"" Magnetic Numbers (TCR77218)"									
	110		Classroom Headphones-Bulk 10-Pack,				1.00	72.95000	EA	B07J5X6B9C		72.95
			Student On Ear Color Varieties- Comfy									
	10E011 1110 4120 23 499803		Over Budget				82.94	82.94		0.00	0.00	82.94
0112300088	26	AMAZON.C000	AMAZON.COM	Surdyk supplies						HISTORY	09/26/2022 09/26/2022 F	18.94
	100		AdTech Hot Glue Sticks 10 Inch				1.00	18.94000	EA	B000BC4CWK		18.94
			Full-Size, Clear, 85 Sticks									
	10E011 1110 4120 23 499803		Over Budget				18.94	18.94		0.00	0.00	18.94
0112300089	26	AMAZON.C000	AMAZON.COM	Berns classroom						HISTORY	09/26/2022 09/26/2022 F	40.72
	100		Post-it Self-Stick Mini Easel Pad, 15				1.00	40.72000	EA	B07QRB6XYQ		40.72
			in x 18 in, 20 Sheets/Pad, 3 Pads,									
	10E011 1110 4120 23 499803		Over Budget				40.72	40.72		0.00	0.00	40.72
0112300090	26	AMAZON.C000	AMAZON.COM	Fox book						HISTORY	09/26/2022 09/26/2022 F	14.29
	100		Neither				1.00	14.29000	EA	0316547697		14.29
	10E011 1110 4120 23 499803		Over Budget				14.29	14.29		0.00	0.00	14.29
0112300091	26	AMAZON.C000	AMAZON.COM	blank paper cards						HISTORY	09/26/2022 09/26/2022 F	29.39
	100		Hallmark Pack of 24 Assorted Blank				1.00	9.50000	EA	B0845J5S3Y		9.50
			Cards, Modern Pink and Gold Foil									
	110		40 Plain Floral Cards, 4 x 6 in				1.00	19.89000	EA	B08HLXGS6N		19.89
			Assorted Artistic Watercolor & Gold									
	10E011 1110 4120 23 499803		Over Budget				29.39	29.39		0.00	0.00	29.39
0112300092	27	AMAZON.C000	AMAZON.COM	Rianne order						HISTORY	09/27/2022 09/27/2022 F	43.01
	100		Amazon Basics 1/3-Cut Tab, Assorted				1.00	10.73000	EA	B01LYHE49W		10.73
			Positions File Folders, Letter Size,									
	110		48 Pieces Colorful Binder Clips Paper				1.00	15.29000	EA	B089NDGC87		15.29
			Clamps 2 Sizes Cute Printing Metal Fold									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300092												
*****CONTINUED*****												
	120		WXB00M 4000pcs (2000 Pairs) Self				1.00	16.99000	EA	B09YCBBJNY		16.99
			Adhesive Dots 0.59in Sticky Nylon Coins									
	10E011	1110 4120 23 499803		Over Budget			43.01	43.01		0.00	0.00	43.01
0112300093	27		AMAZON.C000 AMAZON.COM							HISTORY	09/27/2022 09/27/2022 F	267.47
	100		Unique Loom Metro Collection Abstract				1.00	206.48000	EA	B01LZZHB01		206.48
			Water Modern Waves Seascape, Coastal,									
	110		Kids Rug City Road Traffic System				1.00	60.99000	EA	B09V4T2MGC		60.99
			Playmat Rugs - 5x7 Ft Kids Carpet with									
	10E011	1110 4120 23 499803		Over Budget			267.47	267.47		0.00	0.00	267.47
0112300094	29		AMAZON.C000 AMAZON.COM							HISTORY	09/29/2022 09/29/2022 F	65.88
	100		Uigos 2 Pack Digital Kitchen Timer II				2.00	6.95000	EA	B01L8XF7AK		13.90
			2.0 , Big Digits, Loud Alarm, Magnetic									
	110		10 Pack Multi Color Kid's Wired Earbud				1.00	8.99000	EA	B09WZ41LR1		8.99
			Headphones, Individually Bagged,									
	120		20 Pack Multi Color Kid's Wired On Ear				1.00	42.99000	EA	B09WZ87R1H		42.99
			Headphones, Individually Bagged,									
	10E011	1110 4120 23 499803		Over Budget			65.88	65.88		0.00	0.00	65.88
0112300095	29		AMAZON.C000 AMAZON.COM							HISTORY	09/29/2022 09/29/2022 F	74.59
	100		Classroom Headphones-Bulk 10-Pack,				1.00	74.59000	EA	B07J5X6B9C		74.59
			Student On Ear Color Varieties- Comfy									
	10E011	1110 4120 23 499803		Over Budget			74.59	74.59		0.00	0.00	74.59
0112300096	29		AMAZON.C000 AMAZON.COM							HISTORY	09/29/2022 09/29/2022 F	23.16
	100		KTRIO Sheet Protectors 8.5 x 11 inch				4.00	5.79000	EA	B07X7WYKP9		23.16
			Clear Page Protectors for 3 Ring									
	10E011	1110 4120 23 499803		Over Budget			23.16	23.16		0.00	0.00	23.16
0112300097	30		VISA011 001 VISA011							HISTORY	10/03/2022 09/30/2022 F	276.32
			Wellness Day - materials and									
			supplies for Mental Health,									
	100		Wellness Day - materials and supplies				1.00	276.32000	EACH	000000		276.32
			for Mental Health, Mind, and Body									
	10E011	2130 4120 23 499804		Under Budget			276.32	276.32		0.00	0.00	276.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300098	11	CDW GOVE000	CDW GOVERNMENT		CDWG Poster Maker INK			HISTORY	10/11/2022	10/11/2022	F	501.80
	100		Poster Maker INK			1.00	501.80000	EACH	221101			501.80
	10E011	1110 4120 23 499803		Over Budget		501.80	501.80		0.00		0.00	501.80
0112300099	12	GFI DIGI000	GFI DIGITAL		GFI Digital staple refill for Work room			HISTORY	10/13/2022	10/12/2022	F	171.14
	100		Staple refill			1.00	171.14000	EACH	2354875			171.14
	10E011	1110 4120 23 499803		Over Budget		171.14	171.14		0.00		0.00	171.14
0112300100	12	VISA011 001	VISA011		Michaels tshirt			HISTORY	10/26/2022	10/12/2022	F	399.00
	100		Michaels tshirt			1.00	399.00000	EACH	MIK54400863			399.00
	10E011	3000 4120 23 004300		Over Budget		399.00	255.36	-143.64			0.00	399.00
0112300101	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart supplies for Button/Bice			HISTORY	10/13/2022	10/12/2022	F	15.58
	100		Supplies - Button/Bice			1.00	15.58000	EACH	28569601955790167563			15.58
	10E011	1110 4120 23 499803		Over Budget		15.58	15.58		0.00		0.00	15.58
0112300102	12	VISA011 001	VISA011		Steam supplies			HISTORY	10/13/2022	10/12/2022	F	70.90
	100		STEAM			1.00	70.90000	EACH	96813			70.90
	10E011	1110 4120 23 004300		Under Budget		70.90	70.90		0.00		0.00	70.90
0112300103	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Command strips			HISTORY	10/13/2022	10/12/2022	F	37.12
	100		Cmnd strips			1.00	37.12000	EACH	36955647573955035431			37.12
	10E011	1110 4120 23 499803		Over Budget		37.12	37.12		0.00		0.00	37.12
0112300104	13	VISA011 001	VISA011		IPA DEB			HISTORY	10/13/2022	10/13/2022	F	419.00
	100		IPA DEB			1.00	419.00000	eac	221310			419.00
	10E011	2410 4190 00 000000		Under Budget		419.00	419.00		0.00		0.00	419.00
0112300105	13	VISA011 001	VISA011		CANVA			HISTORY	10/13/2022	10/13/2022	F	119.99
	100		CANVA			1.00	119.99000	EACH	03551-26864839			119.99
	10E011	1110 4120 23 499803		Over Budget		119.99	119.99		0.00		0.00	119.99
0112300106	13	AMAZON.C000	AMAZON.COM		Button ink order			HISTORY	10/13/2022	10/13/2022	F	33.89
	100		Original HP 65XL Black High-yield Ink Cartridge Works with HP AMP 100			1.00	33.89000	EA	B01BYKV8FK			33.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300106											
*****CONTINUED*****											
	10E011 1110 4120 23 499803		Over Budget			33.89	33.89		0.00	0.00	33.89
0112300107	13	AMAZON.C000	AMAZON.COM	Const. paper					HISTORY	10/13/2022 10/13/2022 F	395.15
	100		Prang (Formerly SunWorks) Construction			20.00	11.29000	EA	B002LARR8K		225.80
			Paper, White, 12" x 18", 100 Sheets								
	110		Prang (Formerly SunWorks) Construction			15.00	11.29000	EA	B002LARR9E		169.35
			Paper, Black, 12" x 18", 100 Sheets								
	10E011 1110 4120 23 499803		Over Budget			395.15	395.15		0.00	0.00	395.15
0112300108	14	VISA011 001	VISA011	Hilligoss - Lessons for students					HISTORY	10/18/2022 10/14/2022 F	60.51
	100		Hilligoss - Lessons for students			1.00	60.51000	EACH	207928913		60.51
	10E011 1110 4120 23 004300		Under Budget			60.51	60.51		0.00	0.00	60.51
0112300109	17	AMAZON.C000	AMAZON.COM	Surdyk class supplies					HISTORY	10/18/2022 10/17/2022 F	151.88
	100		Kids Headphones Bulk 5 Pack, Student On			4.00	37.97000	EA	B088NHNW8B		151.88
			Ear Color Varieties, Comfy Swivel								
	10E011 1110 4120 23 499803		Over Budget			151.88	151.88		0.00	0.00	151.88
0112300110	17	VISA011 001	VISA011	TPT Jenkins supplies					HISTORY	10/18/2022 10/17/2022 F	80.99
	100		TPT Jenkins			1.00	80.99000	EACH	208149669		80.99
	10E011 1110 4120 23 499803		Over Budget			80.99	80.99		0.00	0.00	80.99
0112300111	17	VISA011 001	VISA011	Lounge staff essentials and plant decor					HISTORY	10/18/2022 10/17/2022 F	86.94
	100		Lounge staff essentials and plant decor			1.00	86.94000	EACH	22255722561457005263		86.94
	10E011 2410 4190 00 000000		Under Budget			46.94	46.94		0.00	0.00	46.94
	10E011 2410 5500 00 000000		Under Budget			40.00	40.00		0.00	0.00	40.00
			LIQUIDATION TOTAL FOR PO			86.94	86.94		0.00	0.00	
0112300112	18	AMAZON.C000	AMAZON.COM	Binders and alphabet dividers					HISTORY	10/19/2022 10/18/2022 F	157.68
	100		Avery A-Z Tab Dividers for 3 Ring			3.00	13.72000	EA	B075GZQ62T		41.16
			Binders, Customizable Table of								
	110		Samsill Economy 1 Inch 3 Ring Binder, Made in The USA, Round Ring Binder,			2.00	58.26000	EA	B07FKW26KL		116.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300112											
*****CONTINUED*****											
10E011 1110 4120 23 499803	Over Budget	157.68	157.68	0.00	0.00	157.68					
0112300113 20	AMAZON.C000 AMAZON.COM	Panic button COVER		HISTORY	10/26/2022 10/20/2022 F	40.56					
100	Safety Technology International, Inc.	1.00	40.56000	EA	B00IPR30JI	40.56					
	STI-14000NC Universal Stopper® Low										
10E011 1110 4120 23 499803	Over Budget	40.56	40.56	0.00	0.00	40.56					
0112300114 20	AMAZON.C000 AMAZON.COM	Elliott headphones, Berns headphones and scissors,		HISTORY	10/21/2022 10/20/2022 F	403.66					
100	Hero Dad	1.00	6.80000	EA	0761457135	6.80					
110	Veterans: Heroes in Our Neighborhood	1.00	12.95000	EA	0990649466	12.95					
120	Don't Forget, God Bless Our Troops	1.00	11.69000	EA	144245735X	11.69					
130	Granddad Bud: A Veterans Day Story	1.00	25.59000	EA	1452050295	25.59					
140	Hero Mom	1.00	12.99000	EA	1477816453	12.99					
150	H is for Honor: A Military Family Alphabet	1.00	14.99000	EA	1585362921	14.99					
160	The Poppy Lady: Moina Belle Michael and Her Tribute to Veterans	1.00	12.39000	EA	1590787544	12.39					
170	Blue Summit Supplies Kids Scissors, Student Scissors with Comfort Grip,	1.00	22.49000	EA	B07N14SBWY	22.49					
180	Bulk Headphone Earphones 32 Pack Multi Colored for School Headphones with 3.5	1.00	63.99000	EA	B0B1QFSL6N	63.99					
190	Kids Headphones, Wired Headphones for Kids with Adjustable Headband, Child	22.00	9.99000	EA	B0B6V9RG5M	219.78					
10E011 1110 4120 23 499803	Over Budget	403.66	378.07	-25.59	0.00	403.66					
0112300115 21	VISA011 001 VISA011	Materials and supplies for mental health, mind, and body		HISTORY	10/21/2022 10/21/2022 F	280.00					
100	Materials and supplies for mental health, mind, and body wellness	1.00	280.00000	EACH	004611	280.00					
10E011 2130 4120 23 499804	Under Budget	280.00	280.00	0.00	0.00	280.00					
0112300116 26	AMAZON.C000 AMAZON.COM	Harper headphones		HISTORY	10/26/2022 10/26/2022 F	299.70					
100	Kids Headphones, Wired Headphones for Kids with Adjustable Headband, Child	30.00	9.99000	EA	B0B6V9RG5M	299.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300116											
*****CONTINUED*****											
10E011 1110 4120 23 499803	Over Budget	299.70	299.70	0.00	0.00	299.70					
0112300117	26	AMAZON.C000	AMAZON.COM	Reg. supplies - colored paper		HISTORY	10/26/2022	10/26/2022	F		180.36
100			Hammermill Colored Paper, 20 lb Blue	1.00	31.39000	EA	B0013CIAFG				31.39
			Printer Paper, 11 x 17-1 Ream (500								
110			Hammermill Colored Paper, 20 lb Lilac	1.00	19.90000	EA	B00B89TTWM				19.90
			Printer Paper, 11 x 17-1 Ream (500								
120			Hammermill Colored Paper, 20 lb Salmon	1.00	26.51000	EA	B00BC5EB08				26.51
			Printer Paper, 11 x 17-1 Ream (500								
130			Hammermill Colored Paper, 24 lb Canary	2.00	10.99000	EA	B00BX9M7SK				21.98
			Printer Paper, 8.5 x 11-1 Ream (500								
140			Springhill 8.5x11 Ivory Copy	1.00	50.00000	EA	B06WW8BDMT				50.00
			Paper, 28lb Bond/70lb Text, 104gsm, 500								
150			Scissors Bulk Set of 25-Pack, Niutop 8"	1.00	21.59000	EA	B08HW989DZ				21.59
			Multipurpose Sharp Sewing Craft Fabric								
160			Scissors, iBayam 8" Multipurpose	1.00	8.99000	EA	B08T1YYYZP				8.99
			Scissors Bulk 3-Pack, Ultra Sharp Blade								
10E011 1110 4120 23 499803	Over Budget	180.36	180.36	0.00	0.00	180.36					
0112300118	01	AMAZON.C000	AMAZON.COM	Binder clips for instructional use		HISTORY	11/04/2022	11/01/2022	F		8.49
100			Business Source Fold-Back Binder Clips	1.00	8.49000	EA	B077MN54MM				8.49
10E011 1110 4120 23 499803	Over Budget	8.49	8.49	0.00	0.00	8.49					
0112300119	02	AMAZON.C000	AMAZON.COM	teacher supplies		HISTORY	11/04/2022	11/02/2022	F		346.57
100			Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue	4.00	36.54000	EA	B00A45VHM6				146.16
110			Crayola Crayons, Bulk School Supplies For Kids, 24 Count Crayon Box (Pack Of	1.00	13.23000	EA	B00LK0NFMY				13.23
120			Crayola Ultra Clean Washable Markers For School, Back To School Gifts For	1.00	17.98000	EA	B013RQPB5C				17.98
130			Crayola Colored Pencils Adult Coloring Set, Gift, 100 Count	1.00	15.67000	EA	B019592CL6				15.67
140			Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors, School	1.00	39.90000	EA	B08CHHT833				39.90

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300124	07	AMAZON.C000	AMAZON.COM	Rianne supplies - students		HISTORY	11/07/2022	11/07/2022	F		351.80
	100		Animal Visual Timer and Color Timer for Kids, Preschoolers & Toddlers - Silent	10.00	19.99000	EA	B096Y8TS7J				199.90
	110		Yunbaoit Visual Timer with Night Light, 60-Minute Countdown Timer for Kids and	10.00	15.19000	EA	B0BCJ1RQDS				151.90
10E011	1110 4120 23 499803		Over Budget	351.80	351.80		0.00	0.00			351.80
0112300125	02	VISA011 001	VISA011	Peratt/Aldrich supplies and Berns tennis balls - student		HISTORY	11/09/2022	11/02/2022	F		11.20
	100		Peratt/Aldrich supplies and Berns tennis balls - student supplies	1.00	11.20000	EACH	5779				11.20
10E011	1110 4120 23 499803		Over Budget	11.20	11.20		0.00	0.00			11.20
0112300126	02	VISA011 001	VISA011	Kickball gear for students - face paint makeup		HISTORY	11/09/2022	11/02/2022	F		8.37
	100		Kickball gear for students - face paint makeup	1.00	8.37000	EACH	4062				8.37
10E011	1110 4120 23 499803		Over Budget	8.37	8.37		0.00	0.00			8.37
0112300127	02	VISA011 001	VISA011	Hinners science supplies for students		HISTORY	11/09/2022	11/02/2022	F		25.90
	100		Hinners science supplies for students	1.00	25.90000	EACH	9170				25.90
10E011	1110 4120 23 499803		Over Budget	25.90	25.90		0.00	0.00			25.90
0112300128	02	VISA011 001	VISA011	WELLNESS DAY FOR STAFF - MENTAL HEALTH, MIND, BODY, AND		HISTORY	11/11/2022	11/02/2022	F		465.90
	100		WELLNESS DAY FOR STAFF - MENTAL HEALTH, MIND, BODY, AND WELLNESS	1.00	465.90000	EACH	222110				465.90
10E011	2210 3190 23 499804		Under Budget	465.90	465.90		0.00	0.00			465.90
0112300129	02	VISA011 001	VISA011	Lowe's Paint for Sensory path for students		HISTORY	11/11/2022	11/02/2022	F		213.04
	100		Lowe's Paint for Sensory path for students	1.00	213.04000	EACH	17281094				213.04
10E011	1110 4120 23 499803		Over Budget	213.04	206.24		-6.80	0.00			213.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300131	09	AMAZON.C000	AMAZON.COM	Rianne supplies				HISTORY	11/11/2022	11/09/2022	F	49.70
	100		Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 500-Pack			2.00		24.85000	EA	B07R668WJX		49.70
	10E011	1110	4120 23 499803	Over Budget		49.70		49.70		0.00	0.00	49.70
0112300132	09	AMAZON.C000	AMAZON.COM	Hinners supplies				HISTORY	11/11/2022	11/09/2022	F	32.31
	100		Air Wick Essential Mist, Essential Oil Diffuser, Diffuser + 1 Refill, Lavender			1.00		10.97000	EA	B075HP5G2D		10.97
	110		Air Wick Essential Mist, Essential Oils Diffuser, Fresh Pine and Juniper, 1ct,			1.00		12.37000	EA	B07R5C83LK		12.37
	120		Air Wick, Essential Mist Diffuser, Essential Oils Diffuser, Freshener,			1.00		8.97000	EA	B08TSBLYFT		8.97
	10E011	1110	4120 23 499803	Over Budget		32.31		32.31		0.00	0.00	32.31
0112300134	10	AMAZON.C000	AMAZON.COM	Surdyk table				HISTORY	11/11/2022	11/10/2022	F	521.45
	100		Correll 48"x72" Kidney Shaped Classroom Activity Table, Height Adjustable			1.00		521.45000	EA	B0B8KQRK3G		521.45
	10E011	1110	4120 23 499803	Over Budget		521.45		521.45		0.00	0.00	521.45
0112300135	11	AMAZON.C000	AMAZON.COM	Surdyk supplies				HISTORY	11/11/2022	11/11/2022	F	24.31
	100		Arteza Whiteboard Cleaner Set, 12 Assorted Colors Chisel-Tip Dry-Erase			1.00		24.31000	EA	B07XBLLW6J		24.31
	10E011	1110	4120 23 499803	Over Budget		24.31		24.31		0.00	0.00	24.31
0112300136	14	AMAZON.C000	AMAZON.COM	Window clings				HISTORY	11/15/2022	11/14/2022	F	67.87
	100		Original HP 63 Black/Tri-color Ink (2-pack) Works with HP DeskJet 1112,			1.00		51.89000	EA	B00WR23VRI		51.89
	110		Christmas Window Clings, Double Sided Christmas Window Stickers, Christmas			1.00		6.99000	EA	B09DKK54L1		6.99
	120		Favoriwere 197 Pcs Christmas Window Clings Snowman Window Decals Christmas			1.00		8.99000	EA	B09H2MMNYN		8.99
	10E011	1110	4120 23 499803	Over Budget		67.87		67.87		0.00	0.00	67.87
0112300137	14	AMAZON.C000	AMAZON.COM	STEM supplies				HISTORY	11/14/2022	11/14/2022	F	109.95
	100		Crazy Straws, Party Supplies for Kid's Birthday Celebration, Classroom Event (			5.00		21.99000	EA	B071XFNMZK		109.95
	10E011	1110	4120 23 499803	Over Budget		109.95		109.95		0.00	0.00	109.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER	AMOUNT LEFT	LINE AMOUNT		
0112300138	14	AMAZON.C000	AMAZON.COM	Rianne supplies					HISTORY	11/14/2022	11/14/2022	F	58.84
	100		Scotch Double Sided Tape, Great for Gift Wrapping, 1/2 in x 500 in, 6		1.00		13.59000	EA	B0025W9AWA				13.59
	110		BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count,		1.00		11.61000	EA	B002MGJZRE				11.61
	120		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,		2.00		5.13000	EA	B06XSXXKFZ				10.26
	130		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x		1.00		23.38000	EA	B079KL4C91				23.38
	10E011	1110 4120 23 499803		Over Budget	58.84		58.84		0.00	0.00			58.84
0112300140	14	CDW GOVE000	CDW GOVERNMENT	color ink					HISTORY	11/14/2022	11/14/2022	F	805.24
	100		color ink		1.00		805.24000	EACH	221411				805.24
	10E011	1110 4120 23 499803		Over Budget	805.24		823.84		18.60	0.00			805.24
0112300141	15	AMAZON.C000	AMAZON.COM	Elliott supplies					HISTORY	11/15/2022	11/15/2022	F	192.55
	100		Crayola Pip-Squeaks Skinnies Washable Markers, 64 count, Great for Home or		1.00		13.92000	EA	B0019665DK				13.92
	110		Crayola Twistables Colored Pencil Set (50ct), Kids Art Supplies, Stocking		1.00		18.69000	EA	B07D4RN9NH				18.69
	120		Classroom Headphones With Microphone Bulk 10-Pack, Student On Ear Comfy		2.00		79.97000	EA	B09BP7FW2G				159.94
	10E011	1110 4120 23 499803		Over Budget	192.55		192.55		0.00	0.00			192.55
0112300142	16	VISA011 001	VISA011	(2) REWARDS Intermediate Teacher Set, 2nd Edition -					HISTORY	11/16/2022	11/16/2022	F	266.88
	100		(2) REWARDS Intermediate Teacher Set, 2nd Edition - BUTTON		1.00		266.88000	EACH	88887				266.88
	10E011	1110 4120 23 499803		Over Budget	266.88		269.37		2.49	0.00			266.88
0112300143	17	AMAZON.C000	AMAZON.COM	Casey Cook/Peratt order					HISTORY	11/20/2022	11/17/2022	F	257.96
	100		Office Chair Computer High Back Adjustable Ergonomic Desk Chair		2.00		116.99000	EA	B08JGGJZY2				233.98
	110		Bundle of 16 Coloring Books Kids Ages 4-8 Assortment Incl 16 Kids Coloring		1.00		23.98000	EA	B0945JJC66				23.98
	10E011	1110 4120 23 499803		Over Budget	257.96		257.96		0.00	0.00			257.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300144	21	VISA011 001	VISA011		2017 CA Edition*Benchmark Advance Companion Pages* Grade		HISTORY	11/22/2022	11/21/2022	F	110.00
	100		JONES AND SMITH ORDER		1.00	110.00000	EACH	222111			110.00
	10E011	1110 4120 23 499803		Over Budget	110.00	110.00	0.00	0.00			110.00
0112300145	21	VISA011 001	VISA011		School pints - Sarah Bice - family engagement		HISTORY	11/25/2022	11/21/2022	F	85.64
	100		School pints - Sarah Bice - family engagement		1.00	85.64000	EACH	SP11562959E			85.64
	10E011	3000 4120 23 004300		Over Budget	85.64	85.64	0.00	0.00			85.64
0112300146	21	AMAZON.C000	AMAZON.COM		Thompson 2nd gd supplies		HISTORY	11/22/2022	11/21/2022	F	57.99
	100		Flipside Products 60045 12" x 48" Study Carrel, Color Assortment (Pack of		1.00	57.99000	EA	B00620Z2PA			57.99
	10E011	1110 4120 23 499803		Over Budget	57.99	57.99	0.00	0.00			57.99
0112300147	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart donuts for staff		HISTORY	11/25/2022	11/21/2022	F	39.78
	100		Walmart donuts for staff		1.00	39.78000	EACH	80120204124108676264			39.78
	10E011	2410 4190 00 000000		Under Budget	39.78	39.78	0.00	0.00			39.78
0112300148	21	VISA011 001	VISA011		Donuts for staff meeting		HISTORY	11/25/2022	11/21/2022	F	111.91
	100		Donuts for staff meeting		1.00	111.91000	EACH	2223			111.91
	10E011	2410 4190 00 000000		Under Budget	111.91	111.91	0.00	0.00			111.91
0112300149	21	AMAZON.C000	AMAZON.COM		Family sensory		HISTORY	11/25/2022	11/21/2022	F	79.68
	100		100 PCS Christmas Mini Pop Keychain Fidget Toys,Mini Pop Bulk Pop Party		3.00	26.56000	EA	B0BDDKYP7K			79.68
	10E011	3000 4120 23 004300		Over Budget	79.68	79.68	0.00	0.00			79.68
0112300150	21	VISA011 001	VISA011		Tshirts for families		HISTORY	11/25/2022	11/21/2022	F	645.84
	100		Tshirts for families		1.00	645.84000	EACH	222111			645.84
	10E011	3000 4120 23 004300		Over Budget	645.84	645.84	0.00	0.00			645.84
0112300151	21	VISA011 001	VISA011		Vinyl for tshirts - families		HISTORY	11/29/2022	11/21/2022	F	386.69
	100		Vinyl for tshirts - families		1.00	386.69000	EACH	495037			386.69
	10E011	3000 4120 23 004300		Over Budget	386.69	350.74	-35.95	0.00			386.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300152	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart STEM supplies - Hinners			HISTORY	11/22/2022	11/21/2022	F	5.22
100		Walmart STEM supplies - Hinners		1.00	5.22000	EACH	14577378809877375945				5.22
10E011 1110 4120 23 499803		Over Budget		5.22	5.22		0.00	0.00			5.22
0112300153	22	AMAZON.C000	AMAZON.COM	paper and materials for instructional use			HISTORY	11/22/2022	11/22/2022	F	193.80
100		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Pink, 100 per Box (12643)		1.00	24.48000	EA	B000DZA0PC				24.48
110		Hammermill Colored Paper, 20 lb Ivory Printer Paper, 8.5 x 11-1 Ream (500)		1.00	34.31000	EA	B000GATZJG				34.31
120		Hammermill Colored Paper, 20 lb Orchid Printer Paper, 8.5 x 11-1 Ream (500)		1.00	13.79000	EA	B000LNJJV2				13.79
130		Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500)		1.00	14.29000	EA	B0013LANKC				14.29
140		Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500)		1.00	14.99000	EA	B001E6BVMK				14.99
150		Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500)		1.00	13.79000	EA	B001FM37FW				13.79
160		Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500)		1.00	14.99000	EA	B00KKXBTRU				14.99
170		Hammermill Colored Paper, 24 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500)		2.00	12.79000	EA	B00U0IJ6WA				25.58
180		MEI YI TIAN Clear Acrylic Copper Gold Self-Stick Note Pad Holders Memo Note		1.00	10.69000	EA	B07MKK1PFC				10.69
190		Clear Acrylic Gold Stapler Staples Remover Tape Dispenser Holder Set		1.00	26.89000	EA	B08FCKS2FN				26.89
10E011 1110 4120 23 499803		Over Budget		193.80	188.42		-5.38	0.00			193.80
0112300154	22	AMAZON.C000	AMAZON.COM	Art project			HISTORY	11/22/2022	11/22/2022	F	19.98
100		Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle		2.00	9.99000	EA	B07FFM3DPB				19.98
10E011 1110 4120 23 499803		Over Budget		19.98	15.58		-4.40	0.00			19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300155	22	AMAZON.C000	AMAZON.COM	Elliott/Surdyk supplies for project			HISTORY	11/22/2022	11/22/2022	F	182.10
100				Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack	2.00	8.19000	EA	B002762NPU			16.38
110				SOLO Cup Company Plastic Party Cold Cups, 16 oz, Clear, 50 pack	2.00	17.89000	EA	B004E2S44Y			35.78
120				Sharpie KIT-PNTMKR-15-MD Paint Marker Medium Point Oil Based All 15 Color Set	2.00	30.83000	EA	B005QEZAFA			61.66
130				Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip,	2.00	11.21000	EA	B00HG1GG6S			22.42
140				Sharpie Color Burst Permanent Markers, Fine Point, Aaron Rodgers Special	2.00	15.64000	EA	B019QBPSM			31.28
150				Sharpie Metallic Permanent Markers, Chisel Tip, Assorted Colors, 3 Count	2.00	7.29000	EA	B083W2QDWC			14.58
10E011	1110	4120	23	499803	Over Budget	182.10	182.10	0.00	0.00		182.10
0112300156	22	AMAZON.C000	AMAZON.COM	Button Book order			HISTORY	11/22/2022	11/22/2022	F	114.12
100				The Very First Americans (Grosset & Dunlap All Aboard Book)	1.00	3.99000	EA	0448401681			3.99
110				1621: A New Look at Thanksgiving: A New Look at Thanksgiving (National	1.00	7.95000	EA	0792261399			7.95
120				Duck for Turkey Day	1.00	8.99000	EA	0807517356			8.99
130				The Circle of Thanks	1.00	39.95000	EA	0816740127			39.95
140				Fry Bread: A Native American Family Story	1.00	12.36000	EA	1626727465			12.36
150				I Am Thankful: A Thanksgiving Book for Kids	1.00	7.99000	EA	1646115538			7.99
160				Peyton Picks the Perfect Pie: A Thanksgiving Celebration	1.00	9.09000	EA	1948703262			9.09
170				Giving Thanks: A Native American Good Morning Message (Reading Rainbow Books)	1.00	19.82000	EA	B00YDJ7DLS			19.82
180				Shipping - Cost of shipping, not including shipping tax.	1.00	3.98000					3.98
10E011	1110	4120	23	499803	Over Budget	114.12	110.13	-3.99	0.00		114.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300157	28	AMAZON.C000	AMAZON.COM	Button Book order			HISTORY	11/28/2022	11/28/2022	F	21.76
100			Our Table	1.00	8.47000	EA	1338572326				8.47
110			We Are Grateful: Otsaliheliga	1.00	13.29000	EA	158089772X				13.29
10E011 1110 4120 23 499803	Over Budget	21.76		21.76	0.00	0.00					21.76
0112300158	28	BLESSED 000	BLESSED INNOVATIONS PHOTOGRAPHY	Family engagement photoshoot			HISTORY	11/28/2022	11/28/2022	F	396.00
100			Family engagement photoshoot	1.00	396.00000	EACH	100				396.00
10E011 3000 4120 23 004300	Over Budget	396.00		396.00	0.00	0.00					396.00
0112300159	28	AMAZON.C000	AMAZON.COM	Thompson supplies			HISTORY	11/28/2022	11/28/2022	F	57.99
100			Flipside Products 60045 12" x 48" Study Carrel, Color Assortment (Pack of	1.00	57.99000	EA	B00620Z2PA				57.99
10E011 1110 4120 23 499803	Over Budget	57.99		57.99	0.00	0.00					57.99
0112300160	29	VISA011 001	VISA011	Hotel for Breymeyer - Music Registration			HISTORY	11/29/2022	11/29/2022	F	455.40
100			Hotel for Breymeyer - Music Registration	1.00	455.40000	EACH	13096983333				455.40
10E011 1110 4120 23 499803	Over Budget	455.40		455.40	0.00	0.00					455.40
0112300161	29	VISA011 001	VISA011	Breymeyer Music Registration			HISTORY	12/01/2022	11/29/2022	F	260.00
100			Breymeyer Music Registration	1.00	260.00000	EACH	B400D2				260.00
10E011 2210 3120 23 004300	Over Budget	260.00		260.00	0.00	0.00					260.00
0112300162	30	AMAZON.C000	AMAZON.COM	Command strips, legal notepads, supplies			HISTORY	11/30/2022	11/30/2022	F	78.33
100			Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black	2.00	9.29000	EA	B00006IEAK				18.58
110			Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads -	1.00	11.15000	EA	B00QSR9URI				11.15
120			Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	10.76000	EA	B0753NHZVQ				10.76
130			Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	10.99000	EA	B0762TFGGC				10.99
140			5 Pack Lined Spiral Bound Journal Bulk Set for Students, Kraft Hardcover 6x8	1.00	16.99000	EA	B07TPJS9XD				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300162											
*****CONTINUED*****											
150	Command 20 Lb XL Heavyweight Picture Hanging Strips, Damage Free Hanging	1.00	9.86000	EA	B09WBRNRHB	9.86					
10E011 1110 4120 23 499803	Over Budget	78.33	78.33	0.00	0.00	78.33					
0112300163	30	AMAZON.C000	AMAZON.COM	Glue gun - Surdyk	HISTORY	11/30/2022	11/30/2022	F	16.84		
100	Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More	1.00	16.84000	EA	B001AH5EXK	16.84					
10E011 1110 4120 23 499803	Over Budget	16.84	16.84	0.00	0.00	16.84					
0112300164	30	AMAZON.C000	AMAZON.COM	Supplies - folders, chalk, notecards	HISTORY	11/30/2022	11/30/2022	F	84.47		
100	Crayola Chalkboard Chalk, White Chalk, School Supplies, 12 Sticks	5.00	1.28000	EA	B00006IB0R	6.40					
110	Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Red, 100 per Box (12743)	1.00	18.68000	EA	B00006IF22	18.68					
120	Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Yellow, 100 per Box	1.00	26.99000	EA	B00006IF24	26.99					
130	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	1.00	21.52000	EA	B00V5DG2J4	21.52					
140	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	1.00	10.88000	EA	B0722L14L3	10.88					
10E011 1110 4120 23 499803	Over Budget	84.47	84.47	0.00	0.00	84.47					
0112300165	01	AMAZON.C000	AMAZON.COM	Lunch and Learn - Canvas for Fox	HISTORY	12/02/2022	12/01/2022	F	21.99		
100	Canvas Boards for Painting, 42 Pack 5x7 Inch Small Canvases for Painting Using	1.00	21.99000	EA	B082F76Q3T	21.99					
10E011 2130 4120 23 499804	Under Budget	21.99	21.99	0.00	0.00	21.99					
0112300166	01	AMAZON.C000	AMAZON.COM	Post it notes, supplies	HISTORY	12/01/2022	12/01/2022	F	45.11		
100	Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 2x the Sticking Power,	1.00	11.79000	EA	B000YD1XNG	11.79					
110	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	2.00	16.66000	EA	B002MGJZRE	33.32					
10E011 1110 4120 23 499803	Over Budget	45.11	45.11	0.00	0.00	45.11					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR	LINE	DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112300167	01	AMAZON.C000	AMAZON.COM	canvas					HISTORY	12/01/2022	12/01/2022	F	16.99
	100		GOTIDEAL Canvases for Painting, 8x8"			1.00	16.99000	EA	B0B7D5KZKM				16.99
			inch of 12, Professional Primed White										
	10E011	1110	4120 23 499803	Over Budget		16.99	16.99		0.00	0.00			16.99
0112300168	05	AMAZON.C000	AMAZON.COM	IAR Reading and Math test prep					HISTORY	12/05/2022	12/05/2022	F	478.80
	100		ILLINOIS TEST PREP IAR Practice Test			4.00	19.95000	EA	1795008024				79.80
			Book Mathematics Grade 3: Preparation										
	110		ILLINOIS TEST PREP IAR Practice Test			4.00	19.95000	EA	1795008032				79.80
			Book Mathematics Grade 4: Preparation										
	120		ILLINOIS TEST PREP IAR Practice Test			4.00	19.95000	EA	1795008040				79.80
			Book Mathematics Grade 5: Preparation										
	130		ILLINOIS TEST PREP Reading Skills			4.00	19.95000	EA	1795235802				79.80
			Workbook Daily IAR Practice Grade 3:										
	140		ILLINOIS TEST PREP Reading Skills			4.00	19.95000	EA	1795235853				79.80
			Workbook Daily IAR Practice Grade 4:										
	150		ILLINOIS TEST PREP Reading Skills			4.00	19.95000	EA	1795235861				79.80
			Workbook Daily IAR Practice Grade 5:										
	10E011	1110	4120 23 499803	Over Budget		478.80	478.80		0.00	0.00			478.80
0112300169	05	AMAZON.C000	AMAZON.COM	Headphones - Button					HISTORY	12/05/2022	12/05/2022	F	197.00
	100		Dison Noise Cancelling Ear Muffs, Noise			20.00	9.85000	EA	B097GCX3KQ				197.00
			Reduction Earmuffs, Suitable Headphones										
	10E011	1110	4120 23 499803	Over Budget		197.00	197.00		0.00	0.00			197.00
0112300170	05	AMAZON.C000	AMAZON.COM	Phone cord de tangle					HISTORY	12/05/2022	12/05/2022	F	12.90
	100		Telephone Cord Detangler,LOVK 2 Pack			1.00	12.90000	EA	B07DL1B25G				12.90
			13Ft Uncoiled / 2Ft Coiled Telephone										
	10E011	1110	4120 23 499803	Over Budget		12.90	12.90		0.00	0.00			12.90
0112300171	06	AMAZON.C000	AMAZON.COM	Headphones					HISTORY	12/07/2022	12/06/2022	F	391.00
	100		Premium Classroom Headphone with			10.00	39.10000	EA	B09C9XBFWP				391.00
			Microphone (5 Pack) - Kids Wired										
	10E011	1110	4120 23 499803	Over Budget		391.00	391.00		0.00	0.00			391.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300172	07	VISA011 001 VISA011		Lunch and Learn staff day			HISTORY	12/08/2022	12/07/2022	F	525.00
	100	Lunch and Learn staff day		1.00	525.00000	EACH	000034				525.00
	10E011 2210 3190 23 499804	Under Budget	525.00	525.00	0.00	0.00					525.00
0112300173	08	AMAZON.C000 AMAZON.COM		Staff lounge supplies			HISTORY	12/09/2022	12/08/2022	F	169.37
	100	Dixie Perfectouch Insulated Paper Hot Cup, Coffee Haze Design, 140 Count		2.00	44.00000	EA	B0041MVPS4				88.00
	110	Orville Redenbacher's Gourmet Popcorn Kernels, Original Yellow, 8 Lb		1.00	13.28000	EA	B00819SSGK				13.28
	120	Buttery Flavor Popcorn Topping (Gallon w/Pump)		1.00	29.95000	EA	B0785827P1				29.95
	130	SOLO Plastic Forks, White, 500 Ct Tej		1.00	28.99000	EA	B07P4198WF				28.99
	140	Flavacol Popcorn Season Salt , 35 oz.		1.00	9.15000	EA	B081DM3CYV				9.15
	10E011 1110 4120 23 499803	Over Budget	169.37	169.37	0.00	0.00					169.37
0112300174	09	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Popcorn oil / lounge supplies			HISTORY	12/12/2022	12/09/2022	F	9.28
	100	Popcorn oil / lounge supplies		1.00	9.28000	EACH	7577568865871371935				9.28
	10E011 2410 4190 00 000000	Under Budget	9.28	9.28	0.00	0.00					9.28
0112300175	09	VISA011 001 VISA011		Dollar Tree - Holiday Decor - Music Program			HISTORY	12/12/2022	12/09/2022	F	12.50
	100	Holiday Decor - Music Program		1.00	12.50000	EACH	026833				12.50
	10E011 1110 4120 23 499803	Over Budget	12.50	12.50	0.00	0.00					12.50
0112300176	09	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Holiday Decor - Music Program			HISTORY	12/12/2022	12/09/2022	F	57.36
	100	Holiday Decor - Music Program		1.00	57.36000	EACH	2837				57.36
	10E011 1110 4120 23 499803	Over Budget	57.36	57.36	0.00	0.00					57.36
0112300177	12	VISA011 001 VISA011		Lunch and Learn staff day			HISTORY	12/13/2022	12/12/2022	F	262.50
	100	Lunch and Learn staff day		1.00	262.50000	eac	000035				262.50
	10E011 2210 3190 23 499804	Under Budget	262.50	262.50	0.00	0.00					262.50
0112300178	12	AMAZON.C000 AMAZON.COM		Glue sticks - supplies			HISTORY	12/12/2022	12/12/2022	F	100.46
	100	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		1.00	19.61000	EA	B008XDXU44				19.61
	110	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors		3.00	26.95000	EA	B08CMG5MCB				80.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300178											
*****CONTINUED*****											
10E011 1110 4120 23 499803	Over Budget	100.46	100.46	0.00	0.00	100.46					
0112300179 12	AMAZON.C000 AMAZON.COM	glue bottles - supplies		HISTORY	12/12/2022 12/12/2022 F	34.20					
100	Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each,	3.00	11.40000 EA	B072J37ZZD		34.20					
10E011 1110 4120 23 499803	Over Budget	34.20	34.20	0.00	0.00	34.20					
0112300180 12	AMAZON.C000 AMAZON.COM	paper clips - supplies		HISTORY	12/13/2022 12/12/2022 F	21.09					
100	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100	3.00	7.03000 EA	B002W6ZVMC		21.09					
10E011 1110 4120 23 499803	Over Budget	21.09	21.09	0.00	0.00	21.09					
0112300181 13	AMAZON.C000 AMAZON.COM	ABC tabs/folders - supplies		HISTORY	12/13/2022 12/13/2022 F	13.72					
100	Avery A-Z Tab Dividers for 3 Ring Binders, Customizable Table of	1.00	13.72000 EA	B075GZQ62T		13.72					
10E011 1110 4120 23 499803	Over Budget	13.72	13.72	0.00	0.00	13.72					
0112300182 03	AMAZON.C000 AMAZON.COM	Surdyk table		HISTORY	01/03/2023 01/03/2023 F	517.13					
100	Correll 48"x72" Kidney Shaped Classroom Activity Table, Height Adjustable	1.00	517.13000 EA	B0B8KQRK3G		517.13					
10E011 1110 4120 23 499803	Over Budget	517.13	517.13	0.00	0.00	517.13					
0112300183 03	AMAZON.C000 AMAZON.COM	Peratt/Aldrich supplies		HISTORY	01/03/2023 01/03/2023 F	134.56					
100	Amazon Basics 5-Shelf Adjustable, Heavy Duty Storage Shelving Unit (350 lbs	2.00	67.28000 EA	B018YLFJX4		134.56					
10E011 1110 4120 23 499803	Over Budget	134.56	134.56	0.00	0.00	134.56					
0112300184 03	AMAZON.C000 AMAZON.COM	Jenkins supplies		HISTORY	01/03/2023 01/03/2023 F	91.62					
100	The Reading Strategies Book: Your Everything Guide to Developing Skilled	1.00	45.63000 EA	032507433X		45.63					
110	The Writing Strategies Book: Your Everything Guide to Developing Skilled	1.00	45.99000 EA	032507822X		45.99					
10E011 1110 4120 23 499803	Over Budget	91.62	91.62	0.00	0.00	91.62					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112300185	03	FLYLEAF 000	FLYLEAF PUBLISHING			Flyleaf publishing order for 1st and 2nd grade			HISTORY	01/03/2023	01/03/2023	F	3,662.88
	100		Flyleaf publishing order for 1st and 2nd grade			1.00	3,662.88000	EACH	38746				3,662.88
	10E011 1110 4120 23 499803			Over Budget		3,662.88	3,662.88		0.00		0.00		3,662.88
0112300186	03	AMAZON.C000	AMAZON.COM			Harper order			HISTORY	01/03/2023	01/03/2023	F	34.99
	100		MITCIEN Kids Camping Play Tent with Toy Campfire / Marshmallow /Fruits Toys			1.00	34.99000	EA	B08GCF62VY				34.99
	10E011 1110 4120 23 499803			Over Budget		34.99	34.99		0.00		0.00		34.99
0112300187	03	AMAZON.C000	AMAZON.COM			card stock - office			HISTORY	01/03/2023	01/03/2023	F	51.96
	100		Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets			4.00	12.99000	EA	B07D4YF3K4				51.96
	10E011 1110 4120 23 499803			Over Budget		51.96	51.96		0.00		0.00		51.96
0112300188	03	AMAZON.C000	AMAZON.COM			Amy Fox - ART supplies			HISTORY	01/04/2023	01/03/2023	F	1,000.77
	100		Crayola Model Magic White, 1 oz, Air Dry Modeling Clay For Kids, Bulk School			1.00	40.11000	EA	B00027C7KC				40.11
	110		Plast'r Craft Modeling Material P0052720, Fan-Fold, 6" Wide, 20 lb.			2.00	66.49000	EA	B0006HXP4A				132.98
	120		Crayola Air Dry Clay, White, Modeling Clay for Kids, Back to School Crafts,			1.00	36.58000	EA	B000J0AZS8				36.58
	130		Cedar Canyon Textiles Artist's Paintstiks Rubbing Plates, Triangles,			2.00	15.98000	EA	B002B9J44Q				31.96
	140		Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count			1.00	34.92000	EA	B002FT0BZE				34.92
	150		Alvin & Co. TD1202 TEMP. CIRCLE RADIUS MASTER			25.00	15.97000	EA	B002JVI1IQ				399.25
	160		Sargent Art® Construction Paper Best Buy Assorted, Standard Size, 400 Ct			2.00	43.71000	EA	B005V9U8U2				87.42
	170		Handy Art Washable Liquid Watercolor 8 ounce, Yellow			1.00	6.14000	EA	B007H6ZLZE				6.14
	180		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			1.00	23.03000	EA	B009D9Y6SG				23.03
	190		Sharpie Permanent Markers, Fine Point, Black, 36 Count			1.00	21.79000	EA	B00G4CJ8GK				21.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300188												
*****CONTINUED*****												
	200		Keebor 12-Color Watercolor Paint Set, 24 Pack with Wood Brushes, Kids Water				2.00	29.98000	EA	B07QJ1YTR1		59.96
	210		Sanford Sharpie Ultra Fine Point Permanent Marker				1.00	28.67000	EA	B083H35VBT		28.67
	220		144 Pack Permanent Markers, Shuttle Art Permanent Marker Assorted Colors, 12				2.00	48.98000	EA	B086WZQJTR		97.96
	10E011	1110 4120 23 004300		Under Budget			1,000.77	1,000.77		0.00	0.00	1,000.77
0112300189	03	VISA011 001	VISA011		Rianne D. AEP Seminar Managing Overwhelming Emotions and					HISTORY	01/04/2023 01/03/2023	F 150.00
	100		Rianne D. AEP Seminar				1.00	150.00000	EACH	4664		150.00
	10E011	2210 3190 23 499804		Under Budget			150.00	150.00		0.00	0.00	150.00
0112300190	03	SMITHCHA000	SMITH, CHANEY		Tshirts for students - HOLIDAY care					HISTORY	01/03/2023 01/03/2023	F 763.31
	100		Tshirts for students - HOLIDAY care				1.00	763.31000	EACH	230301		763.31
	10E011	1110 4120 23 499803		Over Budget			763.31	763.31		0.00	0.00	763.31
0112300191	04	VISA011 001	VISA011		Gateway Wellness Supplies					HISTORY	01/04/2023 01/04/2023	F 214.16
	100		Gateway Wellness Supplies				1.00	214.16000	EACH	5808		214.16
	10E011	2130 4120 23 499804		Under Budget			214.16	214.16		0.00	0.00	214.16
0112300192	04	VISA011 001	VISA011		Office supplies					HISTORY	01/04/2023 01/04/2023	F 14.34
	100		Office supplies				1.00	14.34000	EACH	006472		14.34
	10E011	2410 4110 00 000000		Over Budget			14.34	14.34		0.00	0.00	14.34
0112300193	04	AMAZON.C000	AMAZON.COM		C. Jones class supplies					HISTORY	01/04/2023 01/04/2023	F 153.21
	100		Sauder Beginnings 3-Shelf Bookcase, Soft White finish				3.00	51.07000	EA	B00FLZ5MG6		153.21
	10E011	1110 4120 23 499803		Over Budget			153.21	153.21		0.00	0.00	153.21
0112300194	03	VISA011 001	VISA011		Deb Stevens Admin Academy Indiv. Reg.					HISTORY	01/04/2023 01/03/2023	F 199.00
	100		Deb Stevens Admin Academy Indiv. Reg.				1.00	199.00000	EACH	417024		199.00
	10E011	2410 6410 00 000000		Under Budget			199.00	199.00		0.00	0.00	199.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300195	04	AMAZON.C000	AMAZON.COM	Office laminate				HISTORY	01/04/2023	01/04/2023	F	532.43
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml			3.00	175.98000	EA		B00EZWWR78		527.94
			Lamination, 25" x 500' x 1" core (2									
	110		Shipping - Cost of shipping, not including shipping tax.			1.00	4.49000					4.49
	10E011	1110	4120 23 499803	Over Budget		532.43	532.43			0.00	0.00	532.43
0112300196	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	office card stock				HISTORY	01/04/2023	01/04/2023	F	26.01
	100		office card stock			1.00	26.01000	EACH		8638		26.01
	10E011	1110	4120 23 499803	Over Budget		26.01	26.01			0.00	0.00	26.01
0112300197	09	AMAZON.C000	AMAZON.COM	Step stools for students - bathrooms				HISTORY	01/10/2023	01/09/2023	F	171.47
	100		TICONDEROGA My First Pencils, Wood-Cased Soft, Pre-Sharpened, 12			8.00	7.69000	EA		B000QE2H6A		61.52
			Step Stool for Kids (2 Pack), Toddlers									
	110		Stool for Potty Training, Bathroom,			4.00	19.99000	EA		B07T6SJ2C6		79.96
			Permanent Marker Fine Point,Fine Point									
	120		Black with Sharpie Permanent Marker			1.00	29.99000	EA		B07W2VM8M9		29.99
	10E011	2410	4190 00 000000	Under Budget		171.47	171.47			0.00	0.00	171.47
0112300198	10	AMAZON.C000	AMAZON.COM	student supplies - Amy Fox				HISTORY	01/11/2023	01/10/2023	F	39.90
	100		Teachers Tapeâ„¢ Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam			1.00	39.90000	EA		B08PC7DVYQ		39.90
	10E011	1110	4120 23 499803	Over Budget		39.90	39.90			0.00	0.00	39.90
0112300199	11	AMAZON.C000	AMAZON.COM	Amy Fox Art order				HISTORY	01/11/2023	01/11/2023	F	146.32
	100		Crayola Air Dry Clay, White, Modeling Clay for Kids, Back to School Crafts,			4.00	36.58000	EA		B000J0AZS8		146.32
	10E011	1110	4120 23 004300	Under Budget		146.32	146.32			0.00	0.00	146.32
0112300200	11	AMAZON.C000	AMAZON.COM	office supplies				HISTORY	01/11/2023	01/11/2023	F	110.56
	100		SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Colors, 24 Count			1.00	10.28000	EA		B0040R4E20		10.28
			Sharpie Permanent Markers, Fine Point, Black, 36 Count									
	110					2.00	19.97000	EA		B00G4CJ8GK		39.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0112300200												
*****CONTINUED*****												
	120		Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7mm), Stocking		1.00	13.48000	EA		B019QB0G3U		13.48	
	130		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No		1.00	11.08000	EA		B073XR4X72		11.08	
	140		Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	11.37000	EA		B0751TRS6Y		11.37	
	150		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	10.52000	EA		B0753NHZVQ		10.52	
	160		Command 20 Lb XL Heavyweight Picture Hanging Strips, Damage Free Hanging		1.00	13.89000	EA		B0B3SR5M71		13.89	
10E011	2410	4110	00 000000	Over Budget	110.56	110.56			0.00	0.00	110.56	
0112300201												
	11	AMAZON.C000	AMAZON.COM	Button supply order					HISTORY	01/11/2023	01/11/2023 F	32.91
	100		200pcs Inspirational Stickers Pack, Motivational Stickers for Water Bottle		3.00	10.97000	EA		B08Y6NPG2X		32.91	
10E011	2410	4110	00 000000	Over Budget	32.91	32.91			0.00	0.00	32.91	
0112300202												
	13	AMAZON.C000	AMAZON.COM	Bertram pencils for student					HISTORY	01/13/2023	01/13/2023 F	7.69
	100		TICONDEROGA My First Pencils, Wood-Cased Soft, Pre-Sharpended, 12		1.00	7.69000	EA		B000QE2H6A		7.69	
10E011	1110	4120	23 499803	Over Budget	7.69	7.69			0.00	0.00	7.69	
0112300203												
	13	AMAZON.C000	AMAZON.COM	Button seats for students					HISTORY	01/13/2023	01/13/2023 F	449.75
	100		Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple		25.00	17.99000	EA		B07CTCBM2S		449.75	
10E011	1110	4120	23 499803	Over Budget	449.75	449.75			0.00	0.00	449.75	
0112300204												
	13	VISA011	001 VISA011	CD supplies for students					HISTORY	01/13/2023	01/13/2023 F	312.80
	100		CD supplies for students		1.00	312.80000	EACH		231301		312.80	
10E011	1110	4120	23 499803	Over Budget	312.80	312.80			0.00	0.00	312.80	
0112300205												
	18	AMAZON.C000	AMAZON.COM	Elliott order - supplies					HISTORY	01/21/2023	01/18/2023 F	68.84
	100		BAZIC Multiplication Flash Cards (36/Pack), Case of 24		2.00	34.42000	EA		B0057DZC6C		68.84	
10E011	1110	4120	23 499803	Over Budget	68.84	68.84			0.00	0.00	68.84	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300206	18	AMAZON.C000	AMAZON.COM	Fox and Breymeyer supplies - students		HISTORY	01/21/2023	01/18/2023	F		71.93
	100		Playmags Magnetic Tiles, 30-Piece Magnet Squares Expansion Set,	2.00	29.99000	EA	B00FPSVGVO				59.98
	110		8.5" x 11" Full Sheet Label Sticker	1.00	11.95000	EA	B07Q61L831				11.95
			Paper for Laser & Inkjet Printers [100								
10E011	1110 4120 23 499803		Over Budget	71.93	71.93	0.00	0.00				71.93
0112300207	23	AMAZON.C000	AMAZON.COM	Peratt class supplies		HISTORY	01/24/2023	01/23/2023	F		100.34
	100		Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Pencil	1.00	5.94000	EA	B07DPVVMWB				5.94
	110		Really Good Stuff - 162002 Large Plastic Labeled Book and Organizer Bin	1.00	49.58000	EA	B07K2KGGSB				49.58
	120		EZlifego Double Sided Tape Heavy Duty(Extra Large 16.5FT), Multipurpose	1.00	16.89000	EA	B07YB1ZXG6				16.89
	130		Favide 24 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	1.00	8.98000	EA	B09JW2FR55				8.98
	140		30 Packs Dry Erase Pockets Sleeves â€” 10 Assorted Colors with 2 Rings - 10 x	1.00	18.95000	EA	B0BJFSH981				18.95
10E011	1110 4120 23 499803		Over Budget	100.34	100.34	0.00	0.00				100.34
0112300208	23	AMAZON.C000	AMAZON.COM	Peratt Student Supply Closet		HISTORY	01/24/2023	01/23/2023	F		897.40
	100		Creativity Street Round Wood Toothpick, Pack of 800	4.00	4.99000	EA	B007SPRKVM				19.96
	110		Reynolds Cut Rite Wax Paper, 75 Sqft (Pack of 3)	1.00	15.28000	EA	B01KMJSJBA				15.28
	120		HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted Sizes & Colors Pompoms	2.00	11.99000	EA	B01MTOWHJH				23.98
	130		Cococa 500pcs 3-5 Inches Colorful Feathers for Crafts DIY Wedding Home	2.00	9.81000	EA	B0725QL6F9				19.62
	140		Extra Soft, Endlessly Reusable Kids Modeling Clay 10 Pk. Non Toxic, Rainbow	3.00	9.12000	EA	B07KKNS377				27.36
	150		Bins & Things Stackable Storage Container with 18 Adjustable	1.00	36.75000	EA	B07LCQ63WV				36.75
	160		IRIS USA 12 Qt. Plastic Storage Bin Tote Organizing Container with Durable	2.00	40.49000	EA	B07PK1CTF6				80.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300208											
*****CONTINUED*****											
170	Rubbermaid Cleverstore Clear Plastic Storage Bins with Lids, 95 Qt-4 Pack, 4	2.00	128.00000	EA	B07PR9NM54	256.00					
180	Tomnk 500 Pack Plastic Straws, 10.3" High Disposable Straws Plastic Drinking	2.00	14.99000	EA	B07TC1G9QY	29.98					
190	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems	2.00	21.99000	EA	B07XG8HV7B	43.98					
200	Stock Your Home 9-Inch Paper Plates Uncoated, Everyday Disposable Plates 9"	1.00	27.99000	EA	B07YNT6GLD	27.99					
210	Silverlake Craft Foam Block - 14 Pack of 11x17x0.5 EPS Polystyrene Sheets for	2.00	26.99000	EA	B07Z3CPQ18	53.98					
220	Teenitor 48 Colors Glitter Set, Fine Glitter for Resin, Arts and Craft	1.00	15.99000	EA	B07ZSCH5VN	15.99					
230	Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow	3.00	15.99000	EA	B0829RHTJZ	47.97					
240	Duck Brand Bubble Wrap Roll, 12" x 175" , Original Bubble Cushioning for	1.00	25.99000	EA	B083LGC771	25.99					
250	BIGNC 600 Sheets Index Cards, 3 x 5 Inch Ruled Color Cards Note Cards for	1.00	12.99000	EA	B08PFFQFPN	12.99					
260	KESOTE Tissue Paper Bulk for Crafts 11.5" x 8" Assorted Colored Tissue	3.00	9.67000	EA	B08PP7BWC9	29.01					
270	144 PCS Sidewalk Chalks Set, Chalk Bulk, Outside chalk, Bulk Sidewalk	1.00	22.99000	EA	B09BD6XCQW	22.99					
280	BEDEONE 1000 Pcs Assorted Buttons for Crafts, Resin Buttons for Sewing, Craft	2.00	11.99000	EA	B09T3TKHMS	23.98					
290	JOLLY PARTY 6 Inch White Paper Plates Uncoated, Everyday Disposable Paper	1.00	26.99000	EA	B09ZHMYMM	26.99					
300	1000pcs Wiggle Eyes Self-Adhesive Googly Eyes, 5mm-24mm	3.00	7.88000	EA	B0B2ZNHFTQ	23.64					
310	12 Rolls Colored Painters Tape Bulk, 1 Inch by 55 Yards Wide Multicolor	1.00	31.99000	EA	B0B6HTR4WR	31.99					
10E011 1110 4120 23 499803	Over Budget	897.40	897.40	0.00	0.00	897.40					
0112300209											
23	AMAZON.C000 AMAZON.COM	Peratt student supply closet				HISTORY	01/24/2023	01/23/2023	F	20.99	
100	Brown Paper Lunch Bag Durable Paper Bags XL Lunch Bags, 60% Larger Than	1.00	20.99000	EA	B071DRGTN5	20.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300209											
*****CONTINUED*****											
	10E011 1110 4120 23 499803			Over Budget		20.99	20.99		0.00	0.00	20.99
0112300210	23	VISA011 001	VISA011		Rural King materials and supplies for staff wellness				HISTORY	01/26/2023 01/23/2023 F	37.50
	100		Rural King Popcorn - staff			1.00	37.50000	EACH	109843		37.50
	10E011 2130 4120 23 499804			Under Budget		37.50	37.50		0.00	0.00	37.50
0112300211	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart staff treats				HISTORY	01/24/2023 01/23/2023 F	12.98
	100		Walmart staff treats			1.00	12.98000	EACH	1867		12.98
	10E011 2410 4110 00 000000			Over Budget		12.98	12.98		0.00	0.00	12.98
0112300212	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Blom class supplies				HISTORY	01/24/2023 01/23/2023 F	12.76
	100		Blom class supplies			1.00	12.76000	EACH	3012		12.76
	10E011 1110 4120 23 499803			Over Budget		12.76	12.76		0.00	0.00	12.76
0112300213	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Wellness materials for the staff lounge to support				HISTORY	01/26/2023 01/23/2023 F	45.52
	100		healthy supplies for staff and teachers			1.00	45.52000	EACH	5092		45.52
	10E011 2130 4120 23 499804			Under Budget		45.52	45.52		0.00	0.00	45.52
0112300214	23	VISA011 001	VISA011		Harper student flashcards				HISTORY	01/24/2023 01/23/2023 F	52.50
	100		Harper student flashcards			1.00	52.50000	EACH	53317		52.50
	10E011 1110 4120 23 499803			Over Budget		52.50	52.50		0.00	0.00	52.50
0112300215	23	AMAZON.C000	AMAZON.COM		School Carnival supplies				HISTORY	01/24/2023 01/23/2023 F	510.58
	100		J00LA Sport Squad Endzone Challenge 2			1.00	43.49000	EA	B071DQQW34		43.49
	110		in 1 Football Toss and Flying Disc Toss								
	110		WinSpin 41"x25" Prize Drop Plinko Board			1.00	101.87000	EA	B077SZFXVR		101.87
	120		Foldable Stand Disk Drop Board Game								
	120		Carnival Clown Toss Game Banner with 3			1.00	15.99000	EA	B07TS7PTSZ		15.99
	130		Bean Bags for Kids and Adults in								
	130		Giggle N Go Limbo Game for Adults and			1.00	35.99000	EA	B07WRL1NTY		35.99
	140		Family - Indoor Holiday Fun, Backyard								
	140		216 Neon Friendship Bracelets Bulk for			2.00	17.99000	EA	B07ZT9T974		35.98
			Kids Birthday Classroom Student Gift								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300215											
*****CONTINUED*****											
150	YIHONG 72 Pcs Kawaii Squishies, Mochi Squishy Toys for Kids Party Favors,	4.00	16.99000	EA	B0817WL4QX	67.96					
160	EASYCITY 48 Pack Barrel of Slime - Colorful Sludgy Goopy Fidget Kit for	2.00	19.99000	EA	B08316DSSD	39.98					
170	JOYIN 144 Pcs Slap Bracelets for Kids Bulk Wristbands with Animals,	3.00	19.79000	EA	B083F3NRK2	59.37					
180	(63 Pcs) Fidget Toys Pack, Party Favors Carnival Treasure Classroom Prizes	4.00	24.99000	EA	B08RRYF52V	99.96					
190	Featured 18" Colorful Plastic Ring Toss Game for Adults Kids Christmas Games	1.00	9.99000	EA	B0B3RR7XGX	9.99					
10E011 1110 4120 23 004331	Under Budget	510.58	510.58		0.00	0.00	510.58				
0112300217	26 AMAZON.C000 AMAZON.COM Harper/Elam class supply				HISTORY	01/26/2023	01/26/2023	F		27.99	
100	bagmad 100Pcs Pack 8x4.75x10 inch Medium White Kraft Paper Bags with	1.00	27.99000	EA	B08GG1P4Y3	27.99					
10E011 1110 4120 23 499803	Over Budget	27.99	27.99		0.00	0.00	27.99				
0112300218	26 AMAZON.C000 AMAZON.COM Rianne D. - supplies for students				HISTORY	01/26/2023	01/26/2023	F		1,111.58	
100	Safco Roam Personal Workstation, Tan, "33""w x 30""d x 51.5""h"	3.00	343.53000	EA	B0774YK998	1,030.59					
110	CHOSENM 4 Panel Folding Privacy Screens, 6 FT Tall Wall Divider with	1.00	80.99000	EA	B09Y8Y1XR2	80.99					
10E011 1110 4120 23 499803	Over Budget	1,111.58	1,111.58		0.00	0.00	1,111.58				
0112300219	26 VISA011 001 VISA011 Elam class supplies				HISTORY	01/26/2023	01/26/2023	F		120.99	
100	Elam class supplies	1.00	120.99000	EACH	1328-0482	120.99					
10E011 1110 4120 23 499803	Over Budget	120.99	120.99		0.00	0.00	120.99				
0112300220	27 AMAZON.C000 AMAZON.COM Cook - page protectors, Button - student hair bonnet, Surdyk				HISTORY	01/27/2023	01/27/2023	F		85.97	
100	Reusable Dry Erase Pockets - With Erasers- Holder for Markers - 30 Pack	1.00	19.99000	EA	B0839MR8YZ	19.99					
110	KASTISS [New 2022 Digital Calendar Day Clock - Extra Large Impaired Vision	1.00	45.99000	EA	B0BDF6PY7P	45.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112300220											
*****CONTINUED*****											
120		Tergy 12pcs Satin Bonnet Caps for Women			1.00		19.99000	EA	B0BNX8Z29K		19.99
		Solid Color Hair Bonnets for Sleeping									
10E011 1110 4120 23 499803		Over Budget			85.97		27.98		-57.99	0.00	85.97
0112300221											
27		AMAZON.C000 AMAZON.COM			Office supplies for student use				HISTORY	01/27/2023 01/27/2023	F 62.46
100		Vaseline Petroleum Jelly, Original, Packaging may vary ,. 13 Ounce (Pack of			1.00		14.97000	EA	B001ECQ4L2		14.97
110		Colombina Peppermint Starlight Mints, 5-Lb Bag			1.00		14.49000	EA	B0040NEU5E		14.49
120		Ziploc Sandwich Bags, Easy Open Tabs, 500 Count			1.00		21.01000	EA	B01NBE8P72		21.01
130		MotBach 100 Pcs 3g Empty Plastic Containers with Black Lids, Tiny Makeup			1.00		11.99000	EA	B08HPPZ2LY		11.99
10E011 1110 4120 23 499803		Over Budget			62.46		62.46		0.00	0.00	62.46
0112300222											
30		VISA011 001 VISA011			Lunch and Learn Wellness - Mind, Body, and Spirt				HISTORY	02/01/2023 01/30/2023	F 214.98
100		Lunch and Learn Wellness - Mind, Body, and Spirt Nutrition			1.00		214.98000	EACH	7490		214.98
10E011 2210 3190 23 499804		Under Budget			214.98		214.98		0.00	0.00	214.98
0112300223											
31		AMAZON.C000 AMAZON.COM			Fox art supplies for students				HISTORY	02/01/2023 01/31/2023	F 129.75
100		Mont Marte Canvas Panels 48Pack 4X4 inch			5.00		25.95000	EA	B082NYFDFM		129.75
10E011 1110 4120 23 004300		Under Budget			129.75		129.75		0.00	0.00	129.75
0112300224											
01		AMAZON.C000 AMAZON.COM			Surdky and Elliott student supplies				HISTORY	02/06/2023 02/01/2023	F 16.50
100		2lb White Kraft Paper Bags- Pack of 100ct			1.00		16.50000	EA	B093CJY92Y		16.50
10E011 1110 4120 23 499803		Over Budget			16.50		43.25		26.75	0.00	16.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300225	01	AMAZON.C000	AMAZON.COM		Office supplies		HISTORY	02/06/2023	02/01/2023	F	104.46
	100		Scotch Heavy Duty Packaging Tape, 1.88" x 65.6 yd, Designed for Packing,		1.00	6.79000	EA	B002VPDKV8			6.79
	110		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		1.00	15.79000	EA	B008XDXU44			15.79
	120		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count		1.00	22.59000	EA	B000QQ0144			22.59
	130		Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, -		2.00	13.98000	EA	B00WDCIDIE			27.96
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,		1.00	11.34000	EA	B071JM699P			11.34
	150		Blue Summit Supplies Pink Erasers Bulk, Classroom Erasers for Kids Pink, Pink		1.00	19.99000	EA	B07ZQLTHLR			19.99
	10E011	2410 4110 00 000000		Over Budget	104.46	257.46	153.00	0.00			104.46
0112300226	01	AMAZON.C000	AMAZON.COM		Office supplies		HISTORY	02/06/2023	02/01/2023	F	82.85
	100		BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count		1.00	17.81000	EA	B000F2NJB0			17.81
	110		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips		1.00	18.33000	EA	B002MCZA40			18.33
	120		Amazon Basics 100 Pack AA High-Performance Alkaline Batteries,		1.00	26.99000	EA	B01B8R6PF2			26.99
	130		Officemate No. 1 Paper Clips, 30 Pack(99931)		1.00	19.72000	EA	B06XTBZHWH			19.72
	10E011	2410 4110 00 000000		Over Budget	82.85	209.11	126.26	0.00			82.85
0112300227	01	AMAZON.C000	AMAZON.COM		Cook/Peratt supplies (AMAZON canceled - reorder)		HISTORY	02/06/2023	02/01/2023	F	222.42
	100		Office Chair Computer High Back Adjustable Ergonomic Desk Chair		2.00	111.21000	EA	B08JGGJZY2			222.42
	10E011	1110 4120 23 499803		Over Budget	222.42	667.02	444.60	0.00			222.42
0112300228	02	AMAZON.C000	AMAZON.COM		Rianne D. student desk (amazon delivered damaged product)		HISTORY	02/06/2023	02/02/2023	F	343.53
	100		Safco Roam Personal Workstation, Tan, "33""w x 30""d x 51.5""h"		1.00	343.53000	EA	B0774YK998			343.53
	10E011	1110 4120 23 499803		Over Budget	343.53	1,030.59	687.06	0.00			343.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300229	03	AMAZON.C000	AMAZON.COM	Dry erase markers - student/staff			HISTORY	02/06/2023	02/03/2023	F	128.28
100	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	6.00	21.38000	EA	B000QQ01DK	128.28					
10E011	1110	4120	23	004300	Under Budget	128.28	384.84	256.56	0.00	128.28	
0112300230	06	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	02/07/2023	02/06/2023	F	71.45
100	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	2.00	15.79000	EA	B008XDXU44	31.58					
110	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	11.34000	EA	B071JM699P	11.34					
120	Pendaflex Portable File Box with File Rails, Hinged Lid with Double Latch	1.00	28.53000	EA	B08T6P8LB6	28.53					
10E011	2410	4110	00	000000	Over Budget	71.45	71.45	0.00	0.00	71.45	
0112300231	08	AMAZON.C000	AMAZON.COM	Berns Book Order			HISTORY	02/10/2023	02/08/2023	F	445.55
100	Warriors Box Set: Volumes 1 to 6: The Complete First Series (Warriors: The	1.00	33.92000	EA	0062367145	33.92					
110	Dog Man: The Supa Epic Collection: From the Creator of Captain Underpants (Dog	1.00	37.90000	EA	1338603345	37.90					
120	The Baby-sitters Club Graphic Novels #1-7: A Graphix Collection: Full-Color	1.00	40.19000	EA	1338603639	40.19					
130	Baby-sitters Little Sister Graphic Novels #1-4: A Graphix Collection	1.00	32.90000	EA	1338790927	32.90					
140	Wings of Fire #1-#4: A Graphic Novel Box Set (Wings of Fire Graphic Novels	1.00	38.98000	EA	1338796879	38.98					
150	Who Would Win? 10 Book Box Set	1.00	38.36000	EA	133882662X	38.36					
160	The Legend of Zelda Complete Box Set (The Legend of Zelda Box Set)	1.00	66.73000	EA	1421542420	66.73					
170	Dork Diaries Boxed Set (Books 1-3): Dork Diaries; Dork Diaries 2; Dork	1.00	25.12000	EA	1442426624	25.12					
180	Minecraft Boxed Set (Graphic Novels)	1.00	29.67000	EA	1506729010	29.67					
190	Hilo: Out-of-This-World Boxed Set	1.00	39.78000	EA	1984848585	39.78					
200	Magic School Bus 20 books box set, Science Reader Box 1 & 2	1.00	62.00000	EA	B096QFT88J	62.00					
10E011	1110	4120	23	004300	Under Budget	445.55	414.04	-31.51	0.00	445.55	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112300232	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIS Supplies - ESSER					HISTORY	02/08/2023	02/08/2023	F	35.24
	100		SIS Supplies - ESSER			1.00	35.24000	EACH	254				35.24
	10E011 1110	4120 23 499803		Over Budget		35.24	35.24		0.00		0.00		35.24
0112300233	08	CDW GOVE000	CDW GOVERNMENT	Color ink					HISTORY	02/10/2023	02/08/2023	F	805.24
	100		HP 414A - yellow - original - LaserJet - toner cartridge			2.00	106.72000	EACH	W2020A				213.44
	110		HP 414A - magenta - original - LaserJet - toner cartridge (W2023A)			2.00	106.72000	EACH	W2023A				213.44
	120		HP 414A - cyan - original - LaserJet - toner cartridge (W2021A)			2.00	106.72000	EACH	W2021A				213.44
	130		HP 414A - black - original - LaserJet - toner cartridge (W2020A)			2.00	82.46000	EACH	W2020A				164.92
	10E011 2410	4190 00 000000		Under Budget		805.24	805.24		0.00		0.00		805.24
0112300234	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM activity					HISTORY	02/10/2023	02/08/2023	F	74.24
	100		STEM activity			1.00	74.24000	EACH	0416				74.24
	10E011 1110	4120 23 004300		Under Budget		74.24	74.24		0.00		0.00		74.24
0112300235	08	VISA011 001	VISA011	Materials and supplies for student shirts					HISTORY	02/10/2023	02/08/2023	F	83.99
	100		Materials and supplies for student shirts			1.00	83.99000	EACH	502972				83.99
	10E011 1110	4120 23 004300		Under Budget		83.99	83.99		0.00		0.00		83.99
0112300236	09	VISA011 001	VISA011	Materials and supplies for student shirts SIS					HISTORY	02/10/2023	02/09/2023	F	258.20
	100		Materials and supplies for student shirts SIS			1.00	258.20000	EACH	4857				258.20
	10E011 1110	4120 23 004300		Under Budget		258.20	258.20		0.00		0.00		258.20
0112300237	09	AMAZON.C000	AMAZON.COM	Fam Engagement supplies					HISTORY	02/10/2023	02/09/2023	F	268.05
	100		1 oz. Popcorn Bag, Burst Design, 1000 per Case			1.00	32.99000	EA	B00290F5JA				32.99
	110		Snappy Butter Burst Popcorn Oil, 1 Gallon			1.00	24.99000	EA	B00AXK9ROC				24.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300237											
*****CONTINUED*****											
120	200 Snow Cone Cups 6 Oz and 200 Spoon Straws	3.00	20.95000	EA	B00CFVQG0U	62.85					
130	Hawaiian Shaved Ice Syrup 4 Pack, Gallons	1.00	115.98000	EA	B079ZD6323	115.98					
140	Flavacol Popcorn Season Salt - 1 35oz Carton	1.00	9.25000	EA	B081JD3GBD	9.25					
150	Snappy Yellow Popcorn Kernels, 12.5 lbs	1.00	21.99000	EA	B0843K12KL	21.99					
10E011 3000 3190 23 004300	Over Budget	268.05	268.05	0.00	0.00	268.05					
0112300238											
10	AMAZON.C000 AMAZON.COM	Peratt student supplies	HISTORY	02/10/2023	02/10/2023	F	233.94				
100	Chair Bands for Kids with Fidgety Feet Fidget Bands for Classroom Chair,	1.00	27.99000	EA	B075G64S7D	27.99					
110	3 Pack Kids Ear Protection Earmuffs Hearing Protection Adjustable Ear Muffs	3.00	29.99000	EA	B0BGN84G7G	89.97					
120	4 Pcs Wiggle Seat Flexible Inflated Wobble Cushion Stability Balance Pad	2.00	57.99000	EA	B0BP6LMFJM	115.98					
10E011 1110 4120 23 004300	Under Budget	233.94	233.94	0.00	0.00	233.94					
0112300239											
10	VISA011 001 VISA011	Action Inf. Family Engagement Center for students and	HISTORY	02/13/2023	02/10/2023	F	375.00				
100	Action Inf. Family Engagement Center for students and families	1.00	375.00000	EACH	451	375.00					
10E011 3000 3190 23 004300	Over Budget	61.95	61.95	0.00	0.00	61.95					
10E011 3000 4120 23 004300	Over Budget	313.05	313.05	0.00	0.00	313.05					
		LIQUIDATION TOTAL FOR PO	375.00	375.00	0.00	0.00					
0112300240											
10	VISA011 001 VISA011	CD Brain Smart Choice Cubes (KG classes)	HISTORY	02/13/2023	02/10/2023	F	68.00				
100	CD Brain Smart Choice Cubes (KG classes)	1.00	68.00000	EACH	1638511	68.00					
10E011 1110 4120 23 004300	Under Budget	68.00	68.00	0.00	0.00	68.00					
0112300241											
13	VISA011 001 VISA011	Family Engagement supplies	HISTORY	02/13/2023	02/13/2023	F	313.02				
100	Family Engagement supplies	1.00	313.02000	EACH	3707	313.02					
10E011 3000 4120 23 004300	Over Budget	313.02	313.02	0.00	0.00	313.02					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300242	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family Engagement supplies		HISTORY	02/13/2023	02/13/2023	F		177.95
	100		Family Engagement supplies	1.00	177.95000	EACH	9343				177.95
	10E011 3000 4120 23 004300		Over Budget	177.95	177.95	0.00	0.00				177.95
0112300243	13	AMAZON.C000	AMAZON.COM	Re-order Surdyk clock		HISTORY	02/13/2023	02/13/2023	F		33.99
	100		Digital Wall Clock,11.5" LED Digital	1.00	33.99000	EA	B09KRFBFVJ				33.99
			Alarm Clock Large Display,with Remote								
	10E011 2410 4110 00 000000		Over Budget	33.99	33.99	0.00	0.00				33.99
0112300244	13	AMAZON.C000	AMAZON.COM	Fam. Engagement Supplies		HISTORY	02/13/2023	02/13/2023	F		584.80
	100		Magic City Slime Activator - Non Toxic,	10.00	35.99000	EA	B07DFLKZXH				359.90
			Just Add to Your Favorite Slime Glue								
	110		Amazon Basics All Purpose Washable	10.00	22.49000	EA	B07JBC24CC				224.90
			School Liquid Glue, Great for Making								
	10E011 3000 4120 23 004300		Over Budget	584.80	584.80	0.00	0.00				584.80
0112300245	13	AMAZON.C000	AMAZON.COM	Fam. Engagement Supplies		HISTORY	02/13/2023	02/13/2023	F		359.90
			contd.								
	100		Magic City Slime Activator - Non Toxic,	10.00	35.99000	EA	B07DFLKZXH				359.90
			Just Add to Your Favorite Slime Glue								
	10E011 3000 4120 23 004300		Over Budget	359.90	359.90	0.00	0.00				359.90
0112300246	13	FLYLEAF 000	FLYLEAF PUBLISHING	Harper/Elam student supplies		HISTORY	02/13/2023	02/13/2023	F		1,980.18
			(books)								
	100		Harper/Elam student supplies (books)	1.00	1,980.18000	EACH	40688				1,980.18
	10E011 1110 4120 23 004300		Under Budget	1,980.18	1,980.18	0.00	0.00				1,980.18
0112300247	13	AMAZON.C000	AMAZON.COM	Binder clips - office		HISTORY	02/13/2023	02/13/2023	F		38.61
	100		Amazon Basics Binder Paper Clip,	1.00	8.64000	EA	B074XTRX7K				8.64
			Medium, 12 Clips per Box, 8-Pack								
	110		Extra Large Binder Clips (36 Pack) 2	3.00	9.99000	EA	B07GGSDFVY				29.97
			Inch, Big Paper Clamps for Office								
	10E011 2410 4110 00 000000		Over Budget	38.61	38.61	0.00	0.00				38.61
0112300248	13	AMAZON.C000	AMAZON.COM	Binder rings office/teachers		HISTORY	02/13/2023	02/13/2023	F		15.98
	100		Binder Rings 1 Inch 100 pcs-Sturdy Book	2.00	7.99000	EA	B08MQN23RG				15.98
			Rings-Loose Leaf Binder Ring for Index								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300248											
*****CONTINUED*****											
10E011 2410 4110 00 000000	Over Budget			15.98	15.98		0.00	0.00			15.98
0112300249	14	AMAZON.C000	AMAZON.COM	Surdyk and Elliott student supplies			HISTORY	02/15/2023	02/14/2023	F	149.50
100			School Zone - Division 0-12 Flash Cards	50.00	2.99000	EA	0887432417				149.50
			- Ages 9 and Up, 3rd Grade, 4th Grade,								
10E011 1110 4120 23 004300	Under Budget			149.50	149.50		0.00	0.00			149.50
0112300250	14	AMAZON.C000	AMAZON.COM	Surdyk student supplies			HISTORY	02/15/2023	02/14/2023	F	43.93
100			Sooez 120 Pack Pencil Erasers, Pencil	3.00	6.98000	EA	B082H9Y8GV				20.94
			Top Erasers Cap Erasers Eraser Tops								
110			Tribello Stack & Carry 2 Layer Handle	1.00	22.99000	EA	B088FZD3WN				22.99
			Box, Clear Plastic Stackable Case with								
10E011 1110 4120 23 004300	Under Budget			43.93	43.93		0.00	0.00			43.93
0112300251	15	AMAZON.C000	AMAZON.COM	Surdyk supplies			HISTORY	02/15/2023	02/15/2023	F	40.78
100			Broom and Dustpan/Dustpan with Broom	2.00	20.39000	EA	B07CNQBPCG				40.78
			Combo with 52" Long Handle for Home								
10E011 2410 4190 00 000000	Under Budget			40.78	40.78		0.00	0.00			40.78
0112300252	15	VISA011 001	VISA011	Action Based Learning			HISTORY	02/15/2023	02/15/2023	F	780.00
100			Action Based Learning	1.00	780.00000	EACH	3929				780.00
10E011 2410 3120 00 000000	Over Budget			780.00	780.00		0.00	0.00			780.00
0112300253	15	AMAZON.C000	AMAZON.COM	Yarn for students			HISTORY	02/15/2023	02/15/2023	F	13.47
100			Red Heart Super Saver Yarn, 3 Pack,	1.00	13.47000	EA	B09W1HR5VD				13.47
			Black 3 Count								
10E011 1110 4120 23 004300	Under Budget			13.47	13.47		0.00	0.00			13.47
0112300254	16	AMAZON.C000	AMAZON.COM	Rianne - double stick tape (supplies)			HISTORY	02/17/2023	02/16/2023	F	54.36
100			Scotch Double Sided Tape, 1/2 in x 500	4.00	13.59000	EA	B0025W9AWA				54.36
			in, 6 Dispensered Rolls (6137H-2PC-MP)								
10E011 2410 4110 00 000000	Over Budget			54.36	54.36		0.00	0.00			54.36

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300255	16	AMAZON.C000	AMAZON.COM	Casey Cook - composition notebooks for students			HISTORY	02/17/2023	02/16/2023	F	42.50
	100		Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black		2.00	21.25000	EA	B007XZKFSM			42.50
	10E011	1110 4120 23 004300		Under Budget	42.50	42.50	0.00	0.00			42.50
0112300256	16	AMAZON.C000	AMAZON.COM	Peratt - student noise protection headphones, Surdyk			HISTORY	02/22/2023	02/16/2023	F	89.97
	100		Mektron for MacBook Air 13 inch Case (Older Version 2010-2017 Release),		1.00	25.99000	EA	B09B9X7RGZ			25.99
	110		3 Pack Kids Ear Protection Earmuffs Hearing Protection Adjustable Ear Muffs		2.00	31.99000	EA	B0BGN84G7G			63.98
	10E011	1110 4120 23 004300		Under Budget	89.97	89.97	0.00	0.00			89.97
0112300257	17	AMAZON.C000	AMAZON.COM	Abbie - chair , Elam, - small binder clips			HISTORY	02/22/2023	02/17/2023	F	117.36
	100		Officemate Small Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total)		1.00	1.44000	EA	B001HBIPDK			1.44
	110		Office Chair, Desk Chair Executive Office Chair High Back Home Office Desk		1.00	115.92000	EA	B0BN5VHZN4			115.92
	10E011	2410 4190 00 000000		Under Budget	117.36	117.36	0.00	0.00			117.36
0112300258	17	AMAZON.C000	AMAZON.COM	Library Book Order			HISTORY	02/22/2023	02/17/2023	F	141.17
	100		The Giving Tree		1.00	9.40000	EA	0060256656			9.40
	110		Harry Potter and the Sorcerer's Stone: The Illustrated Edition (Harry Potter,		1.00	21.99000	EA	0545790352			21.99
	120		Harry Potter and the Goblet of Fire: The Illustrated Edition (Harry Potter,		1.00	29.98000	EA	0545791421			29.98
	130		I Spy Fun House: A Book of Picture Riddles		1.00	10.49000	EA	0590462938			10.49
	140		Percy Jackson and the Olympians 5 Book Paperback Boxed Set (w/poster) (Percy		1.00	18.29000	EA	1484707230			18.29
	150		The Last Kids On Earth Collection 7 Books Set By Max Brallier (Last Kids On		1.00	36.90000	EA	9124209481			36.90
	160		How to Draw Anime and Manga for Beginners: Learn to Draw Awesome Anime		1.00	14.12000	EA	B09ZCTWDH8			14.12
	10E011	1110 4120 23 004300		Under Budget	141.17	141.17	0.00	0.00			141.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300259	17	FLYLEAF 000	FLYLEAF PUBLISHING	Peratt book order		HISTORY	02/22/2023 02/17/2023	F	2,689.65		
	100		Peratt book order	1.00	2,689.65000	eac	40980		2,689.65		
	10E011 1110 4120 23 004300	Under Budget		2,689.65	2,689.65	0.00	0.00		2,689.65		
0112300260	17	VISA011 001	VISA011	WELLNESS DAY FOR STAFF -		HISTORY	02/22/2023 02/17/2023	F	129.57		
				MENTAL HEALTH, MIND, BODY, AND							
	100		WELLNESS DAY FOR STAFF - MENTAL HEALTH,	1.00	129.57000	EACH	3639		129.57		
			MIND, BODY, AND WELLNESS								
	10E011 2210 3190 23 499804	Under Budget		129.57	129.57	0.00	0.00		129.57		
0112300261	21	VISA011 001	VISA011	Library supplies - M. Calloway		HISTORY	02/22/2023 02/21/2023	F	64.96		
	100		Library supplies - M. Calloway	1.00	64.96000	EACH	30480271		64.96		
	10E011 1110 4120 23 004300	Under Budget		64.96	61.14	-3.82	0.00		64.96		
0112300262	21	AMAZON.C000	AMAZON.COM	office supplies		HISTORY	02/22/2023 02/21/2023	F	50.88		
	100		Bostitch Office EZ Squeeze Heavy Duty 3	1.00	31.99000	EA	B00UCBJIG4		31.99		
			Hole Punch, 40-Sheet Capacity, Use Less								
	110		Bostitch Office EZ Squeeze 20 Sheet	1.00	18.89000	EA	B08DT7Y6C7		18.89		
			Standard 3 Hole Punch, Metal								
	10E011 2410 4110 00 000000	Over Budget		50.88	50.88	0.00	0.00		50.88		
0112300263	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIS Instructional supplies		HISTORY	02/23/2023 02/22/2023	F	4.46		
	100		Eggs	2.00	2.23000	EACH	2052		4.46		
	10E011 1110 4120 23 004300	Under Budget		4.46	4.46	0.00	0.00		4.46		
0112300264	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family Engagement - Carnival		HISTORY	02/23/2023 02/22/2023	F	12.51		
				Supplies							
	100		Insert Vase	3.00	4.17000	EACH	2.21.23		12.51		
	10E011 3000 4120 23 004300	Over Budget		12.51	12.51	0.00	0.00		12.51		
0112300265	22	AMAZON.C000	AMAZON.COM	Surdyk		HISTORY	02/23/2023 02/22/2023	F	23.99		
	100		WORKPRO Cordless Hot Melt Glue Gun,	1.00	23.99000	EA	B088BGZKXF		23.99		
			Rechargeable Fast Preheating Mini Glue								
	10E011 1110 4120 23 004300	Under Budget		23.99	23.99	0.00	0.00		23.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300266	22	FLYLEAF 000	FLYLEAF PUBLISHING	Flyleaf - BLOM order			HISTORY	02/23/2023	02/22/2023	F	1,004.04
	100		Flyleaf - BLOM order	1.00	1,004.04000	EACH	41208				1,004.04
	10E011 1110 4120 23 004300		Under Budget	1,004.04	1,004.04		0.00		0.00		1,004.04
0112300270	23	AMAZON.C000	AMAZON.COM	Button - books for students			HISTORY	02/27/2023	02/23/2023	F	29.96
	100		Presidents' Day	1.00	7.99000	EA	0060501960				7.99
	110		If I Ran For President	1.00	7.99000	EA	0807535443				7.99
	120		P Is for President	1.00	4.99000	EA	1101996110				4.99
	130		What is President's Day? - Presidents Day for Kids, Presidents Day for	1.00	8.99000	EA	2558435256				8.99
	10E011 1110 4120 23 004300		Under Budget	29.96	29.96		0.00		0.00		29.96
0112300271	24	AMAZON.C000	AMAZON.COM	Amy Fox student art supplies - needs by March 8th			HISTORY	02/27/2023	02/24/2023	F	244.30
	100		Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For	2.00	64.37000	EA	B0002T3WLS				128.74
	110		Kenning 24 Pieces Adjustable Easel Stand 5.5" x 7.1" Wire Display Stand	2.00	35.99000	EA	B0BD7NRXZ3				71.98
	120		18 Pack Foam Boards, 11x14 inch Foam Core Board, 3/16"(5mm) Black Mat Foam	2.00	21.79000	EA	B0BDZTNVNF				43.58
	10E011 1110 4120 23 004300		Under Budget	244.30	200.72		-43.58		0.00		244.30
0112300272	24	AMAZON.C000	AMAZON.COM	student scissors			HISTORY	02/27/2023	02/24/2023	F	121.51
	100		Blue Summit Supplies Kids Scissors, Student Scissors with Comfort Grip,	3.00	22.49000	EA	B07N14SBWY				67.47
	110		Sticky Notes 1.5x2 Inches, Bright Colors Self-Stick Pads, 24 Pack, 75	3.00	9.85000	EA	B082VSDZRL				29.55
	120		Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric	1.00	24.49000	EA	B08HW989DZ				24.49
	10E011 1110 4120 23 004300		Under Budget	121.51	121.51		0.00		0.00		121.51
0112300273	24	AMAZON.C000	AMAZON.COM	Peratt student supplies			HISTORY	02/27/2023	02/24/2023	F	132.25
	100		Colorations Washable White Glue, 1 gallon, Dries Clear, Gluing, Crafts,	2.00	18.70000	EA	B01HZMNSHC				37.40
	110		Dowel Rods Wood Sticks Wooden Dowel Rods - 3/16 x 24 Inch Unfinished	1.00	22.49000	EA	B082987LZ3				22.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112300273												
*****CONTINUED*****												
	120		YRYM HT Painting Canvas Panels - 16				2.00	12.79000	EA	B08P4F6M9G		25.58
			Pack 5 x 7 Inch Triple Primed Pure									
	130		Acrylic Paint Set, Art Paints (2fl				1.00	26.89000	EA	B08T5YT1TW		26.89
			Oz/60ml) Crafts Acrylic Paint For Kids									
	140		Lilymicky 500 Pack 3 oz Disposable				1.00	19.89000	EA	B09DC5TJYK		19.89
			Plastic cups, Bathroom Cups, 3 Ounce									
	10E011	1110 4120 23 004300		Under Budget			132.25	132.25		0.00	0.00	132.25
0112300274												
	24		VISA011 001 VISA011							HISTORY	02/27/2023 02/24/2023 F	29.92
			Fam Engagement supplies									
	100		Fam Engagement supplies				1.00	29.92000	EACH	9120		29.92
	10E011	3000 4120 23 004300		Over Budget			29.92	29.92		0.00	0.00	29.92
0112300275												
	27		AMAZON.C000 AMAZON.COM							HISTORY	03/01/2023 02/27/2023 F	15.99
			Rianne - student supplies									
	100		15Pack Foam Core Board, 11â€x15â€				1.00	15.99000	EA	B08H2JDF2P		15.99
			Black Foam Board, 3/16â€ / 5MM Thick									
	10E011	1110 4120 23 004300		Under Budget			15.99	15.99		0.00	0.00	15.99
0112300276												
	27		LAKESHOR000 LAKESHORE LEARNNG MATERIAL							HISTORY	03/01/2023 02/27/2023 F	119.96
			Harper student supplies									
	100		HH455 - Nameplate Display Trays - Set				4.00	29.99000	EA	HH455		119.96
			of 6									
	10E011	1110 4120 23 004300		Under Budget			119.96	137.95		17.99	0.00	119.96
0112300277												
	28		AMAZON.C000 AMAZON.COM							HISTORY	03/01/2023 02/28/2023 F	65.97
			office supply									
	100		Madisi Wood-Cased #2 HB Pencils,				1.00	41.98000	EA	B07NW9N6W5		41.98
			Yellow, Pre-sharpened, Bulk Pack, 576									
	110		Tribello Stack & Carry 2 Layer Handle				1.00	23.99000	EA	B088FZD3WN		23.99
			Box, Clear Plastic Stackable Case with									
	10E011	2410 4110 00 000000		Over Budget			65.97	65.97		0.00	0.00	65.97
0112300278												
	28		AMAZON.C000 AMAZON.COM							HISTORY	03/01/2023 02/28/2023 F	40.94
			Peratt student supplies									
	100		Craft Styrofoam Balls (1.5 Inch - 3.8				1.00	15.95000	EA	B081JB517L		15.95
			cm) for DIY Crafting and Decoration by									
	110		Crafjie Craft Foam Balls 40-Pack 3				1.00	24.99000	EA	B085G7926D		24.99
			Inches in Diameter, Foam Ball for DIY									
	10E011	1110 4120 23 004300		Under Budget			40.94	40.94		0.00	0.00	40.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300279	03	VISA011 001	VISA011	Family School Carnival		HISTORY	03/05/2023	03/03/2023	F		754.44
	100		Family Carnival	1.00	754.44000	EACH	005329				754.44
	10E011 3000 4120 23 004331		Over Budget	754.44	754.44	0.00	0.00				754.44
0112300281	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Carnival supplies		HISTORY	03/05/2023	02/23/2023	F		200.49
	100		Carnival supplies	1.00	200.49000	EACH	2187				200.49
	10E011 3000 4120 23 004300		Over Budget	200.49	200.49	0.00	0.00				200.49
0112300282	06	AMAZON.C000	AMAZON.COM	Hinners student supplies		HISTORY	03/08/2023	03/06/2023	F		16.59
	100		IBENZER Compatible with Old Version	1.00	16.59000	EA	B0747RVG7V				16.59
			MacBook Air 13 Inch Case (2010-2017								
	10E011 1110 4120 23 004300		Under Budget	16.59	16.59	0.00	0.00				16.59
0112300283	07	AMAZON.C000	AMAZON.COM	Button supplies for students		HISTORY	03/08/2023	03/07/2023	F		35.99
	100		120Pcs Fidget Toy Pack, Stress&Anxiety	1.00	35.99000	EA	B098D2LPM6				35.99
			Relief Tools Bundle Fidget Toys Set for								
	10E011 1110 4120 23 004300		Under Budget	35.99	35.99	0.00	0.00				35.99
0112300284	07	VISA011 001	VISA011	Action Inflatables Fam Eng		HISTORY	03/08/2023	03/07/2023	F		250.00
	100		Action Inflatables Fam Eng	1.00	250.00000	EACH	230703				250.00
	10E011 3000 3190 23 004300		Over Budget	250.00	250.00	0.00	0.00				250.00
0112300285	08	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	OF. Depot Student supplies		HISTORY	03/08/2023	03/08/2023	F		1,875.00
				paper for instruction supplies							
	100		Domtar Xerographic Copy Paper, Letter	1.00	1,875.00000	EA	103057				1,875.00
			Size (8 1/2 x 11), 20 Lb, White, 500								
	10E011 1110 4120 23 004300		Under Budget	1,875.00	1,875.00	0.00	0.00				1,875.00
0112300286	06	VISA011 001	VISA011	Amy Fox - membership and		HISTORY	03/20/2023	03/06/2023	F		205.00
				virtual conf. NAEA							
	100		Amy Fox - membership and virtual conf.	1.00	205.00000	EACH	6125708				205.00
			NAEA								
	10E011 2210 3120 23 004300		Over Budget	205.00	205.00	0.00	0.00				205.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300287	06	VISA011 001	VISA011	Peratt SIS Field Trip to the Museum of Science and Industry		HISTORY	03/20/2023	03/06/2023	F		32.00
	100	Peratt SIS Field Trip		1.00	32.00000	EACH	QVMJ				32.00
10E011	1110 4120 23 004300	Under Budget		32.00	32.00	0.00	0.00			32.00	
0112300288	07	VISA011 001	VISA011	Button - book order		HISTORY	03/28/2023	03/07/2023	F		50.00
	100	Button - book order		1.00	50.00000	EACH	230703				50.00
10E011	1110 4120 23 004300	Under Budget		50.00	50.00	0.00	0.00			50.00	
0112300289	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Prin. office supplies		HISTORY	03/21/2023	03/20/2023	F		133.10
	100	Prin. office supplies		1.00	133.10000	EACH	8584				133.10
10E011	2410 4110 00 000000	Over Budget		133.10	133.10	0.00	0.00			133.10	
0112300290	20	VISA011 001	VISA011	Action Inf. Family Engagement		HISTORY	03/21/2023	03/20/2023	F		800.00
	100	Action Inf. Family Engagement		1.00	800.00000	EACH	475				800.00
10E011	3000 3190 23 004300	Over Budget		800.00	800.00	0.00	0.00			800.00	
0112300291	20	AMAZON.C000	AMAZON.COM	Surdyk student supplies		HISTORY	03/21/2023	03/20/2023	F		39.97
	100	Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel		1.00	39.97000	EA	B088NHNW8B				39.97
10E011	1110 4120 23 004300	Under Budget		39.97	39.97	0.00	0.00			39.97	
0112300292	20	AMAZON.C000	AMAZON.COM	Surdyk student supplies		HISTORY	03/21/2023	03/20/2023	F		29.13
	100	Amazon Basics Dry Erase Liquid Cleaner for Whiteboards - 8.5-Ounce, 1-Pack		2.00	4.63000	EA	B07VD8Q1PS				9.26
	110	Bostitch Office Three Hole Punch Ez Squeeze Hole Puncher 20 Sheet Standard		1.00	19.87000	EA	B0BLQSVHN3				19.87
10E011	1110 4120 23 004300	Under Budget		29.13	29.13	0.00	0.00			29.13	
0112300293	27	AMAZON.C000	AMAZON.COM	Hilligoss supplies		HISTORY	03/28/2023	03/27/2023	F		275.58
	100	OUTGAVA 3 Panel Portable Room Divider Folding Partition Privacy Screen 6 FT		1.00	45.99000	EA	B0B1PBGH75				45.99
	110	ABCarpet Classroom Carpet Education Classroom Rug Seating Rug Learning		1.00	229.59000	EA	B0BN5BF8D4				229.59
10E011	1110 4120 23 004300	Under Budget		275.58	275.58	0.00	0.00			275.58	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112300294	27	AMAZON.C000	AMAZON.COM	Button order				HISTORY	03/28/2023	03/27/2023	F	37.98
	100		10PCS 4" x 3" Acrylic Book Display		2.00	18.99000	EA	B09MC5K2MK				37.98
			Stand Clear Easel with Ledge Tablet									
	10E011	1110 4120 23 004300		Under Budget	37.98	37.98		0.00	0.00		37.98	
0112300296	27	AMAZON.C000	AMAZON.COM	Button order				HISTORY	03/28/2023	03/27/2023	F	49.98
	100		Patioer Acrylic Pen Holder, 360-degree		2.00	24.99000	EA	B09BN468JQ				49.98
			Rotating Clear Pen Organizer for Desk,									
	10E011	1110 4120 23 004300		Under Budget	49.98	49.98		0.00	0.00		49.98	
0112300297	27	AMAZON.C000	AMAZON.COM	Supplies for student use				HISTORY	03/28/2023	03/27/2023	F	177.99
			materials and inst.									
	100		GBC Thermal Laminating Film, Rolls, NAP		2.00	76.52000	EA	B0017TGQG0				153.04
			I, 1 Inch Poly-In Core, 1.5 Mil, 25									
	110		50 Pads Mini Sticky Notes 1.5X 2 inch,		1.00	15.99000	EA	B07PHS9SX3				15.99
			Small Self-Stick Note, Bulk Tiny Pads									
	120		(8 Pack) Lined Sticky Notes 4x4 Bright		1.00	8.96000	EA	B0922B9TXY				8.96
			Stickies Colorful Super Sticking Power									
	10E011	1110 4120 23 004300		Under Budget	177.99	177.99		0.00	0.00		177.99	
0112300298	27	IPA ILLI001	IPA ILLINI REGION	Illini Region Student				HISTORY	03/28/2023	03/27/2023	F	175.00
				Recognition Luncheon - PLEASE								
	100		Illini Region Student Recognition		7.00	25.00000	EACH					175.00
			Luncheon									
	10E011	2410 4190 00 000000		Under Budget	175.00	175.00		0.00	0.00		175.00	
0112300300	27	AMAZON.C000	AMAZON.COM	Fondia student key rings				HISTORY	03/28/2023	03/27/2023	F	15.98
	100		Keychains or Key Rings, Loose Leaf		2.00	7.99000	EA	B08VDLX8L8				15.98
			Binder Rings for Key Chains, Card									
	10E011	1110 4120 23 004300		Under Budget	15.98	15.98		0.00	0.00		15.98	
0112300301	27	AMAZON.C000	AMAZON.COM	Rianne D. student supplies				HISTORY	03/28/2023	03/27/2023	F	63.17
	100		FungLam Laminating Sheets, 8.9 x		1.00	43.99000	EA	B073R8TZ4K				43.99
			11.4-Inches Thermal Laminating Pouches,									
	110		Vkey 700pcs (350pairs) 1.5cm Diameter		2.00	9.59000	EA	B08B8N8QZR				19.18
			Transparent Sticky Back Thin Clear Dots									
	10E011	1110 4120 23 004300		Under Budget	63.17	62.21		-0.96	0.00		63.17	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0112300306											
*****CONTINUED*****											
	120		New Larger Size! The Original Table	1.00	16.99000	EA	B07GMZ5NBS				16.99
	130		Spots for Teachers No Staining, No (24 Pack) Sticky Notes 3x3 in Post	1.00	16.95000	EA	B07VRYX57R				16.95
	140		Bright Stickies Colorful Super Sticking Mr. Pen- Mini Dry Erase Eraser, 24	1.00	6.84000	EA	B0BFHR7Q5G				6.84
			Pack, Pastel Colors, Magnetic Dry								
10E011	1110	4120 23 004300	Under Budget	83.30	83.30		0.00		0.00		83.30
0112300307											
	28	VISA011 001 VISA011	Elam/Harper EZ Write KG KIT				HISTORY	03/29/2023	03/28/2023	F	530.67
	100		Elam/Harper EZ Write KG KIT	1.00	530.67000	EACH	2070				530.67
10E011	1110	4120 23 004300	Under Budget	530.67	530.67		0.00		0.00		530.67
0112300308											
	28	VISA011 001 VISA011	Hilligoss Gander Publishing student supplies				HISTORY	03/29/2023	03/28/2023	F	53.85
	100		Hilligoss Gander Publishing student supplies	1.00	53.85000	EACH	8885				53.85
10E011	1110	4120 23 004300	Under Budget	53.85	53.85		0.00		0.00		53.85
0112300309											
	28	VISA011 001 VISA011	Hilligoss Half Pint KIDS Level B and C student supplies				HISTORY	03/29/2023	03/28/2023	F	105.60
	100		Hilligoss Half Pint KIDS Level B and C student supplies	1.00	105.60000	EACH	14510				105.60
10E011	1110	4120 23 004300	Under Budget	105.60	105.60		0.00		0.00		105.60
0112300310											
	28	AMAZON.C000 AMAZON.COM	Hilligoss student supplies				HISTORY	03/29/2023	03/28/2023	F	34.99
	100		24 Pcs Kids Book Buddy Bags 13.8 x 11 Inches Christmas Gift for Kids Hanging	1.00	34.99000	EA	B0B8CD2MVY				34.99
10E011	1110	4120 23 004300	Under Budget	34.99	34.99		0.00		0.00		34.99
0112300311											
	28	VISA011 001 VISA011	Hilligoss Yellow Fiction Books for students				HISTORY	03/29/2023	03/28/2023	F	77.54
	100		Hilligoss Yellow Fiction Books for students	1.00	77.54000	EACH	F8RQ98HXF				77.54
10E011	1110	4120 23 004300	Under Budget	77.54	77.54		0.00		0.00		77.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300312	28	VISA011 001	VISA011	Hilligoss Ready Reader - Short Vowels and Digraphs			HISTORY	03/29/2023	03/28/2023	F	97.48
	100		Hilligoss Ready Reader - Short Vowels and Digraphs		1.00	97.48000	EACH	1497			97.48
	10E011	1110 4120 23 004300		Under Budget	97.48	97.48	0.00	0.00			97.48
0112300313	28	AMAZON.C000	AMAZON.COM	Science Lab Student Supplies			HISTORY	03/29/2023	03/28/2023	F	4,456.72
	100		Colorations Plastic Handle Jumbo Chubby Paint Brushes for Kids Painting		4.00	17.42000	EA	B005E9JZGM			69.68
	110		NATIONAL GEOGRAPHIC Mega Fossil Dig Kit - Excavate 15 Prehistoric Fossils		4.00	21.29000	EA	B0160JBS5K			85.16
	120		Natural Uniforms M&M Scrubs Childrens Lab Coat-Soft Fabric (12/14)		10.00	16.49000	EA	B016CE48P0			164.90
	130		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Black Sled Base Stack		1.00	358.23000	EA	B01LZSVGLV			358.23
	140		Norwood Commercial Furniture Adjustable-Height Flower Activity		4.00	316.85000	EA	B06Y1TGF88			1,267.40
	150		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Orange Sled Base Stack		1.00	298.39000	EA	B07BRN734J			298.39
	160		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Blue Sled Base Stack		1.00	267.48000	EA	B07BRZ8TXG			267.48
	170		Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Yellow Sled Base Stack		1.00	264.53000	EA	B07BS1PGH9			264.53
	180		Faxco 5 Pack 7.7'' Colorful Toy Scoop,Beach Toy 5 Colors Plastic Scoop		4.00	10.49000	EA	B07RMSY4BN			41.96
	190		Learn & Climb Lab Coat for Kids - Children's Scientist lab Coat Costume		10.00	17.99000	EA	B07VQMSTCS			179.90
	200		Einstein Box Science Experiment Kit For Kids Aged 8-12-14 STEM Projects		4.00	29.74000	EA	B0855MGS99			118.96
	210		Gamma Ray Protective Anti-Fog Safety Goggle Glasses - Pack of 20		2.00	44.99000	EA	B086R7FPL5			89.98
	220		NATIONAL GEOGRAPHIC Science Magic Kit - Perform 20 Unique Experiments as Magic		2.00	24.59000	EA	B0876F6STP			49.18
	230		Be Amazing! Toys Weather Science Lab - Kids Weather Science Kit with 20 All		2.00	28.38000	EA	B087CC4RTW			56.76
	240		Gemstone Gem Dig Kit, STEM Educational DIY Toys Science Kit- Dig Up 15 Unique		4.00	21.98000	EA	B088GPJ6P4			87.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300313											
*****CONTINUED*****											
250	Learniture LNT-CRE3048WATGBSM Table, Wave 30" x 48", Gray Top/Gray	2.00	272.73000	EA	B08SHS2QZ9	545.46					
260	Science Kits for Kids Age 8-12,STEM Projects for Boys,Solar Experiments	4.00	13.49000	EA	B092LMMB22	53.96					
270	ReGrow Science Kit for Kids 8+ - Replant Simple Ingredients to Generate	4.00	22.99000	EA	B09HKY763S	91.96					
280	TOGR0P 4Pcs Doctor Scientist Lab Costume for Kids Role Play Thick White	4.00	21.99000	EA	B09W2965N1	87.96					
290	Japace Kids Science Kits Age 5-8-10-12, DIY Engineering Stem Robotic Building	3.00	15.99000	EA	B09WR8KKSQ	47.97					
300	GDLF Kids Large Wooden Sandbox with Cover Outdoor Sand Boxes for Backyard	1.00	109.99000	EA	B0B648HNN6	109.99					
310	SaphiRose Disposable Rain Poncho Clear Ponchos for Adults (5 Pack)	1.00	9.99000	EA	B0B99T7GCK	9.99					
320	Cassia Seed Sensory Sand Pool Set with Play Sand Toys for Kids1 3/4-1 1/2",	1.00	109.00000	EA	B0BQYPNKX9	109.00					
10E011 1110 4120 23 004300	Under Budget	4,456.72	4,456.72	0.00	0.00	4,456.72					
0112300314	28 AMAZON.C000 AMAZON.COM	Fondia tape disp. for class	HISTORY			03/29/2023	03/28/2023	F	4.75		
100	Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK)	1.00	4.75000	EA	B0006HVL8C	4.75					
10E011 1110 4120 23 004300	Under Budget	4.75	4.75	0.00	0.00	4.75					
0112300315	29 AMAZON.C000 AMAZON.COM	Button school supplies for students	HISTORY			03/30/2023	03/29/2023	F	149.36		
100	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	1.00	19.58000	EA	B000F2NJB0	19.58					
110	BIC Round Stic Xtra Life Ball Point Pen, Black, 36 Pack	1.00	6.89000	EA	B00347A8NK	6.89					
120	Raymond Geddes 69689 Dr Seuss Book Erasers For Kids (Pack of 48)	3.00	11.22000	EA	B019J7BGA2	33.66					
130	Amazon Basics Chisel Tip, Fluorescent Ink Highlighters, Assorted Colors -	1.00	4.27000	EA	B01FV0FBX4	4.27					
140	Raymond Geddes Reading Rocks! Pencil Erasers (Pack of 48)	3.00	10.85000	EA	B01H7UWDA0	32.55					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300315											
*****CONTINUED*****											
150	Perfect Impressions Note Pads - Memo Pads - Scratch Pads - Writing pads - 10	1.00	13.97000	EA	B01LZB8ZMK	13.97					
160	Post-it Super Sticky Notes, Assorted Sticky Notes Sizes, 15 Sticky Note	1.00	15.46000	EA	B076XG2XRS	15.46					
170	Erasable Gel Pens, 26 Colors Lineon Retractable Erasable Pens Clicker, Fine	1.00	22.98000	EA	B08JSF8HBX	22.98					
10E011 1110 4120 23 004300	Under Budget	149.36	149.36	0.00	0.00	149.36					
0112300316 29 AMAZON.C000 AMAZON.COM Surdyk/Elliott classroom supplies for students HISTORY 03/30/2023 03/29/2023 F 1,115.28											
100	The Last Kids on Earth: The Monster Box (books 1-3)	2.00	24.30000	EA	0451481089	48.60					
110	My Big Fat Zombie Goldfish Boxed Set: (My Big Fat Zombie Goldfish; The	2.00	11.59000	EA	125015782X	23.18					
120	Dog Man: The Epic Collection: From the Creator of Captain Underpants (Dog Man	2.00	16.89000	EA	1338230646	33.78					
130	The Bad Guys Box Set: Books 1-5	2.00	22.28000	EA	1338267221	44.56					
140	Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For	2.00	64.98000	EA	B0002T3WLS	129.96					
150	Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for	2.00	5.88000	EA	B01HGYM05K	11.76					
160	bintiva 2 Pack - Inflated Stability Balance Disc, Including Free Pump -	2.00	32.99000	EA	B01M040BTD	65.98					
170	Mr. Sketch Scented Washable Markers, Chisel Tip, Assorted Colours, 36 Count.	2.00	22.82000	EA	B06WGZYF2R	45.64					
180	Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	2.00	6.25000	EA	B06XSXXKFZ	12.50					
190	Command PH024-64NA Hanging, Indoor Use, 64, Decorate Damage-Free Small White	2.00	10.44000	EA	B0751VFF2X	20.88					
200	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Pencil	2.00	6.84000	EA	B07DPVVMWB	13.68					
210	(8 Pack) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post	2.00	9.75000	EA	B07WQ1VZKW	19.50					
220	Factory Direct Partners 11232-CT SoftScape 15" Round Floor Cushions with	2.00	79.99000	EA	B07WWZNYNT	159.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300316											
*****CONTINUED*****											
230	POKONBOY 60 Pack Mochi Squishy Toys	2.00	14.99000	EA	B07ZCFT4Z6	29.98					
	Squishies, Cat Panda Unicorn Squishy										
240	Madisi Wood-Cased #2 HB Pencils,	2.00	25.49000	EA	B07ZGD1SL3	50.98					
	Yellow, Pre-sharpened, Bulk Pack, 320										
250	Crayola 240 Crayons, Bulk Crayon Set,	2.00	23.61000	EA	B084ZQVW1W	47.22					
	School Supplies, Kids Toys & Gifts for										
260	PILOT Pen 14447 FriXion Clicker	2.00	24.29000	EA	B085WRNYZB	48.58					
	Erasable, Refillable & Retractable Gel										
270	WORKPRO Cordless Hot Melt Glue Gun,	1.00	27.99000	EA	B088BGZKXF	27.99					
	Rechargeable Fast Preheating Mini Glue										
280	Gorilla Hot Glue Sticks, Mini Size, 4"	1.00	38.58000	EA	B08L8G6GND	38.58					
	Long x .27" Diameter, 75 Count, Clear,										
290	110Pcs Square Magnets Magnetic Tape	2.00	5.99000	EA	B09GKWBTP	11.98					
	Strip - Sukh Magnet Sheets Magnets with										
300	Bulk Headphones for Classroom 24 Pack	1.00	129.99000	EA	B0B8ZKNTJN	129.99					
	Multi Color Headsets,Wholesale Student										
310	750 PCS Party Favors Toys Assortment	2.00	49.99000	EA	B0BKZLV6R6	99.98					
	for Kids, Fidget Toy Pack14E Bulk										
10E011 1110 4120 23 004300	Under Budget	1,115.28	1,099.14	-16.14	0.00	1,115.28					
0112300317											
29	AMAZON.C000 AMAZON.COM	Harper class student supplies				HISTORY	03/30/2023	03/29/2023	F		90.92
100	Elmer's All Purpose School Glue Sticks,	1.00	15.52000	EA	B008XDXU44	15.52					
	Washable, 7g, 60 Count										
110	Crayola 8 Pan Set Washable	1.00	26.95000	EA	B00CSUK1KY	26.95					
	Watercolors,12 Pack, Kids Indoor										
120	4 Inch Arrow Spinners Plastic Arrow	2.00	8.49000	EA	B07GXKFK3K	16.98					
	Spinner in 5 Colors for School, Board										
130	8 Pack Preschool Training Scissors Kids	1.00	10.99000	EA	B0894W19BV	10.99					
	Plastic Playdough Scissors Childrens										
140	CozyBomB Homeschool Kindergarten	1.00	16.98000	EA	B08B825FVT	16.98					
	Balance Board Game - Preschool										
150	Astrobrights Colored Sentence Strips,	1.00	3.50000	EA	B09BJYLW6H	3.50					
	3" x 24", 65 lb/176 gsm, 5-Color										
10E011 1110 4120 23 004300	Under Budget	90.92	90.92	0.00	0.00	90.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112300318	29	AMAZON.C000	AMAZON.COM		Winners student supplies			HISTORY	03/30/2023	03/29/2023	F	79.44
	100		EXPO Low Odor Dry Erase Marker Chisel		1.00	25.53000	EA	B000QQ05RW				25.53
			Tip Markers Whiteboard Markers,									
	110		Electronic Finger Counter, 7-Pack		1.00	8.99000	EA	B01M8IRK6F				8.99
			Resettable 5 Digit LCD Electronic									
	120		Spot On Carpet Markers: Positive		1.00	10.99000	EA	B07NSPM9NG				10.99
			Sayings - 4"									
	130		Vitoler Retractable Erasable Gel Pens		1.00	11.99000	EA	B087CKT7PN				11.99
			Clicker, Fine Point(0.7mm), Make									
	140		Oomcu Pack of 30 Travel Toothbrush Case		1.00	14.95000	EA	B092VF1V8F				14.95
			Holder, 6 Color Plastic Toothbrush Case									
	150		Kisdo 10 Pcs Inkless Magic Pencil,		1.00	6.99000	EA	B09MH2GLK4				6.99
			Everlasting Pencil Eternal with Eraser,									
	10E011	1110 4120 23 004300		Under Budget	79.44	79.44		0.00	0.00		79.44	
0112300319	29	AMAZON.C000	AMAZON.COM		Post it Easel Packs for			HISTORY	03/30/2023	03/29/2023	F	504.32
			classrooms									
	100		Post-it Super Sticky Easel Pad, 25 x 30		4.00	126.08000	EA	B0018KVD70				504.32
			Inches, 30 Sheets/Pad, 6 Pads, Large									
	10E011	1110 4120 23 004300		Under Budget	504.32	504.32		0.00	0.00		504.32	
0112300320	29	VISA011 001	VISA011		Harper Lakeshore order -			HISTORY	03/30/2023	03/29/2023	F	159.79
			supplies for class									
	100		Harper Lakeshore order - supplies for		1.00	159.79000	EACH	2362				159.79
			class									
	10E011	1110 4120 23 004300		Under Budget	159.79	159.79		0.00	0.00		159.79	
0112300321	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart SIS student supplies			HISTORY	03/30/2023	03/29/2023	F	17.83
	100		Walmart SIS student supplies		1.00	17.83000	eac	1905				17.83
	10E011	1110 4120 23 004300		Under Budget	17.83	17.83		0.00	0.00		17.83	
0112300322	29	VISA011 001	VISA011		Hilligoss Hello Decodables -			HISTORY	03/30/2023	03/29/2023	F	146.38
			Pink and Orange Fiction Books									
	100		Hilligoss Hello Decodables - Pink and		1.00	146.38000	EACH	1037				146.38
			Orange Fiction Books									
	10E011	1110 4120 23 004300		Under Budget	146.38	146.38		0.00	0.00		146.38	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300323	29	AMAZON.C000	AMAZON.COM	Fox Art Student Supplies			HISTORY	03/30/2023	03/29/2023	F	31.98
	100		15Pack Foam Core Board, 11â€x15â€	2.00	15.99000	EA	B08H2JDF2P				31.98
			Black Foam Board, 3/16â€ / 5MM Thick								
10E011	1110	4120	23	004300	Under Budget	31.98					31.98
						31.98	0.00		0.00		
0112300324	29	AMAZON.C000	AMAZON.COM	Elam classroom supplies			HISTORY	03/30/2023	03/29/2023	F	444.39
	100		Learning Resources Baby Bear Counters -	1.00	23.51000	EA	B0006PKZ7W				23.51
			102 Pieces, Ages 3+ Grades Pre-K+								
	110		Learning Resources Laminated Hundred	1.00	9.99000	EA	B000F8T8VY				9.99
			Boards, Dry-Erase Counting Aid, Set of								
	120		Learning Resources Link 'N' Learn Links	1.00	15.22000	EA	B000QDTWF0				15.22
			- 500 Pieces, Ages 3+ Preschool								
	130		Learning Resources Jumbo Dice in Dice,	1.00	14.89000	EA	B0034IQB80				14.89
			Dice, Jumbo Dice, Math Dice, Ages 3+,								
	140		School Smart Puzzle Rack - Holds 9 x 12	1.00	34.80000	EA	B0042SSUJY				34.80
			inch Puzzles - Chrome Wire								
	150		Elmer's All Purpose School Glue Sticks,	1.00	15.52000	EA	B008XDXU44				15.52
			Washable, 7g, 60 Count								
	160		Bostitch inLIGHT Reduced Effort	4.00	7.25000	EA	B009WWFW82				29.00
			One-Hole Punch, One Unit per Package,								
	170		Crayola 8 Pan Set Washable	1.00	26.99000	EA	B00CSUK1KY				26.99
			Watercolors,12 Pack, Kids Indoor								
	180		Learning Resources Letter Construction,	1.00	33.97000	EA	B00HT5H9SK				33.97
			Homeschool, School Activity Set, Play								
	190		Learning Resources Magnetic Addition	1.00	26.99000	EA	B01N2QTE3K				26.99
			Machine, Math Games, Classroom								
	200		FRIMOONY Dough Tools Set for Kids,	1.00	11.99000	EA	B0774QZS1Z				11.99
			Various Plastic Molds, Assorted Colors,								
	210		Whirl of fun 12 Inch Prize	1.00	39.95000	EA	B077W2ZV53				39.95
			Wheel-Spinning Wheel for Prizes with								
	220		Play-Doh Bulk Winter Colors 12-Pack of	2.00	13.88000	EA	B07BC44JFC				27.76
			Non-Toxic Modeling Compound, 4-Ounce								
	230		4 Inch Arrow Spinners Plastic Arrow	1.00	8.49000	EA	B07GXKFK3K				8.49
			Spinner in 5 Colors for School, Board								
	240		XoreArt Finger Ink Pads for Kids	1.00	11.89000	EA	B07VK42VBH				11.89
			Washable Craft Ink Stamp Pads, 16 Color								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300324											
*****CONTINUED*****											
250	CozyBomB Homeschool Kindergarten	1.00	16.98000	EA	B08B825FVT	16.98					
	Balance Board Game - Preschool										
260	Astrobrights Colored Sentence Strips,	5.00	3.50000	EA	B09BJYLW6H	17.50					
	3" x 24", 65 lb/176 gsm, 5-Color										
270	12 Pack Puzzles for Kids Ages 3-8	1.00	25.99000	EA	B09H4QW2FR	25.99					
	Toddler Wooden Jigsaw Puzzles 30 Pieces										
280	Teacher Created Resources Push and Pop	3.00	9.99000	EA	B09KX5H12Z	29.97					
	Bubble Ten Frame Math Fidget Sensory										
290	Dry Erase Markers Bulk Pack of 84 with	1.00	22.99000	EA	B0B2LP3H7P	22.99					
	12 Vibrant Colors, Liqinkol Chisel Tip										
10E011 1110 4120 23 004300	Under Budget	444.39	444.39		0.00	0.00	444.39				
0112300325	30	AMAZON.C000	AMAZON.COM	2nd grade order (Peratt and Thompson) - supplies for			HISTORY	03/31/2023	03/30/2023	F	562.88
100	Crayola Broad Line Markers, Bulk	2.00	64.98000	EA	B0002T3WLS	129.96					
	Supplies For Teachers, Kids Markers For										
110	Pacon Super Value Poster Board,	2.00	25.99000	EA	B000F8XIP6	51.98					
	22"X28", White, 50 Sheets										
120	Mr. Sketch Washable Markers, Scented,	1.00	16.27000	EA	B00UHUJDAG	16.27					
	Chisel, Assorted, 14 Pack										
130	Amazon Basics Woodcased #2 Pencils,	4.00	11.34000	EA	B071JM699P	45.36					
	Pre-sharpened, HB Lead - Box of 150,										
140	Neenah Cardstock, 8.5" x 11", 90 lb/163	2.00	12.37000	EA	B07D4YF3K4	24.74					
	gsm, White, 94 Brightness, 300 Sheets										
150	Self Adhesive Dots, Strong Adhesive	2.00	7.99000	EA	B07HLLS89V	15.98					
	1400pcs(700 Pairs) 0.59" Diameter										
160	Rod Desyne 7/16 inch Magnetic Rod,	2.00	24.62000	EA	B07MN9R6FV	49.24					
	White										
170	Astrobrights Mega Collection, Colored	1.00	15.49000	EA	B07Q2XBP2	15.49					
	Cardstock, Bright Orange, 320 Sheets,										
180	Keebor Basic Fine Tip Dry Erase	2.00	19.98000	EA	B0811578BK	39.96					
	Markers, Black, Low-Odor Whiteboard										
190	144 Pack Highlighters, Shuttle Art	1.00	39.98000	EA	B086WXTVMP	39.98					
	Highlighters Assorted Colors Set, 8										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300325											
*****CONTINUED*****											
200	Pink Erasers, Shuttle Art 120 Pack Pink Erasers Bulk for School, Office,	2.00	25.98000	EA	B08BHK7BMS	51.96					
210	E00UT 48 Pack Plastic Envelopes Poly Envelopes with Snap Closure, Clear	2.00	20.99000	EA	B0BHVVCQM5	41.98					
220	2 Pack Magnetic Book Shelf for Whiteboard, Acrylic Magnetic Book Shelf	2.00	19.99000	EA	B0BWF16BBQ	39.98					
10E011 1110 4120 23 004300	Under Budget	562.88	562.88	0.00	0.00	562.88					
0112300326 30 AMAZON.C000 AMAZON.COM Peratt and Thompson - book order for students HISTORY 03/31/2023 03/30/2023 F 640.96											
100	The Clown in the Gown Drives the Car with the Star: A Book about Diphthongs	2.00	7.83000	EA	0761342001	15.66					
110	Stop, Drop, and Flop in the Slop: A Short Vowel Sounds Book with Consonant	2.00	7.99000	EA	076134201X	15.98					
120	The Bug in the Jug Wants a Hug: A Short Vowel Sounds Book (Sounds Like Reading	2.00	7.99000	EA	0761342028	15.98					
130	The Frail Snail on the Trail: A Long Vowel Sounds Book with Consonant Blends	2.00	7.99000	EA	0761342036	15.98					
140	The Nice Mice in the Rice: A Long Vowel Sounds Book (Sounds Like Reading Â®)	2.00	7.99000	EA	0761342044	15.98					
150	The Thing on the Wing Can Sing: A Short Vowel Sounds Book with Consonant	2.00	7.99000	EA	0761342060	15.98					
160	Whose Shoes Would You Choose?: A Long Vowel Sounds Book with Consonant	2.00	7.82000	EA	0761342079	15.64					
170	I'm and Won't, They're and Don't: What's a Contraction? (Words Are	2.00	7.99000	EA	0761385045	15.98					
180	I and You and Don't Forget Who: What Is a Pronoun? (Words Are CATegorical Â®)	2.00	7.99000	EA	0822564696	15.98					
190	The Mission of Addition (Math Is CATegorical Â®)	2.00	7.99000	EA	0822566958	15.98					
200	How Much Can a Bare Bear Bear?: What Are Homonyms and Homophones? (Words Are	2.00	7.99000	EA	0822567105	15.98					
210	Thumbtacks, Earwax, Lipstick, Dipstick: What Is a Compound Word? (Words Are	2.00	7.99000	EA	1467713791	15.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112300326											
*****CONTINUED*****											
220	A Second, a Minute, a Week with Days in It: A Book about Time (Math Is				2.00	7.99000	EA	146772050X			15.98
230	Feet and Puppies, Thieves and Guppies: What Are Irregular Plurals? (Words Are				2.00	7.99000	EA	1467726273			15.98
240	A Dollar, a Penny, How Much and How Many? (Math Is CATegorical Â®)				2.00	8.99000	EA	146772629X			17.98
250	Breezier, Cheesier, Newest, and Bluest: What Are Comparatives and Superlatives?				2.00	7.99000	EA	1467760781			15.98
260	Pre- and Re-, Mis- and Dis-: What Is a Prefix? (Words Are CATegorical Â®)				2.00	7.99000	EA	1467793833			15.98
270	-Ful and -Less, -Er and -Ness: What Is a Suffix? (Words Are CATegorical Â®)				2.00	7.99000	EA	1512400882			15.98
280	A Bat Cannot Bat, a Stair Cannot Stare: More about Homonyms and Homophones				2.00	7.99000	EA	1512417998			15.98
290	The Punctuation Station				2.00	8.99000	EA	1541514920			17.98
300	A Mink, a Fink, a Skating Rink: What Is a Noun? (Words Are CATegorical Â®)				2.00	7.99000	EA	1575054175			15.98
310	To Root, To Toot, To Parachute				2.00	7.99000	EA	1575054183			15.98
320	Hairy, Scary, Ordinary: What Is an Adjective? (Words Are CATegorical Â®)				2.00	7.99000	EA	1575055546			15.98
330	Dearly, Nearly, Insincerely: What Is an Adverb? (Words Are CATegorical Â®)				2.00	7.99000	EA	1575059193			15.98
340	The Action of Subtraction (Math Is CATegorical Â®)				2.00	7.99000	EA	1580138438			15.98
350	How Long or How Wide?: A Measuring Guide (Math Is CATegorical Â®)				2.00	7.99000	EA	1580138446			15.98
360	Windows, Rings, and Grapes â€• a Look at Different Shapes (Math Is				2.00	8.99000	EA	1580138462			17.98
370	A Lime, a Mime, a Pool of Slime: More about Nouns (Words Are CATegorical Â®)				2.00	7.99000	EA	1580139345			15.98
380	Slide and Slurp, Scratch and Burp: More about Verbs (Words Are CATegorical Â®)				2.00	7.99000	EA	1580139353			15.98
390	Quirky, Jerky, Extra Perky: More about Adjectives (Words Are CATegorical Â®)				2.00	7.99000	EA	1580139361			15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300326											
*****CONTINUED*****											
400	Lazily, Crazily, Just a Bit Nasally: More about Adverbs (Words Are	2.00	7.99000	EA	158013937X	15.98					
410	The Hen in the Den: Short Vowel Sounds (Phonics Fun)	2.00	8.99000	EA	1728448484	17.98					
420	The Slug and the Pug: Short Vowel Sounds with Consonant Blends (Phonics	2.00	8.99000	EA	1728448492	17.98					
430	Jake Makes a Cake: Long Vowel Sounds (Phonics Fun)	2.00	8.45000	EA	1728448506	16.90					
440	The Price of a Slice: Long Vowel Sounds with Consonant Blends (Phonics Fun)	2.00	8.99000	EA	1728448514	17.98					
450	The Witch Had an Itch: Short Vowel Sounds with Consonant Digraphs (Phonics	2.00	8.99000	EA	1728448522	17.98					
460	Reach for a Peach: Long Vowel Sounds with Consonant Digraphs (Phonics Fun)	2.00	8.99000	EA	1728448530	17.98					
470	Mom Looks at the Books: Inflectional Endings (Phonics Fun)	2.00	7.73000	EA	1728448549	15.46					
480	The Herd Came in Third: Diphthongs and R-Controlled Vowels (Phonics Fun)	2.00	8.99000	EA	1728448557	17.98					
10E011 1110 4120 23 004300	Under Budget	640.96	640.96	0.00	0.00	640.96					
0112300327 30 AMAZON.C000 AMAZON.COM Blom student supplies - HISTORY 03/31/2023 03/30/2023 F 174.41											
100	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	1.00	30.98000	EA	B009D9Y6SG	30.98					
110	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	28.41000	EA	B00JM5GZGW	28.41					
120	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets	1.00	12.51000	EA	B07D4YF3K4	12.51					
130	Product of Ticonderoga Woodcase Pencil, HB #2, Yellow Barrel, 96ct. - [Bulk	1.00	21.35000	EA	B07D6D69RQ	21.35					
140	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Pencil	1.00	6.84000	EA	B07DPVVMWB	6.84					
150	Dry Erase Markers Bulk, Liqinkol 144 Pack Black Whiteboard Markers, Chisel	1.00	39.89000	EA	B0981WK53H	39.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300327											
*****CONTINUED*****											
160	Marbrasse Desk Organizer with File Holder, 5-Tier Paper Letter Tray	1.00	34.43000	EA	B09K5927B5	34.43					
10E011 1110 4120 23 004300	Under Budget	174.41	174.41	0.00	0.00	174.41					
0112300328 30 AMAZON.C000 AMAZON.COM Peratt Supply Order HISTORY 03/31/2023 03/30/2023 F 176.42											
100	Teacher Created Resources 1 Minute Sand Timer - Small (20646), Red, Pack of 4	2.00	5.99000	EA	B00KQ6I470	11.98					
110	U Brands Magnetic Dry Erase Board Eraser, Felt Bottom Surface, 4.5 x 2.25	2.00	7.04000	EA	B00PRYR5Q6	14.08					
120	Shuttle Art 120 Unique Colors (No Duplicates) Gel Pens Gel Pen Set for	1.00	16.98000	EA	B01GLS0C2K	16.98					
130	Loose Leaf Binder Rings 1-Inch1/4"100 Pack1/4" Office Book Rings, Nickel	1.00	7.99000	EA	B07RN4QGW2	7.99					
140	Adhesive Magnets for Crafts - 100 PCs Flexible Round Magnets with Adhesive	1.00	11.99000	EA	B07XH34VM8	11.99					
150	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking	1.00	8.95000	EA	B082VSB7L5	8.95					
160	ZZTX 4 PCS Professional Magnetic Staple Remover Puller Rubberized Staples	1.00	6.99000	EA	B087Q7HP69	6.99					
170	Lelix 30 Colors Felt Tip Pens, Medium Point Felt Pens, Assorted Colors	1.00	16.63000	EA	B08K49KRVB	16.63					
180	Eeypy Class Noise Level Noise Level Poster Classroom Rules Classroom Sign	1.00	8.99000	EA	B096VJPKHS	8.99					
190	6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD	1.00	16.89000	EA	B09J7YKK43	16.89					
200	Single Hole Punch Metal Purple, 1/4" Hole Puncher with Soft Grip Handles for	1.00	6.99000	EA	B09KYG44CH	6.99					
210	Miseyo Dashed Handwriting Lines Practice Roller Stamp (Purple)	1.00	15.99000	EA	B09MF4Q7Z9	15.99					
220	Brite Bee Sharpenator Classroom Electric Pencil Sharpener	1.00	31.97000	EA	B09SZPNCXX	31.97					
10E011 1110 4120 23 004300	Under Budget	176.42	176.42	0.00	0.00	176.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300329	30	VISA011 001 VISA011		Fam. Engagement supplies			HISTORY	03/31/2023	03/30/2023	F	59.94
	100	Fam. Engagement supplies		1.00	59.94000	EACH	9015				59.94
	10E011 3000 4120 23 004300	Over Budget		59.94	59.94		0.00		0.00		59.94
0112300330	31	AMAZON.C000 AMAZON.COM		Amy Fox art supplies for classroom			HISTORY	03/31/2023	03/31/2023	F	2,568.32
	100	Crayola Model Magic White, 1 oz, Air Dry Modeling Clay For Kids, Bulk School		3.00	44.78000	EA	B00027C7KC				134.34
	110	Crayola Air Dry Clay, White, Modeling Clay for Kids, Back to School Crafts,		3.00	47.64000	EA	B000J0AZS8				142.92
	120	Colorations Liquid Watercolor Paints 8 oz. Bottles Classroom Supplies for Arts		1.00	76.84000	EA	B005E9K084				76.84
	130	Colorations Simply Tempera Paint, 11Color Variety Set (1 Gallon Each)		1.00	153.60000	EA	B005E9KJCQ				153.60
	140	Sargent Art 22-6097 6-Count 8-Ounce Watercolor Magic Metallic Set		1.00	28.55000	EA	B005V9W8XC				28.55
	150	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		2.00	15.52000	EA	B008XDXU44				31.04
	160	Sax - 1440732 Versatemp Tempera Paint, 1 Pint, Assorted Skin-Tone Colors, Set		1.00	29.97000	EA	B00PEEYP08				29.97
	170	Prang Power Fluorescent Set Tempera Paint, 1 Pound (Pack of 6), Assorted		4.00	33.89000	EA	B00WRMQFIK				135.56
	180	Prang X10797 Washable Tempera Paint, 1 Pound (Pack of 6), Assorted Metallic		2.00	39.99000	EA	B01H6QBGVC				79.98
	190	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets		4.00	25.30000	EA	B01LXCGQQZ				101.20
	200	SHARPIE Permanent Markers, Fine Point, Black, 2 Boxes of 12 Total of 24		4.00	18.00000	EA	B01NAN096J				72.00
	210	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets		3.00	12.17000	EA	B07D4YF3K4				36.51
	220	Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for		3.00	15.57000	EA	B07J6R3GK7				46.71
	230	Lichamp 10-Piece Blue Painters Tape 1 inch, Blue Masking Tape Bulk Multi		1.00	25.69000	EA	B07TGKTMLZ				25.69
	240	Discount School Supply TEMST144 Colorations Tempera Paint Sticks for		2.00	108.62000	EA	B07VLCMKSY				217.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112300330											
*****CONTINUED*****											
250	Blue Summit Supplies Pink Erasers Bulk, Classroom Erasers for Kids Pink, Pink			1.00	19.99000	EA	B07ZQLTHLR	19.99			
260	Mantah Chalkboard Label Stickers 96pcs - 9 Assorted Shapes in 3 Sizes with 2			2.00	7.79000	EA	B08CR82B2Q	15.58			
270	6 Pack Gallon Jug Pump Dispenser 38-400 Syrup Pump for Gallon Jug Dispensing -			2.00	17.99000	EA	B08L55W928	35.98			
280	TORACK 109Pcs Pegboard Wall Organizer 4 ft. Garage Metal Pegboard Standard			2.00	115.99000	EA	B08MT9LWMB	231.98			
290	Mesh Hanging Wall File Organizer 6 Tier Vertical Mount, Durable Wall File			2.00	24.59000	EA	B08P59J8XS	49.18			
300	ARTEZA Acrylic Paint Markers, Pack of 20, 10 Black & 10 White Acrylic Paint			3.00	18.61000	EA	B08S6W6SPQ	55.83			
310	Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,500 ml) Rich Art			1.00	49.99000	EA	B097N3W23S	49.99			
320	Boooooom Jackson Classroom Carpets Elementary, Colorful Classroom Seating			1.00	237.94000	EA	B09SNQ36D5	237.94			
330	Anwick Metal Storage Cabinet,72" Locking Metal Storage Cabinet,with 2			1.00	148.00000	EA	B09TT47HZR	148.00			
340	Pegboard Bins Pegboard Cups 15 Packs Set with Peg Hooks Assortment Cups with			2.00	16.99000	EA	B09W2HS53K	33.98			
350	Large Pegboard Cups Black Peg Board Storage Bin 6 Pack with Hooks, Square			4.00	17.44000	EA	B0B1V8LSV8	69.76			
360	64 Pieces Pegboard Bins Pegboard Cups with Hooks and Loops Peg Hooks			1.00	39.99000	EA	B0BHSQCWWG	39.99			
370	American Eagle PASTEL Colored Copy Paper, 20LB 8.5 X 11, 500 Sheets Per			3.00	22.99000	EA	B0BQ7QM4JZ	68.97			
380	Shipping - Cost of shipping, not including shipping tax.			1.00	199.00000			199.00			
10E011 1110 4120 23 004300	Under Budget			2,568.32	2,568.32		0.00	0.00	2,568.32		
0112300331 31 FLYLEAF 000 FLYLEAF PUBLISHING Flyleaf Publishing Quote 43212 HISTORY 03/31/2023 03/31/2023 F 1,165.28											
100	Flyleaf Publishing Quote 43212			1.00	1,165.28000	EACH	43212	1,165.28			
10E011 1110 4120 23 004300	Under Budget			1,165.28	1,165.28		0.00	0.00	1,165.28		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112300332	31	AMAZON.C000	AMAZON.COM	Hildreth class supplies for students			HISTORY	04/04/2023	03/31/2023	F	28.46
	100		EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count		1.00	21.48000	EA	B000QQ01DK			21.48
	110		Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops		1.00	6.98000	EA	B082H9Y8GV			6.98
	10E011	1110 4120 23 004300		Under Budget	28.46	28.46	0.00	0.00			28.46
0112300333	31	AMAZON.C000	AMAZON.COM	Thompson/Peratt student headphones			HISTORY	04/04/2023	03/31/2023	F	473.94
	100		Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy		6.00	78.99000	EA	B07J5X6B9C			473.94
	10E011	1110 4120 23 004300		Under Budget	473.94	473.94	0.00	0.00			473.94
0112300334	31	AMAZON.C000	AMAZON.COM	Olivia Johnson order for students			HISTORY	04/04/2023	03/31/2023	F	569.30
	100		The Invisible String		1.00	8.08000	EA	031648623X			8.08
	110		Mad Dragon: an Anger Control Card Game		1.00	21.95000	EA	0615638996			21.95
	120		Two Homes		1.00	7.99000	EA	0763619841			7.99
	130		In My Heart: A Book of Feelings (Growing Hearts)		1.00	9.92000	EA	1419713108			9.92
	140		The Boy with Big, Big Feelings (The Big, Big Series, 1)		1.00	12.29000	EA	150645450X			12.29
	150		Listening Ninja: A Children's Book About Active Listening and Learning How		1.00	11.99000	EA	1637311125			11.99
	160		Impulsive Ninja: A Social, Emotional Book For Kids About Impulse Control for		1.00	11.30000	EA	1637312148			11.30
	170		Frustrated Ninja: A Social, Emotional Children's Book About Managing Hot		1.00	11.81000	EA	1637312326			11.81
	180		Hot Wheels Set Of 10 1:64 Scale Toy Trucks And Cars For Kids And Collectors		1.00	13.99000	EA	B000B6MKM0			13.99
	190		Disney Classic Characters Matching Game by Wonder Forge For Boys & Girls Age		1.00	9.68000	EA	B007DW6F34			9.68
	200		LEGO Classic Medium Creative Brick Box 10696 Building Toy Set for Kids, Boys,		1.00	28.00000	EA	B00NHQFA1I			28.00
	210		Vive Therapy Putty (4 Pack) - Theraputty for Hand - Stress Putty for		1.00	18.99000	EA	B01IBVWSQI			18.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112300334											
*****CONTINUED*****											
220	Classic Operation Game				1.00	14.99000	EA	B01JF1VRL0		14.99	
230	10" x 10" Base Plate Set Compatible with Classic Baseplate Plates Green				1.00	9.87000	EA	B07CFWGJ7X		9.87	
240	Simple Houseware 24 Pockets Large Clear Pockets Over The Door Hanging Shoe				1.00	8.87000	EA	B07CG2R9ST		8.87	
250	da Vinci's Room Don't Go Bananas - A CBT Therapy Game for Kids to Work on				1.00	16.99000	EA	B07GYRDRX8		16.99	
260	Active Chairs Wobble Stool for Kids, Flexible Seating Improves Focus and				1.00	68.99000	EA	B07H71B2BH		68.99	
270	Giantex 15 Drawer Rolling Storage Cart Tools Scrapbook Paper Office School				1.00	99.00000	EA	B07KLQFWK1		99.00	
280	Hasbro Gaming Bop It! Electronic Game for Kids Ages 8 & Up				1.00	14.91000	EA	B07M923D3C		14.91	
290	hand2mind See My Feelings Mirror, Social Emotional Learning Activities,				1.00	10.49000	EA	B07YCQNNLM		10.49	
300	Hasbro Gaming Hungry Hippos Unicorn Edition Board/ Pre-School Game for Kids				1.00	20.99000	EA	B08GX3PVK8		20.99	
310	I Choose to Calm My Anger: A Colorful, Picture Book About Anger Management And				1.00	11.76000	EA	B08W6QDDB4		11.76	
320	Secura 60-Minute Visual Timer, Silent Study Timer for Kids and Adults, Time				1.00	14.99000	EA	B08XMNPJK6		14.99	
330	Emotional Rollercoaster Anger Management Board Game for Kids &				1.00	35.95000	EA	B08XN8CVHH		35.95	
340	hand2mind Express Your Feelings Sensory Bottles, Play Therapy Toys, Visual				1.00	24.99000	EA	B09NQQL5Z		24.99	
350	Self Adhesive Dots, 1056pcs(528 Pairs) 0.59â€ Diameter White Sticky dots,				1.00	7.95000	EA	B09TJ3N3WC		7.95	
360	MerryXD 1.6lbs Dinosaur Weighted Stuffed Animals for Anxiety and Stress				1.00	18.99000	EA	B0B2JWZDBW		18.99	
370	Cevioce Fidget Slug Toy, Sensory Slug Fidget Toy for Kids & Adults, 3Pcs Cute				1.00	13.99000	EA	B0B5615DXF		13.99	
380	PEEWALL Glimmer Slime Crunchy Slime kit ,Blueberry Sugar Blitz Slime kit				1.00	9.59000	EA	B0BGRL5N4S		9.59	
10E011	1110	4120	23	004300	Under Budget	569.30	560.02	-9.28	0.00	569.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112300335	31	AMAZON.C000	AMAZON.COM	Headphones for students	HISTORY	04/04/2023	03/31/2023	F			2,326.20
	100		Kids Headphones Bulk 5 Pack, Student On	60.00	38.77000	EA	B088NHNW8B				2,326.20
			Ear Color Varieties, Comfy Swivel								
	10E011	1110	4120	23	004300	Under Budget					2,326.20
				2,326.20	2,326.20		0.00		0.00		2,326.20
0112300336	31	VISA011	001 VISA011	CD Order for students	HISTORY	04/04/2023	03/31/2023	F			857.90
	100		CD Order for students	1.00	857.90000	EACH	16663739				857.90
	10E011	1110	4120	23	004300	Under Budget					857.90
				857.90	857.90		0.00		0.00		857.90
0112300337	08	AMAZON.C000	AMAZON.COM	Classroom Materials and Supplies	HISTORY	04/10/2023	04/08/2023	F			420.02
	100		New Larger Size! The Original Table Spots for Teachers No Staining, No	1.00	16.99000	EA	B07GMZ5NBS				16.99
	110		Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45	1.00	13.69000	EA	B08PW73XGF				13.69
	120		Pink Erasers, Erasers for Kids, Rubber Eraser, 120 Count, Erasers Bulk for	1.00	21.77000	EA	B09TBKH8DT				21.77
	130		Bulk Headphone Earphones 27 Pack Multi Colored for School Headphones with 3.5	1.00	56.99000	EA	B0B1THXCHL				56.99
	140		Eersida School Privacy Boards Cardboard Desk Dividers for Students Classroom	1.00	80.99000	EA	B0B5ZS4X7Y				80.99
	150		ABCarpets Classroom Rug Circle Sampler Seating Rug Black Classroom Carpet with	1.00	229.59000	EA	B0BN58P1HG				229.59
	10E011	1110	4120	23	004300	Under Budget					420.02
				420.02	420.02		0.00		0.00		420.02
0112300338	08	AMAZON.C000	AMAZON.COM	Coach Eboni Supplies-Feedback Notes	HISTORY	04/10/2023	04/08/2023	F			20.97
	100		Fya Whistle, Professional Sports Whistle with Lanyard, Loud Clear Black	1.00	5.99000	EA	B07WQ33R4S				5.99
	110		Dry Erase Markers, Shuttle Art 32 Pack 16 Colors Magnetic Whiteboard Markers	1.00	14.98000	EA	B09BF9VN2Q				14.98
	10E011	1110	4120	23	004300	Under Budget					20.97
				20.97	20.97		0.00		0.00		20.97
0112300339	08	AMAZON.C000	AMAZON.COM	5th Grade Supplies Jenkins Co-teaching	HISTORY	04/10/2023	04/08/2023	F			232.26
	100		Factory Direct Partners 10485-GY Cali Siesta Sack Bean Bag Chair,	1.00	119.99000	EA	B07QWBPTL				119.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0112300342												
*****CONTINUED*****												
160	Learning Resources Answer Buzzers - Set of 4, Ages 3+ Assorted Colored Buzzers,				1.00	14.97000	EA	B004DJ51HQ		14.97		
170	Lifehammer Safety Hammer Plus - Emergency Escape and Rescue Hammer with				1.00	17.95000	EA	B00ASKSB0I		17.95		
180	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.				1.00	7.99000	EA	B00JM5GW10		7.99		
190	My Feelings, a Fun Game to Help Kids Express Emotions, Improve Social Skills				1.00	29.95000	EA	B016VGFLSC		29.95		
200	Kadams Visual Timer for Kids with Audio Alarm - Traffic Light Alarm for Kids,				1.00	36.45000	EA	B07P33499R		36.45		
210	Bulk Mini Stress Balls (25 Pack) 2-3 Inch Soft Squeezable Sensory Fidget				1.00	19.79000	EA	B08QNJL31R		19.79		
220	Mistakes Are How I Learn: An Early Reader Rhyming Story Book for Children				1.00	10.79000	EA	B08ZBR575H		10.79		
230	Bekayshad 300 PCS Water Bottle Stickers for Kids Teens, Vinyl Vsco Waterproof				1.00	9.99000	EA	B091TM8D97		9.99		
240	Self Adhesive Dots, 1000Pcs(500 Pair Sets) 0.59 Inch Diameter Strong Self				1.00	7.97000	EA	B091ZC6M1G		7.97		
250	nut nut Squirrel! - Fun Card Game for Kids & Families. Outsmart Your				1.00	10.45000	EA	B092BFP9VN		10.45		
260	Digital Alarm Clock, [Upgraded Version] LED Clock for Bedroom, Electronic				1.00	11.98000	EA	B093FJ45JJ		11.98		
270	Veggicy 548 Pcs Party Favors for Kids, Easter Basket Stuffers, Fidget Toy				1.00	36.98000	EA	B0BD7LGKYT		36.98		
280	24 Pack Cruise Lanyard with ID Card Holder, Durable Lanyard with Waterproof				1.00	14.99000	EA	B0BMPGL8WP		14.99		
10E011 1110 4120 23 004300	Under Budget				324.04	324.04		0.00	0.00	324.04		
0112300343												
10	AMAZON.C000 AMAZON.COM				Sisters in Stem Night			HISTORY	04/10/2023	04/10/2023	F	33.79
100	Canvas Boards for Painting 40 Pack, 8 inch x 10 inch Super Value Pack, Artist				1.00	33.79000	EA	B09CDKB9HY		33.79		
10E011 1110 4120 23 004300	Under Budget				33.79	33.79		0.00	0.00	33.79		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300344	10	AMAZON.C000	AMAZON.COM	Nursing Supplies		HISTORY	04/17/2023	04/10/2023	F		33.90
	100		Giggle Time Glitter Tooth Keeper Chest Assortment (144) Pieces - Baby Tooth	2.00	16.95000	EA	B0B72DC25S				33.90
	10E011 2410 4190 00 000000		Under Budget	33.90	33.90	0.00	0.00			33.90	
0112300345	11	VISA011 001	VISA011	Reading Comprehension Writing Journals		HISTORY	04/13/2023	04/11/2023	F		216.22
	100		Eboni Button Comprehension Writing Journals	1.00	216.22000	EACH	LFP20222				216.22
	10E011 1110 4120 23 004300		Under Budget	216.22	203.50	-12.72	0.00			216.22	
0112300346	11	AMAZON.C000	AMAZON.COM	Sisters in Science Night Jenkins		HISTORY	04/13/2023	04/11/2023	F		290.18
	100		Crayola Model Magic Naturals, Modeling Clay Alternative, 2 lb. Bucket, Gift, 4	2.00	21.98000	EA	B000GKY0NW				43.96
	110		Arm & Hammer Pure Baking Soda Shaker - 12 Oz	2.00	12.00000	EA	B006X1BQWG				24.00
	120		Argo, Cornstarch, 1 Pound(LB)	1.00	8.91000	EA	B076ZVGN79				8.91
	130		Member's Mark Distilled White Vinegar 1 gal. jug, 2 ct. A1	1.00	19.79000	EA	B07CN5K12R				19.79
	140		Habbi 24 Pack 6oz Slime Containers with Lids Plastic Jars Containers for Slime	2.00	18.99000	EA	B08F3FZY8M				37.98
	150		Horizon Group USA Assorted Glitter Set of 90 Colors, Fine Glitter, Chunky	1.00	10.59000	EA	B093MTGKXC				10.59
	160		Mr. Pen- Palette Pad, 9"x12", 40 Sheets, Palette Paper, Paint Pad,	3.00	7.84000	EA	B09JCP9VRW				23.52
	170		25 Pcs Kids Party Favors Bags, Birthday Goodie Candy Bags, Party Goody Favor	2.00	5.99000	EA	B09QPQXYXT				11.98
	180		Upper Midland Products 10 oz Empty Plastic Sensory Bottles With Black	2.00	39.99000	EA	B0B29MRV2K				79.98
	190		Dawn Ultra Dishwashing Liquid Dish Soap, Original Scent, 38 fl oz	1.00	4.49000	EA	B0BBPNPZTC				4.49
	200		6 Pack Premium Disposable Plastic Tablecloth 54" x 108" Party Table	1.00	11.99000	EA	B0BCPYSB8D				11.99
	210		NOTCHIS 70,000 Clear Water Gel Beads for Vases, Transparent Gel Water Pearls	1.00	12.99000	EA	B0BLCCRLQB				12.99
	10E011 1110 4120 23 004300		Under Budget	290.18	290.18	0.00	0.00			290.18	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112300347	13	AMAZON.C000	AMAZON.COM	Sisters in Science - Mason Jars		HISTORY	04/13/2023	04/13/2023	F		57.96
	100		Mason Jars 12 OZ, VERONES Canning Jars	2.00	28.98000	EA	B07RHLNCWH				57.96
			Jelly Jars With Regular Lids, Ideal for								
10E011	1110 4120 23 004300		Under Budget	57.96	57.96	0.00	0.00			57.96	
0112300348	14	AMAZON.C000	AMAZON.COM	Creative Curriculum Storage		HISTORY	04/17/2023	04/14/2023	F		239.88
	100		YYkokocat 6-Tier Wire Shelving Unit	2.00	79.94000	EA	B0BDLYQJZJ				159.88
			2100Lb Capacity Adjustable Storage								
	110		Shipping - Cost of shipping, not including shipping tax.	1.00	80.00000						80.00
10E011	1110 4120 23 004300		Under Budget	239.88	239.88	0.00	0.00			239.88	
0112300349	17	AMAZON.C000	AMAZON.COM	SEL Kit Hinners		HISTORY	04/19/2023	04/17/2023	F		23.80
	100		Carson Dellosa Be Clever Wherever Calm	5.00	4.76000	EA	B09HDB2C1X				23.80
			Down Kit, Kindergarten-Grade 5 Calming								
10E011	1110 4120 23 004300		Under Budget	23.80	23.80	0.00	0.00			23.80	
0112300350	18	AMAZON.C000	AMAZON.COM	Fluency Binders Blomberg		HISTORY	04/19/2023	04/18/2023	F		106.36
	100		3 Ring Binders, Durable 1â€ Round	4.00	26.59000	EA	B08X6NFTJ6				106.36
			Ring, Holds 8.5*11inch Papers, with 2								
10E011	1110 4120 23 004300		Under Budget	106.36	106.36	0.00	0.00			106.36	
0112300351	26	THE FRIN000	THE FRINGE ENTERTAINMENT LLC	Exploration and Collaboration through Sports and Fitness		HISTORY	04/27/2023	04/26/2023	F		465.00
	100		Exploration and Collaboration Through Sports and Fitness	1.00	465.00000	EACH					465.00
10E011	2130 4120 23 499804		Under Budget	465.00	465.00	0.00	0.00			465.00	
0112300352	26	VISA011 001	VISA011	Botany and Breakfast		HISTORY	04/27/2023	04/26/2023	F		112.68
	100		Botany and Breakfast	1.00	112.68000	EACH	7961				112.68
10E011	2130 4120 23 499804		Under Budget	112.68	112.68	0.00	0.00			112.68	
0112300353	26	VISA011 001	VISA011	Dollar Tree Supplies for - Family Career Day		HISTORY	05/01/2023	04/26/2023	F		26.00
	100		Family Career Day	1.00	26.00000	EACH	0423				26.00
10E011	3000 3190 23 004300		Over Budget	26.00	26.00	0.00	0.00			26.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112300354	26	VISA011 001	VISA011	Sam's Club supplies for Family Career Day			HISTORY	05/01/2023	04/26/2023	F	74.34
	100		Family Career Day		1.00	74.34000	EACH	7085			74.34
	10E011	3000 3190 23 004300		Over Budget	74.34	74.34		0.00	0.00		74.34
0112300355	26	VISA011 001	VISA011	Jimmy Johns - Family Career Day			HISTORY	05/01/2023	04/26/2023	F	149.32
	100		Family Career Day		1.00	149.32000	EACH	2023			149.32
	10E011	3000 3190 23 004300		Over Budget	149.32	149.32		0.00	0.00		149.32
0112300356	07	VISA011 001	VISA011	Sam's - Botany and Breakfast Lunch and Learn			HISTORY	05/08/2023	05/07/2023	F	188.59
	100		Botany and Breakfast Lunch and Learn		1.00	188.59000	EACH				188.59
	10E011	2130 4120 23 499804		Under Budget	188.59	188.59		0.00	0.00		188.59
0112300357	07	VISA011 001	VISA011	Papa Johns - Lunch and Learn			HISTORY	05/08/2023	05/07/2023	F	107.88
	100		Lunch and Learn		1.00	107.88000	EACH				107.88
	10E011	2130 4120 23 499804		Under Budget	107.88	107.88		0.00	0.00		107.88
0112300358	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Brunch and Learn			HISTORY	05/08/2023	05/08/2023	F	27.85
	100		Lunch and Learn		1.00	27.85000	EACH				27.85
	10E011	2130 4120 23 499804		Under Budget	27.85	27.85		0.00	0.00		27.85
0112300359	12	AMAZON.C000	AMAZON.COM	Fluency Binders			HISTORY	05/12/2023	05/12/2023	F	448.46
	100		School Zone - Addition 0-12 Flash Cards		10.00	2.67000	EA	0938256912			26.70
	110		- Ages 6 and Up, 1st Grade, 2nd Grade, Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue		4.00	32.41000	EA	B00A45VF2S			129.64
	120		Amazon Basics Economy 3 Ring Binder, Showcase View Binder with 3 Inch		1.00	15.85000	EA	B077X9NMRC			15.85
	130		VanEnjoy 30oz Ceramic Bowl Set with Lid & Handle,Cherry Blossoms Among Snow		1.00	14.43000	EA	B07RZW2C71			14.43
	140		Bicycle Standard Playing Cards, Poker Size, 12 Pack		1.00	21.99000	EA	B08DJ7BM11			21.99
	150		1 Pack of 13 Multiplication Flashcards with 2 Dry Erase Markers and 2 Rings		9.00	9.99000	EA	B0B11Y8G75			89.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112300359											
*****CONTINUED*****											
160	Oxford 3 Ring Binders, 2 Inch ONE-Touch			6.00	24.99000	EA	B0BBNFXCT6	149.94			
Easy Open D Rings, View Binders,											
10E011 1110 4120 23 004300	Under Budget			448.46	448.46		0.00	0.00	448.46		
0112300360											
15	VISA011 001 VISA011			Sam's supplies for 5th grade			HISTORY	05/16/2023	05/15/2023	F	292.38
Family Celebration											
100	5th Family Celebration			1.00	292.38000	EACH		292.38			
10E011 3000 3190 23 004300	Over Budget			292.38	292.38		0.00	0.00	292.38		
0112300361											
15	VISA011 001 VISA011			Dollar Tree supplies for 5th			HISTORY	05/16/2023	05/15/2023	F	36.25
Family Celebration											
100	5th Family Celebration			1.00	36.25000	EACH		36.25			
10E011 3000 3190 23 004300	Over Budget			36.25	36.25		0.00	0.00	36.25		
0112300362											
15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Family Field Day Supplies			HISTORY	05/16/2023	05/15/2023	F	84.68
100	Family Field Day			1.00	84.68000	EACH		84.68			
10E011 3000 3190 23 004300	Over Budget			84.68	84.68		0.00	0.00	84.68		
0112300363											
24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Family Field Day			HISTORY	05/25/2023	05/24/2023	F	14.90
100	Family Field Day			1.00	14.90000			14.90			
10E011 3000 3190 23 004300	Over Budget			14.90	14.90		0.00	0.00	14.90		
0112300364											
30	THE FRIN000 THE FRINGE ENTERTAINMENT LLC			Community Partnership Building			HISTORY	05/31/2023	05/30/2023	F	80.00
Sports and Recreation											
100	Community Partnership Building Sports			1.00	80.00000	EACH		80.00			
and Recreation											
10E011 2130 4120 23 499804	Under Budget			80.00	80.00		0.00	0.00	80.00		
0112300365											
21	MENARDS 000 MENARDS			Garden Grant Supplies			HISTORY	06/21/2023	06/21/2023	F	184.35
100	Garden Grant Supplies			1.00	184.35000	EACH		184.35			
10E011 1110 4190 01 000000	Under Budget			184.35	184.35		0.00	0.00	184.35		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400000	12	VISA011 001	VISA011	Back to School Shirts **		HISTORY	07/17/2023	07/12/2023	F		749.17
				REQUESTED TAX REIMBURSEMENT*							
	100		Back to School Shirts	1.00	749.17000	EACH					749.17
10E011	2410 4120 00 000000		Under Budget	749.17	702.34	-46.83	0.00			749.17	
0112400001	12	AMAZON.C000	AMAZON.COM	School Supplies		HISTORY	07/19/2023	07/12/2023	F		249.85
	100		Energize Your Meetings! 35 Interactive Learning Structures for Educators	1.00	22.00000	EA	189298962X				22.00
	110		Sproutbrite Classroom Banner and Posters for Decorations - Educational,	1.00	12.95000	EA	B07H6PS145				12.95
	120		Sproutbrite Classroom Decorations Banner/Poster - Welcome Banner (Paper)	1.00	12.95000	EA	B07JC3Y93F				12.95
	130		Three Tone Chime Bell for Teachers' Classroom Management	1.00	13.59000	EA	B07JGTQ4LF				13.59
	140		Sproutbrite Classroom Decorations - Banner Posters for Teachers - Team	2.00	12.95000	EA	B07YXGYMPV				25.90
	150		Sproutbrite Growth Mindset Classroom Decorations - Banner Posters for	1.00	12.95000	EA	B0811455HP				12.95
	160		Sproutbrite Classroom Decorations - Banner Posters for Teachers - Bulletin	1.00	12.95000	EA	B08114NZHH				12.95
	170		28 Pieces Flower Cutouts Flowers Bulletin Board Flower Pot Paper Cutouts	1.00	5.99000	EA	B095X322JT				5.99
	180		67 Pieces Flower Bulletin Boards Set Summer Spring Colorful Flower Cutouts	1.00	9.99000	EA	B09JS21CSB				9.99
	190		31 Pcs Bulletin Board Decoration Set Classroom Decorations Diverse Children	1.00	8.59000	EA	B09XMPL5L8				8.59
	200		LEIFIDE 200 Pcs Drawstring Bags Bulk, Drawstring Backpack Bulk, Nylon Draw	1.00	111.99000	EA	B0B2NKLY17				111.99
10E011	1110 4120 24 004300		Over Budget	249.85	249.85	0.00	0.00			249.85	
0112400002	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Back to School Supplies		HISTORY	07/19/2023	07/18/2023	F		343.83
	100		Back to School Supplies Students	1.00	343.83000	EACH					343.83
10E011	1110 4120 24 004300		Over Budget	343.83	343.83	0.00	0.00			343.83	
0112400003	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Back to School Supplies		HISTORY	07/19/2023	07/18/2023	F		70.00
	100		Back to school supplies	1.00	70.00000	EACH					70.00
10E011	1110 4120 24 004300		Over Budget	70.00	70.00	0.00	0.00			70.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400004	20	ACE HARD000	ACE HARDWARE		Bulletin Board Paint		HISTORY	07/24/2023	07/20/2023	F	28.42
	100		Bulletin Board Paint		1.00	28.42000					28.42
	10E011	1110 4120 24 004300		Over Budget	28.42	28.42	0.00	0.00			28.42
0112400005	25	VISA011 001	VISA011		TPT Resources - Berns/Hinners		HISTORY	07/26/2023	07/25/2023	F	53.00
			Inst. Materials/Supplies								
	100		TPT Resources - Berns/Hinners Inst.		1.00	53.00000	eac	234838224			53.00
			Materials/Supplies								
	10E011	1110 4120 24 004300		Over Budget	53.00	53.00	0.00	0.00			53.00
0112400006	25	AMAZON.C000	AMAZON.COM		Inst. supplies cardstock		HISTORY	07/26/2023	07/25/2023	F	24.87
	100		NEENAH Creative Collection Classics		3.00	8.29000	EA	B003A2I4V2			24.87
			Specialty Cardstock Starter Kit, 8.5 X								
	10E011	1110 4120 24 004300		Over Budget	24.87	24.87	0.00	0.00			24.87
0112400007	27	AMAZON.C000	AMAZON.COM		Lexia Prizes-Level Up STEM		HISTORY	07/31/2023	07/27/2023	F	254.15
			Materials Storage								
	100		EFINE 5-Shelf Shelving Units and		2.00	95.59000	EA	B09LQY8MCW			191.18
			Storage on Wheels with Shelf Liners Set								
	110		100 Pcs Paw Print Rubber Bracelet		3.00	20.99000	EA	B0B8M68TVZ			62.97
			Silicone Stretch Wristbands Dog Paw								
	10E011	1110 4120 24 004300		Over Budget	254.15	254.15	0.00	0.00			254.15
0112400008	31	AMAZON.C000	AMAZON.COM		Plant boxes for 4th gd		HISTORY	07/31/2023	07/31/2023	F	53.98
			teachers inst. supplies								
	100		Sumerflos 2 Pack Clear Acrylic Window		2.00	26.99000	EA	B0993GT67B			53.98
			Plant Box - 12'' x 5.5'' - Strong								
	10E011	1110 4120 24 004300		Over Budget	53.98	53.98	0.00	0.00			53.98
0112400009	31	HEGGERTY000	HEGGERTY		PRIMARY EXTENSION CURRICULUM		HISTORY	07/31/2023	07/31/2023	F	370.04
			2022 (BUTTON) QUOTE 290123								
	100		PRIMARY EXTENSION CURRICULUM 2022		49.00	7.00000	EACH	978-1-947260-48-1			343.00
	110		SHIPPING		1.00	27.04000	EACH				27.04
	10E011	1110 4120 24 004300		Over Budget	370.04	370.04	0.00	0.00			370.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400010	25	VISA011 001	VISA011	Dixon Graphics - staff tshirts		HISTORY	07/31/2023 07/25/2023	F			887.90
	100		Dixon Graphics - staff tshirts	1.00	887.90000	EACH	S04524				887.90
	10E011 2410 4120 00 000000		Under Budget	887.90	887.90	0.00	0.00				887.90
0112400011	31	AMAZON.C000	AMAZON.COM	Conscious Discipline Assembly		HISTORY	08/01/2023 07/31/2023	F			207.72
	100		Altec Lansing SoundRover Wireless Trolley Bluetooth Speaker with	1.00	147.51000	EA	B08W75C5BC				147.51
	110		Ice Pops and Ice Cream Borders Set Cool	3.00	11.99000	EA	B0BZ8NRVZ3				35.97
	120		Summer Classroom Bulletin Board Border	3.00	8.08000	EA	B0C6H58L2B				24.24
			Bulletin Board Borders Back-to-School Decoration Borders 36FT Classroom								
	10E011 1110 4120 24 004300		Over Budget	207.72	207.72	0.00	0.00				207.72
0112400012	25	VISA011 001	VISA011	Paint for classroom bulletin board to improve facilities		HISTORY	08/03/2023 07/25/2023	F			20.69
	100		Paint for class	1.00	20.69000	EACH	232507				20.69
	20E011 2544 4120 00 000000		Under Budget	20.69	20.69	0.00	0.00				20.69
0112400013	01	VISA011 001	VISA011	P. other supplies (Dollar Tree) supplies for Amy		HISTORY	08/02/2023 08/01/2023	C			55.00
	100		P. other supplies (Dollar Tree) supplies for Amy	1.00	55.00000	EACH	99985111				55.00
	10E011 2410 4120 00 000000		Under Budget	55.00	0.00	-55.00	0.00				55.00
0112400014	01	AMAZON.C000	AMAZON.COM	Office supplies		HISTORY	08/02/2023 08/01/2023	F			243.46
	100		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips	1.00	15.12000	EA	B002MCZA40				15.12
	110		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	2.00	26.71000	EA	B00V5DG2J4				53.42
	120		Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, -	2.00	16.06000	EA	B00WDCIDIE				32.12
	130		Non-Slip Desk Pad,Mouse Pad,Waterproof PVC Leather Desk Table Protector,Ultra	1.00	13.99000	EA	B07QYYSDMP				13.99
	140		â€¢Giant UNO Card Game for Kids, Adults & Family Night, Oversized Cards &	1.00	36.51000	EA	B07Y98CFPB				36.51
	150		YSAGi Desk Mat, Mouse Pad,Waterproof Desk Pad,Large Mouse pad for Desk,	1.00	9.99000	EA	B0886H6HPR				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400014											
*****CONTINUED*****											
	160		Bostitch Office Ascend 3 in 1 Stapler,			1.00	10.99000	EA	B08W2BQ7S1		10.99
			20 Sheet Capacity, Integrated Remover &								
	170		Wireless Keyboard and Mouse, WisFox			1.00	22.58000	EA	B08ZSJRBZV		22.58
			2.4GHz Full-Size Silent with Numeric								
	180		Wireless Mouse, 2.4G Silent Cordless			1.00	9.99000	EA	B096ZM431B		9.99
			Mouse for Laptop, Mouse with 6 Buttons								
	190		(8 Pack) Lined Sticky Notes Post, 8			3.00	7.99000	EA	B09BVCDWZV		23.97
			Colors Self Sticky Notes Pad Its 4X4								
	200		WELSTIK Desktop Tape Dispenser Non-Skid			1.00	6.79000	EA	B09NRKKMKV		6.79
			Base, for Packaging in								
	210		PAPERPAL #1 Nonskid Paper Clips, 600			1.00	7.99000	EA	B09XQLJFDD		7.99
			Medium Paper Clips (6 Boxes of 100								
	10E011	2410 4120 00 000000		Under Budget		243.46	243.46		0.00	0.00	243.46
0112400015											
	02		AMAZON.C000 AMAZON.COM						HISTORY	08/03/2023 08/02/2023 F	26.95
	100		100 Pack Clear Luggage Tags Bag Tags			1.00	26.95000	EA	B08T1NQRJ7		26.95
			Holder Identification ID Card Badge								
	10E011	1110 4120 24 004300		Over Budget		26.95	26.95		0.00	0.00	26.95
0112400016											
	01		VISA011 001 VISA011						HISTORY	08/03/2023 08/02/2023 F	429.00
	100		Amy Blomberg (IPA Membership)			1.00	429.00000	EACH	427852		429.00
	10E011	2410 6410 00 000000		Over Budget		429.00	429.00		0.00	0.00	429.00
0112400017											
	02		VISA011 001 VISA011						HISTORY	08/03/2023 08/02/2023 F	720.00
	100		Write-Home/School Connection Folder			1.00	720.00000	EACH	230208		720.00
	10E011	1110 4120 24 004300		Over Budget		720.00	720.00		0.00	0.00	720.00
0112400019											
	02		AMAZON.C000 AMAZON.COM						HISTORY	08/03/2023 08/02/2023 F	28.18
	100		16 PCS Rug Tape, Reusable Washable			2.00	14.09000	EA	B08B1DJR6X		28.18
			Grippers for Rugs, Double Sided								
	20E011	2544 4120 00 000000		Under Budget		28.18	28.18		0.00	0.00	28.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400020	02	AMAZON.C000	AMAZON.COM	Button lights FOR BDM BOBCAT Family bookcase			HISTORY	08/08/2023	08/02/2023	F	88.15
	100			Sound Activated Party Lights with Remote Control Dj Lighting, Disco Ball	2.00	9.58000	EA	B06WVB8P3B			19.16
	110			LED Flood Lights RGB Color Changing 300W Equivalent Outdoor, 30W Bluetooth	1.00	68.99000	EA	B081N7HQXP			68.99
10E011	2130	4120 24 499804			88.15	88.15		0.00	0.00		88.15
0112400021	03	AMAZON.C000	AMAZON.COM	Beth - folders (office supplies)			HISTORY	08/03/2023	08/03/2023	F	15.32
	100			Pendaflex Two Tone Color File Folders, Letter Size, Assorted Colors (Teal,	1.00	15.32000	EA	B0896Q5MMC			15.32
10E011	2410	4120 00 000000	Under Budget		15.32	15.32		0.00	0.00		15.32
0112400022	03	AMAZON.C000	AMAZON.COM	Beth (Cricut) to use for Parent Family events			HISTORY	08/08/2023	08/03/2023	F	554.98
	100			Cricut Maker 3 Machine Bundle Basic Tool Kit Transfer Tape Smart Permanent	1.00	554.98000	EA	B0B1F8X5ZS			554.98
10E011	3000	4120 24 004300	Under Budget		554.98	554.98		0.00	0.00		554.98
0112400023	03	AMAZON.C000	AMAZON.COM	Campbell chime - inst. supplies			HISTORY	08/03/2023	08/03/2023	F	16.98
	100			Three Tone Chime Bell for Teachers' Classroom Management	1.00	16.98000	EA	B07JGTQ4LF			16.98
10E011	1110	4120 24 004300	Over Budget		16.98	16.98		0.00	0.00		16.98
0112400024	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Inst.supplies - oval pen cup and pens			HISTORY	08/07/2023	08/03/2023	F	18.10
	100			Inst. supplies - oval pen cup and pens	1.00	18.10000	eac	4284			18.10
10E011	1110	4120 24 004300	Over Budget		18.10	18.10		0.00	0.00		18.10
0112400025	03	VISA011 001	VISA011	New Teacher Welcome			HISTORY	08/07/2023	08/03/2023	F	65.00
	100			New Teacher Welcome	1.00	65.00000	EACH	003678			65.00
10E011	2410	4120 00 000000	Under Budget		65.00	65.00		0.00	0.00		65.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400026	04	AMAZON.C000	AMAZON.COM	Benner standing desk for classroom			HISTORY	08/08/2023	08/04/2023	F	89.99
100	Hadulcet Mobile Standing Desk, Rolling Table Adjustable Computer Desk, Stand	1.00	89.99000	EA	B09WCY8TZP	89.99					
10E011 2130	4120 24 499804	89.99	89.99		0.00	0.00					89.99
0112400027	08	AMAZON.C000	AMAZON.COM	Peratt classroom clear vinyl protectors			HISTORY	08/08/2023	08/08/2023	F	126.00
100	12 Pack of Goodsmart Cafe Style Menu Covers, Double Stitched Edge, Crystal	4.00	31.50000	EA	B0BP2X359M	126.00					
10E011 1110	4120 24 004300	Over Budget	126.00	126.00	0.00	0.00					126.00
0112400028	08	AMAZON.C000	AMAZON.COM	Peratt bean bag filling for classroom (chairs)			HISTORY	08/10/2023	08/08/2023	F	83.98
100	DR.DUDU 10lbs Shredded Memory Foam Filling for Bean Bag Filler, Soft and	2.00	41.99000	EA	B0B7VQ01FT	83.98					
10E011 1110	4120 24 004300	Over Budget	83.98	83.98	0.00	0.00					83.98
0112400029	08	AMAZON.C000	AMAZON.COM	Staplers for work room			HISTORY	08/08/2023	08/08/2023	F	54.68
100	Swingline Stapler, 2 Pack, Commercial Desktop Stapler, 20 Sheet Capacity,	2.00	18.35000	EA	B074ZRZ4CZ	36.70					
110	1InTheOffice Desk Tape Dispenser, Black "4 Pack" (Desktop Tape Dispenser)	1.00	17.98000	EA	B08129RF7G	17.98					
10E011 2410	4120 00 000000	Under Budget	54.68	54.68	0.00	0.00					54.68
0112400030	08	AMAZON.C000	AMAZON.COM	Inst. Materials for Cassidy Jones classroom - boxes,			HISTORY	08/08/2023	08/08/2023	F	123.37
100	Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing,	1.00	16.89000	EA	B000J07BRQ	16.89					
110	Scotch 5"Ã Soft TouchÃ Blunt Tip Kids Scissors, 12 Count Teacherâ€ s Pack,	1.00	9.72000	EA	B00KYXFSSM	9.72					
120	Really Good Stuff-163319 Durable Magazine, Book, Folder, File and Binder	1.00	36.69000	EA	B07K2KJFTW	36.69					
130	Lichamp Wide Masking Tape 2 inches, 6-Pack White Masking Tape Bulk Multi	1.00	24.69000	EA	B07XWL4DRY	24.69					
140	AFMAT Electric Heavy Duty, Classroom Pencil Sharpener for 6.5-8mm	1.00	24.39000	EA	B086Q1FQSY	24.39					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400030											
*****CONTINUED*****											
150	30 Packs Clear Plastic Ruler 12 Inch Straight Ruler with Centimeter and	1.00	10.99000	EA	B0B9MMLDTQ	10.99					
10E011 1110 4120 24 004300	Over Budget	123.37	123.37	0.00	0.00	123.37					
0112400031	08	AMAZON.C000	AMAZON.COM	Harper KG books for class	HISTORY	08/08/2023	08/08/2023	F	21.88		
100	The Queen of Kindergarten	1.00	11.99000	EA	0593111427	11.99					
110	The King of Kindergarten	1.00	9.89000	EA	1524740748	9.89					
10E011 1110 4120 24 004300	Over Budget	21.88	21.88	0.00	0.00	21.88					
0112400032	09	US GAMES000	US GAMES	Ackerman gym supplies basketballs, and basketball	HISTORY	08/10/2023	08/09/2023	F	632.86		
100	basketball cart	1.00	149.99000	149.99	BCART16W	149.99					
110	BASKETBALLS	1.00	76.99000	EACH	93500	76.99					
120	BASKETBALLS	1.00	73.99000	EACH	93400	73.99					
130	BASKETBALLS	6.00	39.99000	EACH	NKN100413985507	239.94					
140	SHIPPING	1.00	91.95000	EACH	080923	91.95					
10E011 1110 4120 24 004300	Over Budget	632.86	632.86	0.00	0.00	632.86					
0112400033	10	AMAZON.C000	AMAZON.COM	Chairs for lunchroom (facilities account)	HISTORY	08/16/2023	08/10/2023	F	782.42		
100	Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Black Sled Base Stack	1.00	236.12000	EA	B01LZSVGLV	236.12					
110	Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Orange Sled Base Stack	1.00	287.00000	EA	B07BRN734J	287.00					
120	Flash Furniture 5 Pack HERCULES Series 881 lb. Capacity Blue Sled Base Stack	1.00	259.30000	EA	B07BRZ8TXG	259.30					
20E011 2544 4120 00 000000	Under Budget	782.42	782.42	0.00	0.00	782.42					
0112400034	11	AMAZON.C000	AMAZON.COM	Office supplies	HISTORY	08/15/2023	08/11/2023	F	56.21		
100	Office Depot File Folders, Letter, 1/3 Cut, Yellow, Box of 100, 97663	1.00	18.44000	EA	B0038KL3UU	18.44					
110	Amazon Basics Hardboard Office Clipboard - 6-Pack	1.00	10.34000	EA	B07FF3R4XQ	10.34					
120	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,	1.00	27.43000	EA	B07Y41XGMK	27.43					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400034											
*****CONTINUED*****											
10E011 2410 4120 00 000000	Under Budget	56.21	56.21	0.00	0.00	56.21					
0112400035 15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart staff meeting treats		HISTORY	08/15/2023 08/15/2023 F	35.21					
100	Walmart staff meeting treats	1.00	35.21000	EACH	5170	35.21					
10E011 2410 4120 00 000000	Under Budget	35.21	35.21	0.00	0.00	35.21					
0112400036 15	AMAZON.C000 AMAZON.COM	Card stock - inst supplies for teachers		HISTORY	08/15/2023 08/15/2023 F	119.70					
100	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	10.00	11.97000	EA	B07D4YF3K4	119.70					
10E011 1110 4120 24 004300	Over Budget	119.70	119.70	0.00	0.00	119.70					
0112400037 16	AMAZON.C000 AMAZON.COM	Cascading Wall File Organizer for office		HISTORY	08/17/2023 08/16/2023 F	14.48					
100	Samsill Cascading Wall File Organizer, Classroom Organization and Storage, 6	1.00	14.48000	EA	B097YZRFJL	14.48					
10E011 2410 4120 00 000000	Under Budget	14.48	14.48	0.00	0.00	14.48					
0112400038 17	AMAZON.C000 AMAZON.COM	Inst. supplies - Button ink for classroom		HISTORY	08/18/2023 08/17/2023 F	29.99					
100	65XL Ink Cartridges High Yield Compatible Replacement for HP Ink 65	1.00	29.99000	EA	B0C2V81V7J	29.99					
10E011 1110 4120 24 004300	Over Budget	29.99	29.99	0.00	0.00	29.99					
0112400039 17	AMAZON.C000 AMAZON.COM	Lock down strips for doors - facilities		HISTORY	08/18/2023 08/17/2023 F	82.99					
100	50 Pack Lockdown Magnetic Strips Door Security Devices Thin Magnetic Strips	1.00	82.99000	EA	B0BDKXNQD9	82.99					
20E011 2544 4120 00 000000	Under Budget	82.99	82.99	0.00	0.00	82.99					
0112400040 17	HEGGERTY000 HEGGERTY	Primary Curriculum 2022 - Button Inst. Phonemic		HISTORY	08/18/2023 08/17/2023 F	89.00					
100	Primary Curriculum 2022 - Button Inst. Phonemic Awareness Book	1.00	89.00000		110422	89.00					
10E011 1110 4120 24 004300	Over Budget	89.00	99.00	10.00	0.00	89.00					

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400041	18	AMAZON.C000	AMAZON.COM	Children's Factory cube chair for Olivia Johnson - social			HISTORY	08/19/2023	08/18/2023	F	74.38
	100			Children's Factory-CF910-009 Cube Chair for Kids, Flexible Seating Classroom	1.00	74.38000	EA	B000GT43K8			74.38
	10E011	1110 4120 24 004300		Over Budget	74.38	74.38		0.00	0.00		74.38
0112400042	18	AMAZON.C000	AMAZON.COM	Button - chime, electrical tape, and 1 level for			HISTORY	08/18/2023	08/18/2023	F	34.98
	100			Woodstock Wind Chimes Zenenergy Trio Hand Chime, Silver (7.7") Musically Tuned	1.00	23.19000	EA	B0000775FZ			23.19
	110			Swanson Tool TL011 9-Inch Speedlite Torpedo Level Yellow	1.00	2.99000	EA	B0010MGKUC			2.99
	120			SoundOriginal Electrical Tape Colors 6 Pack 3/4-Inch by 30 Feet, Voltage Level	1.00	8.80000	EA	B07S9NNCGQ			8.80
	10E011	1110 4120 24 004300		Over Budget	34.98	34.98		0.00	0.00		34.98
0112400043	18	AMAZON.C000	AMAZON.COM	command strips and folders - office supplies			HISTORY	08/19/2023	08/18/2023	F	59.70
	100			Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers,	2.00	12.90000	EA	B073XR4X72			25.80
	110			Command Picture Hanging Strips Variety Pack, Damage Free Hanging Picture	2.00	16.95000	EA	B07H54NZ3K			33.90
	10E011	2410 4120 00 000000		Under Budget	59.70	59.70		0.00	0.00		59.70
0112400044	18	AMAZON.C000	AMAZON.COM	packing tape - office supplies			HISTORY	08/19/2023	08/18/2023	F	27.90
	100			Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing,	2.00	13.95000	EA	B000J07BRQ			27.90
	10E011	2410 4120 00 000000		Under Budget	27.90	27.90		0.00	0.00		27.90
0112400045	18	AMAZON.C000	AMAZON.COM	Daily Memo book - staff / teachers			HISTORY	08/19/2023	08/18/2023	F	65.20
	100			Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"	5.00	13.04000	EA	B00PEFBQA4			65.20
	10E011	2410 4120 00 000000		Under Budget	65.20	65.20		0.00	0.00		65.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400046	18	AMAZON.C000	AMAZON.COM	Beth - headphone ear set for radio			HISTORY	08/19/2023	08/18/2023	F	16.89
	100		Kymate SL300 Earpiece with Mic Ptt for Motorola SL7550E SL1600 SL2600 SL7590	1.00	16.89000	EA	B08H8J7R5B				16.89
10E011	2410	4120 00 000000	Under Budget	16.89	16.89		0.00	0.00			16.89
0112400047	18	AMAZON.C000	AMAZON.COM	Paper cutter for Abbie Mager - office supplies			HISTORY	08/19/2023	08/18/2023	F	8.99
	100		ZEQUAN Small Purple A4 Paper Trimmer, Portable Paper Cutter for Label,	1.00	8.99000	EA	B09HJS1JX2				8.99
10E011	2410	4120 00 000000	Under Budget	8.99	8.99		0.00	0.00			8.99
0112400048	18	VISA011 001	VISA011	Accucut - mats for workroom			HISTORY	08/19/2023	08/18/2023	F	73.98
	100		Accucut - mats for workroom	1.00	73.98000	EACH	90637				73.98
10E011	2410	4120 00 000000	Under Budget	73.98	73.98		0.00	0.00			73.98
0112400049	22	AMAZON.C000	AMAZON.COM	Pillow for student - social work - O. Johnson (STAYS in			HISTORY	08/25/2023	08/22/2023	F	11.89
	100		Utopia Bedding Bed Pillows for Sleeping 12 x 20 Inches Size (Navy), Set of 2,	1.00	11.89000	EA	B0BFB5R6WS				11.89
10E011	1110	4120 24 004300	Over Budget	11.89	11.89		0.00	0.00			11.89
0112400050	22	AMAZON.C000	AMAZON.COM	Magnetic Key Case - Custodian - Dalton (Facilities Account)			HISTORY	08/23/2023	08/22/2023	F	4.97
	100		Hillman Large Plastic Magnetic Key Case	1.00	4.97000	EA	B005Q5JA9G				4.97
20E011	2544	4120 00 000000	Under Budget	4.97	4.97		0.00	0.00			4.97
0112400051	22	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	08/23/2023	08/22/2023	F	392.23
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	2.00	184.98000	EA	B00EZWW7R8				369.96
	110		Envelope Moistener with Adhesive, Fast-Drying, Envelope Sealer, Stamp and	2.00	8.89000	EA	B0BQ5TPRKK				17.78
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000						4.49
10E011	2410	4120 00 000000	Under Budget	392.23	392.23		0.00	0.00			392.23

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400052	22	HEGGERTY000	HEGGERTY	Heggerty - Bertram book (inst. supplies)			HISTORY	08/23/2023	08/22/2023	F	89.00
	100		Heggerty - Bertram book (inst. supplies)		1.00	89.00000	EACH	110422			89.00
	10E011	1110 4120 24 004300		Over Budget	89.00	99.00	10.00	0.00			89.00
0112400053	23	AMAZON.C000	AMAZON.COM	Breymeyer fidgets (Inst. supplies)			HISTORY	08/23/2023	08/23/2023	F	16.99
	100		HIFEILI&SKY Fidget Toys Pack, Christmas Party Favors for Kids 4-8 8-12,		1.00	16.99000	EA	B0C1G7W23N			16.99
	10E011	1110 4120 24 004300		Over Budget	16.99	16.99	0.00	0.00			16.99
0112400054	23	AMAZON.C000	AMAZON.COM	Button - inst. supplies - highlighters and storage bags			HISTORY	08/23/2023	08/23/2023	F	20.39
	100		SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Colors, 24 Count		1.00	9.99000	EA	B0040R4E20			9.99
	110		Amazon Basics Gallon Food Storage Bags, 120 Count		1.00	10.40000	EA	B093WMWKBP			10.40
	10E011	1110 4120 24 004300		Over Budget	20.39	20.39	0.00	0.00			20.39
0112400055	24	AMAZON.C000	AMAZON.COM	N. Baillie - insti supplies - dry erase board and markers,			HISTORY	08/25/2023	08/24/2023	F	33.57
	100		EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack		1.00	6.60000	EA	B00I80BA0U			6.60
	110		Small Dry Erase Whiteboard 36" Magnetic Desktop Foldable White Board for Kids,		1.00	18.98000	EA	B08832PD5W			18.98
	120		Tamaki 8 Packs Dry Erase Pocket Sleeves with Rings, 10 x 14 Inch Ticket Holders		1.00	7.99000	EA	B0BBL7NBVZ			7.99
	10E011	1110 4120 24 004300		Over Budget	33.57	33.57	0.00	0.00			33.57
0112400056	24	AMAZON.C000	AMAZON.COM	Calloway - page protectors - inst. supplies			HISTORY	08/25/2023	08/24/2023	F	47.98
	100		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10		2.00	23.99000	EA	B07FM4PRY8			47.98
	10E011	1110 4120 24 004300		Over Budget	47.98	47.98	0.00	0.00			47.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400057	25	AMAZON.C000 AMAZON.COM		Ziploc bags for students			HISTORY	08/25/2023	08/25/2023	F	10.40
	100	Amazon Basics Gallon Food Storage Bags, 120 Count		1.00	10.40000	EA	B093WMWKB				10.40
	10E011 1110 4120 24 004300		Over Budget	10.40	10.40		0.00	0.00			10.40
0112400058	25	AMAZON.C000 AMAZON.COM		Banker Boxes for Office - storage			HISTORY	08/25/2023	08/25/2023	F	23.99
	100	Bankers Box STOR/FILE Storage Boxes, Standard Set-Up, Lift-Off Lid,		1.00	23.99000	EA	B074JK3XHC				23.99
	10E011 2410 4120 00 000000		Under Budget	23.99	23.99		0.00	0.00			23.99
0112400059	25	CDW GOVE000 CDW GOVERNMENT		Color INK for Office			HISTORY	08/25/2023	08/25/2023	F	558.46
	100	Color INK for Office		1.00	558.46000	EACH	1CC4YK7				558.46
	10E011 1110 4120 24 499803		Over Budget	356.94	356.94		0.00	0.00			356.94
	10E011 2410 4120 00 000000		Under Budget	201.52	201.52		0.00	0.00			201.52
			LIQUIDATION TOTAL FOR PO	558.46	558.46		0.00	0.00			
0112400060	28	AMAZON.C000 AMAZON.COM		Bobcat paw Rubber Bracelets for families - BDM FAMILY			HISTORY	08/28/2023	08/28/2023	F	113.97
	100	Paw Print Rubber Bracelets Multicolor Silicone Stretch Wristbands for		3.00	37.99000	EA	B0C4HD9YNQ				113.97
	10E011 3000 4120 24 499803			113.97	113.97		0.00	0.00			113.97
0112400061	29	GFI DIGI000 GFI DIGITAL		GFI staples for copiers			HISTORY	08/30/2023	08/29/2023	F	188.32
	100	GFI staples for copiers		1.00	188.32000	EACH	657841				188.32
	10E011 1110 4120 24 004300		Over Budget	188.32	188.32		0.00	0.00			188.32
0112400062	30	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		CALLOWAY Library Grant - MACKIN Books			HISTORY	09/01/2023	08/30/2023	F	294.44
	100	CALLOWAY Library Grant - MACKIN Books		1.00	294.44000	EACH	# 127171				294.44
	10E011 1110 4190 00 000000		Over Budget	294.44	294.44		0.00	0.00			294.44
0112400063	05	AMAZON.C000 AMAZON.COM		Binder tabs - Hilligoss supplies (inst. supplies)			HISTORY	09/06/2023	09/05/2023	F	41.61
	100	3 Ring Binder Dividers with Tabs - 8 Tab Dividers for 3 Ring Binder -		3.00	13.87000	EA	B0C73XFVS6				41.61
	10E011 1110 4120 24 004300		Over Budget	41.61	41.61		0.00	0.00			41.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400064	07	AMAZON.C000	AMAZON.COM		Inst supplies - folders, dry erase spray, markers		HISTORY	09/08/2023	09/07/2023	F	76.28
	100		Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black		1.00	8.43000	EA	B00006IEAK			8.43
	110		BIC Brite Liner Highlighter, Chisel Tip For Broad Highlighting & Fine		1.00	6.25000	EA	B000JCRFD0			6.25
	120		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		2.00	10.73000	EA	B01LYHE49W			21.46
	130		Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]		2.00	20.07000	EA	B07N8FGLX4			40.14
	10E011	1110 4120 24 004300		Over Budget	76.28	76.28		0.00	0.00		76.28
0112400065	07	AMAZON.C000	AMAZON.COM		Dry erase eraser - inst supplies		HISTORY	09/08/2023	09/07/2023	F	52.92
	100		Dry Erase Erasers, 36 Pack Magnetic Whiteboard Eraser Chalkboard Eraser Dry		2.00	12.99000	EA	B07J5TPCQ7			25.98
	110		Mr. Pen- White Board Erasers, Magnetic Dry Erase Erasers, 8 Pack, Assorted,		3.00	8.98000	EA	B08BQMD5RC			26.94
	10E011	1110 4120 24 004300		Over Budget	52.92	52.92		0.00	0.00		52.92
0112400066	07	AMAZON.C000	AMAZON.COM		colored copy paper		HISTORY	09/08/2023	09/07/2023	F	14.99
	100		Brown Printer Paper 120 Sheets Letter Sized (8.5x11 inch) 120 GSM (45		1.00	14.99000	EA	B08TTFL51M			14.99
	10E011	1110 4120 24 004300		Over Budget	14.99	14.99		0.00	0.00		14.99
0112400067	11	VISA011 001	VISA011		Sam's Club - cookie tray for family engagement		HISTORY	09/11/2023	09/11/2023	F	39.96
	100		Sam's Club - cookie tray for family engagement		1.00	39.96000	EACH	2784			39.96
	10E011	3000 4120 24 499803			39.96	39.96		0.00	0.00		39.96
0112400068	13	AMAZON.C000	AMAZON.COM		Key box facilities		HISTORY	09/15/2023	09/13/2023	F	11.62
	100		Hillman Large Plastic Magnetic Key Case		2.00	5.81000	EA	B005Q5JA9G			11.62
	20E011	2544 4120 00 000000		Under Budget	11.62	11.62		0.00	0.00		11.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400069	14	AMAZON.C000	AMAZON.COM	Personal workstation - facilities account			HISTORY	09/15/2023	09/14/2023	F	1,301.80
	100		Safco Roam Personal Workstation, Tan, 33"w x 30"d x 51.5"h		4.00	325.45000	EA	B0774YK998			1,301.80
	20E011	2544 4120 00 000000		Under Budget	1,301.80	1,301.80	0.00	0.00			1,301.80
0112400070	15	VISA011 001	VISA011	Hilligoss Curriculum Associates - student support			HISTORY	09/15/2023	09/15/2023	F	84.06
	100		Hilligoss Curriculum Associates - student support books		1.00	84.06000	EACH	60198210			84.06
	10E011	1110 4120 24 499803		Over Budget	84.06	84.06	0.00	0.00			84.06
0112400071	15	VISA011 001	VISA011	Cookies for Grandparents Day			HISTORY	09/15/2023	09/15/2023	F	79.92
	100		Cookies for Grandparents Day		1.00	79.92000	EACH	231209			79.92
	10E011	3000 4120 24 499803			79.92	79.92	0.00	0.00			79.92
0112400072	11	VISA011 001	VISA011	Dollar Tree - Staff Appreciation supplies			HISTORY	09/21/2023	09/11/2023	F	32.75
	100		Dollar Tree - Staff Appreciation supplies		1.00	32.75000	EACH	231009			32.75
	10E011	2410 4120 00 000000		Under Budget	32.75	32.75	0.00	0.00			32.75
0112400073	19	AMAZON.C000	AMAZON.COM	Single 3 hole punches for classes			HISTORY	09/21/2023	09/19/2023	F	23.98
	100		3 Pieces Handheld Hole Paper Punch Metal Single Hole Paper Punch Punchers		2.00	11.99000	EA	B08R832HX4			23.98
	10E011	1110 4120 24 499803		Over Budget	23.98	23.98	0.00	0.00			23.98
0112400074	29	AMAZON.C000	AMAZON.COM	Avery labels for student folders			HISTORY	09/30/2023	09/29/2023	F	26.99
	100		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count		1.00	26.99000	EA	B00006B8FZ			26.99
	10E011	1110 4120 24 499803		Over Budget	26.99	26.99	0.00	0.00			26.99
0112400075	29	VISA011 001	VISA011	Donuts for staff appreciation			HISTORY	10/02/2023	09/29/2023	F	23.88
	100		Donuts for staff appreciation		1.00	23.88000	EACH	004842			23.88
	10E011	2410 4120 00 000000		Under Budget	23.88	23.88	0.00	0.00			23.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400076	02	AMAZON.C000	AMAZON.COM	Lexia manipulatives for reading			HISTORY	10/02/2023	10/02/2023	F	51.98
	100		1800 Pcs Mini Erasers for Kid Bulk Small Cute Pencil Erasers Fruits		2.00	25.99000	EA				51.98
	10E011	1110 4120 24 499803		Over Budget	51.98	51.98	0.00	0.00			51.98
0112400077	02	VISA011 001	VISA011	Libib order - Button			HISTORY	10/04/2023	10/02/2023	F	74.25
	100		Libib order - Button		1.00	74.25000	eac	2440-7769			74.25
	10E011	2210 3120 24 004300		Over Budget	74.25	74.25	0.00	0.00			74.25
0112400078	05	AMAZON.C000	AMAZON.COM	Exploration Stations for students			HISTORY	10/06/2023	10/05/2023	F	566.69
	100		Constructive Playthings Sand & Water Indoor & Outdoor Sensory Table with		1.00	299.99000	EA	B0035Y24V6			299.99
	110		Utopia Home Clothes Hangers 50 Pack - Plastic Hangers Space Saving - Durable		1.00	19.94000	EA	B06X421WJ6			19.94
	120		BLUE PANDA 20 Pack Emergency Kids Rain Ponchos with Hood, Disposable Bulk Set		1.00	17.99000	EA	B077JZGS93			17.99
	130		CozyBomB Magnetic Fishing Pool Toys Game for Kids - Water Table Bathtub		2.00	16.98000	EA	B07B6NP36Q			33.96
	140		Robo Alive Junior Little Fish Battery-Powered Baby Fish Bath Toy by		1.00	9.99000	EA	B07HRVRHLS			9.99
	150		SWOGAA Disposable Rain Ponchos for Kids (6 Pack) -50% Extra Thicker Men or		2.00	12.96000	EA	B07QCVNG78			25.92
	160		Kids Telescopic Butterfly Fishing Nets for Kids Catching Insect Net Outdoor		1.00	7.99000	EA	B07S2R1Q6J			7.99
	170		VIPEK V12 Heavy Duty Rolling Garment Rack 3 Tiers Adjustable Wire Shelving		1.00	119.99000	EA	B09NM5KR81			119.99
	180		Robo Alive Robo Turtle Robotic Swimming Turtle (Orange + Blue) by ZURU Water		1.00	14.99000	EA	B0B48NJCW2			14.99
	190		Robo Alive Robo Fish Robotic Swimming Fish (Blue + Red) by ZURU Water		1.00	15.93000	EA	B0B48QQPLF			15.93
	10E011	1110 4120 24 499803		Over Budget	566.69	564.99	-1.70	0.00			566.69
0112400079	10	RANTOUL 011	RANTOUL RECREATION DEPT	Rantoul Kickball Game			HISTORY	10/10/2023	10/10/2023	F	290.00
	100		Rantoul Kickball Game		1.00	290.00000	EACH	231010			290.00
	10E011	3000 4120 24 499803			290.00	290.00	0.00	0.00			290.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112400080	16	AMAZON.C000	AMAZON.COM					HISTORY	10/17/2023	10/16/2023	F	11.54
				Harper - masking tape for classroom								
	100		Scotch Contractor Grade Masking Tape, Tan, Tape for General Use,		1.00	11.54000	EA	B008LAQYXI				11.54
	10E011	1110 4120 24 499803		Over Budget	11.54	11.54		0.00	0.00		11.54	
0112400081	16	VISA011 001	VISA011					HISTORY	10/17/2023	10/16/2023	F	119.99
	100		CANVA subscription		1.00	119.99000	EACH	03916-57894778				119.99
	10E011	3000 4120 24 499803			119.99	119.99		0.00	0.00		119.99	
0112400082	17	AMAZON.C000	AMAZON.COM					HISTORY	10/17/2023	10/17/2023	F	175.36
	100		DANCING BEAR Rock & Mineral Collection Activity Kit (200+Pcs) with Geodes,		1.00	24.95000	EA	B00AA7BA3Y				24.95
	110		Kolt Mining Activity Dig Kit â€” Mother Lode Includes Fossils, Arrowheads,		1.00	59.69000	EA	B06XP1JMHJ				59.69
	120		UPINS 30 Pack Dinosaur Fossil Skeletons		1.00	12.75000	EA	B07TPJWKK8				12.75
	130		3.7 Inch Assorted Dinosaur Skeleton Toy sumsync Eggs Dig Kit - Excavate 12 Dragons Eggs, Digging Dragon Eggs Toys		3.00	25.99000	EA	B0C52S26MP				77.97
	10E011	1110 4120 24 499803		Over Budget	175.36	175.36		0.00	0.00		175.36	
0112400083	17	VISA011 001	VISA011					HISTORY	10/17/2023	10/17/2023	F	50.00
				Amy Fox IL Art Education Association								
	100		Amy Fox IL Art Education Association Registration/Membership		1.00	50.00000	EACH	2166				50.00
	10E011	2210 3120 24 004300		Over Budget	50.00	50.00		0.00	0.00		50.00	
0112400084	18	AMAZON.C000	AMAZON.COM					HISTORY	10/18/2023	10/18/2023	F	406.01
				Peratt class supplies - ESSER inst. supplies								
	100		(12) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for		2.00	76.99000	EA	B017RZCRAG				153.98
	110		Swingline Stapler, 2 Pack, Commercial Desktop Stapler, 20 Sheet Capacity,		1.00	17.31000	EA	B074ZRZ4CZ				17.31
	120		Bostitch Office Executive 3 in 1 Stapler, Includes 210 Staples and		2.00	12.30000	EA	B0799BNR93				24.60
	130		Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To		2.00	12.30000	EA	B07MWP8FL3				24.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400084												
*****CONTINUED*****												
	140		12 Pack: Lap Tray by Creatologyâ„¢				1.00	83.30000	EA	B0BKQYHYBM		83.30
	150		VEVOR Literature Organizers, 24				1.00	89.79000	EA	B0C3CNQSSV		89.79
	160		Shipping - Cost of shipping, not				1.00	12.43000				12.43
			including shipping tax.									
	10E011	1110 4120 24 499803		Over Budget			406.01	381.41		-24.60	0.00	406.01
0112400085												
	19		VISA011 001 VISA011							HISTORY	10/19/2023 10/19/2023 F	259.00
			Amy Fox IL Art Education Association									
	100		Amy Fox IL Art Education Association				1.00	259.00000	EACH	231910		259.00
			Registration/Membership									
	10E011	2210 3120 24 004300		Over Budget			259.00	259.00		0.00	0.00	259.00
0112400086												
	23		VISA011 001 VISA011							HISTORY	10/28/2023 10/23/2023 F	135.00
			Classroom Screen subscripton -									
			3rd and 4th grade									
	100		Classroom Screen subscripton - 3rd and				1.00	135.00000	EACH	232310		135.00
			4th grade									
	10E011	1110 4120 24 004300		Over Budget			135.00	136.35		1.35	0.00	135.00
0112400087												
	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	10/28/2023 10/23/2023 F	19.41
			Prin. Other supplies - cookies									
			for staff									
	100		Prin. Other supplies - cookies for				1.00	19.41000	EACH	777665		19.41
			staff									
	10E011	2410 4120 00 000000		Under Budget			19.41	19.41		0.00	0.00	19.41
0112400088												
	27		AMAZON.C000 AMAZON.COM							HISTORY	10/28/2023 10/27/2023 F	144.99
			Student materials - desk									
			Benner classroom									
	100		Atripark Metal Storage Cabinet with				1.00	144.99000	EA	B0CFKMBPKD		144.99
			Lock, 72" Lockable Garage Tool Cabinet									
	10E011	1110 4120 24 004300		Over Budget			144.99	144.99		0.00	0.00	144.99
0112400089												
	27		AMAZON.C000 AMAZON.COM							HISTORY	10/28/2023 10/27/2023 F	73.10
			2ND AND 3RD GD DICE									
	100		Learning Resources Dice In Dice Bucket,				2.00	18.99000	EA	B000NGBGVI		37.98
			Math Toy, Manipulative, Set of 72, Ages									

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400089											
*****CONTINUED*****											
110	Koplow Games KOP12622 Double Dice Game Set			4.00	8.78000	EA	B001B02BR8				35.12
10E011 1110 4120 24 004300	Over Budget			73.10	72.05		-1.05	0.00		73.10	
0112400090	30	HEGGERTY000	HEGGERTY	Hilligoss and Hildreth Heggerty Order			HISTORY	10/31/2023	10/30/2023	F	392.04
100	Hilligoss and Hildreth Heggerty Order			1.00	363.00000	EACH	QUOTE 621500				363.00
110	SHIPPING			1.00	29.04000	EACH					29.04
10E011 1110 4120 24 499803	Over Budget			392.04	392.04		0.00	0.00		392.04	
0112400091	30	AMAZON.C000	AMAZON.COM	Colored paper for students - classrooms			HISTORY	10/31/2023	10/30/2023	F	59.80
100	200 Sheets 10 Colors Colored Paper A4 Printer Paper Copy Paper Stationery			4.00	14.95000	EA	B09YNFQSMZ				59.80
10E011 1110 4120 24 499803	Over Budget			59.80	59.80		0.00	0.00		59.80	
0112400092	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Benner class treats for Halloween			HISTORY	10/31/2023	10/30/2023	F	18.45
100	Benner class treats for Halloween			1.00	18.45000	eac	233010				18.45
10E011 2410 4120 00 000000	Under Budget			18.45	18.45		0.00	0.00		18.45	
0112400093	31	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Button class rug			HISTORY	10/31/2023	10/31/2023	F	549.00
100	PP309 - Calming Colors^{®} A Place for Everyone Carpet for 30 Kids			1.00	549.00000	EA	PP309				549.00
10E011 1110 4120 24 499803	Over Budget			549.00	549.00		0.00	0.00		549.00	
0112400094	07	AMAZON.C000	AMAZON.COM	Family engagement photo shoot			HISTORY	11/07/2023	11/07/2023	F	118.58
100	Kate 10Ã–10ft Christmas Tree Bokeh Photo Backdrop Street Lamp Deco Glitter			1.00	118.58000	EA	B097K6KL8P				118.58
10E011 3000 4120 24 499803				118.58	118.58		0.00	0.00		118.58	
0112400095	07	AMAZON.C000	AMAZON.COM	Peratt class supplies - scissors and 3 hold punch			HISTORY	11/07/2023	11/07/2023	F	51.58
100	Bostitch EZ Squeeze INCourage 12 Three-Hole Punch, No Jam Technology,			1.00	15.99000	EA	B008V995K8				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400095												
*****CONTINUED*****												
	110		Scissors, BURVAGY 5.5" Multipurpose			1.00		35.59000	EA	B09C5GRX6C		35.59
			Scissors Bulk 48-Pack, Right/Left									
	10E011	1110 4120 24 499803		Over Budget		51.58		51.58		0.00	0.00	51.58
0112400096 08 AMAZON.C000 AMAZON.COM Kindness PAW Bracelets FOR HISTORY 11/08/2023 11/08/2023 F 107.97												
			Students									
	100		Paw Print Rubber Bracelets Multicolor			3.00		35.99000	EA	B0C4HD9YNQ		107.97
			Silicone Stretch Wristbands for									
	10E011	3000 4120 24 499803				107.97		104.73		-3.24	0.00	107.97
0112400097 10 ILLINOIS009 ILLINOIS PRINCIPALS ASSN IPA - Beth W. HISTORY 11/13/2023 11/10/2023 F 352.00												
	100		IPA - Beth W.			1.00		352.00000	EACH	111023		352.00
	10E011	2410 6410 00 000000		Over Budget		352.00		352.00		0.00	0.00	352.00
0112400098 10 AMAZON.C000 AMAZON.COM Student support - Campbell HISTORY 11/13/2023 11/10/2023 F 32.83												
			class special needs focus seat									
	100		Special Needs Essentials FocusPad Seat			1.00		32.83000	EA	B0913J7PN3		32.83
			(Blue Circle) Vibrating Cushion									
	10E011	1110 4120 24 499803		Over Budget		32.83		32.83		0.00	0.00	32.83
0112400099 101 VISA011 001 VISA011 Donuts - Vet Day Program HISTORY 11/13/2023 11/10/2023 F 27.88												
	100		Donuts - Vet Day Program			1.00		27.88000	EACH	111023		27.88
	10E011	3000 4120 24 499803				27.88		27.88		0.00	0.00	27.88
0112400100 14 AMAZON.C000 AMAZON.COM Family engagement photo shoot HISTORY 11/15/2023 11/14/2023 F 69.99												
	100		HYJ-INC 10 x 10Ft Photo Video Studio			1.00		69.99000	EA	B083FJR7CC		69.99
			Heavy Duty Adjustable Muslin Backdrop									
	10E011	3000 4120 24 499803				69.99		69.99		0.00	0.00	69.99
0112400102 27 AMAZON.C000 AMAZON.COM Button - batteries for HISTORY 11/27/2023 11/27/2023 F 9.19												
			classroom									
	100		Vinnic AG10 L1131 189 V10GA RW89 D189			1.00		5.20000	EA	B0042EV3K6		5.20
			Pack of 10 Alkaline Batteries for									
	110		LR1130 AG10 Battery 1.5V Long-Lasting			1.00		3.99000	EA	B0BTVDPKPS		3.99
			Alkaline Button Cell Batteriesâ€5-Year									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400102											
*****CONTINUED*****											
10E011 1110 4120 24 499803	Over Budget	9.19	9.19	0.00	0.00	9.19					
0112400103 27	AMAZON.C000 AMAZON.COM	ESSER Room 16 student supplies		HISTORY	11/27/2023 11/27/2023 F	271.94					
		- bird feeder, garden growing									
100	Window Bird Feeder with Strong Suction	3.00	34.99000	EA	B094X5ZQ8L	104.97					
	Cups - (Upgraded 2023 Version) Bird										
110	Indoor Garden Hydroponics Growing	2.00	69.99000	EA	B0CC1VPB83	139.98					
	System: 12 Pods Plant Germination Kit										
120	3 Drawer Wide Diamond Plastic Storage	1.00	26.99000	EA	B0CKTD4L7G	26.99					
	Cart, Medium Home Rolling Storage										
10E011 1110 4120 24 499803	Over Budget	271.94	261.44	-10.50	0.00	271.94					
0112400104 27	AMAZON.C000 AMAZON.COM	Lined note cards		HISTORY	11/27/2023 11/27/2023 F	34.23					
100	Amazon Basics Ruled Color Index Cards,	3.00	11.41000	EA	B086Q8L6TL	34.23					
	300 Count/Cards, Assorted, 5" x 8"										
10E011 1110 4120 24 004300	Over Budget	34.23	34.23	0.00	0.00	34.23					
0112400105 27	CURRICUL000 CURRICULUM ASSOCIATES, INC	Button teacher and student		HISTORY	11/27/2023 11/27/2023 F	63.00					
		guides									
100	Button teacher and student guides	1.00	63.00000	EACH	112723	63.00					
10E011 1110 4120 24 499803	Over Budget	63.00	63.00	0.00	0.00	63.00					
0112400106 27	AMAZON.C000 AMAZON.COM	Forks for lounge		HISTORY	11/27/2023 11/27/2023 F	23.56					
100	PAMI Medium-Weight Disposable Plastic	2.00	11.78000	EA	B0B786C95C	23.56					
	Forks [400-Pack] - Bulk White Plastic										
10E011 2410 4120 00 000000	Under Budget	23.56	23.56	0.00	0.00	23.56					
0112400107 27	VISA011 001 VISA011	Michaels tshirts for students		HISTORY	11/27/2023 11/27/2023 F	744.63					
		(Holiday tshirts)									
100	Michaels tshirts for students (Holiday	1.00	744.63000	EACH	112723	744.63					
	tshirts)										
10E011 3000 4120 24 499803		744.63	269.10	-475.53	0.00	744.63					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400108	27	AMAZON.C000	AMAZON.COM	Christmas tshirts for students (HEAT PRESS MACHINE and PAPER)			HISTORY	11/27/2023	11/27/2023	F	689.73
	100		SUPER DEAL PRO 12" X 10" Heat Press Machine Digital Swing Away Heat	4.00	68.45000	EA	B075L6K1KM				273.80
	110		TransOurDream Tru-Iron on Heat Transfer Paper for Dark Fabric (100 Sheets,	3.00	71.99000	EA	B094MV1K2H				215.97
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	199.96000						199.96
	10E011	3000 4120 24 499803			689.73	689.73	0.00	0.00			689.73
0112400109	29	AMAZON.C000	AMAZON.COM	Lamination rolls for projects			HISTORY	12/01/2023	11/29/2023	F	435.24
	100		GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	3.00	145.08000	EA	B00EZWWR78				435.24
	10E011	1110 4120 24 499803	Over Budget		435.24	435.24	0.00	0.00			435.24
0112400110	04	ROCHESTE000	ROCHESTER 100, INC	Maroon Bobcat Folders			HISTORY	12/04/2023	12/04/2023	F	630.00
	100		Maroon Bobcat Folders	350.00	1.80000	eac	0023186				630.00
	10E011	3000 4120 24 499803			630.00	630.00	0.00	0.00			630.00
0112400111	04	AMAZON.C000	AMAZON.COM	Command strips, push pins, packing tape, scotch tape, and			HISTORY	12/04/2023	12/04/2023	F	136.64
	100		Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies,	3.00	11.99000	EA	B000J07BRQ				35.97
	110		Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift	1.00	39.99000	EA	B001HA7AXM				39.99
	120		Universal UNV31306 3/8 in. Plastic Push Pins - Clear (400/Pack)	2.00	3.99000	EA	B075Y3ML64				7.98
	130		Command Variety Pack, Picture Hanging Strips, Wire Hooks and Utility Hooks,	2.00	16.76000	EA	B07712H557				33.52
	140		Magnetic Dots - Self Adhesive Magnet (0.8" x 0.8") Peel & Stick Circles	2.00	9.59000	EA	B07XH34VM8				19.18
	10E011	1110 4120 24 004300	Over Budget		136.64	136.64	0.00	0.00			136.64
0112400112	04	VISA011 001	VISA011	L. Breymeyer Music Conference Registration			HISTORY	12/07/2023	12/04/2023	F	260.00
	100		L. Breymeyer Music Conference Registration	1.00	260.00000	EACH	120412				260.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400112											
*****CONTINUED*****											
10E011 2210 3120 24 004300	Over Budget	260.00	260.00	0.00	0.00	260.00					
0112400113 07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Wrapping paper for students family engagement account		HISTORY	12/07/2023 12/07/2023 F	90.74					
100	Wrapping paper for students family engagement account	1.00	90.74000	EACH	511542	90.74					
10E011 3000 4120 24 499803		90.74	90.74	0.00	0.00	90.74					
0112400114 11	AMAZON.C000 AMAZON.COM	Family/School Connection for Clothing Supplies		HISTORY	12/11/2023 12/11/2023 F	104.78					
100	Simple Houseware Heavy Duty Double Rail Clothing Garment Rack, Chrome	1.00	69.80000	EA	B01IIXR06C	69.80					
110	SUPER DEAL 100 Pack White Plastic Hangers with Double Hooks Standard	1.00	21.99000	EA	B07NQM4RD3	21.99					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	12.99000			12.99					
10E011 3000 4120 24 499803		104.78	104.78	0.00	0.00	104.78					
0112400115 12	VISA003 000 VISA003	Holiday Christmas pictures for students/families		HISTORY	12/12/2023 12/12/2023 F	28.34					
100	Holiday Christmas pictures for students/families	1.00	28.34000	EACH	1108	28.34					
10E011 3000 4120 24 499803		28.34	28.34	0.00	0.00	28.34					
0112400116 13	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	M. Calloway Library Mackin Book Order		HISTORY	12/13/2023 12/13/2023 F	433.15					
100	M. Calloway Library Mackin Book Order	1.00	433.15000	EACH	132848	433.15					
10E011 2222 4190 00 000000	Over Budget	433.15	401.54	-31.61	0.00	433.15					
0112400117 13	AMAZON.C000 AMAZON.COM	Pencil sharpeners for classes		HISTORY	12/15/2023 12/13/2023 F	105.42					
100	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free	7.00	15.06000	EA	B000MFN1G8	105.42					
10E011 1110 4120 24 499803	Over Budget	105.42	105.42	0.00	0.00	105.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400118	14	VISA011 001 VISA011		Refreshment for staff event from Rugers			HISTORY	12/15/2023	12/14/2023	F	36.00
	100	Rugers staff event	1.00	36.00000	EACH	000289					36.00
10E011 2410 4120 00 000000	Under Budget	36.00	36.00	0.00	0.00	36.00					
0112400119	15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		TOTE Boxes			HISTORY	12/15/2023	12/15/2023	F	78.24
	100	TOTE Boxes	1.00	78.24000	EACH	00303					78.24
10E011 1110 4120 24 499803	Over Budget	78.24	78.24	0.00	0.00	78.24					
0112400120	02	AMAZON.C000 AMAZON.COM		Adam Wakefield Class Supplies			HISTORY	01/02/2024	01/02/2024	F	363.44
	100	Honey-Can-Do Rolling Storage Cart and Organizer with 12 Plastic Drawers	1.00	66.53000	EA	B0020HDTMI					66.53
	110	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	1.00	19.50000	EA	B000QQ01DK					19.50
	120	EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers,	2.00	21.55000	EA	B000QQ05RW					43.10
	130	20 Pack Fridge Magnet Refrigerator Magnets, Magnetic Clips, Strong Clip	1.00	7.99000	EA	B07KG4KGWK					7.99
	140	6 Pack Plastic Turn In Paper Trays for Classroom, Colorful Storage Bin Basket	1.00	22.99000	EA	B07V8RWJSS					22.99
	150	Meetory 36 Pieces 13.5â€ x 4.9â€ Clear Nameplate Pocket Self-Adhesive	1.00	9.59000	EA	B07WPT5VH8					9.59
	160	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	1.00	29.98000	EA	B07ZGD1SL3					29.98
	170	rabbitgoo Window Privacy Film, Static Cling Rainbow Film Decorative Stained	1.00	15.29000	EA	B08ZSRVLJ2					15.29
	180	48 Pcs Traditional Manuscript Nameplates -Self Adhesive	1.00	6.49000	EA	B0C2P73KDW					6.49
	190	Leinuosen 15 Pcs Stacking Stackable Stools Set 16.6 x 11.4 Inch School	1.00	99.99000	EA	B0C3VG4PQX					99.99
	200	Privacy Boards for Student Desks Bright Colored Classroom Desk Divider Trifold	1.00	41.99000	EA	B0CJYBPJ94					41.99
10E011 1110 4120 24 004300	Over Budget	363.44	363.44	0.00	0.00	363.44					
0112400121	02	AMAZON.C000 AMAZON.COM		BINDERS - extra for classes			HISTORY	01/02/2024	01/02/2024	F	57.90
	100	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, Clearvue	1.00	35.05000	EA	B00A45VEYW					35.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400121											
*****CONTINUED*****											
110	Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut			1.00	22.85000	EA	B086QGWD2Y				22.85
10E011 1110 4120 24 499803	Over Budget			57.90	57.90		0.00	0.00		57.90	
0112400122 02 AMAZON.C000 AMAZON.COM Room 16 supplies for students HISTORY 01/02/2024 01/02/2024 F 468.17											
100	imagitarium River Rock Shallow Creek Aquarium Gravel Substrate, 20 lbs.			2.00	24.99000	EA	B076FVMJ2X				49.98
110	NATIONAL GEOGRAPHIC Play Sand - 12 Lbs. of Natural Sand with Castle Molds - A			1.00	37.99000	EA	B0789WXTB4				37.99
120	Play Sand Palmetto 50 Pound Natural for 18 Square Inch Sand Box, Play Areas,			1.00	26.99000	EA	B09NB5XYHZ				26.99
130	NiToy Value Pack 11lbs of 5 Colored Moldable Self-Sticking Play Sand, Never			1.00	31.99000	EA	B09NKMGN1D				31.99
140	CHOSENM 4 Panel Folding Privacy Screens, 6 FT Tall Wall Divider with			2.00	84.14000	EA	B09Y8Y1XR2				168.28
150	The Wood Etch Colored Rice, Sensory Rice, Sensory Bin, Play Rice, Sensory			6.00	25.49000	EA	B0BGB7758X				152.94
10E011 1110 4120 24 499803	Over Budget			468.17	468.17		0.00	0.00		468.17	
0112400123 04 SCHOOL S000 SCHOOL SPECIALTY, LLC Student Assignment Book - HISTORY 01/04/2024 01/04/2024 F 104.75											
100	Hammond & Stephens Daily Student Assignment Planner, 7 x 11 Inches, 192			25.00	4.19000	EACH	2028798				104.75
10E011 1110 4120 24 499803	Over Budget			104.75	104.75		0.00	0.00		104.75	
0112400124 04 MACIE PU000 MACIE PUBLISHING COMPANY RECORDER - MUSIC BREYMEYER HISTORY 01/08/2024 01/04/2024 F 447.75											
100	RECORDER - MUSIC BREYMEYER			45.00	9.95000	EACH					447.75
10E011 1110 4120 24 499803	Over Budget			447.75	479.95		32.20	0.00		447.75	
0112400125 04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart donuts for staff HISTORY 01/08/2024 01/04/2024 F 36.00											
100	Walmart donuts for staff meeting			1.00	36.00000	EACH	8361				36.00
10E011 2410 4120 00 000000	Under Budget			36.00	36.00		0.00	0.00		36.00	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400126	05	AMAZON.C000	AMAZON.COM	POPCORN for student support rewards			HISTORY	01/08/2024	01/05/2024	F	45.78
100	Snappy Yellow Popcorn Kernels, 12.5 lbs	2.00	22.89000	EA	B0843K12KL	45.78					
10E011 3000 4120 24 004300	Under Budget	45.78	45.78	0.00	0.00	45.78					
0112400127	08	AMAZON.C000	AMAZON.COM	Timers and books for students (BUTTON) and construction			HISTORY	01/08/2024	01/08/2024	F	334.31
100	The Gift of Playful Learning (Professional Resources)	1.00	35.63000	EA	1087649072	35.63					
110	EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers,	4.00	21.55000	EA	B000QQ05RW	86.20					
120	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off	2.00	9.99000	EA	B07FRTKBMK	19.98					
130	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	4.00	12.98000	EA	B07QS5ZX4D	51.92					
140	Construction Paper,Black,12 inches x 18 inches,500 Sheets,Heavyweight	2.00	35.69000	EA	B092384TN6	71.38					
150	Construction Paper,White,12 inches x 18 inches,500 Sheets,Heavyweight	2.00	34.60000	EA	B092388SLC	69.20					
10E011 1110 4120 24 004300	Over Budget	334.31	334.31	0.00	0.00	334.31					
0112400128	08	AMAZON.C000	AMAZON.COM	Radio holder - AMY B			HISTORY	01/08/2024	01/08/2024	F	18.99
100	HYS Nylon Case with Belt Loop & D-Ring/Black Carrying Strap, Tactical	1.00	18.99000	EA	B0C2T8LSNW	18.99					
10E011 2410 4120 00 000000	Under Budget	18.99	18.99	0.00	0.00	18.99					
0112400129	09	PIONEER 001	PIONEER VALLEY BOOKS	Writing Journals (2nd grade) Button			HISTORY	01/09/2024	01/09/2024	F	15.00
100	SKU: LFP-Second-Journal-SP Vertically aligned 5 x 8" pages. The 1/2"-wide	1.00	15.00000	EACH	SKU: LFP-Second-Jour	15.00					
10E011 1110 4120 24 004300	Over Budget	15.00	18.00	3.00	0.00	15.00					
0112400130	09	AMAZON.C000	AMAZON.COM	SCISSORS			HISTORY	01/09/2024	01/09/2024	F	24.95
100	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric	1.00	24.95000	EA	B08HW989DZ	24.95					
10E011 1110 4120 24 004300	Over Budget	24.95	24.95	0.00	0.00	24.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE	DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400131	09	AMAZON.C000	AMAZON.COM	Workbooks - Rianne		HISTORY	01/10/2024	01/09/2024	F	59.99	
	100	Skillstreaming in the Elementary School		1.00	59.99000	EA	0878227245			59.99	
		Student Workbooks (10 Workbooks + Group									
10E011	1110	4120 24 004300	Over Budget	59.99	59.99	0.00	0.00			59.99	
0112400132	10	AMAZON.C000	AMAZON.COM	Whiteboard dots - Hilligoss		HISTORY	01/11/2024	01/10/2024	F	7.99	
	100	16 PCS 11 Inch Dry Erase Dots Circles		1.00	7.99000	EA	B09XJVKP9V			7.99	
		Set,Removable Vinyl Stickers Spots with									
10E011	1110	4120 24 004300	Over Budget	7.99	7.99	0.00	0.00			7.99	
0112400133	10	AMAZON.C000	AMAZON.COM	Bead organizers for Peratt and		HISTORY	01/11/2024	01/10/2024	F	44.97	
		Thompson 2nd grade									
	100	QUEFE 4 Pack 8 Grids Bead Organizers		3.00	14.99000	EA	B0CF13BS94			44.97	
		and Storage, Plastic Organizer Box with									
10E011	1110	4120 24 004300	Over Budget	44.97	44.97	0.00	0.00			44.97	
0112400134	11	AMAZON.C000	AMAZON.COM	Batteries		HISTORY	01/15/2024	01/11/2024	F	23.24	
	100	Amazon Basics 36-Pack AAA Alkaline		2.00	11.62000	EA	B00LH3DMU0			23.24	
		High-Performance Batteries, 1.5 Volt,									
10E011	2410	4120 00 000000	Under Budget	23.24	23.24	0.00	0.00			23.24	
0112400135	12	AMAZON.C000	AMAZON.COM	Campbell supplies for class		HISTORY	01/15/2024	01/12/2024	F	30.21	
	100	Jwxstore Wall Hooks for Hanging		1.00	9.99000	EA	B07KFDML8G			9.99	
		33lb(Max) Heavy Duty Self Adhesive									
	110	TRYMAG Small Magnets for Crafts with		1.00	6.98000	EA	B0BLHGGPM1			6.98	
		Adhesive Backing, 5 Different Size,									
	120	VELCRO Brand Dots with Adhesive 250		1.00	13.24000	EA	B0C6V1LN6P			13.24	
		Sets White and Black Assorted									
10E011	1110	4120 24 004300	Over Budget	30.21	30.21	0.00	0.00			30.21	
0112400136	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	HARPER supplies		HISTORY	01/17/2024	01/17/2024	F	63.49	
	100	PX2020 - Lakeshore Fully Washable		1.00	43.50000	EA	PX2020			43.50	
		Liquid Tempera Paint - Pint - Set of 10									
	110	LA820X - Lakeshore No-Spill Paint Cups		1.00	19.99000	EA	LA820X			19.99	
		- Set of 10 Colors									
10E011	1110	4120 24 004300	Over Budget	63.49	73.01	9.52	0.00			63.49	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400137	18	AMAZON.C000	AMAZON.COM	Fam Engagement Account (Carnival prizes for students)			HISTORY	01/19/2024	01/18/2024	F	125.44
	100		70 Pack Galaxy Slime, Super Mini Slime Kit, Funny Clear Slimes for Girls and	3.00	23.99000	EA	B0BV24H1LK				71.97
	110		JOYIN 288 Pcs Slap Bracelets Party Favors - 36 Designs with Cute and	1.00	21.49000	EA	B0BWK9L356				21.49
	120		Dioju 110 Pcs Mochi Squishy Toys for Kids, Mini Kawaii Squishies Bulk,	2.00	15.99000	EA	B0C3LQWGKT				31.98
	10E011 3000	4120 24 499803		125.44	125.44		0.00	0.00			125.44
0112400138	19	AMAZON.C000	AMAZON.COM	PENCILS - Students			HISTORY	01/22/2024	01/19/2024	F	41.96
	100		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150	4.00	10.49000	EA	B071JM699P				41.96
	10E011 1110	4120 24 004300	Over Budget	41.96	41.96		0.00	0.00			41.96
0112400139	24	ACTION I001	ACTION INFLATABLES MEGA EVENTS,	Action Inflatables contract order 743			HISTORY	01/24/2024	01/24/2024	F	400.00
	100		Action Inflatables contract order 743	1.00	400.00000	EACH	743				400.00
	10E011 3000	4120 24 499803		400.00	400.00		0.00	0.00			400.00
0112400140	24	ACTION I001	ACTION INFLATABLES MEGA EVENTS,	Action Inflatables contract order 744 FIELD DAY			HISTORY	01/24/2024	01/24/2024	F	825.00
	100		Action Inflatables contract order 744 FIELD DAY	1.00	825.00000	EACH	744				825.00
	10E011 3000	4120 24 499803		825.00	825.00		0.00	0.00			825.00
0112400141	24	RAPTOR T000	RAPTOR TECHNOLOGIES	Raptor badges			HISTORY	01/26/2024	01/24/2024	F	85.00
	100		Raptor badges	1.00	85.00000	EACH	RAPDYMWHbx				85.00
	10E011 2410	4120 00 000000	Under Budget	85.00	105.00		20.00	0.00			85.00
0112400142	26	AMAZON.C000	AMAZON.COM	Campbell play-doh for class and pens			HISTORY	01/26/2024	01/26/2024	F	80.66
	100		Play-Doh Modeling Compound 24-Pack Case of Colors, Party Favors, Non-Toxic,	2.00	15.73000	EA	B009CAPYR8				31.46
	110		Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, -	3.00	16.40000	EA	B00WDCIDIE				49.20
	10E011 1110	4120 24 004300	Over Budget	80.66	80.66		0.00	0.00			80.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112400143	29	VISA011 001	VISA011		Fam. Engagement Parent IEP Meeting supplies			HISTORY	01/29/2024 01/29/2024	F	66.12
	100		Fam. Engagement Parent IEP Meeting supplies		1.00	66.12000	EACH	005235			66.12
	10E011	3000 4120 24 499803			66.12	66.12		0.00	0.00		66.12
0112400144	29	AMAZON.C000	AMAZON.COM		Materials and supplies for student J. Mercer			HISTORY	01/30/2024 01/29/2024	F	31.99
	100		TENAMIC Safe Box 0.23 Cubic Feet Electronic Digital Security Box, Keypad		1.00	31.99000	EA	B09DPLJV8G			31.99
	10E011	1110 4120 24 004300		Over Budget	31.99	31.99		0.00	0.00		31.99
0112400145	30	MEG MCPH000	MEG MCPHERSON MASSAGE		Relax and Learn for staff			HISTORY	01/30/2024 01/30/2024	F	400.00
	100		Relax and Learn for staff		1.00	400.00000	EACH	17			400.00
	10E011	2130 3120 24 499804		Over Budget	400.00	400.00		0.00	0.00		400.00
0112400146	30	AMAZON.C000	AMAZON.COM		Carnival supplies (backdrop) and face paint for students			HISTORY	01/30/2024 01/30/2024	F	62.90
	100		Face Paint Kids - Senbos Professional Face Body Paint Kit Non-Toxic Quality		4.00	9.98000	EA	B07VV2VX5C			39.92
	110		Aimosen 10x10 FT White Backdrop Background for Photography, Large Pure		1.00	22.98000	EA	B0BMNW5SGJ			22.98
	10E011	3000 4120 24 499803			62.90	62.90		0.00	0.00		62.90
0112400147	30	VISA011 001	VISA011		STAFF tshirt for 24/25 school year			HISTORY	01/30/2024 01/30/2024	F	257.36
	100		STAFF tshirt for 24/25 school year		1.00	257.36000	EACH	337			257.36
	10E011	2410 4120 00 000000		Under Budget	257.36	257.36		0.00	0.00		257.36
0112400148	30	AMAZON.C000	AMAZON.COM		VINYL for staff tshirts 24/25			HISTORY	01/30/2024 01/30/2024	F	84.73
	100		ReArt Cutting Mat Variety 6 Packs for Cricut Maker 3/Maker/Explore 3/Air		1.00	28.69000	EA	B08FC4WSCB			28.69
	110		HTVRONT Heat Transfer Vinyl White Iron on Vinyl-12"x 60FT White HTV Vinyl Roll		2.00	28.02000	EA	B09N8H9PY3			56.04
	10E011	2410 4120 00 000000		Under Budget	84.73	84.73		0.00	0.00		84.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400149	30	AMAZON.C000	AMAZON.COM	Vinyl tools for staff tshirt 24/25			HISTORY	01/30/2024	01/30/2024	F	13.12
100			Cricut Weeder Tool, Assorted, 1 Count (Pack of 1)	4.00	3.28000	EA	B07SRDNCLN				13.12
10E011	2410	4120 00 000000	Under Budget	13.12	13.12		0.00		0.00		13.12
0112400150	05	AMAZON.C000	AMAZON.COM	Slime for students - 5 essential survey			HISTORY	02/05/2024	02/05/2024	F	43.98
100			70 Pack Galaxy Slime, Super Mini Slime Kit, Funny Clear Slimes for Girls and	2.00	21.99000	EA	B0BV24H1LK				43.98
10E011	3000	4120 24 499803		43.98	43.98		0.00		0.00		43.98
0112400151	05	AMAZON.C000	AMAZON.COM	Student family carnival			HISTORY	02/05/2024	02/05/2024	F	77.39
100			JOYIN 288 Pcs Slap Bracelets Party Favors - 36 Designs with Cute and	1.00	23.49000	EA	B0BWK9L356				23.49
110			KLT Stress Balls Fidget Toys 100 Pack: Mini Squishy Ball Bulk Anxiety Relief -	2.00	26.95000	EA	B0CH9T953T				53.90
10E011	3000	4120 24 499803		77.39	75.23		-2.16		0.00		77.39
0112400152	06	AMAZON.C000	AMAZON.COM	Broom for Campbell Classroom			HISTORY	02/06/2024	02/06/2024	F	13.97
100			Outdoor/Indoor Broom for Floor Cleaning with 58 inch Long Handle, Angle Brooms	1.00	13.97000	EA	B08FR6VFGY				13.97
10E011	1110	4120 24 499803	Over Budget	13.97	13.97		0.00		0.00		13.97
0112400153	12	VISA011 001	VISA011	Sams Club family engagement ESSER supplies for families			HISTORY	02/12/2024	02/12/2024	F	203.28
100			Sams Club family engagement ESSER supplies for families for NAAPID	1.00	203.28000	EACH	001731				203.28
10E011	3000	4120 24 004300	Under Budget	57.35	57.35		0.00		0.00		57.35
10E011	3000	4120 24 499803		145.93	145.93		0.00		0.00		145.93
				LIQUIDATION TOTAL FOR PO	203.28	203.28	0.00		0.00		
0112400154	12	AMAZON.C000	AMAZON.COM	Labels and pencils IAR TESTING			HISTORY	02/12/2024	02/12/2024	F	89.89
100			Avery Printable Shipping Labels with Sure Feed, 2" x 4", White, 1,000 Blank	1.00	29.93000	EA	B00004Z6LV				29.93
110			Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	2.00	29.98000	EA	B07ZGD1SL3				59.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400154											
*****CONTINUED*****											
10E011 1110 4120 24 004300	Over Budget	89.89	89.89	0.00	0.00	89.89					
0112400155 12	AMAZON.C000 AMAZON.COM	Bulletin Board Paper - classrooms		HISTORY	02/12/2024 02/12/2024 F	129.17					
100	Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll	1.00	65.21000	EA	B0006HXPZ4	65.21					
110	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	1.00	63.96000	EA	B001606QUW	63.96					
10E011 1110 4120 24 004300	Over Budget	129.17	129.17	0.00	0.00	129.17					
0112400156 16	AMAZON.C000 AMAZON.COM	Plastic ziploc bags for classrooms		HISTORY	02/20/2024 02/16/2024 F	41.48					
100	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	2.00	20.74000	EA	B01NBE8P72	41.48					
10E011 1110 4120 24 004300	Over Budget	41.48	41.48	0.00	0.00	41.48					
0112400157 16	AMAZON.C000 AMAZON.COM	Blank greeting cards		HISTORY	02/20/2024 02/16/2024 F	32.97					
100	KIBAGA Beautiful Greetings Cards Set of 20 with Envelopes & Stickers - Tasteful	2.00	9.99000	EA	B0C2YR915J	19.98					
110	slapaflife Blank Cards,Blank Greeting Cards 4x6,40Pack -Elegant Floral Design	1.00	12.99000	EA	B0CKYWGZBC	12.99					
10E011 2410 4120 00 000000	Under Budget	32.97	32.97	0.00	0.00	32.97					
0112400158 16	AMAZON.C000 AMAZON.COM	Campbell class Bell Mallets Percussion Sticks Hammer Drum		HISTORY	02/20/2024 02/16/2024 F	7.69					
100	Azure Zone, 10 Pack Solid Plastic Bell Mallets Percussion Sticks Hammer Drum	1.00	7.69000	EA	B08WHZ51HF	7.69					
10E011 1110 4120 24 004300	Over Budget	7.69	7.69	0.00	0.00	7.69					
0112400159 20	VISA011 001 VISA011	Carnival Supplies		HISTORY	02/21/2024 02/20/2024 F	596.87					
100	Carnival Supplies	1.00	596.87000	EACH	005731	596.87					
10E011 3000 4120 24 004300	Under Budget	596.87	596.87	0.00	0.00	596.87					

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112400160	20	AMAZON.C000	AMAZON.COM	Phone cords and index cards for office				HISTORY	02/21/2024	02/20/2024	F	94.69
	100		Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in		4.00	7.84000	EA	B00V5DQJWY				31.36
	110		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,		4.00	6.84000	EA	B06SXXXKFZ				27.36
	120		Uvital Telephone Handset Cord Detanglers, 2 Pack Landline Handset		3.00	11.99000	EA	B07DVT28Z5				35.97
	10E011	2410 4120 00 000000		Under Budget	94.69	92.89		-1.80	0.00		94.69	
0112400161	21	AMAZON.C000	AMAZON.COM	Whistles for staff				HISTORY	02/23/2024	02/21/2024	F	9.79
	100		Whistle, 24 PCS Professional Stainless-Steel Whistles with Lanyards		1.00	9.79000	EA	B09WTZQ47N				9.79
	10E011	2410 4120 00 000000		Under Budget	9.79	9.79		0.00	0.00		9.79	
0112400162	22	AMAZON.C000	AMAZON.COM	Paper clips, tape, staplers - office supplies				HISTORY	02/23/2024	02/22/2024	F	327.47
	100		BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count		1.00	17.79000	EA	B000F2NJB0				17.79
	110		Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing,		3.00	13.84000	EA	B000J07BRQ				41.52
	120		Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free		4.00	15.06000	EA	B000MFN1G8				60.24
	130		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School		2.00	39.57000	EA	B001HA7AXM				79.14
	140		Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100		2.00	10.22000	EA	B002W6ZVMC				20.44
	150		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power,Energy		1.00	19.99000	EA	B00CMKA9HK				19.99
	160		Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack,		3.00	18.51000	EA	B074ZRZ4CZ				55.53
	170		1InTheOffice Desk Tape Dispenser, Black "4 Pack" (Desktop Tape Dispenser)		1.00	17.98000	EA	B08129RF7G				17.98
	180		50,000 Staples, 10 Pack of 5,000 Count Standard Staples, 26/6, 1/4-inch,		1.00	14.84000	EA	B08S3B7TSP				14.84
	10E011	2410 4120 00 000000		Under Budget	327.47	327.47		0.00	0.00		327.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400163	22	AMAZON.C000	AMAZON.COM	Lanyards for office			HISTORY	02/23/2024	02/22/2024	F	31.57
100			Bird Fiy Black Lanyard 100 Pack Bulk	1.00	31.57000	EA	B07NPR11Q1				31.57
			Badge Lanyards for ID Badges Neck								
10E011	2410	4120 00 000000	Under Budget	31.57	31.57		0.00		0.00		31.57
0112400164	22	AMAZON.C000	AMAZON.COM	Keyboard/mouse office			HISTORY	02/23/2024	02/22/2024	F	49.99
100			Logitech Pebble 2 Combo, Wireless	1.00	49.99000	EA	B0BT4G499X				49.99
			Keyboard and Mouse, Quiet and Portable,								
10E011	2410	4120 00 000000	Under Budget	49.99	49.99		0.00		0.00		49.99
0112400165	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Fam Engagement Carnival			HISTORY	02/23/2024	02/23/2024	F	38.80
			Supplies								
100			Fam Engagement Carnival Supplies	1.00	38.80000	EACH	04426				38.80
10E011	3000	4120 24 004300	Under Budget	38.80	38.80		0.00		0.00		38.80
0112400167	26	AMAZON.C000	AMAZON.COM	Cum Folder sets			HISTORY	02/27/2024	02/26/2024	F	167.71
100			Amazon Basics Expanding File Pocket	3.00	27.17000	EA	B00V5DG2J4				81.51
			Folder Organizer, Letter Size, 3.5-Inch								
110			SUNEE File Folders Letter Size Red, 100	2.00	21.55000	EA	B0CGWJ1JKZ				43.10
			Pack Manilla Folders 8.5 x 11 1/3-Cut								
120			SUNEE File Folders Letter Size Yellow,	2.00	21.55000	EA	B0CGWKKV8H				43.10
			100 Pack Manilla Folders 8.5 x 11								
10E011	2410	4120 00 000000	Under Budget	167.71	167.71		0.00		0.00		167.71
0112400168	01	AMAZON.C000	AMAZON.COM	Bertram rug tape			HISTORY	03/01/2024	03/01/2024	F	28.18
100			ZONGOOL 16 PCS Rug Tape, Reusable	2.00	14.09000	EA	B08B1DJR6X				28.18
			Washable Grippers for Rugs, Double								
10E011	1110	4120 24 499803	Over Budget	28.18	28.18		0.00		0.00		28.18
0112400169	04	VISA011 001	VISA011	Staff Appreciation items -			HISTORY	03/05/2024	03/04/2024	F	15.75
			choc and cards								
100			Staff Appreciation items - choc and	1.00	15.75000	EACH	240303				15.75
			cards								
10E011	2410	4120 00 000000	Under Budget	15.75	15.75		0.00		0.00		15.75

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112400170	06	VISA011 001	VISA011	Little Ceasars - Bertram class party			HISTORY	03/07/2024	03/06/2024	F	13.98
	100		Little Ceasars - Bertram class party		1.00	13.98000	EACH	240603			13.98
	10E011	2410 4120 00 000000		Under Budget	13.98	13.98	0.00	0.00			13.98
0112400171	07	AMAZON.C000	AMAZON.COM	GOOGLY EYES FOR ELAM			HISTORY	03/07/2024	03/07/2024	F	4.99
	100		240Pcs 0.4 Inch Small Googly Eyes with Self Adhesive Small Black White Plastic		1.00	4.99000	EA	B09SDSZVPY			4.99
	10E011	1110 4120 24 004300		Over Budget	4.99	4.99	0.00	0.00			4.99
0112400172	07	AMAZON.C000	AMAZON.COM	COLORED PAPER - CLASSES			HISTORY	03/07/2024	03/07/2024	C	110.94
	100		Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment,		6.00	18.49000	EA	B081M1QF1Z			110.94
	10E011	1110 4120 24 004300		Over Budget	110.94	0.00	-110.94	0.00			110.94
0112400173	18	AMAZON.C000	AMAZON.COM	Glow Sticks for students spring fling dance			HISTORY	03/18/2024	03/18/2024	F	29.99
	100		JICUICUI Ultra Bright Easter Glow Sticks - 500 Party Pack with Connectors		1.00	29.99000	EA	B0B3XDNCRV			29.99
	10E011	3000 4120 24 004300		Under Budget	27.83	27.83	0.00	0.00			27.83
	10E011	3000 4120 24 499803			2.16	2.16	0.00	0.00			2.16
				LIQUIDATION TOTAL FOR PO	29.99	29.99	0.00	0.00			
0112400174	19	VISA011 001	VISA011	Collette Oprondek One Convo at a Time online registration			HISTORY	03/19/2024	03/19/2024	F	199.00
	100		Collette Oprondek One Convo at a Time online registration April 23rd date		1.00	199.00000	EACH	443252			199.00
	10E011	2410 6410 00 000000		Over Budget	199.00	199.00	0.00	0.00			199.00
0112400175	19	VISA011 001	VISA011	Collette Oprondek IPA Admin			HISTORY	03/20/2024	03/19/2024	F	340.00
	100		Collette Oprondek IPA Admin		1.00	340.00000	EACH	443251			340.00
	10E011	2410 6410 00 000000		Over Budget	340.00	340.00	0.00	0.00			340.00
0112400176	25	VISA011 001	VISA011	Family Engagement Spring Fling Dance cookies and supplies			HISTORY	03/25/2024	03/25/2024	F	83.88
	100		Family Engagement Spring Fling Dance cookies and supplies		1.00	83.88000	EACH	002811			83.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112400176											
*****CONTINUED*****											
10E011 3000 4120 24 004300		Under Budget	83.88	83.88	0.00	0.00	83.88				
0112400177	25	AMAZON.C000 AMAZON.COM	Colored Paper for Amy IAR		HISTORY	03/25/2024	03/25/2024	F			78.24
	100	Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment,	2.00	39.12000	EA	B081M1QF1Z					78.24
10E011 1110 4120 24 004300		Over Budget	78.24	75.89	-2.35	0.00	78.24				
0112400178	25	MEG MCPH000 MEG MCPHERSON MASSAGE	Meg McPherson LMT Staff Wellness massages		HISTORY	03/25/2024	03/25/2024	F			400.00
	100	Meg McPherson LMT Staff Wellness massages	1.00	400.00000	EACH	000018					400.00
10E011 2130 3120 24 499804		Over Budget	215.21	215.21	0.00	0.00	215.21				
10E011 2130 4120 24 499804			184.79	184.79	0.00	0.00	184.79				
			LIQUIDATION TOTAL FOR PO	400.00	400.00	0.00	0.00				
0112400179	25	AMAZON.C000 AMAZON.COM	Button - chimes and noise cancellation headphones		HISTORY	03/25/2024	03/25/2024	F			558.89
	100	Woodstock Wind Chimes Zenenergy Trio Hand Chime, Silver (7.7") Musically Tuned	17.00	24.49000	EA	B0000775FZ					416.33
	110	ProCase Noise Reduction Safety Ear Muffs, Hearing Protection Earmuffs, NRR	12.00	11.88000	EA	B07MNZ7C1M					142.56
10E011 1110 4120 24 004300		Over Budget	558.89	558.89	0.00	0.00	558.89				
0112400180	27	AMAZON.C000 AMAZON.COM	Library book adhesive shelf liner		HISTORY	03/28/2024	03/27/2024	F			12.94
	100	EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective	2.00	6.47000	EA	B002AS9NC6					12.94
10E011 1110 4120 24 004300		Over Budget	12.94	12.94	0.00	0.00	12.94				
0112400181	27	VISA011 001 VISA011	Field Trip to Shedd for 2nd grade students - learning		HISTORY	03/28/2024	03/27/2024	F			150.00
	100	Field Trip to Shedd for 2nd grade students - learning	1.00	150.00000	EACH	32812005					150.00
10E011 1110 4120 24 004300		Over Budget	150.00	150.00	0.00	0.00	150.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400182	28	GFI DIGI000	GFI DIGITAL	GFI Staples for instructional use		HISTORY	04/03/2024	03/28/2024	F		88.82
	100			GFI Staples for instructional use	1.00	88.82000	EACH	2809688			88.82
	10E011	1110 4120 24 004300	Over Budget	88.82	88.82	0.00		0.00			88.82
0112400183	02	AMAZON.C000	AMAZON.COM	Pencils, erasers, scissors, glue, index cards, supplies		HISTORY	04/03/2024	04/02/2024	F		554.60
	100			Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	2.00	14.69000	EA	B008XDXU44			29.38
	110			GBC Ultima 65 lamination Rolls, 1.5 Ml Lamination, 25" x 500' x 1" core (2	2.00	136.98000	EA	B00EZWWR78			273.96
	120			KUONIIY Scissors,Scissors Bulk,Sharp Scissors Blade,Ergonomic Comfortable	1.00	21.99000	EA	B07G6JT1XS			21.99
	130			Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes,	3.00	11.99000	EA	B07PHGSQHC			35.97
	140			Gel Pens, 30 Pack Black Gel Pen Fine Point, Retractable Gel Ink Rollerball	3.00	12.98000	EA	B08G1FSHYZ			38.94
	150			Scissors Bulk for Kids, EZZGOL 48 PACK	2.00	22.95000	EA	B09BMZ4VRH			45.90
	160			5 Safety Blunt Tip Student Scissors, 6	4.00	12.12000	EA	B0B5H453KX			48.48
	170			300PCS 3x5 Inch Index Cards, Multicolor Lined Flash Cards with Rings Ruled	2.00	29.99000	EA	B0B87D8SZP			59.98
	10E011	1110 4120 24 004300	Over Budget	554.60	554.60	0.00		0.00			554.60
0112400184	02	MAHOMET 000	MAHOMET SEYMOUR HS	Student Recognition Event - 2024 IPA Illini Region Student		HISTORY	04/03/2024	04/02/2024	F		150.00
	100			Student Recognition Event - 2024 IPA Illini Region Student Recognition	5.00	30.00000	EACH	DUE MAY 7TH			150.00
	10E011	2410 4120 00 000000	Under Budget	150.00	150.00	0.00		0.00			150.00
0112400185	03	VISA011 001	VISA011	Staff Appreciation Supplies		HISTORY	04/03/2024	04/03/2024	F		13.00
	100			Staff Appreciation Supplies	1.00	13.00000	EACH	240204			13.00
	10E011	2410 4120 00 000000	Under Budget	13.00	13.00	0.00		0.00			13.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400186	04	AMAZON.C000	AMAZON.COM	Library shelf liners for books		HISTORY	04/09/2024	04/04/2024	F		31.15
	100		EasyLiner Clear Adhesive Shelf Liner	5.00	6.23000	EA	B002AS9NC6				31.15
			for Cabinets, Cupboards & Protective								
10E011	1110 4120 24 004300		Over Budget	31.15	31.15	0.00	0.00			31.15	
0112400187	04	AMAZON.C000	AMAZON.COM	Mathematician of the Day necklace for students		HISTORY	04/09/2024	04/04/2024	F		57.94
	100		Tatuo 2 Pieces Plated Chain for Men	2.00	8.99000	EA	B07M786MDY				17.98
			with Dollar Sign Pendant Necklace, Hip								
	110		HUITIAN INTL Gold Chain with Dollar	2.00	7.99000	EA	B097DLHSWV				15.98
			Sign Big Money Necklaces for Men Women								
	120		SIVAJI Dollar Sign Necklace Gold Money	2.00	11.99000	EA	B0CRDVBVQX				23.98
			Chain for Men, Rhinestone Gold Chain								
10E011	1110 4120 24 004300		Over Budget	57.94	57.94	0.00	0.00			57.94	
0112400188	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Cake for Collette AP		HISTORY	04/09/2024	04/04/2024	F		42.96
			Appreciation Week								
	100		Cake for Collette AP Appreciation Week	1.00	42.96000	EACH	806909				42.96
10E011	2410 4120 00 000000		Under Budget	42.96	42.96	0.00	0.00			42.96	
0112400189	05	AMAZON.C000	AMAZON.COM	Chimes for students		HISTORY	04/09/2024	04/05/2024	F		74.97
	100		Woodstock Wind Chimes Zenenergy Trio Hand	3.00	24.99000	EA	B0000775FZ				74.97
			Chime, Silver (7.7") Musically Tuned								
10E011	1110 4120 24 004300		Over Budget	74.97	74.97	0.00	0.00			74.97	
0112400190	05	AMAZON.C000	AMAZON.COM	Children Safety ID Wristband for Field Trips		HISTORY	04/09/2024	04/05/2024	F		104.25
	100		Children Safety ID Wristband Reusable	15.00	6.95000	EA	B004TAD03W				104.25
			Identification Bracelets Waterproof ID								
10E011	1110 4120 24 004300		Over Budget	104.25	104.25	0.00	0.00			104.25	
0112400191	08	AMAZON.C000	AMAZON.COM	Library Labels for books		HISTORY	04/09/2024	04/08/2024	F		77.05
	100		Demco Clear Glossy Label Protectors,	1.00	77.05000	EA	B0859MCYMN				77.05
			Transparent, 1,000 Pcs - Roll of								
10E011	1110 4120 24 004300		Over Budget	77.05	77.05	0.00	0.00			77.05	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400192	08	AMAZON.C000	AMAZON.COM	Color card stock		HISTORY	04/09/2024	04/08/2024	F		50.90
	100		Astrobrights Colored Cardstock, 8.5 x 11 , 65 lb / 176 gsm, "Spectrum"	5.00	10.18000	EA	B01LX0UJBN				50.90
	10E011 1110 4120 24 004300		Over Budget	50.90	50.90	0.00	0.00				50.90
0112400193	09	AMAZON.C000	AMAZON.COM	Teacher Appreciation Pens		HISTORY	04/09/2024	04/09/2024	F		19.98
	100		Abgreem Pack of 30 Cactus Shaped Ballpoint Pens 0.5mm Black Gel Ink	2.00	9.99000	EA	B09WXPR4JN				19.98
	10E011 2410 4120 00 000000		Under Budget	19.98	19.98	0.00	0.00				19.98
0112400195	16	US GAMES000	US GAMES	US GAMES (Gift Certificates to use) PE SUPPLIES - ACKERMAN		HISTORY	04/16/2024	04/16/2024	F		33.94
	100		Foam Paddles	2.00	69.99000	EACH	SKU# 1008111				139.98
	110		Foam Flying Discs	1.00	69.99000	eacch	SKU# 1173277				69.99
	120		Big E Birdies	1.00	52.99000	EACH	SKU# 1126365				52.99
	130		Beanbag Scarves	1.00	14.99000	EACH	SKU# 1305203				14.99
	140		Juggling Scarves	1.00	15.99000	EACH	SKU# 1206258				15.99
	150		Gift Certificate	1.00	-100.00000	EACH	92935308446498				-100.00
	160		GIFT CERTIFICATE	1.00	-100.00000	EACH	37052308446498				-100.00
	170		GIFT CERTIFICATE	1.00	-60.00000	EACH	41450308446498				-60.00
	10E011 1110 4120 24 004300		Over Budget	33.94	4.30	-29.64	0.00				33.94
0112400196	18	AMAZON.C000	AMAZON.COM	8195 Avery Labels		HISTORY	04/22/2024	04/18/2024	F		18.13
	100		Avery Printable Return Address Labels with Sure Feed, 2/3" x 1-3/4", White,	1.00	18.13000	EA	B0018179YU				18.13
	10E011 1110 4120 24 004300		Over Budget	18.13	18.13	0.00	0.00				18.13
0112400197	18	AMAZON.C000	AMAZON.COM	Student documents file organizer for work		HISTORY	04/22/2024	04/18/2024	F		17.99
	100		Huolewa Upgraded Portable File Organizer Box with Lid with Plastic	1.00	17.99000	EA	B08RN29MHL				17.99
	10E011 1110 4120 24 004300		Over Budget	17.99	17.99	0.00	0.00				17.99
0112400198	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Storage for cirriculum		HISTORY	04/22/2024	04/19/2024	F		62.70
	100		Storage for cirriculum	1.00	62.70000	EACH	262963				62.70
	10E011 1110 4120 24 004300		Over Budget	62.70	62.70	0.00	0.00				62.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112400200	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Soil and mulch for Garden (Rianne D).				HISTORY	04/27/2024 04/23/2024	F	47.22
	100		Miracle-Gro Garden Soil All Purpose, 1.5 cu. ft., Feeds for 3		5.00	6.48000		Miracle-Gro Garden S			32.40
	110		Hyponex by Scotts Brown Mulch, for Landscapes and Gardens, 1.5 cu.		6.00	2.47000	EACH	Hyponex by Scotts Br			14.82
10E011	1110	4120 24 004300		Over Budget	47.22	47.22		0.00	0.00		47.22
0112400201	23	VISA011 001	VISA011	Pea Gravel for Garden (Rianne D).				HISTORY	04/27/2024 04/23/2024	F	30.43
	100		Pea Gravel for Garden (Rianne D).		1.00	30.43000	EACH	50806291			30.43
10E011	1110	4120 24 004300		Over Budget	30.43	30.43		0.00	0.00		30.43
0112400202	24	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Color Ink for color copier				HISTORY	04/27/2024 04/24/2024	F	469.80
	100		Color Ink for color copier		1.00	469.80000	EACH	39189			469.80
10E011	1110	4120 24 004300		Over Budget	469.80	479.75		9.95	0.00		469.80
0112400203	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Community Career Day Supplies				HISTORY	04/27/2024 04/25/2024	F	63.26
	100		Community Career Day Supplies		1.00	63.26000	EACH	06503			63.26
10E011	2410	4120 00 000000		Under Budget	63.26	63.26		0.00	0.00		63.26
0112400204	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Donuts for Career Day				HISTORY	04/27/2024 04/25/2024	F	27.88
	100		Donuts for Career Day		1.00	27.88000	EACH	00281			27.88
10E011	2410	4120 00 000000		Under Budget	27.88	27.88		0.00	0.00		27.88
0112400205	25	AMAZON.C000	AMAZON.COM	Library replacement book HOOKY volume 2				HISTORY	04/27/2024 04/25/2024	F	13.79
	100		Hooky Volume 2 (Hooky, 2)		1.00	13.79000	EA	0358693101			13.79
10E011	1110	4120 24 004300		Over Budget	13.79	13.79		0.00	0.00		13.79
0112400206	26	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	COLOR INK - AMY / New Cannon color printer with ink				HISTORY	04/30/2024 04/26/2024	F	1,077.00
	100		COLOR INK - AMY / New Cannon color printer with ink		1.00	1,077.00000	EACH	39221			1,077.00
10E011	1110	4120 24 004300		Over Budget	1,077.00	1,086.95		9.95	0.00		1,077.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0112400207	29	AMAZON.C000	AMAZON.COM	Rianne D (double stick tape)				HISTORY	04/30/2024	04/29/2024	F	16.75
	100		Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies		1.00	16.75000	EA	B0025W9AWA				16.75
	10E011	1110 4120 24 004300		Over Budget	16.75	16.75		0.00	0.00		16.75	
0112400208	30	MEG MCPH000	MEG MCPHERSON MASSAGE	Staff Wellness - massage				HISTORY	05/01/2024	04/30/2024	F	400.00
	100		Staff Wellness - massage		1.00	400.00000	EACH	000019				400.00
	10E011	2130 3120 24 499804		Over Budget	400.00	400.00		0.00	0.00		400.00	
0112400209	30	VISA011 001	VISA011	Zoo Field Trip Train Ride for KG students				HISTORY	05/01/2024	04/30/2024	F	44.00
	100		Zoo Field Trip Train Ride for KG students		1.00	44.00000	EACH	6014535				44.00
	10E011	2410 4120 00 000000		Under Budget	44.00	44.00		0.00	0.00		44.00	
0112400210	30	AMAZON.C000	AMAZON.COM	Rubber stamper for Library				HISTORY	05/01/2024	04/30/2024	F	9.99
	100		WITHDRAWN Self Inking Rubber Stamp - Red Ink (ExcelMark A1539)		1.00	9.99000	EA	B01CF0YL5W				9.99
	10E011	1110 4120 24 004300		Over Budget	9.99	9.99		0.00	0.00		9.99	
0112400211	30	AMAZON.C000	AMAZON.COM	Field Day Supplies				HISTORY	05/01/2024	04/30/2024	F	160.10
	100		MIB0TE 83Pcs Led Light Up Toys Party Favors Glow in the Dark Party Supplies		1.00	20.94000	EA	B07KZ2XFLK				20.94
	110		Super Bright Fluorescent 3oz Bingo Daubers- Set of 9- One Of Each Color		1.00	23.95000	EA	B084RMB78F				23.95
	120		LANGXUN 50 Soft Plastic Balls - 2.2" Toy Balls for Kids - Ideal for Ball		1.00	14.99000	EA	B09W1BYR2				14.99
	130		100 Pcs UV Neon Balloons ,Neon Glow Party Balloons UV Black Light Balloons		1.00	7.68000	EA	B0B42MM3FP				7.68
	140		Tropical Summer Palm Tree Bucket Hat Summer Beach Sun Hat Packable Hawaii		1.00	10.59000	EA	B0BV2F14KC				10.59
	150		Tropical Summer Palm Tree Bucket Hat Summer Beach Sun Hat Packable Hawaii		1.00	18.99000	EA	B0BV2F3YBC				18.99
	160		Tropical Summer Palm Tree Bucket Hat Summer Beach Sun Hat Packable Hawaii		1.00	18.99000	EA	B0BV2FZ1SN				18.99
	170		Clothirily Beach Bag for Women - Large Beach Tote Bag, Waterproof Sandproof		1.00	12.99000	EA	B0CPPV7RC3				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400211											
*****CONTINUED*****											
180	Clothirily Beach Bag for Women - Large Beach Tote Bag, Waterproof Sandproof	1.00	12.99000	EA	B0CPPVR77Q	12.99					
190	Clothirily Beach Bag for Women - Large Beach Tote Bag, Waterproof Sandproof	1.00	12.99000	EA	B0CPPWQ66X	12.99					
200	Shipping - Cost of shipping, not including shipping tax.	1.00	5.00000			5.00					
10E011 3000 3190 24 004300	Under Budget	160.10	160.10	0.00	0.00	160.10					
0112400212											
30	AMAZON.C000 AMAZON.COM	Field Day Supplies			HISTORY	05/01/2024 04/30/2024 F	166.27				
100	Intex Whale Inflatable Pool Ride-On, 76" X 47", for Ages 3+	1.00	18.18000	EA	B00004YTPV	18.18					
110	Joyin Toy 36 Counts Hawaiian Leis Bulk, Tropical Flower Lei Hawaiian Lei Beach	1.00	12.89000	EA	B01F6LRW30	12.89					
120	MoKo Swim Arm Bands for Kids, Toddlers Begin to Swim Inflatable Pool Floats	1.00	7.99000	EA	B07QV671JY	7.99					
130	MoKo Swim Arm Bands for Kids, Toddlers Begin to Swim Inflatable Pool Floats	1.00	7.99000	EA	B07QV6PG1L	7.99					
140	MoKo Swim Arm Bands for Kids, Toddlers Begin to Swim Inflatable Pool Floats	1.00	6.99000	EA	B07R2JH654	6.99					
150	MoKo Swim Arm Bands for Kids, Toddlers Begin to Swim Inflatable Pool Floats	1.00	6.69000	EA	B0814QRXWW	6.69					
160	FindUWill 6 Pack Pool Floats Kids, Pool Swim Tubes Rings(4 Pack) - 4Pcs	1.00	19.59000	EA	B081JF35Z9	19.59					
170	Enlifety Hawaii Shirt for Big kid Boys Girls 9-10 Years Tropical Pineappl	1.00	17.99000	EA	B09M67DGTX	17.99					
180	Hawaiian Shirts Boys Girls Size 9 10 Pink Pineapple Flowers Button Down	1.00	18.99000	EA	B0BPS9XNDY	18.99					
190	Viicoor Luau Party Sunglasses, 9 Pairs Funny Hawaiian Glasses, Tropical Fancy	1.00	18.99000	EA	B0BW8R4QPH	18.99					
200	Hoolerry 4 Pcs Kids Nose Goggles Swim Goggles with Nose Cover for 3-8	1.00	22.99000	EA	B0C1BSP8X2	22.99					
210	HeySplash Swim Arm Bands for Kids, Inflatable Pool Floats Sleeves for	1.00	6.99000	EA	B0CTQ5F989	6.99					
10E011 3000 3190 24 004300	Under Budget	166.27	166.27	0.00	0.00	166.27					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400213	02	AMAZON.C000	AMAZON.COM	Bingo Daubers	HISTORY	05/03/2024	05/01/2024	F			23.95
	100	Super Bright Fluorescent 3oz Bingo Daubers- Set of 9- One Of Each Color	1.00	23.95000	EA	B084RMB78F					23.95
	10E011	3000	3190 24 004300	Under Budget	23.95	23.95	0.00	0.00			23.95
0112400214	01	VISA011	001 VISA011	Parkland Planetarium 1st GD Field Trip	HISTORY	05/03/2024	05/01/2024	F			14.00
	100	Parkland Planetarium 1st GD Field Trip	1.00	14.00000	EACH	006					14.00
	10E011	1110	4120 24 004300	Over Budget	14.00	14.00	0.00	0.00			14.00
0112400215	01	VISA011	001 VISA011	Parkland Planetarium 1st GD Field Trip	HISTORY	05/03/2024	05/01/2024	F			18.00
	100	Parkland Planetarium 1st GD Field Trip	1.00	18.00000	EACH	007					18.00
	10E011	1110	4120 24 004300	Over Budget	18.00	18.00	0.00	0.00			18.00
0112400216	02	AMAZON.C000	AMAZON.COM	Bice Library label protectors	HISTORY	05/03/2024	05/02/2024	F			25.98
	100	750 Pieces Label Protector Clear Labels Waterproof Labels for Protecting	2.00	12.99000	EA	B09FD8TQR3					25.98
	10E011	1110	4120 24 004300	Over Budget	25.98	25.98	0.00	0.00			25.98
0112400217	03	AMAZON.C000	AMAZON.COM	Rianne D - wish list supplies	HISTORY	05/06/2024	05/03/2024	F			216.65
	100	Excellerations Math Manipulatives Set of 128 Mini Dinosaur Counters 1-1/2	1.00	24.11000	EA	B01I0E3GY4					24.11
	110	Crtiin 50 Pieces Calm Sticker Anxiety Sensory Strip Textured Tactile Rough	1.00	9.99000	EA	B0BX2JYJZ2					9.99
	120	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable	1.00	8.98000	EA	B0BXX13HF6					8.98
	130	Pendaflex Two-Tone Color File Folders Letter Size - 100 Pack of 12 Assorted	1.00	32.13000	EA	B0C5FZCGXM					32.13
	140	SimplyFun Walk The Dogs Math Game - One of The Most Fun Games for Kids Ages 8	1.00	36.00000	EA	B0CFG6QL9T					36.00
	150	Laminating Sheets, PANDRI 500 Pack Thermal Laminator Pouches Holds 8.5 x	2.00	35.88000	EA	B0CFXQK9DZ					71.76
	160	Magnetic Fraction Tiles & Fraction Circles Set-Fraction Manipulatives,	1.00	20.69000	EA	B0CPDY1K9L					20.69
	170	Self Adhesive Dots, 1500Pcs(750 Pair Sets) 0.59 Inch Diameter Strong Self	1.00	12.99000	EA	B0CPP7KPSW					12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400217											
*****CONTINUED*****											
10E011 1110 4120 24 004300	Over Budget	216.65	216.65	0.00	0.00	216.65					
0112400218 03	AMAZON.C000 AMAZON.COM	Jenkins - wish list supplies		HISTORY	05/06/2024 05/03/2024 F	259.63					
100	Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminated	1.00	30.15000	EA	B0010JEJPC	30.15					
110	IRIS USA 13 Qt. Stackable Plastic Storage Bins with Lids, 6 Pack -	1.00	34.37000	EA	B00CQGTGZQ	34.37					
120	IRIS USA 10 Pack Plastic Hobby Art Craft Supply Organizer Storage	1.00	17.95000	EA	B00FZVPWTI	17.95					
130	Post-it Super Sticky Lined Notes, 6 Sticky Note Pads, 4 x 4 in., School	1.00	12.44000	EA	B01D8F5RW4	12.44					
140	Gaiam Kids Balance Ball Chair - Classic Children's Stability Ball Chair,	1.00	65.76000	EA	B01DY5J792	65.76					
150	1InTheOffice Ruled Red Index Cards 3x5, Cherry Red, 200/Cards	2.00	9.98000	EA	B07SY9DW88	19.96					
160	Bekith 9 Pack Plastic Storage Basket, Woven Basket Bins Organizer, 9.75-Inch	3.00	22.98000	EA	B08HDMQ1DX	68.94					
170	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4 x 6 in., School	1.00	10.06000	EA	B09MWQPJZ8	10.06					
10E011 1110 4120 24 004300	Over Budget	259.63	259.63	0.00	0.00	259.63					
0112400219 03	AMAZON.C000 AMAZON.COM	Fox - wish list supplies		HISTORY	05/06/2024 05/03/2024 F	232.00					
100	Fciqven 12Pcs Wooden Stamps Floral Pattern Rubber Stamp Round and Square	2.00	9.99000	EA	B07Q5BHDTV	19.98					
110	Tulip Dimensional Paint Kits 44417 Dfpt Multi 0.75Oz Glow 10Pk Arch, 0.75 Fl Oz	2.00	12.91000	EA	B08BNLJYX2	25.82					
120	Royal Kraft Assorted Wooden Block Printing Stamps (Set of 50)	1.00	59.00000	EA	B098PHZCFQ	59.00					
130	16 Pieces Geometric Shapes Stencils Simple Painting Stencils Triangle Round	6.00	9.99000	EA	B09KN5ZCGJ	59.94					
140	WANBAO 30 Pcs Disposable Aluminum Tin Foil Baking Pans Bakeware Square 8'' X	1.00	13.99000	EA	B0BWVSW6N1	13.99					
150	Fantastory Glow in the Dark Paint, 60ml/2oz, Fluorescent Neon Colors Glow	2.00	24.64000	EA	B0CFPQJNMP	49.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400219											
*****CONTINUED*****											
160	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E011 1110 4120 24 004300	Over Budget	232.00	227.08	-4.92	0.00	232.00					
0112400220											
03	AMAZON.C000 AMAZON.COM	Elam - wish list supplies			HISTORY	05/06/2024	05/03/2024	F			258.06
100	Think Fun Zingo 1-2-3 Number Bingo Game for Age 4 and Up - Award winner and Toy	1.00	20.45000	EA	B0032UKTXI	20.45					
110	Drawing with Alphabet Learning Letters Tracing ABC Handwriting Toys Set	1.00	19.99000	EA	B01MYS0JYX	19.99					
120	JOYIN 10 Pcs Number Bots Toys, Number Block, Number Bots, Action Figure	1.00	17.99000	EA	B07V1K8LSH	17.99					
130	MD CREATIVE Drawing with Numbers Learn How to Draw Animals Step by Step	1.00	19.99000	EA	B07VQ8C1S6	19.99					
140	Siiziitoo 26 Pieces Alphabet Robots Toys for Kids, Alphabots Transforming	1.00	29.80000	EA	B081YPS2MZ	29.80					
150	24 Pcs Chair Pockets Classroom Student Chair Organizer 8 Colors Seat Storage	1.00	69.99000	EA	B0BWHGB7BM	69.99					
160	Vanmor 27 PCS Magnetic Wooden Alphabet Train Sets ABC Letter Learning Toy	1.00	29.89000	EA	B0C1GL4JHB	29.89					
170	Coogam Interactive Alphabet Spinning Card for Toddler, ABC Letters Numbers	1.00	21.98000	EA	B0CMCQCR4W	21.98					
180	113 Pcs Marble Run for Kids,Marble Run Compact Set, STEM Learning Toy,	1.00	16.99000	EA	B0CMNCHL5Y	16.99					
190	ZICSTER Word Pizza - Word Building Game Ages 4-6 with 150 Alphabet Tokens & 100	1.00	10.99000	EA	B0CP7FPXJP	10.99					
10E011 1110 4120 24 004300	Over Budget	258.06	258.06	0.00	0.00	258.06					
0112400221											
03	AMAZON.C000 AMAZON.COM	Harper - wish list supplies			HISTORY	05/06/2024	05/03/2024	F			279.93
100	Coogam Wooden Tower Stacking Game, Fine Motor Skill Montessori Building Blocks	1.00	15.98000	EA	B07WZDNV49	15.98					
110	JustSignFrames Real Estate Yard Sign Metal H Frame (3-pack) w/Riders - Steel	2.00	99.00000	EA	B093WYZQ7J	198.00					
120	Coogam Wooden Short Vowel Reading Letters Sorting Spelling Games, Site	1.00	15.98000	EA	B09X9H9N76	15.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400221											
*****CONTINUED*****											
130	Coogam Matching Letters Fine Motor Toy, 26 PCS Double-Sided ABC Dinosaur	1.00	29.98000	EA	B0BM45GQ2K	29.98					
140	Bmag Balance Math Toys, 3 in 1 Counting Stacking and Balancing Math Learning	1.00	19.99000	EA	B0CR3ZK866	19.99					
10E011 1110 4120 24 004300	Over Budget	279.93	279.93	0.00	0.00	279.93					
0112400222											
03	AMAZON.C000 AMAZON.COM	Elliott - wish list supplies			HISTORY	05/06/2024	05/03/2024	F			254.55
100	Sharpie Permanent Markers, Chisel Tip, Classic Colors, 8 Count	1.00	8.68000	EA	B00006IFIA	8.68					
110	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	64.99000	EA	B0002T3WLS	64.99					
120	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Laminate Business	1.00	26.40000	EA	B00CBAWIYY	26.40					
130	Chalkboard Hall Pass Lanyards School Passes Set of 6 for School Classroom	1.00	7.59000	EA	B07V36FKMK	7.59					
140	Lineon Erasable Gel Pens, 26 Colors Retractable Erasable Pens Clicker, Fine	1.00	24.98000	EA	B08JSF8HBX	24.98					
150	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500 Count Bulk Pack	1.00	37.96000	EA	B09KKPX17D	37.96					
160	Command Picture Hanging Strips, Damage Free Hanging Picture Hangers, No Tools	1.00	13.99000	EA	B0B4F5PXW1	13.99					
170	YEMUNY 5 Tier Rolling Utility Cart Multi-Functional Movable Storage Book	1.00	38.97000	EA	B0BKVX9DV8	38.97					
180	24 Pcs Privacy Boards for Student Desks Chalkboard Classroom Desk Divider Table	1.00	30.99000	EA	B0BZPD72K7	30.99					
10E011 1110 4120 24 004300	Over Budget	254.55	254.55	0.00	0.00	254.55					
0112400223											
03	AMAZON.C000 AMAZON.COM	Campbell - wish list supplies			HISTORY	05/06/2024	05/03/2024	F			277.86
100	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored	1.00	41.86000	EA	B00006IB0U	41.86					
110	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies	1.00	56.24000	EA	B00006IBPK	56.24					
120	Paper Mate IF Arrowhead Pink Pearl Cap Erasers, 144 Count, Arrowhead Pink	1.00	8.89000	EA	B00006IFAV	8.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112400223											
*****CONTINUED*****											
130	Crayola Broad Line Markers Classpack			1.00	64.99000	EA	B0002T3WLS	64.99			
140	Sticky Notes 3x3 Inches,Bright Colors			1.00	8.95000	EA	B07WQ1VZKW	8.95			
150	Lineon Erasable Gel Pens, 26 Colors			1.00	24.98000	EA	B08JSF8HBX	24.98			
160	Retractable Erasable Pens Clicker, Fine			1.00	37.96000	EA	B09KKPX17D	37.96			
170	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500 Count Bulk Pack			1.00	33.99000	EA	B0CLRTWNR6	33.99			
170	1200+ PCS Party Favors for Kids Fidget Toys Bulk, Treasure Box Prizes for Kids			1.00	33.99000	EA	B0CLRTWNR6	33.99			
10E011 1110 4120 24 004300	Over Budget			277.86	277.86		0.00	0.00	277.86		
0112400224 03 AMAZON.C000 AMAZON.COM Button I love to Read wristbands HISTORY 05/06/2024 05/03/2024 F 42.99											
100	WILLBOND I Love to Read Rubber Bracelets Motivational Rubber Wristband			1.00	42.99000	EA	B0BYHPK86G	42.99			
10E011 1110 4120 24 004300	Over Budget			42.99	42.99		0.00	0.00	42.99		
0112400225 03 AMAZON.C000 AMAZON.COM Breymeyer - wish list supplies HISTORY 05/06/2024 05/03/2024 F 263.53											
100	Spontuneous - The Song Game - Sing It or Shout It - Talent NOT Required -			1.00	20.97000	EA	B004L02AIG	20.97			
110	Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower			1.00	15.97000	EA	B00ABA0Z0A	15.97			
120	Guess Who? Board Game with Classic Characters by Winning Moves Games USA,			1.00	17.99000	EA	B00S732WJE	17.99			
130	Hasbro Gaming Don't Break The Ice Preschool Game, Board Games for Kids			1.00	16.95000	EA	B01MS6B7BV	16.95			
140	Hasbro Gaming Boggle Classic Game Brown/a, standart			1.00	11.99000	EA	B01N6PS4L0	11.99			
150	Hasbro Gaming Monopoly Junior Board Game, Ages 5 and up (Amazon Exclusive)			1.00	16.37000	EA	B06XYLL66Y	16.37			
160	Hasbro Gaming Battleship With Planes Strategy Board Game for Ages 7 and Up			1.00	16.99000	EA	B06Y1N3PTX	16.99			
170	Thames & Kosmos Drop It Super Fun Family Strategy Game Parents' Choice			1.00	30.66000	EA	B07B7SWP6T	30.66			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400225											
*****CONTINUED*****											
180	Soundiculous: The Hilarious Pocketsize Party Game of Ridiculous Sounds That	1.00	12.99000	EA	B07F8ZD8QH	12.99					
190	Hasbro Gaming Simon Handheld Electronic Memory Game With Lights and Sounds for	1.00	19.68000	EA	B07YNKKGRJ	19.68					
200	Learning Resources Snap-n-learn Fruit Shapers,Fine Motor Toy for Toddlers,	1.00	13.39000	EA	B08PCD218H	13.39					
210	NEISHNG 3-Pack Stability Wobble Cushions with Hand Pumps, Kids Sensory	1.00	36.59000	EA	B0B1Q6343H	36.59					
220	Joyreal Sensory Mats for Autistic Children, Sensory Floor Tiles for Kids,	1.00	32.99000	EA	B0CH9LW3T5	32.99					
10E011 1110 4120 24 004300	Over Budget	263.53	263.53	0.00	0.00	263.53					
0112400227	03	AMAZON.C000	AMAZON.COM	Gentry - wish list supplies			HISTORY	05/06/2024	05/03/2024	F	141.25
100	Time to Get Started: A Story About Learning to Take Initiative (Executive	1.00	10.91000	EA	1944882316	10.91					
110	Sinzip Heavy Duty 20 Pocket Door Hanging File Organizer with Name Tag	1.00	20.99000	EA	B07R8NBFBK	20.99					
120	NIIMBOT Label Maker Machine D11 Label Printer Tape Included Portable Wireless	1.00	18.99000	EA	B088JTD1PZ	18.99					
130	Amble 2 Pack Tally Clicker Counter, Metal Case Mechanical Clicker Digital	1.00	9.90000	EA	B09ZTMWXVY	9.90					
140	Yunbaoit Visual Timer with Night Light, 60-Minute Countdown Timer for Kids and	1.00	14.99000	EA	B0BCJ1RQDS	14.99					
150	MelonArt Kids Ear Protection Earmuffs Safety Hearing Protection Headphones	1.00	27.99000	EA	B0BG611YR7	27.99					
160	Craftstory 86 Pcs Social Emotional Learning Activities for Kids-2 Face	1.00	28.99000	EA	B0BNHTPVR7	28.99					
170	REEMEER Led Lights 100ft(2 Rolls of 50ft) Smart APP Control Music Sync Led	1.00	8.49000	EA	B0BRKY962J	8.49					
10E011 1110 4120 24 004300	Over Budget	141.25	141.25	0.00	0.00	141.25					
0112400228	03	AMAZON.C000	AMAZON.COM	Blom 1st grade - wish list supplies			HISTORY	05/06/2024	05/03/2024	F	260.71
100	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies	1.00	56.24000	EA	B00006IBPK	56.24					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400228											
*****CONTINUED*****											
110	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	64.99000	EA	B0002T3WLS	64.99					
120	hand2mind Advancing Phonics Word Work Small Group Set, Magnetic Letter Tiles,	1.00	89.99000	EA	B0CQ8V67MS	89.99					
130	hand2mind Elkonin Box Magnetic Answer Board, Word Mapping Paddles, Elkonin	1.00	49.49000	EA	B0CQ8W6PQM	49.49					
10E011 1110 4120 24 004300	Over Budget	260.71	260.71	0.00	0.00	260.71					
0112400229 03 AMAZON.C000 AMAZON.COM Peratt/Thompson - wish list supplies HISTORY 05/06/2024 05/03/2024 F 290.03											
100	Oaimyy-B5(7"x 11",12 Pcs) Plastic Mesh Zipper Pouch Document Folders Bag & Zip	3.00	19.96000	EA	B075WSR8DK	59.88					
110	Storex Letter Size Flat Storage Tray â€” Organizer Bin for Classroom, Office	8.00	22.55000	EA	B07KKWZG98	180.40					
120	SHW Home Office 32-Inch Computer Desk, Oak	1.00	49.75000	EA	B09HJQD7PF	49.75					
10E011 1110 4120 24 004300	Over Budget	290.03	290.03	0.00	0.00	290.03					
0112400230 03 AMAZON.C000 AMAZON.COM Rianne double sided tape HISTORY 05/06/2024 05/03/2024 F 16.75											
100	Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies	1.00	16.75000	EA	B0025W9AWA	16.75					
10E011 1110 4120 24 004300	Over Budget	16.75	16.75	0.00	0.00	16.75					
0112400231 03 AMAZON.C000 AMAZON.COM Rianne - wish list supplies HISTORY 05/06/2024 05/03/2024 F 125.50											
100	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	1.00	21.03000	EA	B004DJ51HQ	21.03					
110	Really Good Stuff Slide and Learn Multiplication Grids, 5â€” by 5	1.00	17.87000	EA	B076218XMV	17.87					
120	Think2Master Premium Laminated Multiplication Division Addition &	1.00	17.49000	EA	B07X3FN8B6	17.49					
130	Math Educational Learning Posters,Laminated Math Charts with Tape	1.00	8.99000	EA	B08J819N7S	8.99					
140	Lelix 30 Colors Felt Tip Pens, Medium Point Assorted Markers Pens For	1.00	19.98000	EA	B08K49KRVB	19.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400231												
*****CONTINUED*****												
	150		hand2mind Mirror My Sounds Phoneme Set,				1.00	12.26000	EA	B09NQQ2CKF		12.26
			Phonemic Awareness, Phonics Games,									
	160		Aizweb Sentence Building,Sight Word				1.00	17.99000	EA	B0B7NVD9ZN		17.99
			Games for Kindergarten 1st 2nd Grade									
	170		48 Pieces Guided Reading Strips with 3				1.00	9.89000	EA	B0CJ58CYPL		9.89
			Styles Highlight Bookmarks Reading									
	10E011 1110 4120 24 004300		Over Budget				125.50	125.50		0.00	0.00	125.50
0112400232 06 AMAZON.C000 AMAZON.COM Rianne pencil boxes for												
				students						HISTORY	05/06/2024 05/06/2024 F	46.99
	100		Bokon 48 Pcs Plastic Pencil Box Large				1.00	46.99000	EA	B0C785S1VJ		46.99
			Capacity Clear Pencil Case for Kids									
	10E011 1110 4120 24 004300		Over Budget				46.99	46.99		0.00	0.00	46.99
0112400233 06 VISA011 001 VISA011 Hilligoss - wish list supplies												
										HISTORY	05/06/2024 05/06/2024 F	249.99
	100		Hilligoss - wish list supplies				1.00	249.99000	EACH	240605		249.99
	10E011 1110 4120 24 004300		Over Budget				249.99	249.99		0.00	0.00	249.99
0112400234 06 AMAZON.C000 AMAZON.COM Folders to organize health												
				information for Art, Music, PE						HISTORY	05/06/2024 05/06/2024 F	73.97
	100		Cardinal Economy 3-Ring Binders, 1",				2.00	29.49000	EA	B00A45VEYW		58.98
			Round Rings, Holds 225 Sheets, Clearvue									
	110		Samsill Economy 1 Inch 3 Ring Binder,				1.00	14.99000	EA	B07FMSK8XK		14.99
			Made in the USA, Round Ring Binder,									
	10E011 1110 4120 24 004300		Over Budget				73.97	73.97		0.00	0.00	73.97
0112400235 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Staff Appreciation Week												
										HISTORY	05/06/2024 05/06/2024 F	52.87
	100		Staff Appreciation Week				1.00	52.87000	EACH	06302		52.87
	10E011 2410 4120 00 000000		Under Budget				52.87	52.87		0.00	0.00	52.87
0112400236 06 VISA011 001 VISA011 Staff Appreciation Week												
										HISTORY	05/06/2024 05/06/2024 F	192.32
	100		Staff Appreciation Week				1.00	192.32000	EACH	4033		192.32
	10E011 2410 4120 00 000000		Under Budget				192.32	192.32		0.00	0.00	192.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112400237	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Appreciation Week			HISTORY	05/06/2024	05/06/2024	F	17.60
	100		Staff Appreciation Week	1.00	17.60000	EACH	08993				17.60
	10E011	2410 4120 00 000000	Under Budget	17.60	17.60		0.00		0.00		17.60
0112400238	08	AMAZON.C000	AMAZON.COM	Hildreth Wish List - Supplies			HISTORY	05/09/2024	05/08/2024	F	89.99
	100		hand2mind Advancing Phonics Word Work	1.00	89.99000	EA	B0CQ8V67MS				89.99
			Small Group Set, Magnetic Letter Tiles,								
	10E011	1110 4120 24 004300	Over Budget	89.99	89.99		0.00		0.00		89.99
0112400239	08	AMAZON.C000	AMAZON.COM	Berns/Hinners wish list - supplies			HISTORY	05/09/2024	05/08/2024	F	107.03
	100		Aizweb Giant Magnetic Notebook	2.00	19.99000	EA	B0C4L14QL7				39.98
			Paper,Dry Erase Handwriting Lined Paper								
	110		Post-it Notes Super Sticky Easel Pads,	2.00	29.63000	EA	B0CBN921KG				59.26
			15" x 18", Mini, White, Pack of 2 Pads								
	120		Sabary 6 Sets Hall Pass Lanyards and	1.00	7.79000	EA	B0CT527JMX				7.79
			School Passes Set Unbreakable Wooden								
	10E011	1110 4120 24 004300	Over Budget	107.03	107.03		0.00		0.00		107.03
0112400240	08	AMAZON.C000	AMAZON.COM	Kraft Paper bags - Harper			HISTORY	05/09/2024	05/08/2024	F	43.98
	100		Moretoes 125pcs Kraft Paper Bags with	2.00	21.99000	EA	B0BHQJQM8Z				43.98
			Handles, White Small Gift Bags Bulk,								
	10E011	1110 4120 24 499803	Over Budget	43.98	43.98		0.00		0.00		43.98
0112400242	08	AMAZON.C000	AMAZON.COM	Hildreth wish list supplies			HISTORY	05/09/2024	05/08/2024	F	220.80
	100		Phonic Books Dandelion Readers Set 1	1.00	29.42000	EA	0744095131				29.42
			Units 1-10 Sam (Alphabet Code Blending								
	110		Learning Resources Minute Math	1.00	22.99000	EA	B0035EQIA0				22.99
			Electronic Flash Card, Homeschool,								
	120		Elmer's Disappearing Purple School Glue	1.00	18.59000	EA	B009D9Y6SG				18.59
			Sticks, Washable, 7 Grams, 60 Count								
	130		Educational Insights Math Trekker	1.00	13.99000	EA	B00IPDLXUU				13.99
			Addition-Subtraction, Grades 1+								
	140		Play-Doh Modeling Compound 36 Pack Case	1.00	28.99000	EA	B00JM5GZGW				28.99
			of Colors, Party Favors, Non-Toxic,								
	150		EXPO Fine Tip Dry Erase Markers, White	1.00	16.52000	EA	B000QQ01DK				16.52
			Board Markers Dry Erase, Low Odor,								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT	
0112400242												
*****CONTINUED*****												
160				Junior Learning Decoding Flashcards, 162 Cards, Ages 5+, Language &	1.00	10.99000	EA	B01AXA01GA			10.99	
170				Amazon Basics Presharpened Wood Cased #2 HB Pencils, 150 Pack	1.00	10.90000	EA	B071JM699P			10.90	
180				Jetec 25 Pcs Handheld Mirror with Handle Bulk, 3.94" L x 2.17" W, Small	1.00	13.99000	EA	B092961M1C			13.99	
190				26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and	1.00	8.99000	EA	B0BXWT4LTV			8.99	
200				Mr. Pen- Pencil Erasers Toppers, 120 Pack, Colorful, Erasers for Pencils,	1.00	5.84000	EA	B0CJGN71X6			5.84	
210				hand2mind Elkonin Box Magnetic Answer Board, Word Mapping Paddles, Elkonin	1.00	39.59000	EA	B0CQ8W6PQM			39.59	
10E011	1110	4120	24	004300	Over Budget	220.80	220.80	0.00	0.00		220.80	
0112400243												
08				AMAZON.C000 AMAZON.COM				HISTORY	05/09/2024	05/08/2024	F	54.18
				Berns/Hinners wish list supplies								
100				36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress	1.00	8.29000	EA	B09KTH2DRH			8.29	
110				Clipboards Bulk, Woswel Hardboard Office Clipboards 48 Pack,9 X 12.5 Inch	1.00	45.89000	EA	B0C7T6G2WC			45.89	
10E011	1110	4120	24	004300	Over Budget	54.18	54.18	0.00	0.00		54.18	
0112400244												
09				VISA011 001 VISA011				HISTORY	05/13/2024	05/09/2024	F	35.88
				Walmart pictures of Broadmeadow for decor								
100				Walmart pictures of Broadmeadow for decor	1.00	35.88000	EACH	44801			35.88	
10E011	2410	4120	00	000000	Under Budget	35.88	35.88	0.00	0.00		35.88	
0112400245												
09				AMAZON.C000 AMAZON.COM				HISTORY	05/13/2024	05/09/2024	F	43.98
				Library Label Holders								
100				50 Pcs Library Shelf Label Holders 7.6 x 4 Inch Moveable Shelf Markers for	2.00	21.99000	EA	B0BK4P3LKD			43.98	
10E011	2410	4120	00	000000	Under Budget	43.98	43.98	0.00	0.00		43.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112400246	10	AMAZON.C000	AMAZON.COM	Button post it notes			HISTORY	05/13/2024	05/10/2024	F	39.98
	100		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova	2.00	19.99000	EA	B01D8F5FKS				39.98
	10E011 2410 4120 00 000000		Under Budget	39.98	39.98	0.00	0.00				39.98
0112400247	14	VISA011 001	VISA011	KG and 5th grade family celebration supplies (Fam Eng)			HISTORY	05/14/2024	05/14/2024	F	154.70
	100		KG and 5th grade family celebration supplies (Fam Eng)	1.00	154.70000	EACH	3959				154.70
	10E011 3000 3190 24 004300		Under Budget	154.70	154.70	0.00	0.00				154.70
0112400248	14	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Appreciation Supplies			HISTORY	05/14/2024	05/14/2024	F	31.10
	100		Staff Appreciation Supplies	1.00	31.10000	EACH	09993				31.10
	10E011 2410 4120 00 000000		Under Budget	31.10	31.10	0.00	0.00				31.10
0112400249	15	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Poster Maker Maint. Cartridge			HISTORY	05/16/2024	05/15/2024	F	99.90
	100		Poster Maker Maint. Cartridge	1.00	99.90000	EACH	39378				99.90
	10E011 2410 4120 00 000000		Under Budget	99.90	99.90	0.00	0.00				99.90
0112400250	20	MEG MCPH000	MEG MCPHERSON MASSAGE	BDM Staff Wellness massages			HISTORY	05/22/2024	05/20/2024	F	400.00
	100		BDM Staff Wellness massages	1.00	400.00000	EACH	021				400.00
	10E011 2130 3120 24 499804		Over Budget	400.00	400.00	0.00	0.00				400.00
0112400251	20	AMAZON.C000	AMAZON.COM	Peratt/Thompson plastic storage bin (REPLACEMENT)			HISTORY	05/20/2024	05/20/2024	F	22.50
	100		Storex Letter Size Flat Storage Tray 36" Organizer Bin for Classroom, Office	1.00	22.50000	EA	B07KKWZG98				22.50
	10E011 1110 4120 24 499803		Over Budget	22.50	22.50	0.00	0.00				22.50
0112400252	20	AMAZON.C000	AMAZON.COM	BOBCAT Costumes			HISTORY	05/22/2024	05/20/2024	F	896.98
	100		Brown Bobcat Mascot Costume Animal (Personalized, 1X-Large)	1.00	418.99000	EA	B0C9WXRTMV				418.99
	110		Brown Bobcat Mascot Costume Animal (Personalized, Small)	1.00	418.99000	EA	B0C9WZWHY7				418.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	59.00000						59.00
	10E011 3000 3190 24 004300		Under Budget	896.98	896.98	0.00	0.00				896.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112400253	22		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Fun Pops for Field Day				HISTORY	05/22/2024	05/22/2024	F	23.84
	100		Fun Pops for Field Day			8.00		2.98000	BOX	02511		23.84
	10E011	2410 4120 00 000000		Under Budget		23.84		23.84		0.00	0.00	23.84
0112400254	22		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	5th grade grad donuts for students/families				HISTORY	05/29/2024	05/22/2024	F	104.55
	100		5th grade grad donuts for students/families			1.00		104.55000	EACH	09205		104.55
	10E011	3000 3190 24 004300		Under Budget		104.55		104.55		0.00	0.00	104.55
0112400255	23		PAPA JOHN000 PAPA JOHN'S PIZZA	Pizza for staff				HISTORY	05/29/2024	05/23/2024	F	134.85
	100		Pizza for staff			1.00		134.85000	EACH	242305		134.85
	10E011	2410 4120 00 000000		Under Budget		134.85		134.85		0.00	0.00	134.85
0112400256	23		LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	Poster Maker PAPER				HISTORY	05/29/2024	05/23/2024	F	89.90
	100		Poster Maker PAPER			1.00		79.95000	EACH	39477		79.95
	110		delivery			1.00		9.95000	EACH			9.95
	10E011	2410 4120 00 000000		Under Budget		89.90		89.90		0.00	0.00	89.90
0112400257	24		AMAZON.C000 AMAZON.COM	5th Grade Graduation Backdrop				HISTORY	05/29/2024	05/24/2024	F	29.99
	100		LFEEY 10x8ft Congratulations Grad Graduation Backdrop Class of 2024			1.00		29.99000	EA	B09P859QL3		29.99
	10E011	3000 3190 24 004300		Under Budget		29.99		29.99		0.00	0.00	29.99
0112400258	29		AMAZON.C000 AMAZON.COM	Bday pencils and bookmarks and snow cone supplies				HISTORY	05/29/2024	05/29/2024	F	182.53
	100		Happy Birthday Bookmarks Laminated			4.00		8.54000	EA	B09BCFMRHB		34.16
	110		Imaginative Colors and Patterns for Sumind 1000 Pieces Paper Cone Cups 6 oz			1.00		53.79000	EA	B0BTY3B16R		53.79
	120		Disposable Snow Cone Cup Pre Coated Funrous 500 Pcs Happy Birthday Pencils for Students Bulk Colorful Pencils with			1.00		50.79000	EA	B0C3L6Z5JH		50.79
	130		Eaasty 2600 Pcs Disposable Plastic Drinking Straws Bulk SNO-Cone Spoon			1.00		43.79000	EA	B0C5JGD68J		43.79
	10E011	3000 3190 24 004300		Under Budget		182.53		182.53		0.00	0.00	182.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112400259	28	VISA011 001	VISA011	County Market chicken for staff				HISTORY	05/29/2024 05/28/2024	F	67.99
	100		County Market chicken for staff		1.00	67.99000	EACH	107			67.99
	10E011 2410 4120 00 000000			Under Budget	67.99	67.99		0.00	0.00		67.99
0112400260	29	VISA011 001	VISA011	Willow Pond Staff Event				HISTORY	05/29/2024 05/29/2024	F	72.00
	100		Willow Pond Staff Event		1.00	72.00000	EACH	242805			72.00
	10E011 2410 4120 00 000000			Under Budget	72.00	72.00		0.00	0.00		72.00
0112400261	29	AMAZON.C000	AMAZON.COM	Collette O SUPPLIES				HISTORY	05/31/2024 05/29/2024	F	60.57
	100		FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand		1.00	16.80000	EA	B01BLYNWIU			16.80
	110		6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD		1.00	14.99000	EA	B09J7YKK43			14.99
	120		(9 Pack) Lined Sticky Notes 4X6 in Post, 9 Pastel Colors Large Ruled Post		1.00	7.79000	EA	B0CCVWXXRT			7.79
	130		Pushpeel Sensory Activity Board: Silicone Fidget Toy for Calming,		1.00	20.99000	EA	B0CRXK3Z1B			20.99
	10E011 2410 4120 00 000000			Under Budget	60.57	60.57		0.00	0.00		60.57
0112400262	30	AMAZON.C000	AMAZON.COM	Bice Library Supplies				HISTORY	05/31/2024 05/30/2024	F	100.58
	100		Chalkboard Contact Paper Self Adhesive Dry Erase Contact Paper Roll +3 Liquid		2.00	19.97000	EA	B08BWQJW3R			39.94
	110		Eyoyo 2D Bluetooth Barcode Scanner Wireless, 2500mAh Handheld Cordless USB		1.00	35.99000	EA	B0BLGJ8M4D			35.99
	120		6 Pack Acrylic Book Stand, Clear Easel Stand for Display, Book Display Holder,		1.00	8.49000	EA	B0CC8WFGXX			8.49
	130		This Book Is A Mistake!: A Funny And Interactive Story For Kids (Finn the		1.00	16.16000	EA	B0CTNL3G1M			16.16
	10E011 2222 4190 00 000000			Over Budget	100.58	98.58		-2.00	0.00		100.58
0112400263	03	VISA011 001	VISA011	Staff addtl Tshirts - Michaels order				HISTORY	06/03/2024 06/03/2024	F	23.90
	100		Staff addtl Tshirts - Michaels order		1.00	23.90000	EACH	9785			23.90
	10E011 2410 4120 00 000000			Under Budget	23.90	20.34		-3.56	0.00		23.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112400264	04	MEG MCPH000	MEG MCPHERSON MASSAGE	Staff Wellness Massages			HISTORY	06/05/2024	06/04/2024	F	594.51
	0		STAFF WELLNESS MASSAGES	1.00	594.51000	EACH	1				594.51
10E011	2130	3120 24 499804	Over Budget	594.51	594.51		0.00	0.00			594.51
0112400265	11	VERSACOU000	VERSACOURT	Basketball Court			HISTORY	06/14/2024	06/11/2024	F	8,826.30
	100		Required Base Size: 49'6''x30'1''	1.00	0.00000	EACH	NS-Misc				0.00
			Court Size: 49'4''x29'10 1/2''								
	110		Game Outdoor-Titanium(22) (with 10% off)	1,730.00	3.15000	EACH	TI-GM-O-CT-TI				5,449.50
	120		Game Outdoor - Burgundy(10) (With 10% off)	332.00	3.15000	EACH	TI-GM-O-CT-BG				1,045.80
	130		Game Outdoor Ramp - Hook..Color: Burgundy..Size: 2" X 100.00 10"..Made	100.00	2.30000	EACH	TI-GM-O-RMPHK-BG				230.00
	140		Game Outdoor Ramp - Receiver..Size: 2" x 10"...Color: 100.00 Burgundy	100.00	2.30000	EACH	TI-GM-O-RMPRC-BG				230.00
	150		GameOutdoorCornerBurgundy	4.00	5.00000	EACH	TI-GM-O-CNR-BG				20.00
	160		Pre-Painted Game Lines..Type: Half Court Basketball..Color: 1.00 White	1.00	700.00000	EACH	GL-HCBB				700.00
	170		Recycled Rubber Roll - 2MM - 48" wide x 50' long (cost per 1,600.00 sq. ft.)	1,600.00	0.46000	EACH	VM-2MMRUBBER				736.00
	180		2 pallets of tile, 1047 lbs 1.00 1 pallet of rubber, 850 lbs -Res -Lift	1.00	0.00000	EACH	NS-Misc				0.00
	190		Freight	1.00	415.00000	EACH					415.00
20E011	2544	4120 00 000000	Under Budget	8,826.30	8,826.30		0.00	0.00			8,826.30
0112500000	10	HESTELUK000	HESTERBERG, LUKE	**JEN CHECK ACCOUNT***			HISTORY	07/12/2024	07/10/2024	F	16,332.00
			Concrete for the Basketball								
	100		Concrete for Basketball Court	1.00	16,332.00000						16,332.00
20E000	2542	3190 00 000000	Under Budget	16,332.00	16,332.00		0.00	0.00			16,332.00
0112500001	10	PROSIGN 000	PROSIGN DESIGN, LLC	Family Open House Banners			HISTORY	07/10/2024	07/10/2024	F	696.00
	100		Family Open House BANNER	1.00	696.00000						696.00
10E011	3000	4120 24 004300	Over Budget	594.51	594.51		0.00	0.00			594.51
10E011	3000	4120 25 004300	Over Budget	101.49	101.49		0.00	0.00			101.49
LIQUIDATION TOTAL FOR PO				696.00	696.00		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500003	24	AMAZON.C000	AMAZON.COM	Dividers, Balls for recess, cage for balls (recess) INST.			HISTORY	07/25/2024	07/24/2024	F	426.98
	100		rehomerance Ball Cart Garage Sports Equipment Organizer with Lockable Lid,		1.00	129.99000	EA	B09WKBMH67			129.99
	110		Liliful 36 Pcs Sport Balls Set Official Size Basketball Football Volleyball		1.00	177.99000	EA	B0CG5XRPBZ			177.99
	120		Giantex 6 Panel Room Divider, 132''W x 68''H Large Folding Privacy Screen,		1.00	119.00000	EA	B0D7M7HMZY			119.00
	10E011	1110 4120 25 004300		Under Budget	426.98	426.98	0.00	0.00			426.98
0112500004	24	AMAZON.C000	AMAZON.COM	FAM ENG chairs and table			HISTORY	07/25/2024	07/24/2024	F	2,856.00
	100		Modern Rectangular 12' Conference Table, OT-SUL-C34		1.00	1,599.00000	EA	B08H9MXCC1			1,599.00
	110		Bonzy Home Ergonomic Office Chairs Set of 6, Swivel Rolling Height Adjustable		3.00	419.00000	EA	B0D4LBHVTF			1,257.00
	10E011	3000 3190 25 004300		Over Budget	2,856.00	2,856.00	0.00	0.00			2,856.00
0112500005	24	VISA011 001	VISA011	Staff Tshirts			HISTORY	07/25/2024	07/24/2024	F	24.88
	100		Staff Tshirts		1.00	24.88000	EACH	24240707			24.88
	10E011	2410 4120 00 000000		Over Budget	24.88	24.88	0.00	0.00			24.88
0112500006	29	VISA011 001	VISA011	Staff tshirts additional tshirts			HISTORY	07/29/2024	07/29/2024	F	14.93
	100		Staff tshirts additional tshirts		1.00	14.93000	EACH	242907			14.93
	10E011	2410 4120 00 000000		Over Budget	14.93	14.93	0.00	0.00			14.93
0112500007	31	JILL'S C000	JILL'S CREATIVE EXPRESSION	Jills Creative Exp FAM ENG			HISTORY	08/02/2024	07/31/2024	C	82.00
	100		Jills Creative Exp FAM ENG		1.00	82.00000	EACH	243107			82.00
	10E011	3000 3190 25 004300		Over Budget	82.00	0.00	-82.00	0.00			82.00
0112500008	05	AMAZON.C000	AMAZON.COM	Harper/Elam Reinforced tab fastener folders			HISTORY	08/05/2024	08/05/2024	F	40.34
	100		Smead Fastener File Folder, 2 Fasteners, Reinforced 1/3-cut Tab,		1.00	40.34000	EA	B0000AQNLM			40.34
	10E011	1110 4120 25 004300		Under Budget	40.34	40.34	0.00	0.00			40.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500009	05	AMAZON.C000	AMAZON.COM	Amy FOX Art mini notebooks		HISTORY	08/05/2024	08/05/2024	F		66.99
	100	Thenshop 300 Pack Mini Notebooks Bulk		1.00	66.99000	EA	B0BQRCS7Y1				66.99
		Small Notepad Unlined Journals Pocket									
10E011	1110 4120 25 004300	Under Budget		66.99	66.99	0.00	0.00			66.99	
0112500010	05	AMAZON.C000	AMAZON.COM	Collette 0 cupcake toppers and table cloth		HISTORY	08/05/2024	08/05/2024	F		15.98
	100	36 Pcs Construction Cupcake Toppers		1.00	6.99000	EA	B0C9LXTSRL				6.99
		Stop Sign Dump Truck Excavator Tractor									
	110	3 PCS Construction Table Cloth Plastic		1.00	8.99000	EA	B0CS2QX84N				8.99
		Disposable Construction Birthday Party									
10E011	2410 4120 00 000000	Over Budget		15.98	15.98	0.00	0.00			15.98	
0112500011	05	AMAZON.C000	AMAZON.COM	KG KleenSlate Whiteboards Harper and Elam		HISTORY	08/05/2024	08/05/2024	F		161.68
	100	(12) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for		2.00	80.84000	EA	B017RZCRAG				161.68
10E011	1110 4120 25 004300	Under Budget		161.68	161.68	0.00	0.00			161.68	
0112500012	05	AMAZON.C000	AMAZON.COM	Rianne D. CHAIRS		HISTORY	08/05/2024	08/05/2024	F		491.99
	100	EMMA + OLIVER Contemporary Design Black Plastic Stack Chair		2.00	57.94000	EA	B07N1WHF1G				115.88
	110	Flash Furniture 35"W x 65"L Half-Moon Natural Plastic Height Adjustable		1.00	256.17000	EA	B0856SSSNV				256.17
	120	NEO CHAIR Criss Cross Chair, Armless Legged Office Desk Chair, No wheels		1.00	59.97000	EA	B0CZVMXGLD				59.97
	130	NEO CHAIR Criss Cross Chair, Armless Legged Office Desk Chair, No wheels		1.00	59.97000	EA	B0CZW13XCW				59.97
10E011	1110 4120 25 004300	Under Budget		491.99	491.99	0.00	0.00			491.99	
0112500013	05	AMAZON.C000	AMAZON.COM	BLOM Class Supplies INS. Supplies		HISTORY	08/05/2024	08/05/2024	F		246.18
	100	Phonic Books Dandelion Readers Set 1 Units 1-10 Sam (Alphabet Code Blending		1.00	30.33000	EA	0744095131				30.33
	110	Phonic Books Dandelion Readers Set 2 Units 11-20 Twin Chimps (Two Letter		1.00	28.01000	EA	0744095301				28.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500013											
*****CONTINUED*****											
120	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count			1.00	7.52000	EA	B000VX04L2				7.52
130	Briarpatch I SPY Go Fish Card Game, Ages 3+			1.00	7.78000	EA	B002D3CU4Q				7.78
140	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of			1.00	28.99000	EA	B00JM5GZGW				28.99
150	Junior Learning Decoding Flashcards, 162 Cards, Ages 5+, Language &			1.00	10.99000	EA	B01AXA01GA				10.99
160	Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for			1.00	19.12000	EA	B01GNAV70U				19.12
170	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	10.90000	EA	B071JM699P				10.90
180	Simple Houseware 24 Pockets Large Clear Pockets Over The Door Hanging Shoe			1.00	10.84000	EA	B07CG2R9ST				10.84
190	Pack of 10, Multicolored Dry Erase Pockets, 10 1/2 x 14 1/2, School Supplies			1.00	8.99000	EA	B07GGWHR9R				8.99
200	Gejoy 10 Pack Transparent Spinners Clear Spinners Dry Erase Math Game			1.00	9.99000	EA	B07GZK9MXB				9.99
210	ThinkTex Accordion File Organizer, 26 Pockets Expanding File Folders, Monthly			1.00	15.99000	EA	B09GK53H5H				15.99
220	Usborne Phonics Readers 12 Books Collection Box Set			1.00	38.90000	EA	B0BFLGMH8D				38.90
230	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and			1.00	8.99000	EA	B0BXWT4LTV				8.99
240	Mr. Pen- Pencil Erasers Toppers, 120 Pack, Colorful, Erasers for Pencils,			1.00	8.84000	EA	B0CJGN71X6				8.84
10E011 1110 4120 25 004300		Under Budget		246.18	246.18		0.00	0.00		246.18	
0112500014											
05	AMAZON.C000 AMAZON.COM			Bice Labels and Harper Board Plastic Sheets for Projects			HISTORY	08/05/2024	08/05/2024	F	57.80
100	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",			1.00	23.82000	EA	B00006B8FZ				23.82
110	Customgoods 12 Pack 18x24 Inches Corrugated Plastic Sheets, 4mm Thick			1.00	25.99000	EA	B0CV93B96Y				25.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0112500014											
*****CONTINUED*****											
120		Shipping - Cost of shipping, not including shipping tax.			1.00	7.99000					7.99
10E011 1110 4120 25 004300		Under Budget			57.80	57.80		0.00	0.00		57.80
0112500015 06 WEST MUS000 WEST MUSIC Guitar and rack for Brey Meyer MUSIC HISTORY 08/09/2024 08/06/2024 F 100.90											
100		On-Stage GS5012 12-Space Ukulele Rack			1.00	84.95000	EACH	357228			84.95
110		shipping			1.00	15.95000	EACH				15.95
10E011 1110 4120 25 004300		Under Budget			100.90	100.90		0.00	0.00		100.90
0112500017 07 AMAZON.C000 AMAZON.COM Button - Books HISTORY 08/09/2024 08/07/2024 F 312.00											
100		Closing Circles: 50 Activities for Ending the Day in a Positive Way			6.00	22.00000	EA	1892989522			132.00
110		50 More Energizers!: Purposeful Play That Leads to Learning			6.00	30.00000	EA	1950317218			180.00
10E011 1110 4120 25 004300		Under Budget			312.00	312.00		0.00	0.00		312.00
0112500018 07 AMAZON.C000 AMAZON.COM Command Hooks for classes HISTORY 08/09/2024 08/07/2024 F 123.50											
100		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive			10.00	12.35000	EA	B0753NHZVQ			123.50
10E011 1110 4120 25 004300		Under Budget			123.50	123.50		0.00	0.00		123.50
0112500019 07 VISA011 001 VISA011 uLEAD Fac. Cards for Hinnners HISTORY 08/09/2024 08/07/2024 F 66.26											
100		uLEAD Fac. Cards for Hinnners			1.00	66.26000	EACH	12695791			66.26
10E011 1110 4120 25 004300		Under Budget			66.26	66.26		0.00	0.00		66.26
0112500020 07 VISA011 001 VISA011 IPA Amy B HISTORY 08/09/2024 08/07/2024 F 339.00											
100		IPA Amy B			1.00	339.00000	EACH	452609			339.00
10E011 2410 6410 00 000000		Under Budget			339.00	339.00		0.00	0.00		339.00
0112500021 08 AMAZON.C000 AMAZON.COM Peratt/Thompson class order HISTORY 08/09/2024 08/08/2024 F 319.61											
100		Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count			1.00	8.27000	EA	B0013CDGT6			8.27
110		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94			2.00	18.81000	EA	B07D4YF3K4			37.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500021											
*****CONTINUED*****											
120	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,			1.00	17.41000	EA	B07PZFC4Y3				17.41
130	Astrobrights Mega Collection, Colored Cardstock, Bright Green, 320 Sheets, 65			1.00	17.16000	EA	B07Q2WPGCN				17.16
140	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65			1.00	16.63000	EA	B07Q2WWDNX				16.63
150	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,			1.00	16.59000	EA	B07Q2XBP2				16.59
160	Astrobrights Mega Collection, Colored Cardstock, Ultra Purple, 320 Sheets, 65			2.00	17.49000	EA	B07ZWGK4NZ				34.98
170	Astrobrights Mega Collection, Colored Cardstock, Ultra Pink, 320 Sheets, 65			1.00	17.49000	EA	B07ZWP94B2				17.49
180	Crayola Broad Line Markers (12 Packs), Bulk Markers for School, Coloring			1.00	11.88000	EA	B08CHHT833				11.88
190	Yaheetech 12 Drawers Rolling Storage Cart Multipurpose Movable Organizer			1.00	64.59000	EA	B09DX65B5Q				64.59
200	Bulk Headphones for Classroom, 12 Pack Durable Wired School Headphones for			1.00	76.99000	EA	B0B8WDQWB6				76.99
10E011 1110 4120 25 004300	Under Budget			319.61	319.61		0.00	0.00		319.61	
0112500022	08 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN			Color Ink for printing - flyers, families, etc.			HISTORY	08/09/2024	08/08/2024	F	939.60
100	Color Ink for printing - flyers, families, etc.			1.00	939.60000	EACH	40157				939.60
10E011 3000 3190 25 004300	Over Budget			939.60	939.60		0.00	0.00		939.60	
0112500023	08 VISA011 001 VISA011			Birthday Sash/chocolate/staff gifts			HISTORY	08/09/2024	08/08/2024	F	76.25
100	Birthday Sash/chocolate/staff gifts			1.00	76.25000	EACH	5111				76.25
10E011 2410 4120 00 000000	Over Budget			76.25	76.25		0.00	0.00		76.25	
0112500024	09 AMAZON.C000 AMAZON.COM			Library supplies BICE			HISTORY	08/09/2024	08/09/2024	F	210.68
100	Odd Dog Out			1.00	17.99000	EA	0062367269				17.99
110	The Wild Robot Boxed Set			1.00	33.00000	EA	0316566748				33.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500024											
*****CONTINUED*****											
120	Copy Cat	1.00	15.99000	EA	0763699357	15.99					
130	Crawford 14443-30 Double Arm Straight Peg Hook, 4-1/2 in L X 2-1/4 in W X 2	1.00	35.85000	EA	B009317DJS	35.85					
140	Yocada Carpet Sweeper Cleaner for Home Office Low Carpets Rugs Undercoat	1.00	25.99000	EA	B085C7CF4J	25.99					
150	Oxdigi Black Chalkboard Contact Paper/24 x 196 inches/Large Chalk Board	1.00	23.99000	EA	B08HV6JCSN	23.99					
160	Loddie Doddie Liquid Chalk Markers Dust Free Chalk Pens - Perfect for	1.00	25.98000	EA	B08JW3NM26	25.98					
170	50 Pcs Library Shelf Label Holders 7.6 x 4 Inch Moveable Shelf Markers for	1.00	21.99000	EA	B0BK4P3LKD	21.99					
180	6 Pack Acrylic Book Stand, Clear Easel Stand for Display, Book Display Holder,	1.00	9.90000	EA	B0CC8WFGXX	9.90					
10E011 2222 4190 00 000000	Under Budget	210.68	210.68	0.00	0.00	210.68					
0112500025											
12	AMAZON.C000 AMAZON.COM				HISTORY	08/12/2024	08/12/2024	F			300.03
100	ThinkFun Zingo 1-2-3 Number Bingo Game Perfect for Kids Aged 4 and Up	1.00	20.45000	EA	B0032UKTXI	20.45					
110	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, 3 Oz Cans of	1.00	21.99000	EA	B009CAPYR8	21.99					
120	Learning Resources I Sea 10! Game, Math Games, Addition and Subtraction,	1.00	9.57000	EA	B00I00NIDS	9.57					
130	BQS 1" Width Self Adhesive Hook and Loop Sticky Back Tape Fastener 16	4.00	8.99000	EA	B077LLD3V9	35.96					
140	Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24	2.00	16.99000	EA	B07Q2N5NM5	33.98					
150	Gamenote Dry Erase Alphabet and Number Flash Cards - Write and Wipe Laminated	1.00	12.98000	EA	B08LCZ4THX	12.98					
160	Zonon 36 Pcs Construction Bulletin Board Decorations Welcome Classroom	1.00	7.79000	EA	B0B27PC3VL	7.79					
170	The Science of Reading Decodable Texts: 50 Short Vowel Texts (The Science of	1.00	19.99000	EA	B0B91QJ6MN	19.99					
180	The Fidget Game Word Pop CVC Words - Learn to Read in Weeks - Multisensory	1.00	29.39000	EA	B0B9T8PS6X	29.39					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112500025													
*****CONTINUED*****													
	190		Aizweb CVC Word Game,Phonics Games				1.00	24.99000	EA	B0BBW2QJ49		24.99	
			Flash Cards for Preschool Kindergarten										
	200		Coogam Wooden Magnetic Fishing Sight				1.00	21.98000	EA	B0BGGRTJBR		21.98	
			Words Game Learning Dolch Word										
	210		Aizweb CVCC & CCVC Word Game,Phonics				1.00	24.99000	EA	B0BLYTS4BR		24.99	
			Games Flash Cards for Preschool										
	220		Torlam Elkonin Boxes Phonemic Awareness				1.00	19.99000	EA	B0BZRG3P6N		19.99	
			Phonics Games, Reading Spelling Sound										
	230		10 Pack Dry Erase Math Hundred Board				1.00	7.99000	EA	B0CGHX59V8		7.99	
			Card Laminated Double Sided Number										
	240		26 Pack Dry Erase Number Line Board				1.00	7.99000	EA	B0CGHZHBQ9		7.99	
			Card 4â€x12â€ Inch Double Sided										
10E011	1110	4120	25 004300	Under Budget			300.03	300.03		0.00	0.00	300.03	
0112500026													
12		AMAZON.C000	AMAZON.COM	Hilligoss class supplies						HISTORY	08/12/2024	08/12/2024 F	93.52
100			Scholastic Teacher Resources Choosing				1.00	14.59000	EA	1338714635		14.59	
			and Using Decodable Texts (SC-708296)										
110			Phonics From A to Z, 4th Edition: A				1.00	24.69000	EA	1338879022		24.69	
			Practical Guide										
120			Teaching Phonics & Word Study in the				1.00	34.25000	EA	1338879030		34.25	
			Intermediate Grades, 3rd Edition										
130			The Science of Reading Decodable Texts:				1.00	19.99000	EA	B0B91QJ6MN		19.99	
			50 Short Vowel Texts (The Science of										
10E011	1110	4120	25 004300	Under Budget			93.52	93.52		0.00	0.00	93.52	
0112500027													
12		AMAZON.C000	AMAZON.COM	Hilligoss addtl supply pens						HISTORY	08/12/2024	08/12/2024 F	42.64
100			Paper Mate InkJoy Pens, Gel Pens,				1.00	42.64000	EA	B08QQMKDQV		42.64	
			Medium Point (0.7 mm), Assorted, 36										
10E011	1110	4120	25 004300	Under Budget			42.64	42.64		0.00	0.00	42.64	
0112500028													
12		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff welcome supplies						HISTORY	08/12/2024	08/12/2024 F	23.72
100			Staff welcome supplies				1.00	23.72000	EACH	00900		23.72	
10E011	2410	4120	00 000000	Over Budget			23.72	23.72		0.00	0.00	23.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112500029	12	VISA011 001	VISA011	Dollar Tree staff welcome back supplies				HISTORY	08/12/2024 08/12/2024	F	50.75
	100		Dollar Tree staff welcome back supplies		1.00	50.75000	EACH	31010			50.75
	10E011 2410 4120 00 000000			Over Budget	50.75	50.75		0.00	0.00		50.75
0112500030	12	VISA011 001	VISA011	Sam's club staff welcome back supplies				HISTORY	08/12/2024 08/12/2024	F	386.14
	100		Sam's club staff welcome back supplies		1.00	386.14000	EACH	5266			386.14
	10E011 2410 4120 00 000000			Over Budget	386.14	386.14		0.00	0.00		386.14
0112500031	12	VISA011 001	VISA011	Rural King staff tshirt welcome back				HISTORY	08/12/2024 08/12/2024	F	19.98
	100		Rural King staff tshirt welcome back		1.00	19.98000	EACH	5613			19.98
	10E011 2410 4120 00 000000			Over Budget	19.98	19.98		0.00	0.00		19.98
0112500032	12	AMAZON.C000	AMAZON.COM	Label Protector - BICE				HISTORY	08/12/2024 08/12/2024	F	34.36
	100		500 Pieces Label Protector Clear Labels		4.00	8.59000	EA	B094Q3F4G1			34.36
	10E011 2222 4190 00 000000		Clear Wafer Seals Waterproof Labels for	Under Budget	34.36	34.36		0.00	0.00		34.36
0112500033	12	VISA011 001	VISA011	Dominos pizza for custodial staffs help				HISTORY	08/12/2024 08/12/2024	F	56.43
	100		Dominos pizza for custodial staffs help		1.00	56.43000	EACH	5305			56.43
	10E011 2410 4120 00 000000			Over Budget	56.43	56.43		0.00	0.00		56.43
0112500034	14	AMAZON.C000	AMAZON.COM	Berns chair, Hilligoss divider				HISTORY	08/15/2024 08/14/2024	F	303.23
	100		PUKAMI Criss Cross Chair,Armless Cross Legged Office Desk Chair No		1.00	69.99000	EA	B0CJ261ZGV			69.99
	110		Giantex 6 Panel Room Divider, 132''W x 68''H Large Folding Privacy Screen,		2.00	116.62000	EA	B0D7M7HMZY			233.24
	10E011 1110 4120 25 004300			Under Budget	303.23	303.23		0.00	0.00		303.23
0112500035	15	VISA011 001	VISA011	Welcome back staff supplies				HISTORY	08/16/2024 08/15/2024	F	16.00
	100		Welcome back staff supplies		1.00	16.00000	EACH	31010			16.00
	10E011 2410 4120 00 000000			Over Budget	16.00	16.00		0.00	0.00		16.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500036	15	VISA011 001 VISA011		Hilligoss Ventriss Learning Book		HISTORY	08/16/2024 08/15/2024 F				90.00
	100	Hilligoss Ventriss Learning Book		1.00	90.00000	EACH	4919				90.00
	10E011 1110 4120 25 004300		Under Budget	90.00	90.00	0.00	0.00			90.00	
0112500037	15	AMAZON.C000 AMAZON.COM		Umbrellas for office, radio holder, folders office,		HISTORY	08/16/2024 08/15/2024 F				252.14
	100	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips		2.00	12.19000	EA	B002MCZA40				24.38
	110	Oxford Composition Notebooks, School Supplies, Notebooks for School, College		2.00	20.13000	EA	B007XZKFSM				40.26
	120	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		2.00	13.48000	EA	B01LYHE49W				26.96
	130	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack,		2.00	18.55000	EA	B074ZRZ4CZ				37.10
	140	X-FIREÂ® â€”Radio Strapâ€” Washable Firefighter EMS Portable Radio		1.00	29.95000	EA	B07ZJXD386				29.95
	150	MRTLLOA 6 Pack 62/68 Inch Automatic Open Golf Umbrella, Extra Large		1.00	93.49000	EA	B08QG3LQXJ				93.49
	10E011 2410 4120 00 000000		Over Budget	252.14	252.14	0.00	0.00			252.14	
0112500038	16	VISA011 001 VISA011		Guitar for Brey Meyer music		HISTORY	08/16/2024 08/16/2024 C				79.99
	100	Guitar for Brey Meyer music		1.00	79.99000	EACH	3227				79.99
	10E011 1110 4120 25 004300		Under Budget	79.99	0.00	-79.99	0.00			79.99	
0112500039	16	AMAZON.C000 AMAZON.COM		OFFICE supplies - tape and markers		HISTORY	08/16/2024 08/16/2024 F				78.71
	100	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12 Count		2.00	8.87000	EA	B0006HXJFK				17.74
	110	Sharpie Permanent Markers, Fine Point, Black, 5 Count		3.00	3.79000	EA	B000I0TZ04				11.37
	120	Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving		4.00	12.40000	EA	B000J07BRQ				49.60
	10E011 2410 4120 00 000000		Over Budget	78.71	78.71	0.00	0.00			78.71	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500040	16	AMAZON.C000	AMAZON.COM	Panel light Covers				HISTORY	08/16/2024	08/16/2024	F	35.49
	100		Fluorescent Light Covers for Ceiling			1.00	35.49000	EA		B0CX5KNDXT		35.49
			Lights - Magnetic Cloud Cover for									
	10E011	1110	4120 25 004300	Under Budget		35.49	35.49		0.00		0.00	35.49
0112500041	16	PROSIGN 000	PROSIGN DESIGN, LLC	Banners for Hallways at BDM				HISTORY	08/16/2024	08/16/2024	F	360.00
	100		Banners for Hallways at BDM			1.00	360.00000	EACH		0002081		360.00
	10E011	1110	4120 25 004300	Under Budget		360.00	360.00		0.00		0.00	360.00
0112500042	19	AMAZON.C000	AMAZON.COM	BATTERIES				HISTORY	08/19/2024	08/19/2024	F	22.98
	100		Amazon Basics 4-Pack 9 Volt Alkaline			3.00	7.66000	EA		B0774D64LT		22.98
			Performance All-Purpose Batteries,									
	10E011	2410	4120 00 000000	Over Budget		22.98	22.98		0.00		0.00	22.98
0112500043	19	AMAZON.C000	AMAZON.COM	INK - BUTTON Office				HISTORY	08/19/2024	08/19/2024	F	22.49
	100		Ubinki Remanufactured Ink Cartridge			1.00	22.49000	EA		B0B747ZNX1		22.49
			Replacement for HP 65XL 65 Ink (Black									
	10E011	1110	4120 25 004300	Under Budget		22.49	22.49		0.00		0.00	22.49
0112500044	19	AMAZON.C000	AMAZON.COM	Harper Story Walk Metal Frames				HISTORY	08/19/2024	08/19/2024	F	99.00
	100		JustSignFrames Real Estate Yard Sign			1.00	99.00000	EA		B093WYZQ7J		99.00
			Metal H Frame (3-pack) w/Riders - Steel									
	10E011	1110	4120 25 004300	Under Budget		99.00	99.00		0.00		0.00	99.00
0112500045	19	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazer Edge poster maker INK				HISTORY	08/19/2024	08/19/2024	F	729.65
	100		Lazer Edge poster maker INK			1.00	729.65000	EACH		40215		729.65
	10E011	1110	4120 25 004300	Under Budget		729.65	729.65		0.00		0.00	729.65
0112500046	19	AMAZON.C000	AMAZON.COM	Bice labels for library				HISTORY	08/21/2024	08/19/2024	F	15.98
	100		Address Labels, 2/3" x1-3/4" Shipping			2.00	7.99000	EA		B0C8T33RJS		15.98
			Address Labels for Inkjet & Laser									
	10E011	2222	4190 00 000000	Under Budget		15.98	15.98		0.00		0.00	15.98
0112500047	20	AMAZON.C000	AMAZON.COM	Hanging folders office				HISTORY	08/21/2024	08/20/2024	F	82.76
	100		Amazon Basics Hanging File Folders,			3.00	17.59000	EA		B086QGWD2Y		52.77
			Letter Size, Standard Green, 1/5-Cut									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500047											
*****CONTINUED*****											
110	SUNEE Hanging File Folders, Pastel Colors - 75 Pack, Colored File Folders	1.00	29.99000	EA	B0D1Y7LT86	29.99					
10E011 2410 4120 00 000000	Over Budget	82.76	82.76	0.00	0.00	82.76					
0112500048	20	AMAZON.C000	AMAZON.COM	Office color copy paper bulk	HISTORY	08/21/2024	08/20/2024	F	67.96		
100	Neenah Astrobrights(R) Bright Color Paper, 8 1/2in. x 11in., 24 Lb,	4.00	16.99000	EA	B00006IDQS	67.96					
10E011 2410 4120 00 000000	Over Budget	67.96	67.96	0.00	0.00	67.96					
0112500049	21	JILL'S C000	JILL'S CREATIVE EXPRESSION	2x6 School Banner	HISTORY	08/21/2024	08/21/2024	F	82.00		
100	2x6 School Banner	1.00	82.00000	EACH	11313	82.00					
10E011 1110 4120 25 004300	Under Budget	82.00	82.00	0.00	0.00	82.00					
0112500050	21	AMAZON.C000	AMAZON.COM	Hilligoss binders for class	HISTORY	08/21/2024	08/21/2024	F	31.60		
100	Cardinal 3 Ring Binders, Binders for School and Office, Durable 2 Inch	2.00	15.80000	EA	B08LDYSWPR	31.60					
10E011 1110 4120 25 004300	Under Budget	31.60	31.60	0.00	0.00	31.60					
0112500051	21	AMAZON.C000	AMAZON.COM	Color paper for office	HISTORY	08/21/2024	08/21/2024	F	172.46		
100	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500	2.00	19.82000	EA	B000JCTHHQ	39.64					
110	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	2.00	7.65000	EA	B0013LANKC	15.30					
120	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500	2.00	11.95000	EA	B001FM37FW	23.90					
130	Hammermill Colored Paper, 24 lb Canary Printer Paper, 8.5 x 11-1 Ream (500	2.00	14.81000	EA	B00BX9M7SK	29.62					
140	Hammermill Colored Paper, 24 lb Cream Printer Paper, 8.5 x 11-1 Ream (500	2.00	32.00000	EA	B00U0IJCXS	64.00					
10E011 2410 4120 00 000000	Over Budget	172.46	172.46	0.00	0.00	172.46					
0112500052	21	AMAZON.C000	AMAZON.COM	Hilligoss small white board	HISTORY	08/21/2024	08/21/2024	F	19.99		
100	Gamenote 6 Pack Magnetic Small White Board Set - Double Sided Magnet Dry	1.00	19.99000	EA	B08GFJBV51	19.99					
10E011 1110 4120 25 004300	Under Budget	19.99	19.99	0.00	0.00	19.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500053	22	AMAZON.C000	AMAZON.COM		Campbell class supplies		HISTORY	08/23/2024	08/22/2024	F	155.18
	100		Sharpie Permanent Markers Chisel Tip Markers, Assorted Colors, 8 Count		1.00	7.15000	EA	B00006IFIA			7.15
	110		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count		1.00	7.52000	EA	B000VX04L2			7.52
	120		Scotch Thermal Laminating Pouches,200 Pack Laminating Sheets,3 Mil,8.9 x 11.4		1.00	26.73000	EA	B00CBAWIIY			26.73
	130		DDMY Adhesive Hooks Wall Hooks, 24 Packs Hooks for Hanging Transparent		1.00	9.99000	EA	B07GN22YYR			9.99
	140		Chalkboard Hall Pass Lanyards School Passes Set of 6 for School Classroom		1.00	9.99000	EA	B07V36FKMK			9.99
	150		Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Shears		1.00	24.95000	EA	B08HW989DZ			24.95
	160		Command Picture Hanging Strips, Damage Free Hanging Picture Hangers, No Tools		1.00	13.29000	EA	B0B4F5PXW1			13.29
	170		Round Magnets, Flexible Magnetic Dot with Self Adhesive 300Pcs Self Adhesive		1.00	15.58000	EA	B0CFFLDFTF			15.58
	180		YEMUNY 5 Tier Rolling Utility Cart Multi-Functional Movable Storage Book		1.00	39.98000	EA	B0D5PWBBFY			39.98
	10E011	1110 4120 25 004300		Under Budget	155.18	155.18	0.00	0.00			155.18
0112500054	22	AMAZON.C000	AMAZON.COM		Fluorescent light covers		HISTORY	08/26/2024	08/22/2024	F	82.95
	100		VIHOSE 4 Pcs 2 x 2 Feet Fluorescent Light Covers for Ceiling Lights		1.00	14.99000	EA	B0CHVWZFG5			14.99
	110		Fluorescent Light Cover for Classroom - 2 Pcs Colorful Clouds Fluorescent Light		4.00	16.99000	EA	B0D2CLL3MJ			67.96
	10E011	2410 4120 00 000000		Over Budget	82.95	82.95	0.00	0.00			82.95
0112500055	22	AMAZON.C000	AMAZON.COM		Flo light cover		HISTORY	08/26/2024	08/22/2024	F	14.99
	100		VIHOSE 4 Pcs 2 x 2 Feet Fluorescent Light Covers for Ceiling Lights		1.00	14.99000	EA	B0CHVWZFG5			14.99
	10E011	2410 4120 00 000000		Over Budget	14.99	14.99	0.00	0.00			14.99
0112500056	22	AMAZON.C000	AMAZON.COM		Mailbox for Amy/Collette		HISTORY	08/23/2024	08/22/2024	F	28.10
	100		Officemate Wall File Letter Size, Black (21432)		2.00	14.05000	EA	B008KGRI60			28.10
	10E011	2410 4120 00 000000		Over Budget	28.10	28.10	0.00	0.00			28.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112500057	22	AMAZON.C000	AMAZON.COM	Pencil sharpeners						HISTORY	08/23/2024	08/22/2024	F	105.52
	100		Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each				8.00	13.19000	EA	B000MFN1G8				105.52
	10E011	1110	4120 25 004300	Under Budget			105.52	105.52		0.00	0.00			105.52
0112500058	22	AMAZON.C000	AMAZON.COM	office push pins						HISTORY	08/26/2024	08/22/2024	F	17.39
	100		Amazon Basics Push Pins Tacks, Clear Plastic Head, Steel Point, 200-Pack				1.00	4.31000	EA	B07VKDSJJT				4.31
	110		AIEX 100pcs Clear Round Push Pins, Gold Ball Push Pins with Storage Box Round				1.00	6.59000	EA	B0B3XF96NH				6.59
	120		FUDAO FAMILY 300pcs Push Pins for Bulletin Board, Thumb Tacks for Wall				1.00	6.49000	EA	B0CSBRQPGC				6.49
	10E011	2410	4120 00 000000	Over Budget			17.39	17.39		0.00	0.00			17.39
0112500059	23	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Poster Maker Paper rolls						HISTORY	08/26/2024	08/23/2024	F	169.85
	100		Poster Maker Paper rolls				1.00	169.85000	EACH	40317				169.85
	10E011	1110	4120 25 004300	Under Budget			169.85	169.85		0.00	0.00			169.85
0112500060	23	AMAZON.C000	AMAZON.COM	metal rings for files - office						HISTORY	08/26/2024	08/23/2024	F	7.99
	100		Loose Leaf Binder Rings 1-Inch1/4"100 Pack1/4" Office Metal Book Rings, Nickel				1.00	7.99000	EA	B07RN4QGW2				7.99
	10E011	2410	4120 00 000000	Over Budget			7.99	7.99		0.00	0.00			7.99
0112500061	26	AMAZON.C000	AMAZON.COM	Harper arrow stickers storywalk for students						HISTORY	08/26/2024	08/26/2024	F	5.89
	100		PATIKIL 8"x2" Arrow Sticker, 10 Pack PVC Removable Self Adhesive Waterproof				1.00	5.89000	EA	B0BV31PQ4N				5.89
	10E011	1110	4120 25 004300	Under Budget			5.89	5.89		0.00	0.00			5.89
0112500062	27	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Ink for AMY B printer office						HISTORY	08/27/2024	08/27/2024	F	638.00
	100		Ink for AMY B printer office				1.00	638.00000	EACH	333962				638.00
	10E011	2410	4120 00 000000	Over Budget			638.00	638.00		0.00	0.00			638.00
0112500063	28	AMAZON.C000	AMAZON.COM	Scotch thermal laminating sheet office						HISTORY	08/28/2024	08/28/2024	F	49.40
	100		Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4				4.00	12.35000	EA	B007VBXB48				49.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0112500063											
*****CONTINUED*****											
10E011 2410 4120 00 000000			Over Budget	49.40	49.40	0.00	0.00		49.40		
0112500064	28	SCHOOL S000	SCHOOL SPECIALTY, LLC	Daily Memo Books		HISTORY	08/29/2024	08/28/2024	F		106.56
	100	Daily Memo Book, 5-7/8 x 9-3/8 Inches, White			18.00	5.92000	EA	1481859			106.56
10E011 1110 4120 25 004300			Under Budget	106.56	106.56	0.00	0.00		106.56		
0112500065	28	AMAZON.C000	AMAZON.COM	Crates Hilligoss classroom		HISTORY	08/29/2024	08/28/2024	F		67.18
	100	Sterilite 16939006 Plastic Heavy Duty File Crate Stacking Storage (2 Pack)			1.00	27.20000	EA	B07K3CW5TY			27.20
	110	BYCY Pink 3 Layers Stackable Makeup Organizer Drawers in Plastic Storage			2.00	19.99000	EA	B0CHLY9NGS			39.98
10E011 1110 4120 25 004300			Under Budget	67.18	67.18	0.00	0.00		67.18		
0112500066	28	AMAZON.C000	AMAZON.COM	Amy file organizer		HISTORY	08/29/2024	08/28/2024	F		169.98
	100	BIZOEIRON 3 Drawer Lateral File Cabinet with Lock, Metal Filing Cabinets for Shipping - Cost of shipping, not including shipping tax.			1.00	139.99000	EA	B0CW5SNT6X			139.99
	110				1.00	29.99000					29.99
10E011 2410 4120 00 000000			Over Budget	169.98	169.98	0.00	0.00		169.98		
0112500067	28	AMAZON.C000	AMAZON.COM	Single hole punch and metal rings for classes/binders		HISTORY	08/29/2024	08/28/2024	F		29.80
	100	Emraw Premium Single Hole Paper Punch Cushion Grip Heavy Duty Hole Puncher			1.00	13.82000	EA	B07F6THQPY			13.82
	110	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index			2.00	7.99000	EA	B08MQN23RG			15.98
10E011 1110 4120 25 004300			Under Budget	29.80	29.80	0.00	0.00		29.80		
0112500068	03	AMAZON.C000	AMAZON.COM	S. Weidman velcro dots for class		HISTORY	09/03/2024	09/03/2024	F		40.90
	100	VELCRO Brand Adhesive Dots White 500 Pk 3/4" Circles Sticky Back Round Hook and			1.00	40.90000	EA	B08B3HSZXN			40.90
10E011 1110 4120 25 004300			Under Budget	40.90	40.90	0.00	0.00		40.90		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500069	03	AMAZON.C000	AMAZON.COM	Ziploc bags for students classrooms		HISTORY	09/03/2024	09/03/2024	F		66.48
100	Glad Zipper Freezer Storage Plastic Bags - Gallon - 40 Count	4.00		16.62000	EA	B00JC9TJS0					66.48
10E011	1110 4120 25 004300	Under Budget		66.48	66.48	0.00	0.00				66.48
0112500070	03	AMAZON.C000	AMAZON.COM	Black Dry Erase Markers ELAM class		HISTORY	09/03/2024	09/03/2024	F		117.45
100	Expo Low-Odor Dry Erase Markers, Bullet Tip,Black, 24-Count	5.00		23.49000	EA	B01AVVAXHC					117.45
10E011	1110 4120 25 004300	Under Budget		117.45	117.45	0.00	0.00				117.45
0112500071	03	FIRST B0000	FIRST BOOK	S. BICE Books (\$2000 grant)		HISTORY	09/04/2024	09/03/2024	F		270.62
100	Multiple books for Library - Order placed online, see receipt attached.	1.00		248.28000	EACH	Order #7001418107					248.28
110	Taxes - should be removed from order.	1.00		22.34000	EACH						22.34
10E011	2222 4190 00 000000	Under Budget		270.62	270.62	0.00	0.00				270.62
0112500072	04	AMAZON.C000	AMAZON.COM	Jenkins storage clipboard		HISTORY	09/06/2024	09/04/2024	F		17.99
100	Clipboard with Storage,Heavy Duty Clip Boards 8.5x11 with 2 Storage Case,Clear	1.00		17.99000	EA	B0C7Q5YBRK					17.99
10E011	1110 4120 25 004300	Under Budget		17.99	17.99	0.00	0.00				17.99
0112500073	05	AMAZON.C000	AMAZON.COM	Large posit it boards		HISTORY	09/06/2024	09/05/2024	F		332.10
100	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large	3.00		110.70000	EA	B0018KVD70					332.10
10E011	1110 4120 25 004300	Under Budget		332.10	332.10	0.00	0.00				332.10
0112500074	05	AMAZON.C000	AMAZON.COM	Notebooks and comp books for students - Campbell		HISTORY	09/09/2024	09/05/2024	F		58.82
100	Oxford Composition Notebooks, School Supplies, Notebooks for School, College	2.00		21.59000	EA	B007XZKFSM					43.18
110	Oxford Spiral Notebook 12 Pack, Bulk College Ruled Spiral Notebooks for	1.00		15.64000	EA	B0B9W6QDPY					15.64
10E011	1110 4120 25 004300	Under Budget		58.82	58.82	0.00	0.00				58.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500075	05		FIRST B0000 FIRST BOOK		FirstBooks Grant (\$2000) BICE				HISTORY	09/06/2024 09/05/2024 F	69.26
	100		FirstBooks Grant (\$2000) BICE			1.00	69.26000	EACH	240509		69.26
	10E011	2222 4190 00 000000		Under Budget		69.26	69.26		0.00	0.00	69.26
0112500076	05		BELLWETH000 BELLWETHER MEDIA, LLC		Bice (Grant \$2000) Book order Library				HISTORY	09/06/2024 09/05/2024 F	1,236.90
	100		Bice (Grant \$2000) Book order Library			1.00	1,236.90000	EACH	24050924		1,236.90
	10E011	2222 4190 00 000000		Under Budget		1,236.90	1,236.90		0.00	0.00	1,236.90
0112500077	05		AMAZON.C000 AMAZON.COM		3 hole punch office				HISTORY	09/06/2024 09/05/2024 F	55.29
	100		Bostitch EZ Squeeze INCourage 12			2.00	20.65000	EA	B008V995K8		41.30
	110		Three-Hole Punch, No Jam Technology, 3 Hole Punch Heavy Duty, 3 Ring Hole Puncher for Binder, 10 Sheet Adjustable			1.00	13.99000	EA	B0CB76GJ9W		13.99
	10E011	2410 4120 00 000000		Over Budget		55.29	55.29		0.00	0.00	55.29
0112500078	06		AMAZON.C000 AMAZON.COM		Campbell Poster Boards				HISTORY	09/06/2024 09/06/2024 F	9.99
	100		CLUEWR 4 Pack Trifold Poster Boards, 24 x 16 Inches White Presentation Display			1.00	9.99000	EA	B0CLDM4SVD		9.99
	10E011	1110 4120 25 004300		Under Budget		9.99	9.99		0.00	0.00	9.99
0112500079	06		AMAZON.C000 AMAZON.COM		Staff enrichment monthly prize				HISTORY	09/09/2024 09/06/2024 F	123.07
	100		FOMIYES 40Pcs Resin Christmas Tree Miniature Xmas Tree Christmas Miniature			1.00	13.55000	EA	B09LRBZW9D		13.55
	110		AEVBSOY 100 Pcs St. Patrick's Day Coins Shamrock Coins Lucky Saint Patrick's			1.00	5.59000	EA	B0B2ZDNZR4		5.59
	120		wybcfp 50 Pieces Mini Bunny and Carrot Decoration Artificial Easter Bunny			1.00	9.99000	EA	B0BPXL69CV		9.99
	130		40pcs Cute Sunflower Charms Ornaments Flatback Resin Rainbow Smiley Sun			1.00	10.99000	EA	B0CHVJ3ZJF		10.99
	140		E0BOH 144PCS Mardi Gras Beads, Metallic 12 Kinds Bead Necklace Party Supplies,			1.00	26.99000	EA	B0CJ562MSD		26.99
	150		Yuthsona 48Pcs Miniature Penguin Figurines Penguin Animal Model Toys			1.00	18.99000	EA	B0CZHCVQ4J		18.99
	160		Poen 50 Pcs Resin Pumpkins for Decorating Fall Halloween Miniature			1.00	15.99000	EA	B0D5CMQPCK		15.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500079											
*****CONTINUED*****											
170	Cinnvoice 60 Pcs Turkey Charms	1.00	13.99000	EA	B0D6BL1YP4	13.99					
	Thanksgiving Turkey Craft Kit Resin										
180	20Pcs Multicolour Heart Flat Back	1.00	6.99000	EA	B0D7CNGD9S	6.99					
	Charms Mixed Resin BE Mine Heart Slime										
10E011 2410 4120 00 000000	Over Budget	123.07	122.53	-0.54	0.00	123.07					
0112500080											
06	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Donuts staff appreciation			HISTORY	09/09/2024	09/06/2024	F			27.88
100	Donuts staff appreciation	1.00	27.88000	EACH	09968	27.88					
10E011 2410 4120 00 000000	Over Budget	27.88	27.88	0.00	0.00	27.88					
0112500081											
06	AMAZON.C000 AMAZON.COM	K. Scorza comp. mice / comp. mice for class rooms			HISTORY	09/09/2024	09/06/2024	F			112.82
100	Amazon Basics 3-Button Wired USB	1.00	112.82000	EA	B01ND1K9TT	112.82					
	Computer Mouse, Black - Pack of 30										
10E011 1110 4120 25 004300	Under Budget	112.82	112.82	0.00	0.00	112.82					
0112500082											
09	AMAZON.C000 AMAZON.COM	Harper class supplies			HISTORY	09/09/2024	09/09/2024	F			237.35
100	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	1.00	20.50000	EA	B008XDXU44	20.50					
110	Crayola 8 Pan Set Washable	3.00	30.97000	EA	B00CSUK1KY	92.91					
	Watercolors,12 Pack, Kids Indoor										
120	Keebor Basic Fine Tip Dry Erase Markers	1.00	19.98000	EA	B0811578BK	19.98					
	Black, 72 Count Low-Odor Whiteboard										
130	WOT I Heavy Duty Folders with Clear	4.00	25.99000	EA	B0BMTLZ482	103.96					
	Front Pockets 18PCS, Extra Thick										
10E011 1110 4120 25 004300	Under Budget	237.35	237.35	0.00	0.00	237.35					
0112500083											
09	AMAZON.C000 AMAZON.COM	Bice Library Grant			HISTORY	09/09/2024	09/09/2024	F			596.65
100	Mistakes That Worked: The World's Familiar Inventions and How They Came	1.00	10.39000	EA	0399552022	10.39					
110	Hilo Book 10: Rise of the Cat: (A Graphic Novel)	1.00	13.49000	EA	0593488121	13.49					
120	Pizza and Taco Lunch Special: 6-Book Boxed Set: Books 1-6 (A Graphic Novel	1.00	34.43000	EA	0593704223	34.43					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500083											
*****CONTINUED*****											
130	Disney/Pixar Inside Out 2: The Junior Novelization				1.00	7.99000	EA	0736444475		7.99	
140	Hidden Gem				1.00	11.29000	EA	1250835070		11.29	
150	Sour Apple				1.00	16.69000	EA	1250835089		16.69	
160	The Message (Animorphs Graphix #4) (Animorphs Graphic Novels)				1.00	8.75000	EA	1338796208		8.75	
170	Cat on the Run in Cat of Death! (Cat on the Run #1) - From the Creator of The				1.00	6.38000	EA	1338831828		6.38	
180	The Bad Guys in Look Who's Talking (The Bad Guys #18)				1.00	5.58000	EA	1338892738		5.58	
190	Cat on the Run in Cucumber Madness! (Cat on the Run #2)				1.00	6.38000	EA	133900092X		6.38	
200	The Bad Guys in the Serpent and the Beast (The Bad Guys #19)				1.00	6.99000	EA	1339056305		6.99	
210	Percy Jackson and the Olympians: The Chalice of the Gods (Percy Jackson &				1.00	10.71000	EA	1368098177		10.71	
220	Disney/Pixar Inside Out 2: All in the Mind				1.00	12.99000	EA	1368100228		12.99	
230	Rube Goldberg's Simple Normal Humdrum School Day: A Picture Book				1.00	11.07000	EA	1419725580		11.07	
240	Creepy Carrots! (Creepy Tales!)				1.00	12.11000	EA	1442402970		12.11	
250	Where Are My Books?				1.00	19.99000	EA	144246741X		19.99	
260	If You Had Your Birthday Party on the Moon				1.00	8.99000	EA	1454929707		8.99	
270	Just Like Rube Goldberg: The Incredible True Story of the Man Behind the				1.00	15.37000	EA	1481476688		15.37	
280	Trials of Apollo, The 5Book Hardcover Boxed Set				1.00	58.99000	EA	1484780639		58.99	
290	Escape from a Video Game: The Complete Series				1.00	23.72000	EA	1524876062		23.72	
300	The Bad Guys in One Last Thing (The Bad Guys #20)				1.00	6.99000	EA	1546111808		6.99	
310	The Fascinating Space Book for Kids: 500 Far-Out Facts! (Fascinating Facts)				1.00	20.27000	EA	1638786461		20.27	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112500083											
*****CONTINUED*****											
320	The Story of Titanic for Children: Astonishing Little-Known Facts and				1.00	11.66000	EA	1783123354		11.66	
330	TikTok Famous: The Ultimate Fan Book				1.00	12.95000	EA	1838610766		12.95	
340	Campfire Stories for Kids: A Story Collection of Scary and Humorous Camp				1.00	15.20000	EA	1908567384		15.20	
350	When I'm an Entrepreneur: Dreaming is Believing: Business (Inspirational				1.00	12.95000	EA	1922675067		12.95	
360	When I'm the President: Dreaming is Believing: Politics (Inspirational				1.00	13.99000	EA	1922675164		13.99	
370	Arthur Blackwood's Scary Stories for Kids who Like Scary Stories: Book 1				1.00	11.99000	EA	1949078485		11.99	
380	True Ghost Stories for Kids: Fifty Spine-Tingling Ghostly Tales				1.00	5.00000	EA	1980260788		5.00	
390	The Fascinating Bug Book for Kids: 500 Startling Facts! (Fascinating Facts)				1.00	17.16000	EA	B0B5KNNR6W		17.16	
400	Kid Youtuber 2: Hungry for More: From the Creator of Diary of a 6th Grade				1.00	17.24000	EA	B0BJYD459D		17.24	
410	Kid Youtuber 3: The Struggle is Real: From the Creator of Diary of a 6th				1.00	17.24000	EA	B0BJYJQRBL		17.24	
420	Kid Youtuber: From the Creator of Diary of a 6th Grade Ninja				1.00	17.24000	EA	B0BK5F4FZ1		17.24	
430	This Book Is Perfect!: A Funny And Interactive Story For Kids (Finn the				1.00	16.16000	EA	B0BPN6PBWV		16.16	
440	This Book Is On Fire!: A Funny and Interactive Story For Kids				1.00	15.22000	EA	B0CH77FM7W		15.22	
450	The Cat Kid Comic Club Collection A Graphic Novel #1-5 Book Set: From the				1.00	62.11000	EA	B0CHB7B2Y7		62.11	
460	MrBeast - Children's Story Book: Incredible Biography of YouTube Star				1.00	8.99000	EA	B0CMWCKNJG		8.99	
470	Patrick Mahomes: How Hard Work and Talent Can Lead to Greatness Gift				1.00	11.99000	EA	B0CXTX1YJB		11.99	
10E011 2222 4190 00 000000	Under Budget			596.65	589.66	-6.99	0.00	596.65			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500084	09	AMAZON.C000	AMAZON.COM	Bice library supplies			HISTORY	09/09/2024	09/09/2024	F	105.77
	100		12 PACK Multi-Use Clear Plastic Storage Bins for Organizing w/ Labels - Home,		3.00	29.99000	EA	B09PMHDLW1			89.97
	110		6 Pack Acrylic Book Stand, Clear Easel Stand for Display, Book Display Holder,		2.00	7.90000	EA	B0CC8WFGXX			15.80
	10E011	2222 4190 00 000000		Under Budget	105.77	105.77	0.00	0.00			105.77
0112500085	09	DEMCO 000	DEMCO	BICE Library J-LAR II(R) Tape with Split-liner			HISTORY	09/09/2024	09/09/2024	F	54.93
	100		J-LAR II(R) Tape with Split-liner		2.00	21.99000	EACH	W12670010			43.98
	110		SHIPPING		1.00	10.95000	EACH				10.95
	10E011	2222 4190 00 000000		Under Budget	54.93	54.93	0.00	0.00			54.93
0112500086	09	AMAZON.C000	AMAZON.COM	Berns paper trays and lined chart paper, Graham hall			HISTORY	09/09/2024	09/09/2024	F	142.44
	100		Sterilite 6 Qt Storage Box, Stackable Bin with Lid, Plastic Container to		1.00	26.77000	EA	B002BDTETW			26.77
	110		Chalkboard Hall Pass Lanyards School Passes Set of 6 for School Classroom		1.00	7.19000	EA	B07V36FKMK			7.19
	120		Lawei 8 Pack Plastic Storage Baskets - Colorful Paper Organizer Baskets		1.00	35.98000	EA	B07XFN56ZY			35.98
	130		Better Office Products 12 Pocket Bound Presentation Book, Assorted Colors,		1.00	29.51000	EA	B09SBYHBWD			29.51
	140		Comix Grid Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers,		1.00	42.99000	EA	B0C595VCKF			42.99
	10E011	1110 4120 25 004300		Under Budget	142.44	142.44	0.00	0.00			142.44
0112500087	09	VISA011 001	VISA011	Button Ventris Learning Book			HISTORY	09/09/2024	09/09/2024	F	90.00
	0		Button Ventris Learning Book		1.00	90.00000	EACH	13513643			90.00
	10E011	1110 4120 25 004300		Under Budget	90.00	90.00	0.00	0.00			90.00
0112500088	10	AMAZON.C000	AMAZON.COM	3 hole punch heavy duty			HISTORY	09/10/2024	09/10/2024	F	14.99
	100		Bostitch Office EZ Squeeze 20 Sheet Standard 3 Hole Punch, Metal		1.00	14.99000	EA	B08DT7Y6C7			14.99
	10E011	1110 4120 25 004300		Under Budget	14.99	14.99	0.00	0.00			14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0112500089	10	AMAZON.C000	AMAZON.COM	Sam Weidman Super hero figures for student					HISTORY	09/10/2024	09/10/2024 F	32.95
	100		POIUYT Super Hero Series Exclusive Figure Set, 10 Collectible 6.7-Inch			1.00	32.95000	EA	B09PYKMD23			32.95
	10E011	1110	4120 25 004300	Under Budget		32.95	32.95		0.00	0.00		32.95
0112500090	10	AMAZON.C000	AMAZON.COM	Tape dispenser for classes					HISTORY	09/10/2024	09/10/2024 F	16.70
	100		Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape			5.00	3.34000	EA	B00006IF79			16.70
	10E011	1110	4120 25 004300	Under Budget		16.70	16.70		0.00	0.00		16.70
0112500091	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Fam Eng. Grandparents day supplies					HISTORY	09/11/2024	09/11/2024 F	38.84
	100		Fam Eng. Grandparents day supplies			1.00	38.84000	EACH	4443			38.84
	10E011	3000	4120 25 004300	Over Budget		38.84	38.84		0.00	0.00		38.84
0112500092	11	VISA011 001	VISA011	Fam Eng. Grandparents day supplies					HISTORY	09/11/2024	09/11/2024 F	171.24
	100		Fam Eng. Grandparents day supplies			1.00	171.24000	EACH	9091			171.24
	10E011	3000	4120 25 004300	Over Budget		171.24	171.24		0.00	0.00		171.24
0112500093	11	AMAZON.C000	AMAZON.COM	Campbell whiteboards for students					HISTORY	09/11/2024	09/11/2024 F	93.74
	100		Dry Erase LapBoards, PANDRI 36 Pack Double Sided 12.5 x 9 Inch Dry Erase			2.00	46.87000	EA	B0BP1LV5JW			93.74
	10E011	1110	4120 25 004300	Under Budget		93.74	93.74		0.00	0.00		93.74
0112500094	11	AMAZON.C000	AMAZON.COM	Hinners class supplies					HISTORY	09/12/2024	09/11/2024 F	169.85
	100		Crayola Fine Line Markers Classpack (200ct), Markers for Kids, Teacher			1.00	47.81000	EA	B0006ZIGB0			47.81
	110		Ticonderoga Wood-Cased Pencils, Unsharpened, 2 HB Soft, Yellow, 72			2.00	13.45000	EA	B001GAP4PY			26.90
	120		Safety 1st Plug Protectors, 36 Count			1.00	3.49000	EA	B00JHKTDQG			3.49
	130		EXPO Ultra Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set,			2.00	22.93000	EA	B000QQ01DK			45.86
	140		Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive			1.00	10.97000	EA	B0751TRS6Y			10.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500094											
*****CONTINUED*****											
150	Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies	1.00	34.82000	EA	B0CPT7Y4SX	34.82					
10E011 1110 4120 25 004300	Under Budget	169.85	169.85	0.00	0.00	169.85					
0112500095 13	BELLWETH000 BELLWETHER MEDIA, LLC	SEL GRANT BICE BOOK ORDER	HISTORY	09/13/2024	09/13/2024	F	1,129.05				
100	SEL GRANT BICE BOOK ORDER ORDER #35284	1.00	1,129.05000	EACH	ORDER 35284	1,129.05					
10E000 2130 4120 25 499804	Under Budget	1,129.05	1,091.15	-37.90	0.00	1,129.05					
0112500096 13	FIRST B0000 FIRST BOOK	SEL GRANT BICE BOOK ORDER	HISTORY	09/13/2024	09/13/2024	F	342.52				
100	SEL GRANT BICE BOOK ORDER *CHANGE	1.00	342.52000	EACH	24130909	342.52					
ACCOUNT NUMBER*											
10E000 2130 4120 25 499804	Under Budget	342.52	314.24	-28.28	0.00	342.52					
0112500097 13	AMAZON.C0000 AMAZON.COM	SEL GRANT BICE BOOK ORDER	HISTORY	09/13/2024	09/13/2024	F	813.93				
100	Coat of Many Colors	1.00	11.49000	EA	0451532376	11.49					
110	Love Makes a Family	1.00	7.98000	EA	052555422X	7.98					
120	The Brain Book (The Science Book Series)	1.00	16.99000	EA	0744028159	16.99					
130	The Body Book (The Science Book Series)	1.00	20.38000	EA	0744050227	20.38					
140	The Bacteria Book: Gross Germs, Vile Viruses and Funky Fungi (The Science Grossology and You: Really Gross Things About Your Body	1.00	15.99000	EA	0744080320	15.99					
150	It's OK to be Different: A Children's Picture Book About Diversity and	1.00	10.02000	EA	0843177365	10.02					
160	Rube Goldberg's Simple Normal Definitely Different Day Off	1.00	17.99000	EA	0973410442	17.99					
170	Are You What You Eat?	1.00	18.99000	EA	1419748300	18.99					
180	The DNA Book (The Science Book Series)	1.00	10.99000	EA	1465429441	10.99					
190	The ABCs of Queer History (The ABCs of History)	1.00	15.43000	EA	1465492275	15.43					
200	Let It Rip!: The Art of the Fart	1.00	16.52000	EA	1523518545	16.52					
210	Ninja Life Hacks Emotions and Feelings	1.00	17.62000	EA	1634894030	17.62					
220	8 Hardcover Book Bundle (Books 1-8:	1.00	117.65000	EA	1637317603	117.65					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0112500097											
*****CONTINUED*****											
	230		On Strike Book Set, Hardcover Books		1.00	108.53000	EA	1637317670			108.53
			1-8: Pencils on Strike, Swings on								
	240		We Are Family		1.00	12.90000	EA	1680100548			12.90
	250		The Secret Life of... Book Set: Three		1.00	32.74000	EA	1728279887			32.74
			Delightfully Disgusting Human Body								
	260		My Magical Dreams - Show Kids how to		1.00	17.99000	EA	1732596387			17.99
			Reach Goals and Dream Big!								
	270		Hair Like Mine (Kids Like Mine)		1.00	20.95000	EA	1734086556			20.95
	280		Skin Like Mine (Kids Like Mine)		1.00	19.95000	EA	1734086564			19.95
	290		Germs vs. Soap		1.00	13.99000	EA	1735252425			13.99
	300		Cavities vs. Toothpaste		1.00	20.28000	EA	1735252484			20.28
	310		I Am Stronger Than Anger: Picture Book		1.00	17.99000	EA	173716020X			17.99
			About Anger Management And Dealing With								
	320		It Takes Guts: How Your Body Turns Food		1.00	16.69000	EA	1771645016			16.69
			Into Fuel (and Poop)								
	330		When I'm a Surgeon: Dreaming is		1.00	18.99000	EA	1922675016			18.99
			Believing: Doctor (Inspirational								
	340		My Magical Gifts - Teach Kids to be		1.00	17.99000	EA	1951597052			17.99
			Kinder with Words and Actions!								
	350		My Magical Foods - Get Picky Eaters to		1.00	13.49000	EA	1951597095			13.49
			Choose Veggies and Fruits!								
	360		My Magical Moods - Stop Tantrums and		1.00	11.99000	EA	195159732X			11.99
			Teach Kids to Regulate Big Feelings and								
	370		My Magical Body - Teach Kids to Love		1.00	17.99000	EA	1951597427			17.99
			and Honor their Bodies!								
	380		No Body Is The Same: A Book About Body		1.00	20.46000	EA	1957922370			20.46
			Positivity - Children's Books On								
	390		Human Body Systems for Kids: Learn how		1.00	20.99000	EA	8412699815			20.99
			they work, what their parts are, what								
	400		Teach Your Dragon Good Hygiene: Help		1.00	27.84000	EA	B07Y1ZKFPG			27.84
			Your Dragon Start Healthy Hygiene								
	410		I Can Eat a Rainbow (Children's Book		1.00	10.72000	EA	B08XLGGFY1			10.72
			Collection)								
	420		The Fascinating Human Body Book for		1.00	21.49000	EA	B0B5KQ8XPS			21.49
			Kids: 500 Phenomenal Facts!								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112500097											
*****CONTINUED*****											
430		The Big Book of Barf: A Spewnami of Sick Science, Hurlled History, and Body			1.00	19.99000	EA	B0D3WJN9C8		19.99	
440		Carly Tries New Foods (A foodie book for picky eaters): encouraging kids to			1.00	12.99000	EA	B0D5HKQJB8		12.99	
450		It's Not Ewww...It's You!: Un-Yucking the Grossest Wonders of the Human Body			1.00	18.95000	EA	B0DF9P4RT9		18.95	
10E000 2130 4120 25 499804		Under Budget	813.93	793.94	-19.99	0.00	813.93				
0112500098											
13		AMAZON.C000 AMAZON.COM Headphones - students						HISTORY	09/13/2024 09/13/2024 F	238.74	
100		Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel			6.00	39.79000	EA	B088NHNW8B		238.74	
10E011 1110 4120 25 004300		Under Budget	238.74	238.74	0.00	0.00	238.74				
0112500099											
24		AMAZON.C000 AMAZON.COM Magnetic frames for student						HISTORY	09/26/2024 09/24/2024 F	27.82	
100		Hoikwo 30 Packs 8.5x11 Black Adhesive Magnetic Frames for Letter Document			1.00	27.82000	EA	B0BZNDPMT3		27.82	
10E011 1110 4120 25 004300		Under Budget	27.82	27.82	0.00	0.00	27.82				
0112500100											
25		AMAZON.C000 AMAZON.COM Wheels for cart in ELAM room						HISTORY	09/26/2024 09/25/2024 F	37.53	
100		FactorDuty 24 Pack Caster Swivel Plate w/Brake On Blue Polyurethane Wheels (2"			1.00	37.53000	EA	B077MJL1B8		37.53	
10E011 1110 4120 25 004300		Under Budget	37.53	37.53	0.00	0.00	37.53				
0112500101											
25		AMAZON.C000 AMAZON.COM stools for students - bathroom						HISTORY	09/30/2024 09/25/2024 F	53.70	
100		UNCLE WU 2 Pack Kids Step Stool - Toddler Step Up Stool for Kitchen -			3.00	17.90000	EA	B09TYM8W8C		53.70	
20E011 2544 4120 00 000000		Over Budget	53.70	53.70	0.00	0.00	53.70				
0112500102											
27		WALMART 000 WALMART COMMUNITY-CAPITAL ONE Positivity Parade for student/families FAM ENG						HISTORY	09/30/2024 09/27/2024 F	79.42	
100		Positivity Parade for student/families FAM ENG			1.00	79.42000	EACH	06780		79.42	
10E011 3000 4120 25 004300		Over Budget	79.42	79.42	0.00	0.00	79.42				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500103	30	AMAZON.C000	AMAZON.COM		Binder clips for Elam		HISTORY	09/30/2024	09/30/2024	F	37.95
	100		Jetec 200 Pcs Extra Large Binder Clips		1.00	37.95000	EA	B0CF5KCQ3S			37.95
			Bulk 2 Inch Metal Paper Clips Office								
	10E011	1110 4120 25 004300		Under Budget	37.95	37.95	0.00	0.00			37.95
0112500104	30	AMAZON.C000	AMAZON.COM		Peratt class supplies		HISTORY	10/01/2024	09/30/2024	F	219.01
	100		Really Good Stuff Picture Book Library		1.00	71.99000	EA	B07KCJ7YZC			71.99
			Bins With Dividers - Neon Set Of 4								
	110		My Little Pony Fun and Reward Stickers		1.00	6.43000	EA	B08918W286			6.43
			400+								
	120		Mr-Label â€” Hook and Loop Cable		1.00	11.87000	EA	B09YGTHVGP			11.87
			Labelsâ€” Upgraded Writable Cable Wraps								
	130		MaxGear Brochure Holder 3 Tier 8.5x11		1.00	27.89000	EA	B0B6P9PF7J			27.89
			inches with Removable Divider for 4"x9"								
	140		Bilinny Assorted Rubber Bands -		1.00	11.91000	EA	B0BTQ63KQB			11.91
			Colorful Rubber Bands - 1 LB - Made in								
	150		NOSH PACK Duble Buble Gum Bulk Tub,		1.00	34.93000	EA	B0C9RZTHH1			34.93
			Double Bubble Bubble Gum Individually								
	160		Huxitocan 4-Tier Rolling File Cart with		1.00	53.99000	EA	B0CR1G4NJY			53.99
			Hanging File Organizer, Mobile File								
	10E011	1110 4120 25 004300		Under Budget	219.01	219.01	0.00	0.00			219.01
0112500105	30	AMAZON.C000	AMAZON.COM		Velcro dots - RIANNE class		HISTORY	10/01/2024	09/30/2024	F	25.40
	100		VELCRO Brand Dots with Adhesive White		2.00	12.70000	EA	B00GUZK4I2			25.40
			200 Pk 3/4" Circles Sticky Back								
	10E011	1110 4120 25 004300		Under Budget	25.40	25.40	0.00	0.00			25.40
0112500106	30	AMAZON.C000	AMAZON.COM		Collette magnetic hooks		HISTORY	10/01/2024	09/30/2024	F	8.98
	100		DIYMAG Magnetic Hooks, 30lbs+ Heavy		1.00	8.98000	EA	B077PZLX6M			8.98
			Duty Magnetic Hooks Cruise for Hanging,								
	20E011	2544 4120 00 000000		Over Budget	8.98	8.98	0.00	0.00			8.98
0112500107	01	VISA011 001	VISA011		CANVA flyer maker		HISTORY	10/01/2024	10/01/2024	F	119.99
	100		CANVA flyer maker		1.00	119.99000	EACH	092225			119.99
	10E011	3000 4120 25 004300		Over Budget	119.99	119.99	0.00	0.00			119.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500108	01	AMAZON.C000	AMAZON.COM	Button step stools				HISTORY	10/02/2024	10/01/2024	F	79.60
	100		UNCLE WU 2 Step Stool for Kids -Toddler			4.00		19.90000	EA	B0BWF7WGFW		79.60
			Step Stool Hepler for Bathroom									
	20E011	2544	4120 00 000000	Over Budget		79.60		79.60		0.00	0.00	79.60
0112500109	02	AMAZON.C000	AMAZON.COM	Campbell class supplies				HISTORY	10/02/2024	10/02/2024	F	63.91
	100		Chalkboard Hall Pass Lanyards School			1.00		7.99000	EA	B07V36FKMK		7.99
			Passes Set of 6 for School Classroom									
	110		Pencil top Erasers,200 Pack,Pencil			1.00		7.95000	EA	B0BF5T1BBL		7.95
			erasers Toppers,Cap erasers,Pencil									
	120		LLPT Hook Loop Dots 600PCS (300 Pairs)			3.00		15.99000	EA	B0CWL7Y81S		47.97
			Heavy Duty Adhesive 1.2â€ Diameter									
	10E011	1110	4120 25 004300	Under Budget		63.91		63.91		0.00	0.00	63.91
0112500110	02	AMAZON.C000	AMAZON.COM	Elam small binder clips				HISTORY	10/02/2024	10/02/2024	F	34.50
	100		ACCO Binder Clips, Medium, Black, 12			6.00		5.75000	EA	B00TQ8FDB8		34.50
			per Box, 2 Boxes (72062)									
	10E011	1110	4120 25 004300	Under Budget		34.50		34.50		0.00	0.00	34.50
0112500111	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pickle juice for a student who				HISTORY	10/03/2024	10/02/2024	F	6.52
			has a sodium deficiency.									
	100		Prin. Oth. Supply - pickle juice for			1.00		6.52000	EACH	04374		6.52
			student									
	10E011	2410	4120 00 000000	Over Budget		6.52		6.52		0.00	0.00	6.52
0112500112	02	AMAZON.C000	AMAZON.COM	4x6 magnet photos for Collette				HISTORY	10/02/2024	10/02/2024	F	29.88
	100		CHUNNIAO Black Magnetic Picture Frame			2.00		14.94000	EA	B0BYCRYVMF		29.88
			4X6 for Refrigerator-20 Pack,Black									
	10E011	1110	4120 25 004300	Under Budget		29.88		29.88		0.00	0.00	29.88
0112500113	03	AMAZON.C000	AMAZON.COM	RAPTOR Badges for office				HISTORY	10/04/2024	10/03/2024	F	78.95
	100		10 Rolls of White Raptor Compatible ID			1.00		78.95000	EA	B07MVMQKMQ		78.95
			Badge Labels - 2 5/16 x 4" - 300 Badges									
	10E011	2410	4120 00 000000	Over Budget		78.95		78.95		0.00	0.00	78.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500114	03		LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	Ink for LIBRARY				HISTORY	10/04/2024	10/03/2024	F	188.95
	100		Ink for LIBRARY			1.00	188.95000	EACH	334311			188.95
	10E011	2222 4190 00 000000		Under Budget		188.95	188.95		0.00		0.00	188.95
0112500115	03		AMAZON.C000 AMAZON.COM	Visual timer inst supplies - Adolph				HISTORY	10/04/2024	10/03/2024	F	22.91
	100		TIME TIMER 10 Minute MOD Education Edition â€” Visual Timer with			1.00	22.91000	EA	B0D932DNPM			22.91
	10E011	1110 4120 25 004300		Under Budget		22.91	22.91		0.00		0.00	22.91
0112500116	04		VISA011 001 VISA011	Little Ceasars principal collaboration				HISTORY	10/04/2024	10/04/2024	F	36.86
	100		Little Ceasars principal collaboration			1.00	36.86000	EACH	5022165			36.86
	10E011	2410 4120 00 000000		Over Budget		36.86	36.86		0.00		0.00	36.86
0112500117	04		AMAZON.C000 AMAZON.COM	plastic page protectors for classes/cart				HISTORY	10/04/2024	10/04/2024	F	107.25
	100		Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 500-Pack			2.00	23.63000	EA	B07R668WJX			47.26
	110		SYKIARIOL Rolling Storage Cart with Drawers,Utility Cart with 8 Drawers and			1.00	59.99000	EA	B0CN57FB22			59.99
	10E011	1110 4120 25 004300		Under Budget		107.25	107.25		0.00		0.00	107.25
0112500118	07		AMAZON.C000 AMAZON.COM	Lamination for posters etc				HISTORY	10/08/2024	10/07/2024	F	231.00
	100		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil			3.00	77.00000	EA	B0017TGQG0			231.00
	10E011	1110 4120 25 004300		Under Budget		231.00	231.00		0.00		0.00	231.00
0112500120	08		VISA011 001 VISA011	LIBIB Auto Yearly Subscription - Button				HISTORY	10/15/2024	10/08/2024	F	74.25
	100		LIBIB Auto Yearly Subscription - Button			1.00	74.25000	EACH	0002			74.25
	10E011	2210 3120 25 004300		Under Budget		74.25	74.25		0.00		0.00	74.25
0112500121	08		AMAZON.C000 AMAZON.COM	Label maker refill				HISTORY	10/09/2024	10/08/2024	F	10.39
	100		Replace for DYMO LetraTag Label Maker Refill 91331 White Plastic Tape 12mm x			1.00	10.39000	EA	B074JZ6NWV			10.39
	10E011	1110 4120 25 004300		Under Budget		10.39	10.39		0.00		0.00	10.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500122	15	AMAZON.C000	AMAZON.COM	Elam game pieces for students class			HISTORY	10/16/2024	10/15/2024	F	16.59
	100		Tatuo 120 Pieces 4 Inch Arrow Spinners	1.00	16.59000	EA	B07JMC66D				16.59
			Board Game Spinner Plastic Arrow Game								
	10E011 1110 4120 25 004300		Under Budget	16.59	16.59		0.00	0.00			16.59
0112500123	16	AMAZON.C000	AMAZON.COM	Art supplies for ART (AMY FOX)			HISTORY	10/16/2024	10/16/2024	F	462.40
	100		Crayola Model Magic - White (75ct), 1oz	4.00	38.29000	EA	B00027C7KC				153.16
			Modeling Clay Alternative, Air Dry Clay								
	110		AMACO AMA46318R Air Dry Clay, 25 lbs. ,	1.00	38.95000	EA	B0009RLJZ4				38.95
			White (Color may vary)								
	120		Elmer's Liquid School Glue, Washable, 1	2.00	37.46000	EA	B002FTOBZE				74.92
			Gallon, 2 Count - Great for Making								
	130		Elmer's All Purpose School Glue Sticks,	1.00	17.67000	EA	B008XDXU44				17.67
			Washable, 7 Grams, 60 Count								
	140		Sharpie Permanent Markers Bulk Set,	2.00	23.22000	EA	B00G4CJ8GK				46.44
			Fine Tip Markers Set, Markers For								
	150		Elmers Liquid School Glue, Slime Glue &	3.00	11.71000	EA	B072J37ZZD				35.13
			Craft Glue Washable, 4 Ounces Each,								
	160		SHARPIE Sanford Ultra Fine Point	1.00	24.25000	EA	B083H35VBT				24.25
			Permanent Marker								
	170		Langqun 25pcs Clay Tools,Air Dry Clay	12.00	5.99000	EA	B0CC9F3WSK				71.88
			Tools,Pottery Tools Kit,Polymer Clay								
	10E011 1110 4120 25 004300		Under Budget	462.40	462.40		0.00	0.00			462.40
0112500124	16	AMAZON.C000	AMAZON.COM	Prize wheel			HISTORY	10/16/2024	10/16/2024	F	29.49
	100		12 Inch Spinning Prize Wheel, Heavy	1.00	29.49000	EA	B0C23ZFBBH				29.49
			Duty Base with 10 Slots Color Tabletop								
	10E011 2410 4120 00 000000		Over Budget	29.49	29.49		0.00	0.00			29.49
0112500125	16	AMAZON.C000	AMAZON.COM	Bice library books			HISTORY	10/16/2024	10/16/2024	F	44.25
	100		Disney/Pixar Inside Out 2: The Graphic	2.00	9.89000	EA	0736444491				19.78
			Novel (Includes Inside Out!)								
	110		Hot Mess (Diary of a Wimpy Kid Book 19)	1.00	10.49000	EA	1419766953				10.49
			(Volume 19)								
	120		The Bad Guys in One Last Thing (The Bad	2.00	6.99000	EA	1546111808				13.98
			Guys #20)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500125											
*****CONTINUED*****											
10E011 2222 4190 00 000000	Under Budget	44.25	39.94	-4.31	0.00	44.25					
0112500126 17	AMAZON.C000 AMAZON.COM	Bice library books		HISTORY	10/18/2024 10/17/2024 F	37.22					
100	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator	2.00	8.12000	EA	1338896431	16.24					
110	Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator	2.00	10.49000	EA	1338896458	20.98					
10E011 2222 4190 00 000000	Under Budget	37.22	37.22	0.00	0.00	37.22					
0112500128 18	VILLAGE 004 VILLAGE OF RANTOUL	Concessions for BDM Annual Kickball Game		HISTORY	10/23/2024 10/18/2024 F	296.00					
100	BDM Kickball Game	1.00	296.00000	EACH	16910	296.00					
10E011 3000 4120 25 004300	Over Budget	296.00	296.00	0.00	0.00	296.00					
0112500129 22	AMAZON.C000 AMAZON.COM	Classroom floor dots for Graham		HISTORY	10/23/2024 10/22/2024 F	9.99					
100	30 Pieces 6 Inch Classroom Floor Dots Floor Stickers Multicolor Classroom Dot	1.00	9.99000	EA	B098NXLRHB	9.99					
10E011 1110 4120 25 004300	Under Budget	9.99	9.99	0.00	0.00	9.99					
0112500130 22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Fam Eng Positivity Parade		HISTORY	10/23/2024 10/22/2024 F	11.68					
100	Fam Eng Positivity Parade	1.00	11.68000	EACH	09564	11.68					
10E011 3000 4120 25 004300	Over Budget	11.68	11.68	0.00	0.00	11.68					
0112500131 22	AMAZON.C000 AMAZON.COM	Microwave for staff lounge		HISTORY	10/23/2024 10/22/2024 F	126.55					
100	BLACK+DECKER EM031MB11 Digital Microwave Oven with Turntable	1.00	126.55000	EA	B07HG9Y3VL	126.55					
10E011 2410 4120 00 000000	Over Budget	126.55	126.55	0.00	0.00	126.55					
0112500132 23	VISA011 001 VISA011	ClassroomScreen auto renewal		HISTORY	10/28/2024 10/23/2024 F	135.00					
100	ClassroomScreen auto renewal	1.00	135.00000	EACH	290500	135.00					
10E011 2410 4120 00 000000	Over Budget	135.00	136.35	1.35	0.00	135.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112500133	24	AMAZON.C000	AMAZON.COM	Campbell Noise reduction headphones				HISTORY	10/28/2024 10/24/2024	F	52.99
	100		Yunsailing 6 Pcs Ear Protection Noise Reduction Headphones Nrr 28db Safety		1.00	52.99000	EA	B0BL68XYZC			52.99
	10E011	1110 4120 25 004300		Under Budget	52.99	52.99		0.00	0.00		52.99
0112500134	25	AMAZON.C000	AMAZON.COM	Plain folders, red and yellow folders, blue folders				HISTORY	10/28/2024 10/25/2024	F	135.43
	100		Smead Standard File Folders, 100 Count, Red, 1/3-Cut Tabs, Letter Size (12743)		2.00	20.78000	EA	B00006IF22			41.56
	110		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Yellow, 100 per Box		2.00	19.99000	EA	B00006IF24			39.98
	120		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Navy, 100 per Box (13193)		1.00	24.61000	EA	B000083E4E			24.61
	130		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		2.00	14.64000	EA	B01LYHE49W			29.28
	10E011	1110 4120 25 004300		Under Budget	135.43	135.43		0.00	0.00		135.43
0112500135	28	VISA011 001	VISA011	Cupcakes and coffee for staff appreciation				HISTORY	10/29/2024 10/28/2024	F	88.12
	100		Cupcakes and coffee for staff appreciation		1.00	88.12000	EACH	8223			88.12
	10E011	2410 4120 00 000000		Over Budget	88.12	88.12		0.00	0.00		88.12
0112500136	29	AMAZON.C000	AMAZON.COM	Binder dividers for student folders				HISTORY	10/30/2024 10/29/2024	F	33.48
	100		HABGP Binder Dividers with 5-Tabs, Plastic 20 Pack 5 Binder Dividers, 3		1.00	24.99000	EA	B0CJXB1J32			24.99
	110		HABGP 16Pcs/2 Set Binder Dividers with Tabs, 8 Color Tab for 3 Ring Binder		1.00	8.49000	EA	B0CPX9Y3HW			8.49
	10E011	1110 4120 25 004300		Under Budget	33.48	33.48		0.00	0.00		33.48
0112500137	31	AMAZON.C000	AMAZON.COM	Bookshelf for office				HISTORY	10/31/2024 10/31/2024	F	32.12
	100		Furinno Pasir 3-Tier Open Shelf Bookcase, Sonoma Oak		1.00	32.12000	EA	B07SX5W78Y			32.12
	10E011	2410 4120 00 000000		Over Budget	32.12	32.12		0.00	0.00		32.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0112500138	04		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	donuts for staff				HISTORY	11/06/2024	11/04/2024	F		27.88
	100		donuts for staff			1.00		27.88000	EACH	03412			27.88
	10E011	2410 4120 00 000000		Over Budget		27.88		27.88		0.00	0.00		27.88
0112500139	04		AMAZON.C000 AMAZON.COM	Sticky tack to hang papers - classrooms				HISTORY	11/06/2024	11/04/2024	F		20.80
	100		No Mess & Damage-Free Strong Adhesive			4.00		5.20000	EA	B000HAZCS8			20.80
			Blue Sticky Tack - 2.1 oz. (1 Pc.) -										
	10E011	1110 4120 25 004300		Under Budget		20.80		20.80		0.00	0.00		20.80
0112500141	06		AMAZON.C000 AMAZON.COM	Kickbands students chairs SAM W				HISTORY	11/06/2024	11/06/2024	F		29.99
	100		KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for			1.00		29.99000	EA	B06Y63BLBR			29.99
	10E011	1110 4120 25 004300		Under Budget		29.99		29.99		0.00	0.00		29.99
0112500142	06		AMAZON.C000 AMAZON.COM	Peratt / Thompson Envelopes and hooks classroom				HISTORY	11/06/2024	11/06/2024	F		144.55
	100		YESSART 3x5 Plastic Envelopes Hook Loop Closure Coupon Receipt Storage Holder			1.00		12.59000	EA	B0B61WD419			12.59
	110		YESSART 3x5 Plastic Envelopes Hook Loop Closure Coupon Receipt Storage Holder			4.00		32.99000	EA	B0BGRNC6Q8			131.96
	10E011	1110 4120 25 004300		Under Budget		144.55		144.55		0.00	0.00		144.55
0112500143	06		AMAZON.C000 AMAZON.COM	Door clips to hang for classes				HISTORY	11/08/2024	11/06/2024	F		42.50
	100		FINDMAG 20Pack Colorful Magnetic Clips, Refrigerator Metal Magnets Clips,			5.00		8.50000	EA	B0D964KSFY			42.50
	10E011	1110 4120 25 004300		Under Budget		42.50		42.50		0.00	0.00		42.50
0112500144	07		AMAZON.C000 AMAZON.COM	Sam W class supplies folders				HISTORY	11/08/2024	11/07/2024	F		40.52
	100		Avery File Folder Labels, 5/8" x 2-3/4", White, Non-Printable, 156 Blank			4.00		1.68000	EA	B003CT9JA8			6.72
	110		Pendaflex Two-Tone Color File Folders Letter Size - 100 Pack of 12 Assorted			1.00		33.80000	EA	B0C5FZCGXM			33.80
	10E011	1110 4120 25 004300		Under Budget		40.52		40.52		0.00	0.00		40.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500145	08	AMAZON.C000	AMAZON.COM	Magnetic hook for admin/office doors			HISTORY	11/08/2024	11/08/2024	F	16.97
	100	DIYMAG Black Magnetic Hooks, 110LBS		1.00	16.97000	EA	B0CG1TTJ77				16.97
		Strong Magnetic Hooks Heavy Duty,									
10E011	2410	4120 00 000000	Over Budget	16.97	16.97		0.00		0.00		16.97
0112500146	08	AMAZON.C000	AMAZON.COM	Popcorn and popcorn oil - staff			HISTORY	11/12/2024	11/08/2024	F	62.90
	100	Snappy Butter Burst Popcorn Oil, 1 Gallon		1.00	40.34000	EA	B00AXK9ROC				40.34
	110	Snappy Yellow Popcorn Kernels, 12.5 lbs		1.00	22.56000	EA	B0843K12KL				22.56
10E011	2410	4120 00 000000	Over Budget	62.90	62.90		0.00		0.00		62.90
0112500147	11	VISA011 001	VISA011	Veteran's Day flowers for assembly			HISTORY	11/12/2024	11/11/2024	F	39.00
	100	Veteran's Day flowers for assembly		1.00	39.00000	EACH	216416				39.00
10E011	2410	4120 00 000000	Over Budget	39.00	39.00		0.00		0.00		39.00
0112500148	12	VISA011 001	VISA011	Library store book jacket covers - Library BICE			HISTORY	11/12/2024	11/12/2024	F	152.99
	100	Library store book jacket covers - Library BICE		1.00	152.99000	EACH	6076450				152.99
10E011	2222	4190 00 000000	Under Budget	152.99	152.99		0.00		0.00		152.99
0112500149	18	VISA011 001	VISA011	Student positivity parade TREATS FAM ENG			HISTORY	11/19/2024	11/18/2024	F	89.84
	100	Student positivity parade TREATS FAM ENG		1.00	89.84000	EACH	1522				89.84
10E011	3000	4120 25 004300	Over Budget	89.84	89.84		0.00		0.00		89.84
0112500150	18	AMAZON.C000	AMAZON.COM	Campbell class supplies erasers, fidget, stickers			HISTORY	11/19/2024	11/18/2024	F	203.29
	100	EXPO Low Odor Dry Erase Markers, Black, Chisel Tip for Versatile Lines, Perfect		13.00	11.49000	EA	B00006JNK2				149.37
	110	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Kids,		1.00	6.95000	EA	B07DPVVMWB				6.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0112500150											
*****CONTINUED*****											
120		1000pcs Party Favors for Kids, Fidget Toys Pack, Stocking Pinata Stuffers,			1.00	36.98000	EA	B0B1DMWTWP		36.98	
130		Apakkai 600 Pcs Cute Stickers for Kids, Water Bottle Stickers for Teens, Kawaii			1.00	9.99000	EA	B0C395BZSF		9.99	
10E011 1110 4120 25 004300		Under Budget			203.29	203.29	0.00		0.00	203.29	
0112500151											
19		AMAZON.C000 AMAZON.COM			Pompoms for students for Illini Games			HISTORY	11/19/2024	11/19/2024	F 71.97
100		36PCS Cheerleading Pom Poms Metallic Foil Plastic Pom Poms with Baton Handle			3.00	23.99000	EA	B0C4L68B39		71.97	
10E011 2410 4120 00 000000		Over Budget			71.97	71.97	0.00		0.00	71.97	
0112500152											
21		AMAZON.C000 AMAZON.COM			Collette CICO Pokemon stickers for students			HISTORY	11/25/2024	11/21/2024	F 14.47
100		50+ Official Pokemon Cards Collection with 5 Foils in Any Combination and at			1.00	6.49000	EA	B0829FT44S		6.49	
110		100Pcs Cartoon Stickers for Suitcase Skateboard Laptop Computer Water			1.00	7.98000	EA	B0CN8JFTRS		7.98	
10E011 1110 4120 25 004300		Under Budget			14.47	14.47	0.00		0.00	14.47	
0112500153											
21		AMAZON.C000 AMAZON.COM			color sticker dots - Hilligoss			HISTORY	11/25/2024	11/21/2024	F 7.86
100		12 Pack Dry Erase Dots, 5.5" Circles, Assorted Colors, Easy to Remove Peel			1.00	7.86000	EA	B0D5PQPQB4		7.86	
10E011 1110 4120 25 004300		Under Budget			7.86	7.86	0.00		0.00	7.86	
0112500154											
21		AMAZON.C000 AMAZON.COM			Hilligoss dry erase / markers			HISTORY	11/25/2024	11/21/2024	F 107.61
100		EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal			2.00	25.06000	EA	B000QQ01DK		50.12	
110		Crayola Super Tips Marker Set (100ct), Fine Point Washable Markers, Drawing			1.00	12.22000	EA	B071CP6X88		12.22	
120		Crayola Super Tips Markers, Washable Markers, Gift, 50 Count-2 Pack			1.00	21.99000	EA	B083XS1NFX		21.99	
130		Crayola Broad Line Markers (12pks), Bulk Markers for School, Coloring			1.00	23.28000	EA	B08CHHT833		23.28	
10E011 1110 4120 25 004300		Under Budget			107.61	107.61	0.00		0.00	107.61	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500155	22	AMAZON.C000	AMAZON.COM	CLIPBOARDS for students	HISTORY	11/25/2024	11/22/2024	F			24.99
	100		Happyhapi Clipboards 20 Pack Hardboard	1.00	24.99000	EA	B0BQDQGH26				24.99
			Office Clipboards Bulk, Clip Boards								
10E011	1110	4120	25 004300	Under Budget	24.99	24.99	0.00	0.00			24.99
0112500156	22	AMAZON.C000	AMAZON.COM	Stools for students - BERNIS	HISTORY	12/02/2024	11/22/2024	F			55.39
	100		Classroom Essentials Plastic Nesting	1.00	55.39000	EA	B0D7N6CD9W				55.39
			Stack Stools, 17.5" Height, Black (5								
10E011	1110	4120	25 004300	Under Budget	55.39	55.39	0.00	0.00			55.39
0112500157	22	AMAZON.C000	AMAZON.COM	Plastic tote file organizer	HISTORY	12/02/2024	11/22/2024	F			83.28
	100		IRIS USA File Box File Organizer	1.00	43.30000	EA	B07PYYL9WS				43.30
			Plastic File Box for Letter/Legal File,								
	110		Whaline 24 Pack Dusty Pink File Folders	2.00	19.99000	EA	B0D9LN5WFV				39.98
			Letter Size 4 Colors Gradient Pink File								
10E011	2410	4120	00 000000	Over Budget	83.28	83.28	0.00	0.00			83.28
0112500158	25	AMAZON.C000	AMAZON.COM	Bice library holiday books	HISTORY	12/02/2024	11/25/2024	F			107.83
	100		Christmas Is Coming: Traditions from	1.00	13.76000	EA	0735844437				13.76
			Around the World								
	110		Las Posadas	1.00	14.98000	EA	0823414493				14.98
	120		Don't Let the Pigeon Drive the Sleigh!	1.00	6.96000	EA	1454952776				6.96
	130		Will the Pigeon Graduate?	1.00	17.09000	EA	1454960434				17.09
	140		How to Catch a Leprechaun: A Saint	1.00	5.45000	EA	1492632910				5.45
			Patrick's Day Book for Kids								
	150		How to Catch an Elf	1.00	5.36000	EA	1492646318				5.36
	160		Joy to the World!: Christmas Around the	1.00	10.77000	EA	164686297X				10.77
			Globe (World of Celebrations)								
	170		How to Catch a Reindeer	1.00	4.64000	EA	1728276136				4.64
	180		Let's Celebrate!: Special Days Around	1.00	13.87000	EA	1782858334				13.87
			the World (World of Celebrations)								
	190		The 9 Candles Of Hanukkah Tell The Tale	1.00	14.95000	EA	B0CFD9GRGJ				14.95
10E011	1110	4120	25 004300	Under Budget	107.83	107.83	0.00	0.00			107.83
0112500159	25	AMAZON.C000	AMAZON.COM	Highlighters	HISTORY	12/02/2024	11/25/2024	F			59.98
	100		Thenshop 150 Pcs Highlighter Bulk	2.00	29.99000	EA	B0BBGPLFTJ				59.98
			Assorted Colors Highlighter Markers								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0112500164											
*****CONTINUED*****											
110	Sax 229173 True Flow Gloss Glaze - 1			1.00	9.74000	EA	B0044SCR60				9.74
Pint - Natural Clear, 16 Fl Oz (Pack of											
10E011	1110	4120 25 004300	Under Budget	54.73	54.73		0.00		0.00		54.73
0112500165											
26	AMAZON.C000 AMAZON.COM			Art supply Amy Fox CLAY			HISTORY	12/02/2024	11/26/2024	F	54.73
100	AMACO AMA46318R Air Dry Clay, 25 lbs. ,			1.00	44.99000	EA	B0009RLJZ4				44.99
White (Color may vary)											
110	Sax 229173 True Flow Gloss Glaze - 1			1.00	9.74000	EA	B0044SCR60				9.74
Pint - Natural Clear, 16 Fl Oz (Pack of											
10E011	1110	4120 25 004300	Under Budget	54.73	54.73		0.00		0.00		54.73
0112500166											
26	AMAZON.C000 AMAZON.COM			Hilligoss whiteboard stickers			HISTORY	12/02/2024	11/26/2024	F	25.99
for table - students											
100	11 Inch Colorful Dry Erase Dots Circles			1.00	25.99000	EA	B0CJFMYHGC				25.99
for Classroom Table Desk Removable											
10E011	1110	4120 25 004300	Under Budget	25.99	25.99		0.00		0.00		25.99
0112500167											
26	VISA011 001 VISA011			IL Music Ed. Association			HISTORY	12/03/2024	11/26/2024	F	260.00
Registration for Breymeyer											
100	IL Music Ed. Association Registration			1.00	260.00000	EACH	19747285				260.00
for Breymeyer											
10E011	2210	3120 25 004300	Under Budget	260.00	260.00		0.00		0.00		260.00
0112500168											
03	MIDWEST 014 MIDWEST PRINT & STITCH			Student tshirts for Holiday			HISTORY	12/03/2024	12/03/2024	F	1,596.00
Gift MIDWEST PRINT											
100	Student tshirts for Holiday Gift			1.00	1,596.00000	EACH	241212				1,596.00
MIDWEST PRINT											
10E011	2410	4120 00 000000	Over Budget	1,596.00	1,596.00		0.00		0.00		1,596.00
0112500169											
04	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN			INK for poster maker			HISTORY	12/05/2024	12/04/2024	F	489.75
100	INK for poster maker			1.00	489.75000	EACH	334826				489.75
10E011	1110	4120 25 004300	Under Budget	489.75	489.75		0.00		0.00		489.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500170	04	VISA011 001 VISA011		Culture and Climate Celebration (Agave)			HISTORY	12/05/2024	12/04/2024	F	90.70
	100	Culture and Climate Celebration (Agave)	1.00	90.70000	EACH	24412					90.70
10E011 2410 4120 00 000000	Over Budget	90.70	90.70	0.00	0.00	90.70					
0112500171	04	MACIE PU000 MACIE PUBLISHING COMPANY		Music Recorders - Brey Meyer			HISTORY	12/05/2024	12/04/2024	F	425.85
	100	Music Recorders - Brey Meyer	1.00	425.85000	EACH	8747					425.85
10E011 1110 4120 25 004300	Under Budget	425.85	425.85	0.00	0.00	425.85					
0112500172	05	ILLINOIS009 ILLINOIS PRINCIPALS ASSN		IL Prin. Association - WELL Conference - Collette O.			HISTORY	12/09/2024	12/05/2024	F	249.00
	100	IL Prin. Association - WELL Conference - Collette O.	1.00	249.00000	EACH	240512					249.00
10E011 2210 3120 25 004300	Under Budget	249.00	249.00	0.00	0.00	249.00					
0112500173	06	AMAZON.C000 AMAZON.COM		Anning/Birch Wet Erase Markers			HISTORY	12/09/2024	12/06/2024	F	12.95
	100	EXPO Visa Vis Wet Erase Markers, Fine Point, Black, 12-Pack, Ideal for	1.00	12.95000	EA	B00006IFGQ					12.95
10E011 1110 4120 25 004300	Under Budget	12.95	12.95	0.00	0.00	12.95					
0112500174	06	AMAZON.C000 AMAZON.COM		Pens, sticky notes, command Strips - office			HISTORY	12/10/2024	12/06/2024	F	111.35
	100	Command Indoor Mini Light Clips, Damage Free Hanging Christmas Light Clips,	2.00	9.94000	EA	B076ZRRFD4					19.88
	110	HappyHapi Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick	1.00	16.59000	EA	B07K6FS8S4					16.59
	120	Command Medium Wire Toggle Hooks, 35 Hooks and 40 Command Strips, Damage	1.00	34.86000	EA	B07PKJZX6N					34.86
	130	BIC Cristal Xtra Bold Fashion Ballpoint, 48 Pack, NEW ASSORTED	1.00	13.90000	EA	B08G3SQBSW					13.90
	140	Command Medium and Large Picture Hanging Strips, Damage Free Hanging	2.00	13.06000	EA	B0B4F5PXW1					26.12
10E011 2410 4120 00 000000	Over Budget	111.35	111.35	0.00	0.00	111.35					
0112500175	09	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN		Color ink for printer			HISTORY	12/10/2024	12/09/2024	F	479.80
	100	Color ink for printer	1.00	479.80000	EACH	334904					479.80
10E011 1110 4120 25 004300	Under Budget	479.80	479.80	0.00	0.00	479.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0112500176	10	AMAZON.C000	AMAZON.COM	Fellows paper shredder bags (office)		HISTORY	12/10/2024	12/10/2024	F	65.90	
	100		Fellowes 36056 Shredder Bags, 39 Gal, F/325 Series, 21-Inch x15-Inch	2.00	32.95000	EA	B00I3ES0EI			65.90	
10E011	2410	4120 00 000000	Over Budget	65.90	65.90		0.00	0.00		65.90	
0112500177	10	AMAZON.C000	AMAZON.COM	BUTTON - Reusable dry erase pocket sleeves		HISTORY	12/16/2024	12/10/2024	F	39.80	
	100		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10	2.00	19.90000	EA	B07FM4PRY8			39.80	
10E011	1110	4120 25 004300	Under Budget	39.80	39.80		0.00	0.00		39.80	
0112500178	11	VISA011 001	VISA011	Staff celebration snacks prin. oth.		HISTORY	12/16/2024	12/11/2024	F	86.01	
	100		Staff celebration snacks prin. oth.	1.00	86.01000	EACH	06074			86.01	
10E011	2410	4120 00 000000	Over Budget	86.01	86.01		0.00	0.00		86.01	
0112500179	12	AMAZON.C000	AMAZON.COM	Tv remote for tvs (prin other)		HISTORY	12/16/2024	12/12/2024	F	9.45	
	100		€Pack of 2€ New Universal Remote for All Samsung TV Remote, Replacement	1.00	9.45000	EA	B0B7B6KLH3			9.45	
10E011	2410	4120 00 000000	Over Budget	9.45	9.45		0.00	0.00		9.45	
0112500180	12	AMAZON.C000	AMAZON.COM	Headphones - Campbell		HISTORY	12/16/2024	12/12/2024	F	42.85	
	100		YFSFQS Classroom Headphones Bulk,HQ Stereo Sound Earphones 20 Pack for	1.00	42.85000	EA	B0CJRF9JVV			42.85	
10E011	1110	4120 25 004300	Under Budget	42.85	42.85		0.00	0.00		42.85	
0112500181	16	AMAZON.C000	AMAZON.COM	Workbooks for K, 2, and 3 grades		HISTORY	12/16/2024	12/16/2024	F	84.87	
	100		From Phonics to Reading, Grade K	1.00	28.39000	EA	1421715406			28.39	
	110		From Phonics to Reading Level B	1.00	33.97000	EA	1421715422			33.97	
	120		From Phonics to Reading, Grade 3 (Level C)	1.00	22.51000	EA	1421715430			22.51	
10E011	1110	4120 25 004300	Under Budget	84.87	84.87		0.00	0.00		84.87	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0112500182	16	AMAZON.C000	AMAZON.COM		Blom differentiating phonics instruction for maximum impact		HISTORY	12/16/2024	12/16/2024	F	30.01
	100		Differentiating Phonics Instruction for Maximum Impact: How to Scaffold		1.00	30.01000	EA	1071894277			30.01
	10E011	1110 4120 25 004300		Under Budget	30.01	30.01	0.00	0.00			30.01
0112500183	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Staff luncheon plates, table cover, etc prin other		HISTORY	12/17/2024	12/16/2024	F	19.67
	100		Staff luncheon plates, table cover, etc prin other		1.00	19.67000	EACH	09574			19.67
	10E011	2410 4120 00 000000		Over Budget	19.67	19.67	0.00	0.00			19.67
0112500184	16	VISA011 001	VISA011		BOARD Staff luncheon Food (Sam's Club)		HISTORY	12/17/2024	12/16/2024	F	429.59
	100		Staff luncheon Food (Sam's Club)		1.00	429.59000	EACH	3198			429.59
	10E000	2319 4190 00 000000		Under Budget	429.59	429.59	0.00	0.00			429.59
0112500185	16	VISA011 001	VISA011		Staff luncheon Food (Niemanns)		HISTORY	12/17/2024	12/16/2024	F	184.07
	100		Staff luncheon Food (Niemanns)		1.00	184.07000	EACH	5111			184.07
	10E000	2319 4190 00 000000		Under Budget	184.07	184.07	0.00	0.00			184.07
0112500186	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Hinners class supplies for student ornaments		HISTORY	12/17/2024	12/16/2024	F	34.15
	100		Hinners class supplies for student ornaments		1.00	34.15000	EACH	00045			34.15
	10E011	1110 4120 25 004300		Under Budget	34.15	34.15	0.00	0.00			34.15
0112500187	16	AMAZON.C000	AMAZON.COM		The ABCs and all their tricks BOOKs		HISTORY	12/17/2024	12/16/2024	F	106.32
	100		The ABC's and All Their Tricks - paperback		8.00	13.29000	EA	0880621400			106.32
	10E011	1110 4120 25 004300		Under Budget	106.32	106.32	0.00	0.00			106.32
0112500188	17	VISA011 001	VISA011		Treats for postive parade students		HISTORY	12/19/2024	12/17/2024	F	17.92
	100		Treats for positive parade students		1.00	17.92000	EACH	04850			17.92
	10E011	3000 4120 25 004300		Over Budget	17.92	17.92	0.00	0.00			17.92

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

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500229	03	VISA011 001 VISA011		Staff Lunch Prin Oth			HISTORY	03/04/2025	03/03/2025	F	108.01
	100	Staff Lunch Prin Oth		1.00	108.01000	EACH	9097				108.01
	10E011 2410 4120 00 000000	Over Budget	108.01	108.01	0.00	0.00					108.01
0112500230	03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Carnival supplies			HISTORY	03/04/2025	03/03/2025	F	79.92
	100	Carnival supplies		1.00	79.92000	EACH	00488				79.92
	10E011 3000 4120 25 004300	Over Budget	79.92	79.92	0.00	0.00					79.92
0112500231	03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Carnival supplies			HISTORY	03/04/2025	03/03/2025	F	67.86
	100	Carnival supplies		1.00	67.86000	EACH	01086				67.86
	10E011 3000 4120 25 004300	Over Budget	67.86	67.86	0.00	0.00					67.86
0112500232	03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Carnival supplies			HISTORY	03/04/2025	03/03/2025	F	49.72
	100	Carnival supplies		1.00	49.72000	EACH	07214				49.72
	10E011 3000 4120 25 004300	Over Budget	49.72	49.72	0.00	0.00					49.72
0112500233	05	PAPA JOH000 PAPA JOHN'S PIZZA		Holiday Lunch Remaining \$90.34			HISTORY	03/06/2025	03/05/2025	F	107.88
				Papa John's							
	100	Holiday Lunch Remaining \$90.34 Papa John's		1.00	107.88000	EACH	250503				107.88
	10E000 2319 4190 00 000000	Under Budget	90.34	90.34	0.00	0.00					90.34
	10E011 2410 4120 00 000000	Over Budget	17.54	17.54	0.00	0.00					17.54
		LIQUIDATION TOTAL FOR PO	107.88	107.88	0.00	0.00					
0112500234	99	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Inst. Supplies - STEM Storage			HISTORY	03/26/2025	03/24/2025	F	143.96
	100	Inst. Supplies - STEM Storage		1.00	143.96000	EACH	4503				143.96
	10E011 1110 4120 25 003997	Under Budget	143.96	143.96	0.00	0.00					143.96
0112500235	24	VISA011 001 VISA011		New staff appreciation - Prin. Oth.			HISTORY	03/25/2025	03/24/2025	F	40.00
	100	New staff appreciation - Prin. Oth.		1.00	40.00000	EACH	045166				40.00
	10E011 2410 4120 00 000000	Over Budget	40.00	40.00	0.00	0.00					40.00
0112500236	24	VISA011 001 VISA011		New staff appreciation - Prin. Oth.			HISTORY	03/25/2025	03/24/2025	F	73.92
	100	New staff appreciation - Prin. Oth.		1.00	73.92000	EACH	85111				73.92
	10E011 2410 4120 00 000000	Over Budget	73.92	73.92	0.00	0.00					73.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500237	25	AMAZON.C000	AMAZON.COM	Book stands - Bice Library Act.		HISTORY	03/25/2025	03/25/2025	F		26.88
	100			6 Pack Acrylic Book Stand, Clear Easel Stand for Display, Book Display Holder,	4.00	6.72000	EA	B0CC8WFGXX			26.88
10E011	2222 4190 00 000000		Under Budget	26.88	26.88	0.00	0.00			26.88	
0112500238	25	AMAZON.C000	AMAZON.COM	Hilligoss magnetic dry erasers for table spots		HISTORY	03/25/2025	03/25/2025	F		9.99
	100			Ira Pollitt 8 Pieces Magnetic Cleaning Cloth Dry Erasers Microfiber Dry Erase	1.00	9.99000	EA	B0CH9L46ZM			9.99
10E011	1110 4120 25 004300		Under Budget	9.99	9.99	0.00	0.00			9.99	
0112500239	26	AMAZON.C000	AMAZON.COM	Safety Vests (Collette) INS. Supplies		HISTORY	03/26/2025	03/26/2025	F		32.98
	100			VIEWBRITE Reflective (Class 2) Crossing Guard Vest Lime Green - School Crossing	1.00	16.49000	EA	B088KQPQNS			16.49
	110			VIEWBRITE Reflective (Class 2) Crossing Guard Vest Lime Green - School Crossing	1.00	16.49000	EA	B088KRS683			16.49
10E011	1110 4120 25 004300		Under Budget	32.98	32.98	0.00	0.00			32.98	
0112500240	27	AMAZON.C000	AMAZON.COM	Tape and stapler - classes		HISTORY	03/28/2025	03/27/2025	F		141.67
	100			Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape	5.00	3.34000	EA	B00006IF79			16.70
	110			Scotch Magic Tape 810P10K, 3/4" x 1000", 1" Core, Invisible Matte Finish,	3.00	22.74000	EA	B00443H520			68.22
	120			Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack,	5.00	11.35000	EA	B074ZRZ4CZ			56.75
10E011	1110 4120 25 004300		Under Budget	141.67	141.67	0.00	0.00			141.67	
0112500241	27	AMAZON.C000	AMAZON.COM	Teacher appreciation week		HISTORY	03/28/2025	03/27/2025	F		123.56
	100			Vinyl Chalkboard Stickers - Mouse Head Designs, 2.97 x 2.5 Inch PVC, 90 Pack	1.00	8.69000	EA	B09NVWR1XY			8.69
	110			Einponny 24Pcs Mouse Party Bags with Stickers Paper Supplies Favors Cookie	2.00	9.99000	EA	B0BDDFFZPS			19.98
	120			Domensi 120 Pcs Employee Appreciation Tumbler Gifts Bulk 17oz Thank You Gift	1.00	86.99000	EA	B0CNK3Z5VL			86.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500241											
*****CONTINUED*****											
130	2Pcs Cartoon Mouse Theme Party			1.00	7.90000	EA	B0DRCVDDLW				7.90
	Tablecloth 86x52 Inches for Kids Happy										
10E011 2410 4120 00 000000		Over Budget		123.56	123.56		0.00	0.00		123.56	
0112500242 27 ACTION I001 ACTION INFLATABLES MEGA EVENTS, Family Field Day											
100	Family Field Day 5/22/2025			1.00	800.00000	EACH	1050	03/28/2025 03/27/2025 F			800.00
10E011 3000 4120 25 004300		Over Budget		800.00	800.00		0.00	0.00		800.00	
0112500243 28 PAPA J0H000 PAPA JOHN'S PIZZA											
			Pizza - Prin other African				HISTORY	04/01/2025 03/28/2025 F			46.95
			American History Month								
100	Pizza - Prin other African American			1.00	46.95000	EACH	5816				46.95
	History Month celebration										
10E011 2410 4120 00 000000		Over Budget		46.95	46.95		0.00	0.00		46.95	
0112500244 31 VISA011 001 VISA011											
			TA Appreciation Prin. Oth.				HISTORY	04/01/2025 03/31/2025 F			67.06
100	TA Appreciation Prin. Oth			1.00	67.06000	EACH	9095				67.06
10E011 2410 4120 00 000000		Over Budget		67.06	67.06		0.00	0.00		67.06	
0112500245 31 VISA011 001 VISA011											
			TA Appreciation Prin. Oth.				HISTORY	04/01/2025 03/31/2025 F			22.50
100	TA Appreciation Prin. Oth			1.00	22.50000	EACH	9457				22.50
10E011 2410 4120 00 000000		Over Budget		22.50	22.50		0.00	0.00		22.50	
0112500246 31 VISA011 001 VISA011											
			TA Appreciation Prin. Oth.				HISTORY	04/01/2025 03/31/2025 F			32.72
100	TA Appreciation Prin. Oth			1.00	32.72000	EACH	85111				32.72
10E011 2410 4120 00 000000		Over Budget		32.72	32.72		0.00	0.00		32.72	
0112500247 31 FIRST B0000 FIRST BOOK											
			First Book Library Order				HISTORY	04/01/2025 03/31/2025 F			134.46
100	First Book Library Order			1.00	134.46000	EACH	253103				134.46
10E011 2222 4190 00 000000		Under Budget		134.46	123.36		-11.10	0.00		134.46	
0112500248 31 AMAZON.C000 AMAZON.COM											
			Const paper for classes				HISTORY	04/03/2025 03/31/2025 F			69.50
100	Prang (Formerly SunWorks) Construction			10.00	6.95000	EA	B001AZ9S6G				69.50
	Paper, White, 12" x 18", 50 Sheets										
10E011 1110 4120 25 004300		Under Budget		69.50	69.50		0.00	0.00		69.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500249	02	AMAZON.C000	AMAZON.COM	Bice library order			HISTORY	04/03/2025	04/02/2025	F	82.96
100		C.IOPMNU 2 Pack Fluorescent Light Cover for Classroom, Giraffe Drop Ceiling		1.00	16.99000	EA	B0CS6N932Z				16.99
110		Fluorescent Light Cover for Classroom - 2 Pcs marine life Magnetic Fluorescent		1.00	16.99000	EA	B0CSSLK7WR				16.99
120		Kittmip 6 Pcs x 2 ft Fluorescent Light Covers with 48 Magnets for Fluorescent		1.00	19.99000	EA	B0CYZLNHX8				19.99
130		8 Pack Fluorescent Light Covers with 80 Magnets Decorative for Classroom		1.00	28.99000	EA	B0DC61GBG5				28.99
10E011	2222	4190 00 000000	Under Budget	82.96	82.96		0.00		0.00		82.96
0112500250	03	VISA011 001	VISA011	Canva Subscription for flyers, psoters, etc.			HISTORY	04/03/2025	04/03/2025	F	73.10
100		Canva Subscription for flyers, psoters, etc.		1.00	73.10000	EACH	39175408				73.10
10E011	2410	4120 00 000000	Over Budget	73.10	73.10		0.00		0.00		73.10
0112500251	08	AMAZON.C000	AMAZON.COM	Bice Light Cover for Library (returned other set)			HISTORY	04/08/2025	04/08/2025	F	30.99
100		8 Pcs Fluorescent Light Covers with 80 Magnets Decorative for Classroom		1.00	30.99000	EA	B0DDPLKMKY				30.99
10E011	2222	4190 00 000000	Under Budget	30.99	30.99		0.00		0.00		30.99
0112500252	09	AMAZON.C000	AMAZON.COM	Dry erase markers for classes			HISTORY	04/14/2025	04/09/2025	F	75.48
100		Ezzgol Dry Erase Markers Bulk, 72 Pack Black Low Odor Whiteboard Markers,		3.00	25.16000	EA	B09YRKFG9L				75.48
10E011	1110	4120 25 004300	Under Budget	75.48	75.48		0.00		0.00		75.48
0112500253	09	PERKIDAY000	PERKINS, DAYNA	Keychains for Teacher Appreciation (Prin other)			HISTORY	04/14/2025	04/09/2025	F	60.00
100		Dayna Perkins Teacher Appreciation (Prin other)		1.00	60.00000	EACH	04092025				60.00
10E011	2410	4120 00 000000	Over Budget	60.00	60.00		0.00		0.00		60.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500254	09	AMAZON.C000	AMAZON.COM		Button 'Shut the Box' order math for classrooms		HISTORY	04/14/2025	04/09/2025	F	551.68
	100		Nicecho Shut The Box Dice Game,2-4 Player Family Wooden Board Table Math		4.00	15.99000	EA	B08T97FCY7			63.96
	110		Shut The Box Dice Game,8 Dice 4 Players Wooden Board Table Math Skills Game		2.00	16.95000	EA	B0BGLT6BQ5			33.90
	120		Shut The Box Game, 4-Player Wooden dice Game That's Perfect for Parties and		23.00	15.99000	EA	B0BRKNXQ21			367.77
	130		Vamslove Shut The Box Game for 6 Player with 12+4 Dice - Colorful 6 Sided		1.00	22.09000	EA	B0C3VQ32DG			22.09
	140		Shut The Box Dice Game,2-4 Player Family Wooden Board Table Math Games, 8		4.00	15.99000	EA	B0D7PDXL44			63.96
	10E011	1110 4120 25 004300		Under Budget	551.68	551.68		0.00	0.00		551.68
0112500255	09	AMAZON.C000	AMAZON.COM		Microwave for staff lounge		HISTORY	04/14/2025	04/09/2025	F	89.99
	100		BLACK+DECKER EM720CB7 Digital Microwave Oven with Turntable Push-Button Door,		1.00	89.99000	EA	B07HGH1KG6			89.99
	10E011	2410 4120 00 000000		Over Budget	89.99	89.99		0.00	0.00		89.99
0112500256	14	VISA011 001	VISA011		IPA Blomberg Illini Region		HISTORY	04/15/2025	04/14/2025	F	140.00
	100		IPA Blomberg Illini Region		1.00	140.00000	EACH	6278			140.00
	10E011	2410 6410 00 000000		Under Budget	140.00	140.00		0.00	0.00		140.00
0112500257	15	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN		Color Ink for Printer		HISTORY	04/15/2025	04/15/2025	F	479.80
	100		Color Ink for Printer		1.00	479.80000	EACH	336197			479.80
	10E011	1110 4120 25 004300		Under Budget	479.80	479.80		0.00	0.00		479.80
0112500258	15	AMAZON.C000	AMAZON.COM		Plastic ziploc bags for students		HISTORY	04/22/2025	04/15/2025	F	21.15
	100		SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count		1.00	21.15000	EA	B01NBE8P72			21.15
	10E011	1110 4120 25 004300		Under Budget	21.15	21.15		0.00	0.00		21.15
0112500259	18	VISA011 001	VISA011		US GAMES - PE Order		HISTORY	04/22/2025	04/18/2025	F	42.95
	100		US GAMES - PE Order		1.00	42.95000	EACH	0310368641			42.95
	10E011	1110 4120 25 004300		Under Budget	42.95	42.95		0.00	0.00		42.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500260	22	AMAZON.C000	AMAZON.COM	Microphones for student assembly / PE gym class			HISTORY	04/22/2025	04/22/2025	F	99.95
	100		JBL Wireless Two Microphone System with Dual-Channel Receiver, Black	1.00	99.95000	EA	B08WHHWRT				99.95
	10E011 1110	4120 25 004300	Under Budget	99.95	99.95		0.00	0.00			99.95
0112500261	24	VISA011 001	VISA011	LessonPIX INC BUTTON Subscription			HISTORY	04/28/2025	04/24/2025	F	36.00
	100		LessonPIX INC BUTTON Subscription	1.00	36.00000	EACH	80805				36.00
	10E011 2210	3120 25 004300	Under Budget	36.00	36.00		0.00	0.00			36.00
0112500262	25	AMAZON.C000	AMAZON.COM	Snow cones for students fam eng field day			HISTORY	04/28/2025	04/25/2025	F	94.75
	100		200 Snow Cone Cups 6 Oz and 200 Spoon Straws	5.00	18.95000	EA	B00CFVQG0U				94.75
	10E011 3000	3190 25 004300	Over Budget	94.75	94.75		0.00	0.00			94.75
0112500263	28	AMAZON.C000	AMAZON.COM	Irvin classroom list pencil pouches, easel pad, labels,			HISTORY	04/28/2025	04/28/2025	F	457.77
	100		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	1.00	12.67000	EA	B00006IF67				12.67
	110		novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	1.00	24.89000	EA	B07C8C2FXX				24.89
	120		VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip Clips Fridge	1.00	9.99000	EA	B07GNC3JKN				9.99
	130		Furinno Pasir 3-Tier Open Shelf Bookcase, Americano	1.00	33.66000	EA	B07HH2CD2D				33.66
	140		Smarpau 24PCS Pencil Pouches Bulk, 9.3" x 4.7"Mesh Zipper Pouch Pencil Case, 12	1.00	9.99000	EA	B08Z6THHT1				9.99
	150		4-Piece Multi-Function Electronic Timer, Learning Management, Suitable	1.00	7.98000	EA	B092YWQCX5				7.98
	160		JupiterForce 9 Cube Storage Organizer Wooden Display Shelf W/ 5 Removable	1.00	35.49000	EA	B09JC542ML				35.49
	170		IRIS USA Plastic Stacking Desk Top 3-Drawer Storage Organizer, 2-Pack, for	1.00	34.99000	EA	B09JFSXJ4K				34.99
	180		Fumete 8 Pcs 16 Inch Round Floor Cushions for Kids and Toddlers,	1.00	48.99000	EA	B0BLHK3W1X				48.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500263											
*****CONTINUED*****											
190	Vdoioe Flower Pillow, Flower Shaped			1.00	9.98000	EA	B0C976Z7QP				9.98
	Throw Pillow Cushion Seating six Petal										
200	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch			1.00	5.69000	EA	B0CJG34D6P				5.69
	Diameter Hook and Loop Fastener Self										
210	Flower Shaped Pillow, Cute Decorative			1.00	9.99000	EA	B0CKFCCHM1				9.99
	Throw Pillow with Soft Artificial										
220	SHARBDA Sticky Easel Pad, 25 in x 30			1.00	39.95000	EA	B0CM3359B2				39.95
	in,Flip Chart Paper,Sticky Chart Paper										
230	EARTHSON 24 Pcs Privacy Folders for			1.00	30.99000	EA	B0D4784P9N				30.99
	Students, Classroom Dividers, Study										
240	Dry Erase Boards 32 Pack, Double Sided			1.00	49.98000	EA	B0D4C37SZ4				49.98
	Small Whiteboards with Lines for Kids,										
250	HOMEXCEL Microfiber Cleaning Cloths, 24			1.00	7.59000	EA	B0D4YHFHB7				7.59
	Pack Cleaning Rags for Kitchen, Lint										
260	Sweetcrispy Small Mobile Standing Desk,			1.00	53.97000	EA	B0DH3NC863				53.97
	Rolling Laptop Computer Carts, Portable										
270	Address Labels for Printer 750 Labels -			1.00	6.99000	EA	B0DWLHPFQP				6.99
	1" x 2-5/8", Mailing, Storage & Pantry										
280	Shipping - Cost of shipping, not			1.00	23.99000						23.99
	including shipping tax.										
10E011 1110 4120 25 004300	Under Budget			457.77	457.77		0.00	0.00		457.77	
0112500264											
28	AMAZON.C000 AMAZON.COM		Collette 0 STEM supplies				HISTORY	04/28/2025	04/28/2025	F	338.77
100	Learning Resources Primary Bucket			4.00	22.16000	EA	B000296LRK				88.64
	Balance Teaching Scale - 1 Piece, Ages										
110	Raymond Geddes Home Office Wooden			2.00	12.41000	EA	B00MPBM3ZW				24.82
	12-Inch Ruler (Pack of 24)										
120	Play-Doh Bulk Pack of 48 Cans, 6 Sets			1.00	25.01000	EA	B01FAPXB0K				25.01
	of 8 Modeling Compound Colors, 3oz,										
130	Neenah Index Cardstock, 8.5" x 11", 90			3.00	12.99000	EA	B07D4YF3K4				38.97
	lb/163 gsm, White, Lightweight, 94										
140	X-bet MAGNET Hyper-Sticky Magnets with			1.00	7.99000	EA	B07XH34VM8				7.99
	Adhesive Backing - 0.8" Strong Magnetic										
150	1000 Value Pack Craft Pipe Cleaners 20			1.00	19.79000	EA	B09Y59JDF3				19.79
	Colors (Multi-Colored Chenille)â€										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500264											
*****CONTINUED*****											
160	Perfect Stix Wooden Poplar Wood Craft			2.00	12.31000	EA	B0B9RRJ2BG				24.62
	Sticks. Jumbo Size, 6 x 3/4, Wood,										
170	Hoteam 10 Pcs 36 Inches Natural Wood			2.00	39.99000	EA	B0BVVF8V6F				79.98
	Yard Stick Ruler Wooden Yardstick with										
180	METAPRINT 600 Pack 3 oz Small Paper			1.00	16.61000	EA	B0C5JC13S2				16.61
	Cups, Disposable Bathroom Mouthwash										
190	6000 Count Bamboo Toothpicks for Teeth			1.00	12.34000	EA	B0DJ59CXPL				12.34
	Cleaning, Appetizer, Olive, Barbecue,										
10E011 1110 4120 25 003997	Under Budget			338.77	338.77		0.00	0.00		338.77	
0112500265											
28	VISA011 001 VISA011			Field trip to Scovill Zoo KG			HISTORY	04/28/2025	04/28/2025	F	4.50
				students							
100	Field trip to Scovill Zoo KG students			1.00	4.50000	EACH	5238				4.50
10E011 1110 4120 25 004300	Under Budget			4.50	4.50		0.00	0.00		4.50	
0112500266											
28	VISA011 001 VISA011			Field trip to Scovill Zoo KG			HISTORY	04/28/2025	04/28/2025	F	11.00
				students							
100	Field trip to Scovill Zoo KG students			1.00	11.00000	EACH	5219				11.00
10E011 1110 4120 25 004300	Under Budget			11.00	11.00		0.00	0.00		11.00	
0112500268											
91	LAKESHOR000 LAKESHORE LEARNNG MATERIAL			LAKESHORE LEARNING STEM			HISTORY	04/30/2025	04/28/2025	F	340.98
				SUPPLIES							
100	PHYSICAL SCI ACT LABS-CMP ST			1.00	299.00000	EACH					299.00
110	STUDENT THERMOMETERS-SET 12			1.00	17.99000	EACH					17.99
120	GRADUATED CYLINDERS SET			1.00	23.99000	EACH					23.99
130	Reference number 759673980			1.00	0.00000						0.00
10E011 1110 4120 25 003997	Under Budget			340.98	340.98		0.00	0.00		340.98	
0112500269											
29	VISA011 001 VISA011			hand 2 mind Stem Bins STEM			HISTORY	04/30/2025	04/29/2025	F	254.99
				Acct							
100	hand 2 mind Stem Bins STEM Acct			1.00	254.99000	EACH	2316				254.99
10E011 1110 4120 25 003997	Under Budget			254.99	254.99		0.00	0.00		254.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500270	29	AMAZON.C000	AMAZON.COM				Hinners classroom supplies			HISTORY	04/30/2025 04/29/2025 F	433.80
	100		Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More				1.00	12.40000	EA	B001AH5EXK		12.40
	110		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10				1.00	19.90000	EA	B07FM4PRY8		19.90
	120		Juvalle Colored Sentence Strips for Teacher Supplies, Classroom, Lined				1.00	15.89000	EA	B07Q231T9M		15.89
	130		Coogam Wooden Hexagon Puzzle for Kid Adults - Shape Pattern Block Tangram				1.00	9.49000	EA	B07W3RGWSZ		9.49
	140		LEGILINER 3/8" Double Solid Line (White) Wide Rule Teacher Stamp				1.00	18.52000	EA	B08HSZH2F3		18.52
	150		Favourde 48 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers				1.00	13.29000	EA	B09BDY72JP		13.29
	160		Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for				1.00	12.99000	EA	B0B6HX269V		12.99
	170		YEALQU 200PCS Random Different Pencil Topper Decoations Cute PVC Pencil				1.00	22.99000	EA	B0C5395M23		22.99
	180		TURSTIN 6 Pack Stackable Classroom Stools Plastic Stools Nesting Stools				2.00	105.99000	EA	B0C5GRMZNC		211.98
	190		Marbrasse 8 Tier Desktop Literature Organizer, Mesh Paper Organizer Desk				1.00	57.69000	EA	B0C5MB62GN		57.69
	200		Aizweb Giant Magnetic Graph Paper,Dry Erase Grid Paper Graphing Paper for				1.00	23.99000	EA	B0CDBZTBNH		23.99
	210		Skillmatics Educational Game - Sentence Search, Fun Learning Toys & Games for				1.00	14.67000	EA	B0DSFCDBLR		14.67
	10E011	1110 4120 25 004300		Under Budget			433.80	433.80		0.00	0.00	433.80
0112500271	01	AMAZON.C000	AMAZON.COM				Alyssa Schable Classroom Order			HISTORY	05/05/2025 05/01/2025 F	360.55
	100		Learning Resources Customary/Metric Tape Measures, Set of 10				3.00	8.71000	EA	B000F8T8V0		26.13
	110		Learning Resources Base Ten Blocks Smart Pack, Early Childhood Math				25.00	7.80000	EA	B00IJC7VLC		195.00
	120		edxeducation Transparent Counters Set of 500 Math Manipulatives for Kids				5.00	5.46000	EA	B08JHC4GS1		27.30
	130		Elsjoy Set of 8 Plastic Storage Bins, 5.5 Quart Clear Storage Latch Box with				3.00	23.99000	EA	B09ZQP7FC1		71.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500271											
*****CONTINUED*****											
140	COUNTEWOL Rainbow Window Clings, 3D Decorative Vinyl, Stained Glass Decals,	2.00	5.39000	EA	B0CRSKQSQ1	10.78					
150	16MM Standard 6 Sided Dice Set, 50 Pieces Colorful Dice for Board Games,	1.00	5.99000	EA	B0CY8BPXG8	5.99					
160	GOLDGE 360-Piece Math Set for Kids 3-8: Number Learning Toys Develop Early Math	1.00	14.39000	EA	B0D4DDLYJW	14.39					
170	Countewol Window Privacy Film Stain Glass Window Film Rainbow Window Film	1.00	8.99000	EA	B0D929BSMX	8.99					
10E011 1110 4120 25 004300	Under Budget	360.55	360.55	0.00	0.00	360.55					
0112500272 01 AMAZON.C000 AMAZON.COM Delores Lloyd Classroom Supplies HISTORY 05/05/2025 05/01/2025 F 477.52											
100	LEARNING WRAP-UPS SELF-CORRECTING 3rd Grade Reading 2 Base Center Kit	1.00	76.00000	EA	B004JZGLD2	76.00					
110	LEARNING WRAP-UPS SELF-CORRECTING 2nd Grade Math Learning Palette 1 Base	1.00	73.15000	EA	B005PFEW40	73.15					
120	EAI Education Math Stacks Number Sense & Operations Game: Grades 1-2	1.00	12.30000	EA	B01GKHFDVM	12.30					
130	EAI Education Math Stacks Place Value Game: Grades 1-2	1.00	12.30000	EA	B01GKHFECK	12.30					
140	hand2mind Mini 20-Bead Wooden Rekenrek Class Set, Number Rack for Kids, Abacus	1.00	73.99000	EA	B08R6DDF4H	73.99					
150	Storex Letter Size Flat Storage Tray â€œ Organizer Bin for Classroom, Office	2.00	21.89000	EA	B09NCLB4D4	43.78					
160	Fainne 102 Pcs Bulk Jumbo Thick Pencils and Sharpeners Set, Large Giant Big Fat	1.00	25.99000	EA	B0CG6G9179	25.99					
170	Job Ticket Holders 9x12 - (60 Pack), 8.5 x 11 Letter Size, Dry Erase	1.00	75.23000	EA	B0CHW9WJB8	75.23					
180	Sheet Protectors, PANDRI 1000 Pack Clear Heavy Duty Plastic Page	1.00	41.79000	EA	B0CPKWXSZ7	41.79					
190	Multiplication Facts Worksheets: Grades 3-5 Digits 0-12 Math Worksheets	1.00	14.99000	EA	B0CR7XX7L6	14.99					
200	Dq0asd File Crate, Stackable Plastic Storage Bin with Handles,Organize Files	2.00	14.00000	EA	B0D79GYHV9	28.00					
10E011 1110 4120 25 004300	Under Budget	477.52	477.52	0.00	0.00	477.52					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500273	01	AMAZON.C000	AMAZON.COM	Andrea (Andy) Johnson class supplies		HISTORY	05/05/2025	05/01/2025	F		421.18
100	Learning Resources Base Ten Blocks	25.00	7.80000	EA	B00IJC7VLC	195.00					
110	Smart Pack, Early Childhood Math	5.00	11.25000	EA	B016C3H5B0	56.25					
120	hand2mind Fake Money Coin Assorted Set, Detailed Fake Coins, Prop Money, Toy	2.00	48.98000	EA	B08XW4KQMD	97.96					
130	DOWELL Window Privacy Film, Rainbow Window Film, Decorative Stained Glass	3.00	23.99000	EA	B09ZQP7FC1	71.97					
10E011	1110 4120 25 004300	Under Budget	421.18	421.18	0.00	0.00	421.18				
0112500274	01	VISA011 001	VISA011	Children Museum of IL field trip 2nd grade		HISTORY	05/05/2025	05/01/2025	F		16.00
100	Children Museum of IL field trip 2nd grade	1.00	16.00000	EACH	6640	16.00					
10E011	1110 4120 25 004300	Under Budget	16.00	16.00	0.00	0.00	16.00				
0112500275	02	AMAZON.C000	AMAZON.COM	Button Responsive Classroom Books		HISTORY	05/05/2025	05/02/2025	F		219.09
100	What Every 4th Grade Teacher Needs to Know About Setting Up and Running a	1.00	17.09000	EA	1892989395	17.09					
110	What Every 3rd Grade Teacher Needs to Know About Setting Up and Running a	6.00	21.00000	EA	1892989417	126.00					
120	What Every 5th Grade Teacher Needs to Know About Setting Up and Running a	4.00	19.00000	EA	189298945X	76.00					
10E011	1110 4120 25 004300	Under Budget	219.09	202.00	-17.09	0.00	219.09				
0112500276	02	VISA011 001	VISA011	American Book Warehouse BUTTON Responsive Classroom Books		HISTORY	05/05/2025	05/02/2025	F		75.60
100	American Book Warehouse BUTTON Responsive Classroom Books	1.00	75.60000	EACH	269505	75.60					
10E011	1110 4120 25 004300	Under Budget	75.60	75.60	0.00	0.00	75.60				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0112500277	02	AMAZON.C000	AMAZON.COM		student supplies - tape					HISTORY	05/05/2025	05/02/2025	F	180.82
					scissors markers pencils									
	100		Scotch Heavy Duty Shipping and Moving				2.00	12.95000	EA	B000J07BRQ				25.90
			Packing Tape, Clear, Packing and Moving											
	110		Sharpie Permanent Markers, Fine Tip,				1.00	17.97000	EA	B00G4CJ8GK				17.97
			Black, Bulk Set, 36 Count - For											
	120		Crayola Ultra Clean Washable Markers				2.00	14.67000	EA	B013RQPB5C				29.34
			(40ct), Coloring Markers for Kids,											
	130		Crayola Adult Colored Pencil Set				2.00	19.92000	EA	B07MM2T4S8				39.84
			(100ct), Premium Coloring Pencils For											
	140		ASAKUKI Oil Diffuser with Essential				1.00	31.44000	EA	B07T8DSTW3				31.44
			Oils Set, 500ml Aromatherapy Humidifier											
	150		Crayola Super Tips Markers, Washable				1.00	21.43000	EA	B083XS1NFX				21.43
			Markers, Gift, 50 Count-2 Pack											
	160		Scissors, Rkqoa 8" Adult Scissors All				2.00	7.45000	EA	B0CFJCHHZS				14.90
			Purpose 6 Pack - Comfort-Grip Sharp											
	10E011	1110 4120 25 004300		Under Budget			180.82	180.82		0.00		0.00		180.82
0112500278	02	AMAZON.C000	AMAZON.COM		BIRCH Classroom Supplies					HISTORY	05/05/2025	05/02/2025	F	457.01
	100		Trend Enterprises: Fun-to-Know Puzzles:				1.00	15.99000	EA	B0007WNTRC				15.99
			What Goes Together?, Learn Related											
	110		Learning Resources Three Bear Family				1.00	9.99000	EA	B000F8XF8Q				9.99
			Pattern Cards, Homeschool, Early Math											
	120		Crazy Aaron's Thinking Putty® - Super				1.00	14.95000	EA	B00A8PW9QK				14.95
			Scarab - Multi-Color Sensory Putty for											
	130		hand2mind Red Heavy-Duty Indoor Scooter				1.00	29.99000	EA	B01MZDMRZ9				29.99
			Board with Handles, Floor Scooter, Sit											
	140		novelinks Transparent 4" x 6" Photo				1.00	24.89000	EA	B07C8C2FXX				24.89
			Cases and Clear Craft Keeper with											
	150		BUNMO Pop Tubes - Sensory Toys -				1.00	6.64000	EA	B07MBW6JNL				6.64
			Toddler Toys - Imaginative Play &											
	160		Ufmarine Extra Large Binder Clips 2				1.00	9.98000	EA	B07V3VZLG1				9.98
			inch, (40 Pcs) Big Paper Clips for											
	170		12 Pack Vmaisi Multi-Use Adhesive				1.00	14.99000	EA	B07YK8H1CD				14.99
			Straps Locks - Childproofing Baby											
	180		Bmag Counting Bears with Matching				1.00	18.99000	EA	B07ZNYDLXY				18.99
			Sorting Cups,Number Color Recognition											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500278											
*****CONTINUED*****											
190	GORILLA GRIP Over the Door Shoe Organizer, 24 Large Breathable Mesh			1.00	13.89000	EA	B089WJH8G7				13.89
200	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with			1.00	25.88000	EA	B08FBHVLWB				25.88
210	HAOGUAGUA 2 Pieces Clear Drawstring Bags, Waterproof Small Clear Bag for			3.00	9.99000	EA	B08K3KWZ5Z				29.97
220	Winterlace 24 Pairs Ankle Socks for Women & Girls Bulk Pack, Fun Cute Low			1.00	19.79000	EA	B08VBGX6PQ				19.79
230	HOMEXCEL Microfiber Cleaning Cloth,12 Pack Cleaning Rag,Cleaning Towels with			1.00	7.98000	EA	B098D79MQB				7.98
240	Aizweb 240pcs C-Clips Hooks Plastic Chain Links - Counting & Linking			1.00	19.99000	EA	B09K7K2BP9				19.99
250	Learning Journey International Match It! - Opposites - Self-Correcting			1.00	10.54000	EA	B09RXTQ7V7				10.54
260	Montessori Learning Toddler Felt Educational Toy Finger Number Learning			1.00	7.99000	EA	B09S3VYB73				7.99
270	Gueevin Portable A4 Clear File Storage Box with Handle Board Organizer Plastic			1.00	39.99000	EA	B0B9BB5YN4				39.99
280	UCEC 3 Pack Paper Craft Hole Punch Shapes, 1/4 Inch Single Hole Puncher			1.00	11.89000	EA	B0BF54S2ZJ				11.89
290	JARLINK 40pcs Mesh Zipper Pouch, 8 Sizes Waterproof Zipper Bags for Board			1.00	15.99000	EA	B0BG7PZLSC				15.99
300	Kinetic Sand, Ultimate Sandisfying Set with 2lbs Play Sand (Pink, Yellow &			1.00	13.03000	EA	B0BRQXKW3C				13.03
310	13 Pack Butter Slime Kit for Girls,Stress Relief Toy for Kids,Party			1.00	6.99000	EA	B0BZDK712C				6.99
320	Ticonderoga My First Short Triangular Wood-Cased Pencils, #2 HB Soft, With			1.00	11.20000	EA	B0C2F9LG8C				11.20
330	LANDNE00 Stackable Water Bottle Organizer Holder - for Stanley &			1.00	9.99000	EA	B0CB2X2FMC				9.99
340	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self			4.00	5.69000	EA	B0CJG34D6P				22.76
350	1600 Pcs 3/4" Misofuki Garage Sale Price Stickers Sheets for Office			1.00	5.69000	EA	B0D1K1X5DR				5.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500279											
*****CONTINUED*****											
250	hand2mind AngLegs Starter Set with 2 Protractors, Geometry Manipulatives,	2.00	8.13000	EA	B0CTBQJQRD	16.26					
260	Playbees Domino Game Set Pack of 12 Each Bag includes 28 Pieces of Dominoes	2.00	22.99000	EA	B0CWPQDM8D	45.98					
270	18 Pcs Math Fidget Spinner, Easter Basket Stuffers, Multiplication Game	2.00	9.89000	EA	B0DGBHBJJG	19.78					
10E011 1110 4120 25 004300	Under Budget	489.06	489.06	0.00	0.00	489.06					
0112500280											
05	AMAZON.C000 AMAZON.COM	HILLIGOSS Classroom supplies			HISTORY	05/05/2025 05/05/2025 F	303.28				
100	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 12 Count	1.00	9.52000	EA	B000J0B2YY	9.52					
110	Factory Direct Partners 10359-PU 12" School Stack Chair, Stacking Student	1.00	232.99000	EA	B07QFCCBMM	232.99					
120	Knot Pillow Ball Round Cushion Pillows, Children Room Decoration Plush Toys	1.00	20.39000	EA	B09873S4HK	20.39					
130	Knot Pillow Ball Round Cushion Pillows, Children Room Decoration Plush Toys	1.00	20.39000	EA	B09875888B	20.39					
140	Juexica 16 Pcs Magnetic Cleaning Cloth Dry Erasers Whiteboard Reusable	1.00	19.99000	EA	B0BBRCTF36	19.99					
10E011 1110 4120 25 004300	Under Budget	303.28	303.28	0.00	0.00	303.28					
0112500281											
05	AMAZON.C000 AMAZON.COM	Melissa SCHMIDT Class Supplies			HISTORY	05/05/2025 05/05/2025 F	497.74				
100	iCustomRug Affordable Indoor/Outdoor All Purpose Utility Loop Pile Carpet	1.00	171.00000	EA	B0756NPMKV	171.00					
110	Sterilite 6-Pack 3 Drawer Storage Organizer, Clear Plastic Vanity Desk	1.00	101.80000	EA	B07F3CB7XN	101.80					
120	Sterilite 12-Pack 3 Drawer Desk Accessories Organizer, Office Supplies	1.00	203.89000	EA	B07HQVVPBQ	203.89					
130	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free - Bulk School	1.00	21.05000	EA	B07QXT1FSB	21.05					
10E011 1110 4120 25 004300	Under Budget	497.74	497.74	0.00	0.00	497.74					
0112500282											
05	AMAZON.C000 AMAZON.COM	Elizabeth REYNOLDS Class Order			HISTORY	05/05/2025 05/05/2025 F	142.35				
100	Ticonderoga Noir Black Wood-Cased #2 Pencils, Holographic Design, 12 Count	1.00	7.14000	EA	B0020N02CC	7.14					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0112500282												
*****CONTINUED*****												
	110		24 Pcs Fidget Blocks, Push Silicone				1.00	15.69000	EA	B0975JQ9XK		15.69
			Popper Fidget Sensory Toy, Infinity DIY									
	120		Memorize The Upper Times Tables/Learn				1.00	46.95000	EA	B09LFRCN5L		46.95
			Multiplication Facts Fast! Includes									
	130		4 Inch Stem Caster Wheels Heavy Duty				1.00	26.79000	EA	B0BHYQWFH9		26.79
			with Dual Locking 2200Lbs, Threaded									
	140		Magnetic Fraction Tiles, Fraction				1.00	10.83000	EA	B0D5D4TGVH		10.83
			Manipulatives, 64 PCS Donut Magnetic									
	150		Fidget Toys for Kids, Transparent				1.00	15.79000	EA	B0D7S4CX5J		15.79
			Silicone Popper DIY Building Blocks CVC									
	160		Magnetic Regrouping Math Base Ten Place				1.00	19.16000	EA	B0D8L34GZ8		19.16
			Value, 2025 New Upgraded Addition &									
	10E011 1110 4120 25 004300		Under Budget				142.35	142.35		0.00	0.00	142.35
0112500283	05	AMAZON.C000	AMAZON.COM	AMY FOX Field Day						HISTORY	05/05/2025 05/05/2025 F	195.50
	100		S&S Worldwide Color Splash Neon Liquid				2.00	35.36000	EA	B01MTW7BFW		70.72
			Tempera Paint Assortment, 16 oz., Pack									
	110		Palmolive Ultra Dishwashing Liquid Dish				1.00	15.84000	EA	B0744GRJBZ		15.84
			Soap, Oxy Power Degreaser - 32.5 Fl Oz									
	120		500 Pcs Colorful Disposable Drinking				1.00	12.99000	EA	B09X1M7KQN		12.99
			Plastic Straws.(0.23'' diameter and									
	130		Irenare Mini Silicone Spatulas Bulk 8.3				1.00	20.99000	EA	B0BWJHLQR4		20.99
			Inch Heat Resistant Scrapers Rubber									
	140		RACETOP 500 pack 9 oz Disposable				1.00	20.98000	EA	B0CBPR53FR		20.98
			Plastic Cups, Clear Plastic Cups									
	150		300 Sheets Watercolor Paper, 140 lb/300				2.00	26.99000	EA	B0CX19W2JQ		53.98
			GSM Cold Press Watercolor Paper Bulk									
	10E011 1110 4120 25 004300		Under Budget				195.50	195.50		0.00	0.00	195.50
0112500284	05	AMAZON.C000	AMAZON.COM	CAMPBELL Class Supplies						HISTORY	05/05/2025 05/05/2025 F	509.63
	100		IRIS USA 13 Qt Stackable Plastic				1.00	34.99000	EA	B00CQGTGZQ		34.99
			Storage Bins with Lids, 6 Pack -									
	110		DIYMAG Magnetic Hooks, 30lbs+ Magnet				1.00	8.98000	EA	B077PZLX6M		8.98
			Hook 2025 Cruise Cabin Ship Essentials									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500284											
*****CONTINUED*****											
120	Christmas Lights 100 Count Mini Clear	2.00	9.98000	EA	B09CW5NCW3	19.96					
	Lights 21ft White Wire Christmas Tree										
130	Sharpie Oil-Based Paint Markers Fine	1.00	24.74000	EA	B09TRXR2ZH	24.74					
	Point Assorted Colors 8 Pack										
140	Hommi Lovvi Galaxy Print Kids Bed	1.00	39.98000	EA	B0B296V4LF	39.98					
	Canopy, Girls Princess Canopy Dreamy										
150	Happyhapi 20 Pack Hardboard Office	1.00	24.83000	EA	B0BQDQGH26	24.83					
	Clipboards, A4 Letter Size (9 x 12.5										
160	BAILONGJU Globe String Lights 49.2 Feet	1.00	16.99000	EA	B0BVDK1DT	16.99					
	100 LED, Plug in Crystal Fairy String										
170	24 Pcs Privacy Boards for Student Desks	1.00	31.99000	EA	B0BZPD72K7	31.99					
	Chalkboard Classroom Desk Divider Table										
180	Apakkai 600 Pcs Cute Stickers for Kids,	1.00	9.99000	EA	B0C395BZSF	9.99					
	Water Bottle Stickers for Teens, Kawaii										
190	Chuangdi 7 Pcs Hall Passes for	1.00	22.99000	EA	B0C536Z6DD	22.99					
	Classroom Include 1 Hall Passes Rustic										
200	1000Pcs Party Favors for Kids, Fidget	1.00	36.99000	EA	B0CBDHC4BN	36.99					
	Toys Bulk, Birthday Gift Toys, Fidgets										
210	FINDMAG 12 Pack Strong Magnetic Clips,	1.00	6.98000	EA	B0CCNX29CG	6.98					
	Heavy Duty Whiteboard & Refrigerator										
220	EAMAY Classroom Monthly Calendar Pocket	1.00	12.30000	EA	B0CDG5M4Y5	12.30					
	Chart for 2.75 * 2.75 Cards,Homeschool										
230	Rainbow Window Privacy Film Decorative,	2.00	15.99000	EA	B0CJJY5F98	31.98					
	Stained Glass Window Tint for Home, 3D										
240	Teling 8 Sets Hall Pass Lanyards and	1.00	9.99000	EA	B0CKNC331Q	9.99					
	School Passes Set Unbreakable PVC										
250	1200+ PCS Party Favors for Kids Fidget	1.00	24.99000	EA	B0CLRTWNR6	24.99					
	Toys Bulk, Easter Eggs Fillers Treasure										
260	Think2Master Purple Plastic Storage	1.00	15.49000	EA	B0CM4J2X7L	15.49					
	Clipboard with Pencil Holder. 25%										
270	S & E TEACHER'S EDITION 600PCS 4'' Golf	1.00	33.79000	EA	B0CWCYVSP2	33.79					
	Pencils Pre-sharpened, Break-Resistant										
280	X-bet MAGNET Strong Magnets with	1.00	7.73000	EA	B0D1QZQGBF	7.73					
	Adhesive Backing - Heavy Duty Sticky										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500284											
*****CONTINUED*****											
290	Criusia Large Storage Baskets Bins with Lids 4 Pack, Storage Baskets for	1.00	21.99000	EA	B0D1XS2PZS	21.99					
300	JoyCat 2 Pack Clipboard Holders - Wood and Metal Clipboards with Storage Rack	1.00	24.99000	EA	B0D59MGRM4	24.99					
310	REGELETO Large White Calendar Pocket Chart with Boho 96 Cards for Classroom,	1.00	14.99000	EA	B0DZ1WZFKY	14.99					
320	4PCS Turn in trays classroom,Paper trays,Classroom Baskets, Paper baskets	1.00	14.99000	EA	B0DZXD2L8K	14.99					
330	Boho Calendar Bulletin Board Set Boho Flip Calendar with Holder Classroom	1.00	16.99000	EA	B0F1N344G9	16.99					
10E011 1110 4120 25 004300	Under Budget	509.63	509.63	0.00	0.00	509.63					
0112500285	05	AMAZON.C000	AMAZON.COM	BERTRAM Class Supplies		HISTORY	05/05/2025	05/05/2025	F		491.73
100	What Do You Stand For? Character Building Card Game	1.00	13.99000	EA	1575422174	13.99					
110	Anger Management Workbook for Kids: 50 Fun Activities to Help Children Stay	2.00	9.56000	EA	1641520922	19.12					
120	Creative Interventions for Challenging Children & Adolescents: 186 Techniques,	1.00	22.41000	EA	1683732472	22.41					
130	4 Tier Mini Greenhouse - Portable Greenhouse with Locking Wheels and PVC	1.00	44.95000	EA	B01D7GHEES	44.95					
140	Seville Classics Rolling Utility Organizer Storage Cart , for Home	1.00	84.99000	EA	B08F6Z4HQ1	84.99					
150	Chat Chains - The Game That Connects Us Emotional Social Skills Games for	1.00	23.74000	EA	B08WM3554S	23.74					
160	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM	1.00	11.89000	EA	B097F49QYH	11.89					
170	YEHUA! Totika Kohatu - A Wood Rock Stacking Game Promoting Mindfulness	1.00	26.00000	EA	B09G78DVVY	26.00					
180	52 Essential Social Dilemmas: Skills for Kids & Teens to Thrive in Middle	1.00	24.74000	EA	B0BBLDH9K7	24.74					
190	MELLCOM Folding Bar Cart Kitchen Serving Cart on Lockable Wheels 3-Tier	1.00	94.99000	EA	B0BS3TNLV9	94.99					
200	Outus 50 Morning Meeting Chips Questions Cards for Students, Classroom	1.00	7.99000	EA	B0C89M5W18	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500285											
*****CONTINUED*****											
210	Classroom Engagement Games Take Your Classroom From Boring to Buzzing:	1.00	8.99000	EA	B0CDJYYD6X	8.99					
220	Magnetic Reward Jar,Incentive Jars for Boys Girls,Magnetic Star Reward Jar	1.00	15.99000	EA	B0CDP31J5M	15.99					
230	LIMYIOM 64Pcs Tetra Tower Game, Stack Attack Family Board for 2 Players	1.00	12.99000	EA	B0CGV9P1L4	12.99					
240	3 otters Wooden Puzzles for Kids, Educational Brain Teaser Game, Shape	1.00	5.98000	EA	B0CQYP8WF7	5.98					
250	EasyPAG Mesh Rolling File Cart with 2 Storage Drawers and 1 Hanging File	1.00	43.99000	EA	B0D2R72NJC	43.99					
260	Broytain Emotional Board Games for Kids,Ladders and Snakes Board	1.00	19.99000	EA	B0DC8Z6JG6	19.99					
270	60Pcs Greenery Happy Mail Teacher Notes to Parents Classroom Good Behavior	1.00	8.99000	EA	B0DPHSLMXQ	8.99					
10E011 1110 4120 25 004300	Under Budget	491.73	491.73	0.00	0.00	491.73					
0112500286 05 AMAZON.C000 AMAZON.COM ELLIOTT Class Supplies HISTORY 05/05/2025 05/05/2025 F 498.19											
100	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	65.99000	EA	B0002T3WLS	65.99					
110	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or	1.00	25.99000	EA	B00CBAWIIY	25.99					
120	DIYMAG Magnetic Hooks, 30lbs+ Magnet Hook 2025 Cruise Cabin Ship Essentials	1.00	8.98000	EA	B077PZLX6M	8.98					
130	Super Sticky Magnetic Tape (10 feet x 1/2 inch) - Stong Magnet Strip with	1.00	4.99000	EA	B078SVG2CC	4.99					
140	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	1.00	29.98000	EA	B07ZGD1SL3	29.98					
150	Bostitch Stapler with Staples Value Pack Set, Heavy Duty Stand Up Stapler,	1.00	12.99000	EA	B08C7F6Q1V	12.99					
160	Lineon Erasable Gel Pens, 26 Colors Retractable Erasable Pens Clicker, Fine	1.00	22.99000	EA	B08JSF8HBX	22.99					
170	Turn in Trays Classroom, 4Pcs Paper Trays for Classroom, Book Baskets for	1.00	23.99000	EA	B09J4DHJMF	23.99					
180	Sharpie Oil-Based Paint Markers Fine Point Assorted Colors 8 Pack	1.00	24.74000	EA	B09TRXR2ZH	24.74					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500286											
*****CONTINUED*****											
190	8 Calming Corner Posters For Classroom Must Haves For Teachers - 11x17" Calm	1.00	14.69000	EA	B09WXXC39T	14.69					
200	Heavy Duty Refrigerator Magnetic Clips pack of 12, Strong Scratch Free Metal	1.00	6.29000	EA	B0B1TV73SD	6.29					
210	MelonArt Kids Ear Protection Earmuffs Safety Hearing Protection Headphones	1.00	28.99000	EA	B0BG611YR7	28.99					
220	Really Good Stuff Medium Baskets - Boho 6 Pack	1.00	29.99000	EA	B0BPX71Y2D	29.99					
230	Boho Rainbow Calendar Bulletin Board Set with Seasons, Festival, Weather and	1.00	14.99000	EA	B0BQLMBX5W	14.99					
240	Desk Pencil Pen Holder, 5 Slots 360°Degree Rotating Pen Organizers for	1.00	8.99000	EA	B0BV336SLW	8.99					
250	gianotter Paper Letter Tray Organizer with File Holder, 4-Tier Desk	1.00	25.99000	EA	B0BWT3WK1	25.99					
260	TaoBary 6 Rolls 196.8 ft Colorful Bulletin Board Borders Classroom	1.00	19.99000	EA	B0CDBQ2DG1	19.99					
270	Mumufy 24 Pcs Book Bins for Easy Access Storage Basket Sturdy Book Storage	1.00	65.99000	EA	B0CG9D66VJ	65.99					
280	Rainbow Window Privacy Film Decorative, Stained Glass Window Tint for Home, 3D	2.00	15.99000	EA	B0CJJY5F98	31.98					
290	Boho Class Rules Bulletin Board Decorations Rainbow Classroom Rules	1.00	3.99000	EA	B0CNXN5ND8	3.99					
300	Kosiz 6 Sets Back to School Boho Hall Pass Lanyards and School Passes Set	1.00	9.99000	EA	B0CX5C5GPF	9.99					
310	1000 Pcs 500 Pairs 0.59inch Diameter 100% Nylon Hook and Loop	1.00	5.69000	EA	B0DCG686TV	5.69					
320	115Ft Boho Bulletin Board Borders Classroom Bulletin Boards Decoration	1.00	9.99000	EA	B0DRTZN4MT	9.99					
10E011 1110 4120 25 004300	Under Budget	498.19	498.19	0.00	0.00	498.19					
0112500287											
06	AMAZON.C000 AMAZON.COM	Bags for inst card for student				HISTORY	05/06/2025	05/06/2025	F	82.96	
100	SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	4.00	20.74000	EA	B01NBE8P72	82.96					
10E011 1110 4120 25 004300	Under Budget	82.96	82.96	0.00	0.00	82.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0112500288	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Ice for staff appreciation day			HISTORY	05/06/2025	05/06/2025	F	9.16
	100			Ice for staff appreciation day	1.00	9.16000	EACH	04671			9.16
	10E011 2410 4120 00 000000		Over Budget	9.16	9.16	0.00	0.00				9.16
0112500289	06	VISA011 001	VISA011	IPA Student/Family Recognition Breakfast for 5th Grade			HISTORY	05/07/2025	05/06/2025	F	105.00
	100			IPA ILLINI REGION	1.00	105.00000	EACH	250605			105.00
	10E011 3000 4120 25 004300		Over Budget	105.00	105.00	0.00	0.00				105.00
0112500290	07	VISA011 001	VISA011	Staff appreciation cake for BDM			HISTORY	05/07/2025	05/07/2025	F	19.98
	100			Staff appreciation cake for BDM	1.00	19.98000	EACH	3651			19.98
	10E011 2410 4120 00 000000		Over Budget	19.98	19.98	0.00	0.00				19.98
0112500291	07	AMAZON.C000	AMAZON.COM	BUTTON - FlyLeaf Decodable Storage Bins			HISTORY	05/07/2025	05/07/2025	F	65.89
	100			Sterilite Mini Crate, Stackable Plastic Storage Bin with Handles, Organize	1.00	65.89000	EA	B09V1XW689			65.89
	10E011 1110 4120 25 004300		Under Budget	65.89	65.89	0.00	0.00				65.89
0112500292	07	SCHOOL S000	SCHOOL SPECIALTY, LLC	Andy Johnson Class Supplies			HISTORY	05/07/2025	05/07/2025	F	625.35
	100			RCID:E-871120::Classroom Select Activity Table, Kidney	1.00	474.71000	EA	1598372			474.71
	110			Shipping Charges	1.00	99.00000	EA	FREIGHT			99.00
	120			Tax	1.00	51.64000					51.64
	10E011 1110 4120 25 004300		Under Budget	625.35	569.65	-55.70	0.00				625.35
0112500293	08	AMAZON.C000	AMAZON.COM	Andy Johnson Classroom Supply			HISTORY	05/08/2025	05/08/2025	F	84.98
	100			Orange Factory Criss Cross Chair with Wheels Comfy Cross Legged Office Desk	1.00	84.98000	EA	B0DGNZCLRR			84.98
	10E011 1110 4120 25 004300		Under Budget	84.98	84.98	0.00	0.00				84.98
0112500294	08	VISA011 001	VISA011	Staff Appreciation Lunch AGAVE			HISTORY	05/14/2025	05/08/2025	F	575.00
	100			Staff Appreciation Lunch AGAVE	1.00	575.00000	EACH	100000			575.00
	10E011 2410 4120 00 000000		Over Budget	575.00	575.00	0.00	0.00				575.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500295	09	AMAZON.C000	AMAZON.COM	Peratt Classroom Supplies			HISTORY	05/13/2025	05/09/2025	F	521.21
	100		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	69.23000	EA	B0002T3WLS				69.23
	110		Hello Kitty Coloring and Activity Books Super Set ~ 4 Hello Kitty Books,	1.00	13.99000	EA	B00HYBLFIE				13.99
	120		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	1.00	12.99000	EA	B07D4YF3K4				12.99
	130		AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for	1.00	25.00000	EA	B07PBT2K43				25.00
	140		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count	1.00	23.99000	EA	B08WRK5Y5Q				23.99
	150		QZMDSM Portable Rolling Desk on Wheels Small Standing Desk Adjustable Height	1.00	50.99000	EA	B09B1LD5SG				50.99
	160		KALOUR Premium Colored Pencils Bulk,12 Assorted Vibrant Colors,240 Count	1.00	25.99000	EA	B0BYMPYZY2				25.99
	170		OSSZIT Kids Headphone Bulk 24 Pack Multi Color for Classroom	1.00	39.51000	EA	B0C6X15JJB				39.51
	180		Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	1.00	26.99000	EA	B0CFQJ9834				26.99
	190		Sintuff 2 Pcs Clipboard Holder Wood Metal Clipboard Organizer White	1.00	39.99000	EA	B0CRDNKLS7				39.99
	200		Dry Erase Lapboards, HERKKA 35 Pack Double Sided Dry Erase Lap Boards 9 x	1.00	43.69000	EA	B0D1KLF75Q				43.69
	210		AVONO Kitty Birthday Party Supplies, 24Pcs Kitty Coloring Books for Kawaii	1.00	25.99000	EA	B0D7V659KW				25.99
	220		STARUIA 3x5 Rainbow Rug for Nursery Kids Room, Pink Carpet Soft Polka Dot	1.00	39.79000	EA	B0DFPM3XY1				39.79
	230		ANGSYLTH 8 Pcs Fluorescent Light Covers - 4 x 2 Feet Rainbow Light Covers for	2.00	32.99000	EA	B0DJ355J6Z				65.98
	240		HMMIA Personalized Magnetic Reward Jar, Smiley Faces Jar with Colorful Letter	1.00	17.09000	EA	B0DL9KVLJC				17.09
	10E011	1110	4120 25 004300	Under Budget	521.21	521.21	0.00		0.00		521.21
0112500296	12	AMAZON.C000	AMAZON.COM	LEMAN CLASSROOM SUPPLIES			HISTORY	05/13/2025	05/12/2025	F	497.97
	100		Storex Classroom Student Project Box, Plastic, 15.25 x 13.25 x 3.25 inches ,	1.00	39.53000	EA	B06VVK69R8				39.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500296											
*****CONTINUED*****											
110	IRIS USA 20-Pack Storage Bins with Lids, 6 Quart, Shoe Boxes Clear	1.00	28.98000	EA	B07DFBSTFR	28.98					
120	TecUnite 25 Pieces Polyhedral Dice Set with Black Pouch for Other Table Games	1.00	7.95000	EA	B07KXQRV75	7.95					
130	SCRIBBLED0 Place Value Board 9" x 12" Double Sided Dry Erase Boards for Kids	3.00	7.83000	EA	B0B7283BQ9	23.49					
140	Math Posters for Elementary School " Multiplication Chart Poster, Place	1.00	14.49000	EA	B0BCTPFS7B	14.49					
150	Really Good Stuff Medium Baskets - Boho 6 Pack	4.00	29.45000	EA	B0BPX71Y2D	117.80					
160	Really Good Stuff Pencil Baskets - Set of 6 - Boho	1.00	10.99000	EA	B0BSRRQG1Q	10.99					
170	Really Good Stuff 4-Compartment Caddies - Boho, 6 Pack - Classroom Organization	2.00	44.99000	EA	B0BXS2D2F7	89.98					
180	SCRIBBLED0 Dry Erase Division & Place Value White Board 9 x 12 Inch	3.00	5.87000	EA	B0CF6FQ4LB	17.61					
190	OSCHF 12-Cube Storage Shelf Bookcase - Wooden 3-Tier Floor Standing Open	1.00	147.15000	EA	B0D1G6M8PT	147.15					
10E011 1110 4120 25 004300	Under Budget	497.97	497.97	0.00	0.00	497.97					
0112500297											
12	AMAZON.C000 AMAZON.COM	JETHROW classroom supplies	HISTORY	05/13/2025	05/12/2025	F	499.89				
100	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use	1.00	39.99000	EA	B0010JEJPC	39.99					
110	Pacon Classroom Keepers 30-Slot Mailbox, Blue (001318)	1.00	49.99000	EA	B00377TSB0	49.99					
120	Akro-Mils 26-Drawer Plastic Drawer Storage Cabinet for Garage	1.00	32.99000	EA	B003P0XRH0	32.99					
130	Sterilite 20738006 Art Furniture and Storage, White - 2 Pack	1.00	25.99000	EA	B014E30YX6	25.99					
140	Logitech K400 Plus Wireless Touch TV Keyboard With Easy Media Control and	1.00	22.59000	EA	B014EUQ0GK	22.59					
150	IRIS USA 20-Pack Storage Bins with Lids, 6 Quart, Shoe Boxes Clear	1.00	28.98000	EA	B07DFBSTFR	28.98					
160	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil	1.00	14.97000	EA	B086PMM18D	14.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0112500297											
*****CONTINUED*****											
170	50 Pcs Fidget Toys Pack - Stocking			1.00	23.95000	EA	B0973R7JMP			23.95	
180	80PCS Mini Animal Erasers for Kids Bulk			1.00	15.99000	EA	B0BL33LNZJ			15.99	
190	Small Toys, 3D Cute Erasers Desk Pets										
190	KALOUR Premium Colored Pencils Bulk,12			1.00	25.99000	EA	B0BYMPZY2			25.99	
	Assorted Vibrant Colors,240 Count										
200	OSSZIT Kids Headphone Bulk 24 Pack			1.00	43.69000	EA	B0C6X15JJB			43.69	
	Multi Color for Classroom										
210	Aigyobo 200 Count Washable Markers - 8			1.00	33.99000	EA	B0CXX5JX61			33.99	
	Assorted Colors, Broad Line Markers for										
220	OLANLY Area Rugs for Living Room			1.00	14.98000	EA	B0D9GFYJBV			14.98	
	Bedroom, Machine Washable 4x5.9 Feet										
230	ANGSYLTH 8 Pcs Fluorescent Light Covers			2.00	32.99000	EA	B0DJ34CX4Y			65.98	
	- 4 x 2 Feet Covers for Ceiling Lights										
240	Geetery 12 Pcs Floor Pillows Meditation			1.00	43.99000	EA	B0DJP1M7D4			43.99	
	Square Large Bulk Flexible Seating										
250	QUI Presentation Clicker Hyperlink			1.00	15.83000	EA	B0DLG2HP33			15.83	
	Volume Control Wireless Presenter,										
10E011	1110	4120	25 004300	Under Budget	499.89	499.89	0.00	0.00			499.89
0112500298	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Reading Thematic Unit			HISTORY	05/15/2025	05/15/2025	F	40.06
				Extension Activity CAMPBELL							
100	Reading Thematic Unit Extension			1.00	40.06000	EACH	04213			40.06	
	Activity										
10E011	1110	4120	25 004300	Under Budget	40.06	40.06	0.00	0.00			40.06
0112500299	15	AMAZON.C000	AMAZON.COM	**** SBAA ORDER **** Field Day			HISTORY	05/15/2025	05/15/2025	C	523.87
				Supplies (Penny Wars							
100	ECR4Kids Jumbo 4-To-Score, Giant Game, Assorted			1.00	154.99000	EA	B005I2BBDA			154.99	
110	Jenga Giant - Hardwood Blocks - Stacks			1.00	129.95000	EA	B01LZGUAAU			129.95	
	to Over 5 feet - Officially Licensed -										
120	100 Pcs UV Neon Balloons ,Neon Glow			1.00	7.68000	EA	B0B42MM3FP			7.68	
	Party Balloons UV Black Light Balloons										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500299											
*****CONTINUED*****											
130	6 Pack LED Black Lights, Blacklight Bar Light Up to 3000ft ² Area with	1.00	59.99000	EA	B0BHYBGV3M	59.99					
140	Hemp Rope Thick Natural 1-1/2 in X 100 Ft Twisted Manila Rope for Tug of War	1.00	125.99000	EA	B0BRBMDDMP	125.99					
150	Taotuo 336 PCS Glow in the Dark Party Supplies,24 Foam Sticks, 12 LED	2.00	16.14000	EA	B0CSFSDC3V	32.28					
160	Mega-L Glow in The Dark Party Supplies, 2 Pack Neon Party Decorations 6.6 x 6.6	1.00	12.99000	EA	B0D9N65WLG	12.99					
10E000 0000 0000 00 000000	Over Budget	523.87	0.00	-523.87	0.00	523.87					
0112500300	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies to encourage students to return past-due Library			HISTORY	05/19/2025	05/16/2025	F	23.68
100	Student Incentive for returning Library Book	1.00	23.68000	EACH	04083	23.68					
10E011 1110 4120 25 004300	Under Budget	23.68	23.68	0.00	0.00	23.68					
0112500301	19	AMAZON.C000	AMAZON.COM	Family Field Day Snow Cones			HISTORY	05/19/2025	05/19/2025	F	84.08
100	Snappy Blue Raspberry Sno Cone Syrup, 1 Gallon (128 ounces) Size, Ready to Use	2.00	21.24000	EA	B0050BSSP8	42.48					
110	Snappy Cherry Sno Cone Syrup, 1 Gallon (128 ounces) Size, Ready to Use For	2.00	20.80000	EA	B0050BSSSK	41.60					
10E011 3000 4120 25 004300	Over Budget	84.08	84.08	0.00	0.00	84.08					
0112500302	19	AMAZON.C000	AMAZON.COM	Delores LLOYD Classroom shelving			HISTORY	05/20/2025	05/19/2025	F	510.94
100	Childcraft ABC Furnishings 2-Shelf 3-Compartment Storage Unit, 48 x 13 x	1.00	287.96000	EA	B01EUVBV7U	287.96					
110	RRI Goods Classroom Storage Shelves, 5-Cubby Storage Unit, Birch Plywood	1.00	222.98000	EA	B0D9WGKGHM	222.98					
10E011 1110 4120 25 004300	Under Budget	510.94	510.94	0.00	0.00	510.94					
0112500303	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Family Carnival supplies (ice for snow cones)			HISTORY	05/23/2025	05/22/2025	F	18.88
100	Family Carnival supplies (ice for snow cones)	1.00	18.88000	EACH	01225	18.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0112500303											
*****CONTINUED*****											
10E011 3000 4120 25 004300				Over Budget	18.88		18.88	0.00		0.00	18.88
0112500304	23	VISA011 001	VISA011	5th grade family celebration donuts			HISTORY	05/27/2025	05/23/2025	F	139.40
	100	5th grade family celebration donuts			1.00	139.40000	EACH	01388			139.40
10E011 3000 4120 25 004300				Over Budget	139.40		139.40	0.00		0.00	139.40
0112500305	27	AMAZON.C000	AMAZON.COM	Student folders, pencils, and scissors			HISTORY	05/27/2025	05/27/2025	F	138.23
	100	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood			1.00	17.97000	EA	B00G4CJ8GK			17.97
	110	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)			1.00	5.24000	EA	B00TQ8FDB8			5.24
	120	Amazon Basics Expanding File Folder Organizer with Pockets, Letter Size,			2.00	27.18000	EA	B00V5DG2J4			54.36
	130	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			3.00	10.90000	EA	B071JM699P			32.70
	140	Nctinystore Binder Clips Medium Metal Clamp 1.25 inch / 32 mm (Pink, 24-PCS)			1.00	7.49000	EA	B07BHCV77K			7.49
	150	Nctinystore Binder Clips Small Metal Clamp 0.75 inch / 19 mm (Pink, 40-PCS)			1.00	6.99000	EA	B07GK6QNJK			6.99
	160	Westcott 55845 Right- and Left-Handed Scissors, Kids' Scissors, Ages 4-8,			1.00	13.48000	EA	B0883CF258			13.48
10E011 1110 4120 25 004300				Under Budget	138.23		138.23	0.00		0.00	138.23
0112500306	27	BLOMBAMY000	BLOMBERG, AMY	Fam Eng Kg family celbration supplies			HISTORY	05/28/2025	05/27/2025	F	139.80
	100	Fam Eng Kg family celbration supplies			1.00	139.80000	EACH	9096			139.80
10E011 3000 4120 25 004300				Over Budget	139.80		139.80	0.00		0.00	139.80
0112500307	28	VISA011 001	VISA011	Exploring Gravity and Energy Field Trip to Elevate			HISTORY	05/28/2025	05/28/2025	F	83.66
	100	Exploring Gravity and Energy Field Trip to Elevate			1.00	83.66000	EACH	252105			83.66
10E011 1110 4120 25 004300				Under Budget	83.66		83.66	0.00		0.00	83.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0112500308	28	VISA011 001 VISA011		Etsy Staff Logo Tshirts			HISTORY	05/28/2025	05/28/2025	F	3.58
100		Etsy Staff Logo Tshirts		1.00	3.58000	EACH	3691318312				3.58
10E011 2410 4120 00 000000	Over Budget	3.58	3.58	0.00	0.00	3.58					
0112500309	28	HEGGERTY000 HEGGERTY		Heggerty Book order for			HISTORY	05/29/2025	05/28/2025	F	1,473.92
		students (LLOYD and Elizabeth									
100		Heggerty Book order for students (LLOYD		1.00	1,473.92000	EACH	728423				1,473.92
		and Elizabeth Reynolds)									
10E011 1110 4120 25 004300	Under Budget	997.88	997.88	0.00	0.00	997.88					
10E011 2210 4120 25 004300		476.04	476.04	0.00	0.00	476.04					
	LIQUIDATION TOTAL FOR PO	1,473.92	1,473.92	0.00	0.00						
0112500310	28	AMAZON.C000 AMAZON.COM		Student phone lock box			HISTORY	05/29/2025	05/28/2025	F	99.96
100		Loghot Aluminum Alloy Pocket Chart Cell		1.00	99.96000	EA	B07KJ6S39B				99.96
		Phones Storage Cabinet for Cell									
10E011 1110 4120 25 004300	Under Budget	99.96	99.96	0.00	0.00	99.96					
0112500311	28	SCHOOL S000 SCHOOL SPECIALTY, LLC		Leslie Leman Kidney Table for			HISTORY	05/29/2025	05/28/2025	F	470.21
		Classroom									
100		RCID:E-909815::Classroom Select		1.00	371.21000	EA	1497070				371.21
		Activity Table, Kidney									
110		Shipping Charges		1.00	99.00000	EA	FREIGHT				99.00
10E011 1110 4120 25 004300	Under Budget	470.21	445.45	-24.76	0.00	470.21					
0112500312	28	AMAZON.C000 AMAZON.COM		Sticky tack for classroom			HISTORY	05/29/2025	05/28/2025	F	46.88
		teachers to hang poster/docs									
100		No Mess & Damage-Free Strong Adhesive		2.00	7.95000	EA	B000HAZCS8				15.90
		Blue Sticky Tack - 2.1 oz. (1 Pc.) -									
110		12 Pack Acrylic Sign Holder, 8.5 X 11		1.00	30.98000	EA	B0BVFJZ2GK				30.98
		inch Wall Mount Clear Plastic Paper									
10E011 1110 4120 25 004300	Under Budget	46.88	46.88	0.00	0.00	46.88					
0112500313	29	AMAZON.C000 AMAZON.COM		Laminating sheets for student			HISTORY	05/29/2025	05/29/2025	F	50.30
		poster docs and sharpie									
100		Scotch Thermal Laminating Pouches, 200		1.00	25.99000	EA	B00CBAWIIY				25.99
		Count, Clear, 3 mil., Ideal Office or									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0112500313											
*****CONTINUED*****											
110		Sharpie Tank Highlighters Fluorescent And Pastel Highlighters Chisel Tip			1.00	24.31000	EA	B08MBF61DH		24.31	
10E011	1110	4120	25	004300	Under Budget	50.30	50.30	0.00	0.00	50.30	
0112500314											
29	AMAZON.C000 AMAZON.COM			Expo markers for classrooms			HISTORY	05/29/2025	05/29/2025	F	23.49
100	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards			1.00	23.49000	EA	B000QQ0144		23.49		
10E011	1110	4120	25	004300	Under Budget	23.49	23.49	0.00	0.00	23.49	
0112500315											
02	AMAZON.C000 AMAZON.COM			Office furniture			HISTORY	06/03/2025	06/02/2025	F	937.95
100	Furmax Office Executive Chair High Back Adjustable Managerial Home Desk Chair,			1.00	119.99000	EA	B07T291QPJ		119.99		
110	Flagship Carpets Schoolgirl Style Just Teach Rainbow Polka Dots Classroom Area			1.00	149.99000	EA	B099BWTPR8		149.99		
120	ABCarpet Large Black Classroom Rug 7'5"x13' Black and Colorful Classroom			1.00	177.99000	EA	B0CTQ4N79S		177.99		
130	Pia Ricco Faux Leather Barrel Accent Chairs Set of 2, Modern Club Arm Chair			1.00	369.99000	EA	B0D78GKH2Y		369.99		
140	400lbs Executive Office Chair with Foot Rest for Heavy People, Ergonomic Big			1.00	119.99000	EA	B0F8B3X3G3		119.99		
10E011	2544	4120	00	000000	Under Budget	937.95	937.95	0.00	0.00	937.95	
0112600003											
30	MIDWEST 014 MIDWEST PRINT & STITCH			Tshirt for staff			HISTORY	07/31/2025	07/30/2025	F	482.40
100	Tshirt for staff			1.00	482.40000	EACH	16142		482.40		
10E011	2410	4120	00	000000	Under Budget	482.40	482.40	0.00	0.00	482.40	
0122200168											
17	FLYLEAF 000 FLYLEAF PUBLISHING			Literacy Intervention books for Mrs. Plowick			HISTORY	01/05/2022	12/17/2021	F	3,327.50
100	Detailed quote will be attached			1.00	3,658.60000	EACH	Quote		3,658.60		
110	Discount			1.00	-548.79000	EACH	Discount		-548.79		
120	Shipping			1.00	217.69000	EACH	Shipping		217.69		
10E012	1110	4120	22	004331	Under Budget	3,327.50	3,327.50	0.00	0.00	3,327.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200169	26	AMAZON.C000	AMAZON.COM	Creating the school family books			HISTORY	01/05/2022	12/26/2021	F	539.85
	100	Creating the School Family Bully-Proofing Classrooms Through		15.00	35.99000	EA	1889609323				539.85
	10E012	2210 4120 22 004331	Under Budget	539.85	539.85		0.00	0.00			539.85
0122200170	04	SCHOLAST005	SCHOLASTIC, INC	Casey's Grant Scholastic book order for Mrs. Torres			HISTORY	01/25/2022	01/04/2022	F	229.65
	100	Detailed quote attached		1.00	229.65000	EACH	quote				229.65
	10E012	1110 4190 00 000000	Under Budget	229.65	210.33		-19.32	0.00			229.65
0122200171	04	AMAZON.C000	AMAZON.COM	Literacy Intervention flash cards for Mrs. Plowick			HISTORY	01/12/2022	01/04/2022	F	59.80
	100	Carson Dellosa Alphabet Flash Cardsâ€”Double-Sided, Uppercase and		20.00	2.99000	EA	0769646794				59.80
	10E012	1110 4120 22 004300	Under Budget	59.80	59.80		0.00	0.00			59.80
0122200172	04	AMAZON.C000	AMAZON.COM	Kindergarten Student supplies for Centers for Mrs. Stinson			HISTORY	01/12/2022	01/04/2022	F	278.58
	100	Learning Resources All About Me Sorting Neighborhood, Fine Motor & Sorting		1.00	12.97000	EA	B081PC7VMJ				12.97
	110	KUTOI Counting Number Blocks and Sticks Montessori Toys for Kids Learning		1.00	7.88000	EA	B087WPYFHR				7.88
	120	Sweet Scents Variety Pack of Scratch 'n Sniff Stickers, 483 count, Multi		1.00	10.99000	EA	B004E2RGJ8				10.99
	130	11 inch Soft Body Hispanic Newborn Baby Doll in Gift Box - Doll Pacifier		1.00	14.96000	EA	B07VHT92VR				14.96
	140	KISEER 40 Pieces Plastic Gold Winner Award Medals Bulk for Sports, Games		1.00	9.99000	EA	B09B3F7GR1				9.99
	150	3 Bees & Me Buddies in a Bag - Fun Toddler & Preschool Learning Toys for		1.00	14.95000	EA	B07D24DMHL				14.95
	160	Beverly Hills Doll Collection Sweet Li'l Family African American Dollhouse		1.00	39.99000	EA	B08D9SV329				39.99
	170	SOTOGO 34 Pieces Baby Doll Care Set Doll Feeding and Changing Accessories		1.00	18.99000	EA	B07YKLL13S				18.99
	180	Learning Resources All About Me Family Counters, Assorted Colors and Shapes,		1.00	22.99000	EA	B00B2F06IE				22.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200172												
*****CONTINUED*****												
	190		KidKraft 27-Piece Primary Colored Cookware Set, Plastic Dishes and				1.00	16.19000	EA	B000K7EYYQ		16.19
	200		KidKraft Chelsea Doll Cottage Wooden Dollhouse with 16 Accessories, Working				1.00	60.00000	EA	B003ADVR3S		60.00
	210		Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching				1.00	15.90000	EA	B08JLSR6RN		15.90
	220		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,				1.00	24.79000	EA	B00JM5GZGW		24.79
	230		Crestgolf Professional 2 1/8" Deluxe Wood Golf Tees 100pcs(Mixed Color)				1.00	7.99000	EA	B01LWU5XP0		7.99
	10E012	1110 4120 22 004300		Under Budget			278.58	278.85		0.27	0.00	278.58
0122200173	04	VISA012 001	VISA012	ExPLORES Student project Art supplies						HISTORY	01/12/2022 01/04/2022	F 444.00
	100		Detailed receipt attached				1.00	444.00000	EACH	Order#1731		444.00
	10E012	1110 4120 22 004200		Under Budget			444.00	444.00		0.00	0.00	444.00
0122200174	05	VISA012 001	VISA012	Registration for Illinois music educators conference-						HISTORY	01/12/2022 01/05/2022	F 100.00
	100		IMEC Registration				1.00	100.00000	EACH	IMEC		100.00
	10E012	2210 3120 22 004400		Under Budget			100.00	100.00		0.00	0.00	100.00
0122200175	05	VISA012 001	VISA012	Hardcover Student books for Mrs. Owens						HISTORY	01/12/2022 01/05/2022	F 25.95
	100		Detailed receipt attached				1.00	25.95000	EACH	student book		25.95
	10E012	1110 4120 22 004300		Under Budget			25.95	22.50		-3.45	0.00	25.95
0122200176	05	AMAZON.C000	AMAZON.COM	Manipulative TACTILE Supplies for Ms.Steele						HISTORY	01/12/2022 01/05/2022	C 472.00
	100		LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;				2.00	27.99000	EA	B00NHQFA1I		55.98
	110		Oriate Kids Toy Dream Mat Happy Farm Activity Playmat, Parent-Child				1.00	12.49000	EA	B094Y7KWMZ		12.49
	120		PLAYMOBIL Farm Animals				1.00	17.49000	EA	B079NXRSMB		17.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200176												
*****CONTINUED*****												
	130		Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles				1.00	119.99000	EA	B000CBSNRY		119.99
	140		PLAYMOBIL City Life Playground - 5024				1.00	60.23000	EA	B07W6W2Z1K		60.23
	150		PLAYMOBIL School Bus				1.00	24.99000	EA	B01B1351YY		24.99
	160		Magna-Tiles Storage Bin & Interactive Play-Mat, Collapsible Storage Bin with				1.00	24.99000	EA	B08KSDJWC3		24.99
	170		PLAYMOBIL Pony Farm				1.00	69.95000	EA	B01B133YPC		69.95
	180		PLAYMOBIL Take Along School House				1.00	39.99000	EA	B01B13BJ68		39.99
	190		PLAYMOBIL Tractor with Trailer				1.00	24.99000	EA	B079NYTZQV		24.99
	200		LEGO Classic Green Baseplate 2304 Supplement for Building, Playing, and				3.00	6.97000	EA	B00NHQF65S		20.91
	10E012	1110 4120 22 004300		Under Budget			472.00	429.52		-42.48	0.00	472.00
0122200177												
	05		AMAZON.C000 AMAZON.COM							HISTORY	01/12/2022 01/05/2022 F	406.20
	100		Really Good Stuff Durable Magazine, Book, Folder and File Holders â€” Book				12.00	33.85000	EA	B07K2LJN4X		406.20
	10E012	1110 4120 22 004300		Under Budget			406.20	413.76		7.56	0.00	406.20
0122200178												
	05		AMAZON.C000 AMAZON.COM							HISTORY	01/12/2022 01/05/2022 F	267.99
	100		Tune Belt Mic Belt - Microphone Holder Pack - The Original Brand - Carrier				1.00	19.99000	EA	B001S3283K		19.99
	110		Shure SM31 Fitness Headset Condenser Microphone with Moisture-Repelling				1.00	99.00000	EA	B00IVPFZ92		99.00
	120		Shure BLX1 Wireless Bodypack Transmitter with On/Off Switch,				1.00	149.00000	EA	B016APL6TC		149.00
	10E012	1110 4120 22 004400		Under Budget			267.99	267.99		0.00	0.00	267.99
0122200179												
	06		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	01/12/2022 01/06/2022 F	160.64
	100		Lego 10696				2.00	28.00000	EACH	12/5/21		56.00
	110		mastermind				1.00	9.97000	EACH	12/5/21		9.97
	120		Glove				1.00	8.94000	EACH	12/5/21		8.94

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200179											
*****CONTINUED*****											
130	Soccer Ball	4.00	18.94000	EACH	12/5/21	75.76					
140	Ball bag	1.00	9.97000	EACH	12/5/21	9.97					
10E012 1110 4120 22 004200	Under Budget	160.64	160.64	0.00	0.00	160.64					
0122200180 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Sam's receipt ExpLORES Science HISTORY 01/12/2022 01/06/2022 F 53.33											
class supplies											
100	wht distf	1.00	4.76000	EACH	12/5/21	4.76					
110	Baking soda	1.00	7.74000	EACH	12/5/21	7.74					
120	MM 9OZ CUP	1.00	11.28000	EACH	12/5/21	11.28					
130	White spoon	1.00	11.57000	EACH	12/5/21	11.57					
140	MM Plate	1.00	17.98000	EACH	12/5/21	17.98					
10E012 1110 4120 22 004200	Under Budget	53.33	53.33	0.00	0.00	53.33					
0122200181 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Sam's receipt for ExpLORES HISTORY 01/12/2022 01/06/2022 F 236.54											
snacks											
100	Belvitabitef	3.00	10.98000	EACH	12/5/21	32.94					
110	Goldfish	3.00	10.28000	EACH	12/5/21	30.84					
120	Takis 46ct	2.00	13.98000	EACH	12/5/21	27.96					
130	24oz cs varf	3.00	7.68000	EACH	12/5/21	23.04					
140	Welchs 10 of	8.00	10.88000	EACH	12/5/21	87.04					
150	CHZ HD STRNF	4.00	8.68000	EACH	12/5/21	34.72					
10E012 2562 4120 22 001920	Under Budget	236.54	236.54	0.00	0.00	236.54					
0122200182 07 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Sam's ExpLORES receipt for HISTORY 01/12/2022 01/07/2022 F 181.86											
student snacks											
100	BELVITABITEF	2.00	10.98000	EACH	12/12/21	21.96					
110	FIGBAR24CT	4.00	8.18000	EACH	12/12/21	32.72					
120	CHZ HD STRNF	2.00	8.68000	EACH	12/12/21	17.36					
130	24OZ CS VARF	2.00	7.68000	EACH	12/12/21	15.36					
140	ZBAR 36CT	3.00	16.98000	EACH	12/12/21	50.94					
150	WELCHS 10 OF	4.00	10.88000	EACH	12/12/21	43.52					
10E012 2562 4120 22 001920	Under Budget	181.86	181.86	0.00	0.00	181.86					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200183	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's EXPLORES receipt for student snacks			HISTORY	01/12/2022	01/07/2022	F	505.66
100	Detailed receipt attached	1.00	505.66000	EACH	1/3/22	505.66					
10E012 2562 4120 22 001920	Under Budget	505.66	505.66	0.00	0.00	505.66					
0122200184	07	VISA012 001	VISA012	Hickory River Receipt -Staff Christmas luncheon			HISTORY	01/12/2022	01/07/2022	F	350.50
100	Detailed receipt attached	1.00	350.50000	EACH	12/16/21	350.50					
10E012 2410 4190 00 000000	Over Budget	350.50	350.50	0.00	0.00	350.50					
0122200185	07	VISA012 001	VISA012	Monical's receipt for Staff Event Christmas Caroling Meal!			HISTORY	01/12/2022	01/07/2022	F	236.67
100	Detailed receipt attached	1.00	236.67000	EACH	12/9/21	236.67					
10E012 2410 4190 00 000000	Over Budget	236.67	236.67	0.00	0.00	236.67					
0122200186	07	VISA012 001	VISA012	Dollar receipts-Kindergarten student supplies			HISTORY	01/12/2022	01/07/2022	F	22.50
100	Detailed receipt attached	1.00	22.50000	EACH	12/10/21	22.50					
10E012 1110 4120 22 004300	Under Budget	22.50	25.95	3.45	0.00	22.50					
0122200187	07	VISA012 001	VISA012	Dollar tree receipt for School wide Christmas activity			HISTORY	01/12/2022	01/07/2022	F	13.00
100	Peppermint Mint Candycanes	13.00	1.00000	EACH	12/2/21	13.00					
10E012 2410 4190 00 000000	Over Budget	13.00	13.00	0.00	0.00	13.00					
0122200188	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt student supplies and storage for			HISTORY	01/12/2022	01/10/2022	F	69.77
100	Sterlt- 50G	2.00	23.98000	EACH	12/3/21	47.96					
110	SITE MERCH	1.00	3.44000	EACH	12/3/21	3.44					
120	PUTTY	1.00	3.18000	EACH	12/3/21	3.18					
130	EX CH 8 FSH	1.00	7.76000	EACH	12/3/21	7.76					
140	PLANNER 6X8	1.00	7.43000	EACH	12/3/21	7.43					
10E012 1110 4120 22 004300	Under Budget	69.77	69.77	0.00	0.00	69.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200189	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for Kindergarten activity			HISTORY	01/12/2022	01/10/2022	F	57.15
100		Sterlt 12qt		1.00	11.14000	EACH	12/3/21				11.14
110		sterlt 6qt		1.00	11.70000	EACH	12/3/21				11.70
120		P G CARD		1.00	6.12000	EACH	12/3/21				6.12
130		EMOTT FINES 3		1.00	9.00000	EACH	12/3/21				9.00
140		POSTIT 8X6		1.00	4.63000	EACH	12/3/21				4.63
150		CMNND HOOKS		1.00	8.20000	EACH	12/3/21				8.20
160		HOSTESS		2.00	2.00000	EACH	12/3/21				4.00
170		CIN MINI DNT		1.00	2.36000	EACH	12/3/21				2.36
10E012 1110 4120 22 004300		Under Budget		50.79	50.81		0.02		0.00		50.79
10E012 2410 4190 00 000000		Over Budget		6.36	6.34		-0.02		0.00		6.36
		LIQUIDATION TOTAL FOR PO		57.15	57.15		0.00		0.00		
0122200190	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- Supplies for staff Christmas luncheon			HISTORY	01/12/2022	01/10/2022	F	88.22
100		foam cups		1.00	3.46000	EACH	12/15/21				3.46
110		plastic cups		1.00	4.12000	EACH	12/15/21				4.12
120		vntyfair napkin		1.00	1.98000	EACH	12/15/21				1.98
130		PLATES		1.00	10.98000	EACH	12/15/21				10.98
140		CUTLERY		1.00	5.72000	EACH	12/15/21				5.72
150		CIN INI DNT		1.00	2.36000	EACH	12/15/21				2.36
160		CINNABUN LF		1.00	3.98000	EACH	12/15/21				3.98
170		VANILLA SLC		1.00	3.98000	EACH	12/15/21				3.98
180		CUTLERY		1.00	5.72000	EACH	12/15/21				5.72
190		SR CRM DNTS		1.00	2.36000	EACH	12/15/21				2.36
200		24CT CBKCUP		1.00	14.12000	EACH	12/15/21				14.12
210		KCUP		1.00	15.88000	EACH	12/15/21				15.88
220		GM BB DEC24		1.00	13.56000	EACH	12/15/21				13.56
10E012 2410 4110 00 000000		Under Budget		35.96	35.94		-0.02		0.00		35.96
10E012 2410 4190 00 000000		Over Budget		52.26	52.28		0.02		0.00		52.26
		LIQUIDATION TOTAL FOR PO		88.22	88.22		0.00		0.00		
0122200191	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- Supplies for staff Christmas luncheon			HISTORY	01/12/2022	01/10/2022	F	144.13
100		Detailed receipt attached		1.00	144.13000	EACH	12/16/21				144.13
10E012 2410 4110 00 000000		Under Budget		11.92	11.92		0.00		0.00		11.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200191											
*****CONTINUED*****											
10E012 2410 4190 00 000000	Over Budget			132.21	132.21		0.00	0.00			132.21
	LIQUIDATION TOTAL FOR PO			144.13	144.13		0.00	0.00			
0122200192 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE WALMART RECEIPT- Staff HISTORY 01/12/2022 01/10/2022 F 461.74											
	Birthday treat and ExPLORES										
100	Detailed receipt attached			1.00	461.74000	EACH	12/2/21				461.74
10E012 1110 4120 22 004200	Under Budget			238.32	238.32		0.00	0.00			238.32
10E012 1110 4120 22 004300	Under Budget			61.27	61.27		0.00	0.00			61.27
10E012 2410 4190 00 000000	Over Budget			162.15	162.15		0.00	0.00			162.15
	LIQUIDATION TOTAL FOR PO			461.74	461.74		0.00	0.00			
0122200193 10 AMAZON.C000 AMAZON.COM student supplies for K/1- Mrs. HISTORY 01/25/2022 01/10/2022 F 552.31											
	Ramirez										
100	Humble Crew, Natural/Primary Kids' Toy Storage Organizer with 12 Plastic Bins			1.00	51.89000	EA	B000067PT0				51.89
110	Learning Resources Lights and Sounds Buzzers, Game Show and Classroom			1.00	23.78000	EA	B00B2FNHB6				23.78
120	Juvalle Rounded Tip Scissors for Kids, School, Classroom, Crafts (3 Colors, 24			1.00	15.99000	EA	B07MQD1QHV				15.99
130	ROBUD Abacus for Kids Math Wooden Preschool Learning Toys Counting Beads			4.00	18.99000	EA	B09CD7CWKH				75.96
140	Kizh Wooden Letter and Number Construction Activity Set Educational			1.00	11.99000	EA	B07FT8PJ3Y				11.99
150	25 Easy Bilingual Nonfiction Mini-Books: Easy-to-Read Reproducible			1.00	10.40000	EA	0439705444				10.40
160	EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted			4.00	7.19000	EA	B00I80BA0U				28.76
170	Giantex 20 Drawer Rolling Storage Cart Tools Scrapbook Paper Office School			1.00	85.99000	EA	B076SNGGVS				85.99
180	Dry Erase Pockets Sheet Protectors - Reusable + Oversized - Size 10 X 13			1.00	21.97000	EA	B071RYD3J4				21.97
190	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			2.00	24.99000	EA	B00JM5GZGW				49.98
200	SoulLife 12 Pack Push Pop Fidget Sensory Toy Stocking Stuffers for			1.00	27.99000	EA	B08VN2H23L				27.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200193												
*****CONTINUED*****												
	210		Montessori Toddler Busy Board, with				1.00	12.95000	EA	B08RYFMHYW		12.95
			Carrying Strap & Easy-Grasp Handle and									
	220		Crayola Ultra Clean Washable				2.00	5.91000	EA	B00IYDMBRA		11.82
			Multicultural Markers, Broad Line, 10									
	230		E00UT 24pcs Plastic Pocket Folder,				1.00	19.99000	EA	B087TSWJLB		19.99
			Heavy Duty Folders with Pockets for									
	240		LD Blue Mini Office Supply Kit Portable				1.00	12.99000	EA	B0859MGCWP		12.99
			Case with Scissors, Paper Clips, Tape									
	250		Crayola Colored Pencils Adult Coloring				2.00	16.00000	EA	B019592CL6		32.00
			Set, Gift, 100 Count									
	260		Eureka Hands on Management Center 'Job				1.00	13.87000	EA	B004XMNTQ8		13.87
			Chart' Back to School Mini Bulletin									
	270		Circle Learning Time Center Pocket				1.00	43.99000	EA	B097P139T3		43.99
			Chart Calendar Set, Educational Pocket									
	10E012	1110 4120 22 004400		Under Budget			552.31	522.25		-30.06	0.00	552.31
0122200194												
	10	VISA012 001 VISA012		EXPLORES Lego education						HISTORY	01/21/2022 01/10/2022 F	2,385.92
				Receipt								
	100		Detailed receipt attached				1.00	2,385.92000	EACH	11/10/22		2,385.92
	10E012	1110 4120 22 004200		Under Budget			2,385.92	2,199.00		-186.92	0.00	2,385.92
0122200195												
	11	SCHOLAST010 SCHOLASTIC BOOKCLUB		Casey's grant book order for						HISTORY	01/25/2022 01/11/2022 F	194.50
				Mrs. Oprondek								
	100		The Day the Kids Took Over				1.00	17.50000	EACH	081223		17.50
	110		Sembrando historias: Pura Belpre:				1.00	5.50000	EACH	Item #76R1		5.50
			bibliotecaria y narradora de cuentos									
	120		Speak Up, Molly Lou Melon				1.00	4.50000	EACH	Item #78K6		4.50
	130		We Shall Overcome				1.00	16.50000	EACH	Item #72V1		16.50
	140		She Persisted in Sports: American				1.00	17.50000	EACH	Item #75S5		17.50
			Olympians Who Changed the Game									
	150		Our Table by Peter H. Reynolds				1.00	15.50000	EACH	Item #46V1		15.50
	160		Paquete Libros ilustrados del mundo				1.00	33.50000	EACH	Item #55R1		33.50
			latinoamericano									
	170		Paquete Libros fantasmagoricos				1.00	25.50000	EACH	Item #54R1		25.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200195											
*****CONTINUED*****											
180	Nosotros / Us by Paloma Valdivia	1.00	4.50000	EACH	Item #75B6	4.50					
190	Nuestros pequenos heroes / Our Little Heroes by David Heredia Share	1.00	4.50000	EACH	Item #37R1	4.50					
200	El libro de la escuela / The School Book by Todd Parr	1.00	4.50000	EACH	Item #30R1	4.50					
210	Cuando estabamos solos (When We Were Alone) by David A. Robertson	1.00	4.50000	EACH	Item #11R1	4.50					
220	Coleccion Peter H. Reynolds by Peter H. Reynolds	1.00	14.50000	EACH	Item #10R1	14.50					
230	The Boy with Big, Big Feelings by Britney Winn Lee illustrated by Jacob	1.00	4.50000	EACH	Item #11K6	4.50					
240	Buscando el hogar / Finding Home by Esteli Meza	1.00	4.50000	EACH	Item #6R1	4.50					
250	Auggie y yo: tres cuentos de La leccion de August (Auggie & Me: Three Wonder	1.00	12.50000	EACH	Item #3R1	12.50					
260	Ama el mundo / Love the World by Todd Parr	1.00	4.50000	EACH	Item #2R1	4.50					
10E012 1110 4190 00 000000	Under Budget	194.50	0.00	-194.50	0.00	194.50					
0122200196	11	VISA012 001 VISA012	Casey's grant book order for Mrs.Oprondek	HISTORY	01/21/2022 01/11/2022 F	506.72					
100	Receipt attached	1.00	506.72000	EACH	Receipt 1/11/22	506.72					
10E012 1110 4190 00 000000	Under Budget	506.72	506.72	0.00	0.00	506.72					
0122200197	10	SCREENFL000 SCREENFLEX PORTABLE PARTITIONS	Divider for coaches corner and Mrs. McMillan.	HISTORY	01/14/2022 01/10/2022 F	2,816.00					
100	Quote attached	1.00	2,816.00000	EACH	Quote	2,816.00					
10E012 1110 4120 22 499802	Under Budget	97.00	97.00	0.00	0.00	97.00					
10E012 1110 5500 22 499802	Over Budget	2,719.00	2,719.00	0.00	0.00	2,719.00					
LIQUIDATION TOTAL FOR PO		2,816.00	2,816.00	0.00	0.00						
0122200198	11	AMAZON.C000 AMAZON.COM	Student headphones for Mrs. Cristaldo	HISTORY	01/25/2022 01/11/2022 F	109.89					
100	Sony ZX Series Wired On-Ear Headphones, Black MDR-ZX110	11.00	9.99000	EA	B00NJ2M33I	109.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200198												
*****CONTINUED*****												
	10E012	1110 4120 22 004400		Under Budget			109.89	109.89		0.00	0.00	109.89
0122200199	11		AMAZON.C000 AMAZON.COM				Progress Monitoring supplies for Miss. Turk			HISTORY	01/25/2022 01/11/2022 F	24.99
	100		Sheet Protectors, HERKKA 500 Pack Upgrade Clear Plastic Page Protectors				1.00	24.99000	EA	B08CK6R3SP		24.99
	10E012	1110 4120 22 004400		Under Budget			24.99	24.99		0.00	0.00	24.99
0122200200	11		SCHOLAST010 SCHOLASTIC BOOKCLUB				Casey's Grant book order for Miss Turk (ALREADY ORDERED)			HISTORY	01/25/2022 01/11/2022 F	236.41
	100		Casey's Grant book order for Miss Turk (ALREADY ORDERED)				1.00	236.41000	EACH	Order #87917124		236.41
	10E012	1110 4190 00 000000		Under Budget			236.41	222.50		-13.91	0.00	236.41
0122200201	18		SCHOLAST005 SCHOLASTIC, INC				Casey's Grant book order for Ms. Steele (Already ordered)			HISTORY	01/25/2022 01/18/2022 F	636.57
	100		Detailed receipt attached (Already ordered)				1.00	636.57000	EACH	Order#30582128		636.57
	10E012	1110 4190 00 000000		Under Budget			636.57	598.60		-37.97	0.00	636.57
0122200202	21		SCHOLAST005 SCHOLASTIC, INC				Casey's Grant book order for Ms. Moya (Already ordered)			HISTORY	01/25/2022 01/21/2022 F	345.24
	100		Detailed receipt attached				1.00	345.24000	EACH	Order # 30583067		345.24
	10E012	1110 4190 00 000000		Under Budget			345.24	324.67		-20.57	0.00	345.24
0122200203	21		AMAZON.C000 AMAZON.COM				Casey's Grant order for Mrs. Plowick			HISTORY	01/25/2022 01/21/2022 C	656.72
	100		Oddbird				1.00	12.60000	EA	1250765315		12.60
	110		The Circles All Around Us				1.00	13.50000	EA	0593323181		13.50
	120		Gratitude is My Superpower: A children's book about Giving Thanks and				1.00	15.99000	EA	1735974145		15.99
	130		Extra Practice for Struggling Readers: Phonics: Motivating Practice Packets				1.00	11.69000	EA	0545124093		11.69
	140		Grumpy Monkey Party Time!				1.00	11.98000	EA	0593118626		11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200203											
*****CONTINUED*****											
150	The Little Ghost Who Lost Her Boo!			1.00	14.79000	EA	0593202155				14.79
160	Seeds and Trees: A children's book about the power of words			1.00	11.99000	EA	1925638383				11.99
170	I Promise			1.00	12.98000	EA	0062971069				12.98
180	Memory Jars			1.00	16.99000	EA	1250314879				16.99
190	25 Read & Write Mini-Books That Teach Word Families: Fun Rhyming Stories That			1.00	8.99000	EA	0439155878				8.99
200	I Got the School Spirit			1.00	12.69000	EA	1547602619				12.69
210	The Magical Yet			1.00	16.19000	EA	1368025625				16.19
220	How to Read a Book			1.00	14.29000	EA	0062307819				14.29
230	Nerdy Birdy			1.00	15.69000	EA	1626721270				15.69
240	Jackie Wins Them All			1.00	13.81000	EA	0578752212				13.81
250	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			1.00	24.99000	EA	B00JM5GZGW				24.99
260	What Should Danny Do? School Day (The Power to Choose Series) (Power to			1.00	14.89000	EA	0692914374				14.89
270	Just Like Me			1.00	12.36000	EA	0525582096				12.36
280	Amulet #1-8 Box Set			1.00	60.13000	EA	1338328182				60.13
290	Ready to Fly: How Sylvia Townsend Became the Bookmobile Ballerina			1.00	18.99000	EA	0062888781				18.99
300	A New Kind of Wild			1.00	16.59000	EA	0525553894				16.59
310	I Am Every Good Thing			1.00	12.60000	EA	0525518770				12.60
320	The Couch Potato (The Food Group)			1.00	13.28000	EA	0062954539				13.28
330	I Got the Rhythm			1.00	13.89000	EA	1619631784				13.89
340	Isabel and her Colores Go to School (English and Spanish Edition)			1.00	13.59000	EA	1534110631				13.59
350	Jabari Tries			1.00	16.59000	EA	1536207160				16.59
360	I Got the Christmas Spirit			1.00	16.49000	EA	1681195283				16.49
370	Junebug			1.00	7.99000	EA	0312561261				7.99
380	What Will You Be?			1.00	13.59000	EA	0062839950				13.59
390	We Will Rock Our Classmates (Penelope, 2)			1.00	10.73000	EA	1368059597				10.73
400	The One Day House			1.00	13.89000	EA	1580897096				13.89
410	Chicka Chicka Boom Boom (Chicka Chicka Book, A)			1.00	10.99000	EA	067167949X				10.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200203												
*****CONTINUED*****												
	420		Essentials of Assessing, Preventing, and Overcoming Reading Difficulties				1.00	27.09000	EA	1118845242		27.09
	430		Skin Like Mine (2) (Kids Like Mine)				1.00	19.95000	EA	1734086564		19.95
	440		Decoding Flashcards				1.00	14.68000	EA	B01AXA016A		14.68
	450		Pig the Monster (Pig the Pug)				1.00	12.99000	EA	1338764012		12.99
	460		Your Name Is a Song				1.00	14.37000	EA	B07W4XJ184		14.37
	470		Parker Looks Up: An Extraordinary Moment (A Parker Curry Book)				1.00	10.29000	EA	1534451862		10.29
	480		Back of the Bus				1.00	16.99000	EA	0399250913		16.99
	490		I'm Here				1.00	10.28000	EA	1416996494		10.28
	500		Sulwe				1.00	12.58000	EA	1534425365		12.58
	510		Our Class is a Family				1.00	11.99000	EA	0578629097		11.99
	520		Grandma's Purse				1.00	9.76000	EA	1524714313		9.76
	10E012 1110 4190 00 000000		Under Budget				656.72	642.04		-14.68	0.00	656.72
0122200204	21	AMAZON.C000	AMAZON.COM	Casey's Grant order for Mrs. Plowick (2)						HISTORY	01/25/2022 01/21/2022 C	275.01
	100		Biscuit 12-Book Phonics Fun!: Includes 12 Mini-Books Featuring Short and Long				1.00	11.50000	EA	0061432040		11.50
	110		25 Fun Phonics Plays for Beginning Readers: Engaging, Reproducible Plays				1.00	7.76000	EA	0545103398		7.76
	120		I Love My Hair!				1.00	11.68000	EA	0316522759		11.68
	130		The Bad Seed Presents: The Good, the Bad, and the Spooky (The Food Group)				1.00	9.99000	EA	0062954547		9.99
	140		Key Education Sentence Building for Kidsâ€™Sight Word Builder for Early				1.00	15.99000	EA	1602680132		15.99
	150		The Deep End (Diary of a Wimpy Kid Book 15)				1.00	7.38000	EA	1419748688		7.38
	160		Coogam Wooden Reading Blocks Short Vowel Rods Spelling Games, Flash Cards				1.00	19.99000	EA	B08TQRS85J		19.99
	170		26 Pieces Alphabet Fun Stamps for Kids,Alled Self-Ink Washable Stampers				1.00	13.99000	EA	B075GVF8Y9		13.99
	180		Cat Kid Comic Club: A Graphic Novel (Cat Kid Comic Club #1): From the				1.00	7.20000	EA	1338712764		7.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200204											
*****CONTINUED*****											
190	Creepy Carrots! (Creepy Tales)	1.00	15.49000	EA	1442402970	15.49					
200	AK-SHIP A-Z Letters P00P, Square Silicone Simple P0p Ttoy Sensory	6.00	7.58000	EA	B09CYXKCGP	45.48					
210	Finger Ink Pads for Kids Washable Craft Ink Stamp Pads, DIY for Rubber Stamps,	1.00	13.99000	EA	B07Y2ZY45J	13.99					
220	Cat Kid Comic Club: Perspectives: A Graphic Novel (Cat Kid Comic Club #2):	1.00	8.68000	EA	1338784854	8.68					
230	Educational Insights Jumbo Alphabet Rubber Stamps-Lowercase 1", Set of 26	3.00	21.98000	EA	B0006I5B0G	65.94					
240	What Should Darla Do? Featuring the Power to Choose	1.00	19.95000	EA	1733094652	19.95					
10E012 1110 4190 00 000000	Under Budget	275.01	255.06	-19.95	0.00	275.01					
0122200205	21	AMAZON.C000	AMAZON.COM	Casey's Grant book order for Ms. Moya		HISTORY	01/25/2022	01/21/2022	F		393.48
100	Constructive Playthings Bilingual Classic Children's Story Book Set,	1.00	45.95000	EA	B004IZTMM0	45.95					
110	Â¡WOW! El Tiempo (Spanish Edition)	1.00	9.79000	EA	1732117306	9.79					
120	La princesa que querÃ-a ver el mar (Spanish Edition)	1.00	14.99000	EA	1700307851	14.99					
130	En Busca de la Entrada Secreta: Una emocionante aventura de misterio con un	1.00	7.99000	EA	B08QKVWPKR	7.99					
140	La Luna: Curiosidades que no te contarÃ¡n en la escuela...	1.00	9.99000	EA	1941054145	9.99					
150	Ultima parada de la calle Market (Last stop on Market Street): An	1.00	9.99000	EA	1425817483	9.99					
160	Cuentos del Reino Animal para Ti (Spanish Edition)	1.00	11.99000	EA	1712542427	11.99					
170	Dinosaurios al atardecer (Casa del arbol) (Spanish Edition)	1.00	6.99000	EA	1930332491	6.99					
180	La niÃ±a que caminaba entre aromas (Walking Through a World of Aromas)	1.00	13.31000	EA	8415619189	13.31					
190	Â¿Por quÃ© el agua vale la pena? (Spanish Edition)	1.00	12.95000	EA	157278363X	12.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200205											
*****CONTINUED*****											
200	Soy más fuerte que la ira: Libro ilustrado acerca del manejo de la ira y				1.00	11.99000	EA	B0972TYYQ8		11.99	
210	365 Cuentos y Rimas (Spanish Edition)				1.00	12.99000	EA	1680525751		12.99	
220	Mi abuela la loca / My Crazy Grandma (Spanish Edition)				1.00	10.95000	EA	6071136911		10.95	
230	Descubre el cuerpo humano: Mira debajo de tu cuerpo libro para niños a partir				1.00	11.99000	EA	B095PTMVS2		11.99	
240	My First English - Español Learning Library (Mi Prímea English - Español				1.00	22.49000	EA	9389567653		22.49	
250	Dragones y tacos (Spanish Edition)				1.00	7.57000	EA	0147515599		7.57	
260	La princesa del agua / The Water Princess (Spanish Edition)				1.00	17.95000	EA	6070133285		17.95	
270	La casa del Árbol # 2 El Caballero del Alba (Spanish Edition) (La Casa Del				1.00	6.99000	EA	1930332505		6.99	
280	Amistad con un Dragon (Spanish Edition)				1.00	8.99000	EA	9930597018		8.99	
290	Amelia Bedelia Chapter Book 4-Book Box Set: Books 1-4				1.00	19.19000	EA	0062334204		19.19	
300	El color de tu piel (The Color of Your Skin) (Spanish Edition)				1.00	14.49000	EA	8418302380		14.49	
310	FINANZAS PARA ARDILLAS - VOL. 1 - EL DINERO (Spanish Edition)				1.00	9.90000	EA	1521799776		9.90	
320	La amabilidad es mi Superpoder: un libro para niños sobre la empatía, el				1.00	11.98000	EA	B08ZF1NRWT		11.98	
330	El Chupacabras				1.00	13.99000	EA	0399539298		13.99	
340	Ninja Life Hacks Growth Mindset 8 Book Box Set (Books 9-16: Perfect, Money,				1.00	33.51000	EA	1951056353		33.51	
350	12 cuentos infantiles con moraleja que todo niño debe conocer: Vol.1 (Spanish				1.00	7.99000	EA	151203391X		7.99	
360	Las Aventuras de Artie y Zac (Spanish Edition)				1.00	8.99000	EA	1735890030		8.99	
370	Qué cosas dice mi abuela (The Things My Grandmother Says) (Spanish Edition)				1.00	3.99000	EA	0545328632		3.99	
380	El artista que pintó un caballo azul (Spanish Edition)				1.00	13.60000	EA	0399257357		13.60	
10E012 1110 4190 00 000000	Under Budget			393.48	393.48	0.00	0.00		393.48		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200206	21	AMAZON.C000	AMAZON.COM	Casey's grant book order for Mr. Luquis			HISTORY	01/25/2022	01/21/2022	F	438.89
	100	La piedra verde: Libro infantil ilustrado (7-12 años) (Las aventuras		1.00	7.95000	EA	1797016784				7.95
	110	Amor de pelo (Spanish Edition)		1.00	12.99000	EA	059335477X				12.99
	120	Billie B. Brown, 8. Billie B. es increÃ-ble (Castellano - A PARTIR DE 6		1.00	14.99000	EA	8469606581				14.99
	130	Billie B. Brown, 6. Billie B. es muy ingeniosa (Spanish Edition)		1.00	14.99000	EA	8469603728				14.99
	140	La casa del Ãrbol # 13 Vacaciones al pie de un volcÃn / Vacation Under the		1.00	6.99000	EA	1933032197				6.99
	150	La vida de la manzana (ÃMira cÃmo crece!) (Spanish Edition)		1.00	6.29000	EA	1432952862				6.29
	160	Habilidades diferentes (Different Abilities) (Bullfrog Books: Spanish		1.00	6.99000	EA	1620317982				6.99
	170	Dinosaurios al atardecer (Casa del arbol) (Spanish Edition)		1.00	6.99000	EA	1930332491				6.99
	180	La tumba del emperador tigre: (7-12 aÃos) (Las aventuras de Txano y		1.00	8.95000	EA	B08L8NZ9S3				8.95
	190	La casa del Ãrbol # 2 El Caballero del Alba (Spanish Edition) (La Casa Del		1.00	6.99000	EA	1930332505				6.99
	200	Teacher Created Materials - TIME for Kids Informational Text (Spanish) Set 1		1.00	79.93000	EA	1433351021				79.93
	210	TIME FOR KIDSÃ Informational Text Grade 1 Readers Spanish Set 2 10-Book		1.00	57.68000	EA	143335098X				57.68
	220	Billie B. Brown, 7. Billie B. es genial (Castellano - A PARTIR DE 6 AÃOS -		1.00	16.70000	EA	8469605372				16.70
	230	La casa del Ãrbol # 14 El dÃ-a del rey dragÃn / Day of the Dragon King		1.00	6.99000	EA	1933032200				6.99
	240	SÃmbolos de los Estados Unidos (US Symbols) (Spanish Edition)		1.00	47.70000	EA	1644943743				47.70
	250	El secreto de los dogÃn: libro infantil ilustrado (7-12 años) (Las		1.00	7.95000	EA	1797469150				7.95
	260	TIME FOR KIDSÃ Informational Text Grade 1 Readers Spanish Set 1 10-Book		1.00	69.90000	EA	1433350963				69.90
	270	La doble Ãguila: (7-12 años) (Las aventuras de Txano y Ãscar) (Spanish		1.00	8.95000	EA	B096TTSBZQ				8.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200206											
*****CONTINUED*****											
280	Billie B. Brown, 5. Billie B. es muy buena (Spanish Edition)	1.00	16.68000	EA	846960371X	16.68					
290	¿QuÃ© SerÃ¡s?: What Will You Be? (Spanish edition)	1.00	16.99000	EA	0063076772	16.99					
300	¿De dÃ³nde eres?: Where Are You From? (Spanish edition)	1.00	15.30000	EA	0062915258	15.30					
10E012 1110 4190 00 000000	Under Budget	438.89	391.19	-47.70	0.00	438.89					
0122200207	21	AMAZON.C000	AMAZON.COM	Casey's grant Book order for Ms. Turk			HISTORY	01/25/2022	01/21/2022	F	521.50
100	What If You Had Animal Hair?	1.00	3.99000	EA	0545630851	3.99					
110	What If You Had Animal Eyes?	1.00	4.99000	EA	1338101080	4.99					
120	Ã¡Corre, PequeÃ±o Chaski!: Una aventura en el Camino Inka (Spanish Edition)	1.00	8.99000	EA	1646862171	8.99					
130	Nuestra Clase es una Familia (Spanish Edition)	1.00	10.39000	EA	1735414107	10.39					
140	The Golden Flower: A Taino Myth from Puerto Rico	1.00	18.95000	EA	1558854525	18.95					
150	Oye, Hormiguita (Hey, Little Ant Spanish Edition)	1.00	7.99000	EA	1582460892	7.99					
160	Soy la arepa (Spanish Edition)	1.00	13.99000	EA	0578812916	13.99					
170	Areli Es Una Dreamer (Areli Is a Dreamer Spanish Edition): Una Historia	1.00	14.99000	EA	0593380088	14.99					
180	Teacher Created Materials - Literary Text: El ratÃ³n de la ciudad y el	1.00	7.99000	EA	1480740306	7.99					
190	Ã¡al Carnaval!: Una CelebraciÃ³n En Santa LucÃ-a (Spanish Edition)	1.00	9.99000	EA	1646862155	9.99					
200	La primera luna llena de Gatita: Kitten's First Full Moon (Spanish	1.00	15.29000	EA	0060872233	15.29					
210	El Coleccionista de Palabras (The Word Collector) (Spanish Edition)	1.00	5.59000	EA	1338329707	5.59					
220	A Bizcocho le encanta la biblioteca: Biscuit Loves the Library (Spanish	1.00	4.99000	EA	0063070952	4.99					
230	Explora America Del Sur (Explora Los Continentes / Explore the Continents)	1.00	6.06000	EA	0778783014	6.06					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200207											
*****CONTINUED*****											
240	My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia			1.00	13.29000	EA	087358872X				13.29
250	La Gente Y La Cultura de Puerto Rico (the People and Culture of Puerto Rico)			1.00	10.00000	EA	1538327244				10.00
260	Unicornio y Yeti 1: Brillantes nuevos amigos (Sparkly New Friends): Un libro			1.00	4.99000	EA	1338359134				4.99
270	Canta conmigo: La historia de Selena Quintanilla (Spanish Edition)			1.00	12.99000	EA	0593323300				12.99
280	Be Bold! Be Brave! 11 Latinas who made U.S. History (English and Spanish			1.00	15.32000	EA	1733710302				15.32
290	Pato va en bici (Spanish Edition)			1.00	19.99000	EA	8426132707				19.99
300	Â¡Di algo! (Say Something!) (Spanish Edition)			1.00	7.99000	EA	1338565966				7.99
310	Un libro de la serie Acorn: Amigos geniales (Unicornio y Yeti) (Spanish			1.00	4.99000	EA	1338631047				4.99
320	El Beisbol Nos Salvo/Baseball Saved Us (Spanish Edition) (Reissue)			1.00	10.95000	EA	1880000229				10.95
330	National Geographic Readers: De Semilla a Planta (L1) (Spanish Edition)			1.00	4.99000	EA	1426337299				4.99
340	La Gente Y La Cultura de la Rep�blica Dominicana (the People and Culture of			1.00	10.00000	EA	1538327104				10.00
350	Â¡No dejes que la Paloma conduzca el autobus! (Pigeon)			1.00	7.99000	EA	1423140524				7.99
360	Encuentra Tu Calma: Un Enfoque Consciente Para Aliviar La Ansiedad Y			1.00	12.95000	EA	1949633152				12.95
370	ABC VENEZUELA: Descubriendo nuestro pa�s de la A a la Z (Spanish Edition)			1.00	18.50000	EA	B08MVHCT14				18.50
380	La oruga muy hambrienta (Spanish Edition)			1.00	18.99000	EA	0399227806				18.99
390	Alexander Y El D�a Terrible, Horrible, Espantoso, Horrroso (Spanish Edition)			1.00	7.99000	EA	0689713509				7.99
400	Caps For Sale / Se Venden Gorras (Reading Rainbow Book) (Spanish			1.00	7.69000	EA	006443401X				7.69
410	Escuchando con mi Coraz�n: Una cuento de bondad y autocompas�n (Listening			1.00	12.95000	EA	0998958069				12.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200207											
*****CONTINUED*****											
420	La conquista espa�ola de America				1.00	9.95000	EA	9877186012		9.95	
430	contada para ni�os (La br�jula y la				1.00	7.95000	EA	1570913722		7.95	
	Hola mar / hello ocean (Charlesbridge										
	Bilingual Books)										
440	�Qu� es un refugiado? (Spanish				1.00	17.74000	EA	8469866303		17.74	
	Edition)										
450	Jabari salta (Spanish Edition)				1.00	7.99000	EA	1536212547		7.99	
460	The Mexiglish Girl / La Chica				1.00	12.34000	EA	1739937708		12.34	
	Mexiglish: Bilingual Children's book in										
470	La Gente Y La Cultura de Cuba (the				1.00	6.41000	EA	1538327260		6.41	
	People and Culture of Cuba) (Celebremos										
480	�Puede Pedro el Puercoesp�n controlar				1.00	11.99000	EA	1951292294		11.99	
	su mal genio? (Zac y sus amigos)										
490	Celia Cruz, Queen of Salsa				1.00	7.99000	EA	0142407798		7.99	
500	Los d�as en casa (Spanish Edition)				1.00	21.63000	EA	8427222629		21.63	
510	Martin Luther King Jr. (Spanish				1.00	10.99000	EA	1433325705		10.99	
	Version) (Social Studies Readers)										
520	La oruga muy impaciente (The Very				1.00	5.99000	EA	133860113X		5.99	
	Impatient Caterpillar) (Spanish										
530	Manos que bailan (Dancing Hands): C�mo				1.00	8.99000	EA	153449474X		8.99	
	Teresa Carre�o toc� el piano para el										
540	Pr�xima parada: M�xico (Next Stop:				1.00	8.99000	EA	1433344378		8.99	
	Mexico) (Spanish Version) (TIME FOR										
550	Esos zapatos (Spanish Edition)				1.00	7.99000	EA	0763699799		7.99	
560	Zac el Zorrillo aprende a pedir				1.00	11.99000	EA	1951292383		11.99	
	perd�n: Punk the Skunk Learns to Say										
570	Estadounidenses asombrosos: Rosa Parks				1.00	8.99000	EA	1493806041		8.99	
	(Amazing Americans: Rosa Parks)										
580	Un pu�ado de botones: Cuento Infantil				1.00	11.99000	EA	1985742543		11.99	
	sobre la diversidad familiar (Spanish										
590	Shipping - Cost of shipping, not				1.00	4.84000				4.84	
	including shipping tax.										
10E012 1110 4190 00 000000				Under Budget	521.50	511.50	-10.00	0.00		521.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122200208	21	AMAZON.C000	AMAZON.COM	Casey's grant book order for Mrs. Pagan			HISTORY	01/25/2022	01/21/2022	F	363.30
	100	Los Sneetches y otros cuentos (The Sneetches and Other Stories Spanish		1.00	14.99000	EA	1984831623				14.99
	110	¿Por qué el agua vale la pena? (Spanish Edition)		1.00	12.95000	EA	157278363X				12.95
	120	La viejecita que no le tenía miedo a nada (The Little Old Lady Who Was not		1.00	7.99000	EA	0064434206				7.99
	130	Mi papi tiene una moto		1.00	10.39000	EA	0525554947				10.39
	140	The Boy Who Cried Wolf / El niño que grit³: ¿Que viene el lobo! (Timeless		1.00	4.99000	EA	0986431338				4.99
	150	'Twas Nochebuena		1.00	15.29000	EA	0670016349				15.29
	160	¿De dónde eres?: Where Are You From? (Spanish edition)		1.00	15.30000	EA	0062915258				15.30
	170	¿Yo puedo leer con los ojos cerrados! (I Can Read With My Eyes Shut! Spanish		1.00	9.99000	EA	198483102X				9.99
	180	English-Spanish First Little Readers: Guided Reading Level C (Parent Pack):		1.00	18.83000	EA	1338662090				18.83
	190	SISTEMA SOLAR PARA NIÑOS: El primer gran libro del espacio y los planetas,		1.00	9.50000	EA	B09BGP3XQ				9.50
	200	Antes de mí- / Before me (Spanish Edition)		1.00	17.95000	EA	6070133129				17.95
	210	Cuando Sofia Se Enoja, Se Enoja de Veras (Spanish Edition)		1.00	24.47000	EA	043940987X				24.47
	220	Así- me siento yo (Spanish Edition)		1.00	11.89000	EA	1884734839				11.89
	230	Soñadores (Spanish Edition)		1.00	14.50000	EA	0823442586				14.50
	240	Que Nervios! El Primer Día de Escuela		1.00	7.99000	EA	1580891268				7.99
	250	Huevos verdes con jam³n (Green Eggs and Ham Spanish Edition) (Beginner		1.00	9.99000	EA	0525707239				9.99
	260	Personas y Ayudantes de la Comunidad Libro para Colorear (Blokhead Serie de		1.00	4.02000	EA	1515157717				4.02
	270	Yo Soy el Sistema Solar: Un libro infantil sobre el espacio, desde el		1.00	9.95000	EA	1950553248				9.95
	280	La semillita (The Tiny Seed) (The World of Eric Carle) (Spanish Edition)		1.00	8.99000	EA	1481478346				8.99
	290	Un Beso en Mi Mano		1.00	21.10000	EA	0439437490				21.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200208	*****CONTINUED*****										
300	Mon y Nedita. Mi primer libro de economÃ-a (Spanish Edition)	1.00	21.54000	EA	8491011722	21.54					
310	La Luna no es de queso: Poemas sobre el espacio (Footprints on the Moon: Poems	1.00	7.99000	EA	1480740713	7.99					
320	Horton escucha a QuiÃ©n! (Horton Hears a Who! Spanish Edition) (Classic Seuss)	1.00	9.89000	EA	1984831348	9.89					
330	Un pregÃ³n de frutas (Song of Frutas) (Spanish Edition)	1.00	8.99000	EA	1534494766	8.99					
340	NAVIDAD SIN CHIMENEA (Spanish Edition)	1.00	12.99000	EA	173602602X	12.99					
350	Â¿QuÃ© SerÃ¡s?: What Will You Be? (Spanish edition)	1.00	16.99000	EA	0063076772	16.99					
360	Yo Soy el Sol: Un libro infantil sobre el Sol (Estoy Aprendiendo: Serie	1.00	9.95000	EA	1950553051	9.95					
370	Yo Soy La Tierra: Un Libro del DÃ-a de la Tierra para NiÃ±os (Estoy	1.00	9.95000	EA	1950553035	9.95					
380	Yo Soy la Luna: Un libro infantil sobre la Luna (Estoy Aprendiendo: Serie	1.00	9.95000	EA	1950553078	9.95					
390	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E012 1110 4190 00 000000	Under Budget	363.30	363.30	0.00	0.00	363.30					
0122200209	27	SCHOLAST005	SCHOLASTIC, INC	Casey's grant Scholastic book order for Mrs. Pagan (ALREADY			HISTORY	02/01/2022	01/27/2022	F	356.82
100	Purchase order receipt attached	1.00	356.82000	EACH	30584307	356.82					
10E012 1110 4190 00 000000	Under Budget	356.82	335.52	-21.30	0.00	356.82					
0122200210	28	SCHOLAST005	SCHOLASTIC, INC	Casey's grant Scholastic book order for Mrs. Ramirez			HISTORY	02/01/2022	01/28/2022	F	218.11
100	Detailed receipt attached	1.00	218.11000	EACH	0122200210	218.11					
10E012 1110 4190 00 000000	Under Budget	218.11	205.13	-12.98	0.00	218.11					
0122200211	30	AMAZON.C000	AMAZON.COM	Supplies for Mrs. Dobrik			HISTORY	02/01/2022	01/30/2022	F	350.49
100	Soullife 12 Pack Push Pop Fidget Sensory Toy Stocking Stuffers for	1.00	27.99000	EA	B08VN2H23L	27.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200211											
*****CONTINUED*****											
110	VELCRO Brand ONE-WRAP Cable Ties	1.00	13.10000	EA	B001E1Y506	13.10					
	100Pk 8 x 1/2" Black Cord										
120	Shure BLX4 Wireless Receiver -	1.00	159.00000	EA	B016APL97Q	159.00					
	Transmitter Sold Separately										
130	Champion Sports Jump Rope Cart, 23	1.00	150.40000	EA	B0029VRBB0	150.40					
	InchL X 23 InchW X 65 Inch H										
10E012 1110 4120 22 004200	Under Budget	350.49	350.49	0.00	0.00	350.49					
0122200212 30 AMAZON.C000 AMAZON.COM Student supplies for class HISTORY 02/01/2022 01/30/2022 F 136.23											
	project- 2nd Grade										
100	Crayola Air Dry Clay, Natural White	6.00	11.99000	EA	B089T7PX27	71.94					
	Modeling Clay, 5 Lb Bucket										
110	Apple Barrel Acrylic Paint in Assorted	3.00	6.98000	EA	B00889ZCX0	20.94					
	Colors (8 oz), 20713 Spring Green										
120	Apple Barrel Acrylic Paint in Assorted	3.00	2.50000	EA	B00889ZDN0	7.50					
	Colors (8 oz), K2616 True Navy										
130	Apple Barrel Acrylic Paint in Assorted	3.00	2.86000	EA	B001AXTY6W	8.58					
	Colors (8 Ounce), J20432 Nutmeg										
140	50 Pcs Craft Paint Brushes for Kids,	2.00	7.89000	EA	B07ZKVQ9L4	15.78					
	Anezus Flat Paint Brushes for Kids										
150	Apple Barrel Multi Surface Acrylic	3.00	0.97000	EA	B07BG4DW43	2.91					
	Paint, 2 oz, Golden Yellow 2 Fl Oz										
160	Apple Barrel Acrylic Paint in Assorted	3.00	2.86000	EA	B0018NBVKQ	8.58					
	Colors (8 Ounce), 20403 White										
10E012 1110 4120 22 004300	Under Budget	136.23	136.23	0.00	0.00	136.23					
0122200213 30 AMAZON.C000 AMAZON.COM supplies for tech class- Mrs. HISTORY 02/01/2022 01/30/2022 F 113.12											
	Perkins										
100	Lichamp Painters Tape Wide 1.5 inches,	1.00	19.99000	EA	B0964667QH	19.99					
	Masking Blue Painters Tape Bulk Pack, 6										
110	The Beadery 6 by 9mm Barrel Pony Bead,	2.00	8.00000	EA	B001QJQ11G	16.00					
	White, 900-Pieces										
120	Creativity Street Plastic 3-Sided	2.00	12.22000	EA	B0044SBAJ0	24.44					
	Tri-Bead Assortment, 0.43 in, Assorted										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200213											
*****CONTINUED*****											
	130		The Beadery 6 by 9mm Barrel Pony Bead in Black, 900-Piece			2.00	15.35000	EA	B001QJRPZW		30.70
	140		KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems			1.00	21.99000	EA	B07XG8HV7B		21.99
	10E012	1110 4120 22 004300		Under Budget		113.12	113.12		0.00	0.00	113.12
0122200214											
	30	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Student supplies for Mrs. Torres					HISTORY	02/01/2022 01/30/2022 F	27.96
	100		NF9765 - Rainbow Sentence Strips			2.00	7.99000	EA	NF9765		15.98
	110		NF9767 - Mini Rainbow Sentence Strips			2.00	5.99000	EA	NF9767		11.98
	10E012	1110 4120 22 004300		Under Budget		27.96	34.95		6.99	0.00	27.96
0122200215											
	30	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Book bins for Mrs. Torres					HISTORY	02/01/2022 01/30/2022 F	139.96
	100		AA758X - Connect Store Book Bins - Set of 6 Colors			4.00	34.99000	EA	AA758X		139.96
	10E012	1110 4120 22 004300		Under Budget		139.96	160.95		20.99	0.00	139.96
0122200216											
	31	SCHOLAST010	SCHOLASTIC BOOKCLUB	Casey's grant Scholastic book order for Mr. Luquis (ALREADY					HISTORY	02/01/2022 01/31/2022 F	361.25
	100		Detailed receipt attached			1.00	361.25000	EACH	#87917124		361.25
	10E012	1110 4190 00 000000		Under Budget		361.25	340.00		-21.25	0.00	361.25
0122200217											
	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ExPLORES Class supplies					HISTORY	02/01/2022 01/31/2022 F	253.18
	100		Detailed receipt attached			1.00	253.18000	EACH	1/6/22		253.18
	10E012	1110 4120 22 004200		Under Budget		253.18	253.18		0.00	0.00	253.18
0122200218											
	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ExPLORES Supplies					HISTORY	02/01/2022 01/31/2022 F	12.50
	100		Baking soda			1.00	7.74000	EACH	1/15/22		7.74
	110		WHT DISTF			1.00	4.76000	EACH	1/15/22		4.76
	10E012	1110 4120 22 004200		Under Budget		12.50	12.50		0.00	0.00	12.50
0122200220											
	08	SCHOLAST010	SCHOLASTIC BOOKCLUB	Casey's grant Scholastic book order for Mrs. Suhl. (ALREADY					HISTORY	02/10/2022 02/08/2022 F	433.50
	100		DETAILED RECEIPT ATTACHED			1.00	433.50000	EACH	#68626570		433.50
	10E012	1110 4190 00 000000		Under Budget		433.50	408.00		-25.50	0.00	433.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200221	08	VISA012 001	VISA012	Dollar tree receipt ExpLORES class supplies		HISTORY	02/10/2022 02/08/2022	F			17.50
	100	MINI CUPS 20CT		2.00	1.25000	EACH	1/18/22				2.50
	110	Spiral sketch book 9x6 30 sheets		12.00	1.25000	EACH	1/18/22				15.00
10E012	1110 4120 22 004200	Under Budget		17.50	17.50	0.00	0.00				17.50
0122200222	08	VISA012 001	VISA012	Walmart receipt -ExpLORES student supplies		HISTORY	02/10/2022 02/08/2022	F			90.44
	100	JR FRTBSHPCH		2.00	2.78000	EACH	1/15/22				5.56
	110	P G CARD		1.00	6.12000	EACH	1/15/22				6.12
	120	MASKING TAPE		1.00	9.84000	EACH	1/15/22				9.84
	130	STARCH		3.00	3.00000	EACH	1/15/22				9.00
	140	CIRCLE LOOM		4.00	14.98000	EACH	1/15/22				59.92
10E012	1110 4120 22 004200	Under Budget		90.44	90.44	0.00	0.00				90.44
0122200223	08	VISA012 001	VISA012	Sam's receipt- ExpLORES Snacks		HISTORY	02/10/2022 02/08/2022	F			439.92
	100	Detailed receipt attached		1.00	439.92000	EACH	1/15/22				439.92
10E012	2562 4120 22 001920	Under Budget		439.92	439.92	0.00	0.00				439.92
0122200224	08	VISA012 001	VISA012	Michael's receipt for - ExpLORES class supplies		HISTORY	02/10/2022 02/08/2022	F			60.65
	100	24ct ticonderoga		1.00	5.59000	EACH	1/18/22				5.59
	110	Pink pearl large		4.00	2.79000	EACH	1/18/22				11.16
	120	CRAY CRYLA 12CNT		3.00	2.00000	EACH	1/18/22				6.00
	130	CRAY CRYLA 12CNT		9.00	1.99000	EACH	1/18/22				17.91
	140	REC WASHI TAPE		1.00	5.00000	EACH	1/18/22				5.00
	150	ELM 1G SCHOOL GLUE		1.00	14.99000	EACH	1/18/22				14.99
10E012	1110 4120 22 004200	Under Budget		60.65	60.65	0.00	0.00				60.65
0122200225	08	VISA012 001	VISA012	Joann's Receipt- ExPLRES class supplies		HISTORY	02/10/2022 02/08/2022	F			28.43
	100	HOME 10 GAL STORAGE TOTE		2.00	5.99000	EACH	1/15/22				11.98
	110	BOYE ROUND LOOMS S/4 W/HK		4.00	24.99000	EACH	1/15/22				99.96
	120	REDH RH		5.00	3.29000	EACH	1/15/22				16.45
	130	BOYE ROUND LOOMS		4.00	-24.99000	EACH	1/18/22				-99.96
10E012	1110 4120 22 004200	Under Budget		28.43	28.43	0.00	0.00				28.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200226	08	VISA012 001 VISA012		Schnucks receipt- Appreciation cake for staff			HISTORY	02/10/2022	02/08/2022	F	35.34
100	CAKE	1.00	35.34000	EACH	1/21/22	35.34					
10E012 2410 4190 00 000000	Over Budget	35.34	35.34	0.00	0.00	35.34					
0122200227	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart receipt- Class project/student supplies			HISTORY	02/10/2022	02/08/2022	F	105.54
100	Detailed receipt attached	1.00	105.54000	EACH	1/30/22	105.54					
10E012 1110 4120 22 004300	Under Budget	105.54	105.54	0.00	0.00	105.54					
0122200228	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart receipt- January staff birthday treat			HISTORY	02/10/2022	02/08/2022	F	25.84
100	MKS ASSTD CC	1.00	5.94000	EACH	1/31/22	5.94					
110	MINI CUPCAKES	5.00	3.98000	EACH	1/31/22	19.90					
10E012 2410 4190 00 000000	Over Budget	25.84	25.84	0.00	0.00	25.84					
0122200229	08	AMAZON.C000 AMAZON.COM		Kindergarten class supplies for Mrs. Torres			HISTORY	02/10/2022	02/08/2022	F	158.48
100	Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count	1.00	29.45000	EA	B0044SEK0A	29.45					
110	Magnetic Ten-Frame Set, 6 Ten Frames and 60 Colorful Magnetic Math Counters	1.00	17.99000	EA	B08M3DP1MP	17.99					
120	Fun Express Alphabet Bean Bags- 5" - 26 Pc - 26 Pieces - Educational and	1.00	34.95000	EA	B005DS5ULI	34.95					
130	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00	7.77000	EA	B0013CDGT6	7.77					
140	Constructive Playthings Learning with Set of Ten 4 1/2" sq. Number Vinyl Bean	1.00	17.34000	EA	B0035Y42D0	17.34					
150	Dot Markers Kit, 12 Colors Washable Fun Art Marker for Toddlers, Bingo Daubers	1.00	15.99000	EA	B08V4XN11H	15.99					
160	Hopscotch Rug Kids Play Space & Playroom Decor, Sturdy Woven Floor Rug	1.00	34.99000	EA	B0897HDDV1	34.99					
10E012 1110 4120 22 004300	Under Budget	158.48	141.14	-17.34	0.00	158.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200230	09	AMAZON.C000	AMAZON.COM	Kindergarten center's student supplies				HISTORY	02/10/2022	02/09/2022 C	291.95
	100		Liberty Imports 170 Piece Deluxe Pretend Play Food Toy Tasty Treats		1.00	22.95000	EA	B017HW81K4			22.95
	110		Boooooom Jackson Carpets Kid Rug Children's Classroom Seating Rug for		1.00	269.00000	EA	B09B3J8HGJ			269.00
	10E012	1110 4120 22 004300		Under Budget	291.95	22.95		-269.00	0.00		291.95
0122200231	09	AMAZON.C000	AMAZON.COM	Student Classroom supplies for Mrs. Pagan				HISTORY	02/10/2022	02/09/2022 F	660.73
	100		Dry Erase Pockets Sheet Protectors - Reusable + Oversized - Size 10 X 13		1.00	21.97000	EA	B071RYD3J4			21.97
	110		Carpets for Kids 1612 Bilingual Spanish Kids Rug Rug Size: 8'4" x 11'8"		1.00	412.79000	EA	B0010E0GXW			412.79
	120		Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,		1.00	49.98000	EA	B00006IBPK			49.98
	130		Bulk Headphones for Classroom, Pack of 24 Wired Head Phones for Kids. School		1.00	148.99000	EA	B08CM99FJS			148.99
	140		X-ACT0(R) SchoolPro(R) Electric Pencil Sharpener, 001670		1.00	27.00000	EA	B086P836K4			27.00
	10E012	1110 4120 22 004300		Under Budget	660.73	660.73		0.00	0.00		660.73
0122200232	09	AMAZON.C000	AMAZON.COM	Student Organizational supplies for Ms.Lass				HISTORY	02/10/2022	02/09/2022 F	154.43
	100		BIC Intensity Fineliner Marker Pen, Medium Point (1.0mm), Assorted Colors,		3.00	7.82000	EA	B07MCYP73F			23.46
	110		ClosetMaid 78815 Cubeicals Organizer, 6-Cube, Espresso		1.00	41.98000	EA	B00362E2P8			41.98
	120		Humble Crew, Grey/White Kids Book Rack Storage Bookshelf, 4 Tiers		1.00	29.99000	EA	B079MHRSRN			29.99
	130		RELAX4LIFE Storage Cart W/10 Drawers,Rolling Wheels Semi-Transparent		1.00	59.00000	EA	B08GFRTTL6			59.00
	10E012	1110 4120 22 004300		Under Budget	154.43	154.43		0.00	0.00		154.43
0122200233	09	GOPHER 000	GOPHER	PE supplies fro Mrs. Dobrik				HISTORY	02/10/2022	02/09/2022 F	107.80
	100		NowNet Instant Net		2.00	9.95000	EACH	Item No: 56-098			19.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200233											
*****CONTINUED*****											
110	EZ Turn NeverWear Segmented Jump Ropes	2.00	43.95000	EACH	Item No: 41-154	87.90					
	UNIT: SET OF 6										
10E012 1110 4120 22 004400	Under Budget	107.80	120.74	12.94	0.00	107.80					
0122200234 14 AMAZON.C000 AMAZON.COM Supplies for Parent HISTORY 02/15/2022 02/14/2022 F 587.67											
	Involvement night										
100	The Beadery 6 by 9mm Barrel Pony Bead, Lime, 900-Pieces	3.00	5.50000	EA	B003MSJNQE	16.50					
110	Sorry! Game	2.00	9.84000	EA	B076HK9H7Z	19.68					
120	This Is How We Do It: One Day in the Lives of Seven Kids from around the	1.00	12.39000	EA	1452150184	12.39					
130	Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240	1.00	39.99000	EA	B08ZXVRTZ8	39.99					
140	Accent Opaque White 8.5â€ x 11â€ Cardstock Paper, 65lb, 176gsm â€ 250	3.00	7.96000	EA	B01JGGQHPU	23.88					
150	The Beadery 6 by 9mm Barrel Pony Bead, White, 900-Pieces	2.00	6.81000	EA	B001QJQ11G	13.62					
160	Paxcoo 1mm Elastic Bracelet String Cord Clear Stretch Bead Cord for Jewelry	3.00	6.99000	EA	B07D4J1MQ4	20.97					
170	Bottokan Plastic Fly Swatters - Strong Durable Flexible Long Handle Manual	1.00	7.99000	EA	B08B4QSVG3	7.99					
180	Atlas of Adventures: Wonders of the World	1.00	16.49000	EA	1786033445	16.49					
190	1000PCS 3mm Moving Wiggly Wobbly Googly Eyes Toy Eyes for Bear & Doll &	1.00	7.99000	EA	B010RXHBSS	7.99					
200	World Map Global Travel Backdrop 7x5ft Worldwide Famous Landmark Buildings	1.00	15.96000	EA	B07PDJQWYH	15.96					
210	48 Pieces Silicone Bracelets Black Inspirational Silicone Wristbands	3.00	21.99000	EA	B07X8NDGZ3	65.97					
220	World Map Travel Party Favor Bags with Stickers (8.7 x 5.15 In, 36 Pack)	4.00	12.99000	EA	B07YYSP11H	51.96					
230	PROLOSO 48 Pcs Globe Keychains Bulk for Kids World Planet Earth Theme Keyrings	3.00	15.99000	EA	B08BP62C8S	47.97					
240	Baker Ross AW758 Skin Tone People Cut Outs - Pack of 56, Perfect for Children	4.00	9.95000	EA	B07VS4168M	39.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200234											
*****CONTINUED*****											
250	Reading Day Stickers for Kids,				1.00	5.99000	EA	B08X3H7NYC		5.99	
	Motivational Quote Stickers for Teens										
260	The Beadery 6 by 9mm Barrel Pony Bead,				3.00	5.17000	EA	B007UI4JFM		15.51	
	Red, 900-Pieces										
270	The Beadery 6 by 9mm Barrel Pony Bead,				2.00	7.74000	EA	B001QJQ120		15.48	
	Yellow, 900-Pieces										
280	Atlas of Adventures: Travel Edition: A				1.00	10.99000	EA	0711255709		10.99	
	collection of NATURAL WONDERS, EXCITING										
290	Bananagrams Word Game (2 Pack)				1.00	25.99000	EA	B01N6B8YP8		25.99	
300	Darice Black, 9m Opaque Pony Craft				2.00	12.18000	EA	B004B7G782		24.36	
	Projects for All Ages Jewelry,										
310	Ravensburger World Map 60 Piece Jigsaw				1.00	12.36000	EA	B00HR3A7LK		12.36	
	Puzzle for Kids " Every Piece is										
320	Bulex Mattel UNO: Classic UNO Card				1.00	8.62000	EA	B086N1PG2N		8.62	
	Game, Fun Card Game										
330	Pack of 80 Pease Symbol Charms Pendants				2.00	7.99000	EA	B07LGW96RV		15.98	
	Silver Craft Supplies for Jewelry										
340	100Pcs Reading Stickers Pack Vinyl				1.00	6.59000	EA	B094D4TLMP		6.59	
	Decals for Water Bottles Hydroflask										
350	Swiftmaps World Premier Wall Map Poster				1.00	7.99000	EA	B016X2TQZ8		7.99	
	Mural 24h x 36w										
360	Atlas of Record-Breaking Adventures: A				1.00	22.67000	EA	0711255652		22.67	
	collection of the BIGGEST, FASTEST,										
370	[6 Sec -White/Silver- 3 Pack] HomeyGear				1.00	13.98000	EA	B09PT9XP81		13.98	
	Plastic Round 6 Section Serving Tray										
10E012 3000 4120 22 004300	Under Budget				587.67	587.67		0.00	0.00	587.67	
0122200235											
14	AMAZON.C000 AMAZON.COM			Floor lamp for reading center			HISTORY	02/15/2022	02/14/2022	F	47.14
					area for Mrs. Schultze						
100	Style Selections 67-in Black 3-way				1.00	47.14000	EA	B076D995L3		47.14	
	Multi-head Floor Lamp with Plastic										
10E012 1110 4120 22 004300	Under Budget				47.14	47.14		0.00	0.00	47.14	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200236	23	AMAZON.C000	AMAZON.COM	ExPLORES Student supplies			HISTORY	02/24/2022	02/23/2022	F	87.93
	100	Blue Lanyard Bulk Lanyards for Id		3.00	16.98000	EA	B07GBPJN6X				50.94
		Badges Flat Lanyard with Badge Clip									
	110	Fushing 200 Pcs Clear Plastic		1.00	36.99000	EA	B0993L11FB				36.99
		Horizontal Name Tag Badge ID Card									
	10E012	1110 4120 22 004200	Under Budget	87.93	87.93		0.00	0.00			87.93
0122200237	25	AMAZON.C000	AMAZON.COM	Student Headphones for Ms.Moya and Mrs. Ramirez			HISTORY	02/25/2022	02/25/2022	F	243.99
	100	Soundnetic SN-CCV 25 Pack Budget Classroom Headphones, Stereo, with		1.00	95.00000	EA	B07TL77FFZ				95.00
	110	Bulk Headphones for Classroom, Pack of 24 Wired Head Phones for Kids. School		1.00	148.99000	EA	B08CM99FJS				148.99
	10E012	1110 4120 22 004300	Under Budget	243.99	243.99		0.00	0.00			243.99
0122200238	03	VISA012 001	VISA012	Tardy slips with Carbon copy			HISTORY	03/04/2022	03/03/2022	F	151.72
	100	EL office pass detailed receipt attached		1.00	135.00000	EACH	#434050				135.00
	110	shipping		1.00	16.72000	EACH	Shipping				16.72
	10E012	2410 4110 00 000000	Under Budget	151.72	151.72		0.00	0.00			151.72
0122200239	03	VISA012 001	VISA012	Sam's Receipt for. ExPLORES snacks			HISTORY	03/04/2022	03/03/2022	F	689.62
	100	Detailed receipt attached		1.00	689.62000	EACH	2/7/22				689.62
	10E012	2562 4120 22 001920	Under Budget	689.62	689.62		0.00	0.00			689.62
0122200240	04	ROE SCH0000	ROE SCHOOL WORKS	Admin Academy #1901 Workshop for Mrs. Bajer			HISTORY	03/04/2022	03/04/2022	F	175.00
	100	Registration fee		1.00	175.00000	EACH	1/14/22				175.00
	10E012	2210 3120 22 004300	Under Budget	175.00	175.00		0.00	0.00			175.00
0122200241	07	VISA012 001	VISA012	UPS Receipt Really Good stuff Return (Upper case			HISTORY	03/09/2022	03/07/2022	F	33.73
	100	Ground Commercial shipping		1.00	33.73000	EACH	2/7/2022				33.73
	10E012	1110 4120 22 004300	Under Budget	33.73	37.73		4.00	0.00			33.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200242	07	VISA012 001	VISA012	Walmart receipt for EXPLORES		HISTORY	03/09/2022	03/07/2022	F		134.25
100		Post its		1.00	12.24000	EACH	2/11/22				12.24
110		Post It 12pk		1.00	15.46000	EACH	2/11/22				15.46
120		CELLO		1.00	3.78000	EACH	2/11/22				3.78
130		POST IT 4X6		1.00	5.74000	EACH	2/11/22				5.74
140		PM IJ 4C		1.00	6.97000	EACH	2/11/22				6.97
150		24CT PEN		1.00	12.84000	EACH	2/11/22				12.84
160		JR		2.00	2.98000	EACH	2/11/22				5.96
170		Skittle box		2.00	2.98000	EACH	2/11/22				5.96
180		OREO		2.00	5.34000	EACH	2/11/22				10.68
190		RKT SQUARES		3.00	5.34000	EACH	2/11/22				16.02
200		FRU 30 CT		2.00	6.98000	EACH	2/11/22				13.96
210		CHIPS AH0Y		2.00	5.34000	EACH	2/11/22				10.68
220		FRUIT SNACKS		2.00	6.98000	EACH	2/11/22				13.96
10E012 1110 4120 22 004200	Under Budget	57.03	57.03	0.00	0.00	57.03					
10E012 2562 4120 22 001920	Under Budget	77.22	77.22	0.00	0.00	77.22					
		LIQUIDATION TOTAL FOR PO	134.25	134.25	0.00	0.00					
0122200243	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt for EXPLORES student snacks		HISTORY	03/09/2022	03/07/2022	F		540.90
100		Detailed receipt attached		1.00	540.90000	EACH	2/13/22				540.90
10E012 2562 4120 22 001920	Under Budget	540.90	540.90	0.00	0.00	540.90					
0122200244	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for EXPLORES Books for BOOK CLUB		HISTORY	03/09/2022	03/07/2022	F		533.34
100		Detailed receipt attached		1.00	533.34000	EACH	2/13/22				533.34
10E012 1110 4120 22 004200	Under Budget	533.34	533.34	0.00	0.00	533.34					
0122200245	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt fro staff lounge restock		HISTORY	03/09/2022	03/07/2022	F		136.82
100		Cutlery		1.00	6.42000	EACH	2/11/22				6.42
110		Plates		1.00	13.98000	EACH	2/11/22				13.98
120		24ct CB KCUP		2.00	14.12000	EACH	2/11/22				28.24
130		KCUP SBC		1.00	12.94000	EACH	2/11/22				12.94
140		FOAM CUPS		2.00	1.32000	EACH	2/11/22				2.64
150		RS 60 BLK		2.00	6.38000	EACH	2/11/22				12.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200245											
*****CONTINUED*****											
160	Batteries	2.00	17.98000	EACH	2/11/22	35.96					
170	Twizzlers	6.00	3.98000	EACH	2/11/22	23.88					
10E012 2410 4110 00 000000	Under Budget	112.94	112.94	0.00	0.00	112.94					
10E012 2410 4190 00 000000	Over Budget	23.88	23.88	0.00	0.00	23.88					
LIQUIDATION TOTAL FOR PO		136.82	136.82	0.00	0.00						
0122200246 07 VISA012 001 VISA012 Walmart Receipt for Literary parent night HISTORY 03/09/2022 03/07/2022 F 108.29											
100	Detailed receipt attached	1.00	108.29000	EACH	2/23/22	108.29					
10E012 3000 4120 22 004300	Under Budget	108.29	108.29	0.00	0.00	108.29					
0122200247 03 VISA012 001 VISA012 ExPLORES Instacart receipt for student's Art supplies HISTORY 03/09/2022 03/03/2022 F 214.50											
100	Silhoutte Hook Tool	1.00	34.95000	EACH	2/16/22	34.95					
110	Elmers's washable clear glue	2.00	19.99000	EACH	2/16/22	39.98					
120	Elmer's School Washable glue	3.00	14.99000	EACH	2/16/22	44.97					
130	Craft smart glue	2.00	11.99000	EACH	2/16/22	23.98					
140	Sharpie Sanford Twin tip Black Permant marker (black)	15.00	2.49000	EACH	2/16/22	37.35					
150	Sales Tax	1.00	16.96000	EACH	2/16/22	16.96					
160	TIP	1.00	9.06000	EACH	2/16/22	9.06					
170	Service fee	1.00	7.25000	EACH	2/16/22	7.25					
10E012 1110 4120 22 004200	Under Budget	214.50	214.50	0.00	0.00	214.50					
0122200248 07 AMAZON.C000 AMAZON.COM Student supplies HISTORY 03/09/2022 03/07/2022 F 429.19											
100	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce	3.00	6.97000	EA	B000VX04L2	20.91					
110	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	4.00	12.99000	EA	B071JM699P	51.96					
120	Scotch Heavy Duty Packaging Tape, Packing Tape Designed for Moving,	1.00	9.99000	EA	B000J07BRQ	9.99					
130	Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	2.00	28.41000	EA	B00Y4QBJAQ	56.82					
140	Mead Spiral Notebooks, 1 Subject, College Ruled, 70 Sheets, 12 Pack	3.00	23.58000	EA	B010PK6EYA	70.74					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200248												
*****CONTINUED*****												
	150		X-ACT0(R) SchoolPro(R) Electric Pencil Sharpener, 001670				3.00	27.00000	EA	B086P836K4		81.00
	160		Westcott Right- & Left-Handed Scissors For Kids, 5â€ ¢ Blunt Safety				4.00	9.77000	EA	B000GP3JB6		39.08
	170		Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x				1.00	18.99000	EA	B07G97ZJ7Y		18.99
	180		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count				1.00	24.99000	EA	B00006B8FZ		24.99
	190		Mr. Pen- Rulers, Rulers 12 Inch, 6 Pack, Assorted Colors, Kids Ruler for				6.00	5.99000	EA	B08BNPDKJK		35.94
	200		Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 100-Pack				1.00	8.54000	EA	B07R8D1RHS		8.54
	210		Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack				1.00	10.23000	EA	B06ZZ2NDZX		10.23
	10E012	1110 4120 22 004300		Under Budget			429.19	358.49		-70.70	0.00	429.19
0122200249	07		VISA012 001 VISA012							HISTORY	03/09/2022 03/07/2022 F	53.54
	100		Detailed receipt attached				1.00	53.54000	EACH	3/1/22		53.54
	10E012	3000 4120 22 004300		Under Budget			53.54	53.54		0.00	0.00	53.54
0122200250	08		AMAZON.C000 AMAZON.COM							HISTORY	03/09/2022 03/08/2022 F	98.90
	100		Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachersâ€ ¢				10.00	9.89000	EA	B07MTBF476		98.90
	10E012	1110 4120 22 004300		Under Budget			98.90	98.90		0.00	0.00	98.90
0122200251	08		VISA012 001 VISA012							HISTORY	03/09/2022 03/08/2022 F	303.00
	100		Detailed receipt attached				1.00	303.00000	EACH	3/8/22		303.00
	10E012	1110 4120 22 004200		Under Budget			303.00	303.00		0.00	0.00	303.00
0122200252	08		VISA012 001 VISA012							HISTORY	03/09/2022 03/08/2022 F	14.95
	100		Marshmallows and Toothpicks				1.00	14.95000	EACH	2/23/22		14.95
	10E012	1110 4120 22 004300		Under Budget			14.95	14.95		0.00	0.00	14.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200253	08	VISA012 001 VISA012			Little Caesar's receipt for ExPLORES family night		HISTORY	03/09/2022	03/08/2022	F	299.00
	100	Pizza			1.00	299.00000	EACH	2/25/22			299.00
	10E012	3100 4120 22 004200	Under Budget		299.00	299.50	0.50	0.00			299.00
0122200254	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Sam's receipt for ExPLORES Family night supplies		HISTORY	03/14/2022	03/08/2022	F	361.67
	100	Detailed receipt attached			1.00	361.67000	EACH	2/25/22			361.67
	10E012	3100 4120 22 004200	Under Budget		361.67	361.67	0.00	0.00			361.67
0122200255	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Sam's receipt for ExPLORES family night supplies		HISTORY	03/14/2022	03/08/2022	F	23.04
	100	Detailed receipt attaced			1.00	23.04000	EACH	2/25/22			23.04
	10E012	3100 4120 22 004200	Under Budget		23.04	23.04	0.00	0.00			23.04
0122200256	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Sam's receipt for ExPLORES family night supplies		HISTORY	03/14/2022	03/08/2022	F	15.36
	100	24ozCS VARF			2.00	7.68000	EACH	2/25/22			15.36
	10E012	3100 4120 22 004200	Under Budget		15.36	15.36	0.00	0.00			15.36
0122200257	07	QUILL C0000 QUILL CORPORATION			Student supplies restock order		HISTORY	03/09/2022	03/07/2022	C	953.53
	100	Quill brand Multipurpose blue paper, 20lb 500 sheet/ream			3.00	21.99000	EACH	Item # 901-720559	Mo		65.97
	110	Quill brand Multipurpose Pink paper 500 sheet/ream			3.00	21.99000	EACH	Item # 901-720567	Mo		65.97
	120	Quill Brand Multipurpose Lemon paper 500 sheet/ream			3.00	18.29000	EACH	Item # 901-722431	Mo		54.87
	130	Astrobright colored paper Violet			3.00	19.49000	EACH	Item # 901-827185	Mo		58.47
	140	Quill Brand Multipurpose Pink paper 500 sheet/ream			3.00	18.29000	EACH	Item # 901-722421	Mo		54.87
	150	TRU RED REINFORCED FILE FOLDER, LETTER SIZE PURPLE- 100/BOX			1.00	38.99000	EACH	Item # 901-508945	Mo		38.99
	160	Quill Brand Interior File folder, 1/3-cut letter size RED , 100/box			1.00	31.99000	EACH	Item # 901-7391RD			31.99
	170	Quill Brand File folder, assorted tabs, 1/3-cut, letter size, Yellow, 100/box			1.00	24.99000	EACH	Item # 901-740913YW			24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200257												
*****CONTINUED*****												
	180		Smead file folder, 1/3- cut Tab, letter size NAVY, 100/box				1.00	29.99000	EACH	Item # 901-811303		29.99
	190		Quill Brand Expanding file pockets, 5-1/4 Expansion, letter size 10/box				5.00	28.99000	EACH	Item # 901-7Q1534		144.95
	200		Quill Brand Standard Staples, 1/4/ 5,000/box				10.00	4.49000	EACH	Item # 901-791123		44.90
	210		Quill brand stand -up desktop stapler				4.00	12.59000	EACH	Item # 901-30005		50.36
	220		Scotch Desktop tape dispenser black (C-38)				4.00	6.49000	EACH	Item # 901-817196		25.96
	230		JAM Paper Plastic Clipboard, letter size, Assorted colors, 6/pack				1.00	41.99000	EACH	Item # 901-24448914		41.99
	240		Quill Brand Invisible Tape, Matte Finish, 3/4 x 1296, 12/pack Model # 76				4.00	21.99000	EACH	Item # 901-765002PK		87.96
	250		FREE SIENA LUNCH TOTE CODE: QQ4GFT99				1.00	0.00000	EACH	Siena Lunch Tote		0.00
	260		Orange construction paper				10.00	1.59000	EACH	Item #: 901-790854		15.90
	270		White Construction paper				10.00	1.49000	EACH	Item # 901-790851		14.90
	290		Pink construction paper				10.00	2.59000	EACH	Item # 901-PAC7003		25.90
	300		Yellow construction paper				10.00	1.89000	EACH	Item # 901-790853		18.90
	310		Red Construction				10.00	1.89000	EACH	tem # 901-790852		18.90
	320		Green Construction paper				10.00	1.79000	EACH	Item # 901-790855		17.90
	330		Black construction paper				10.00	1.89000	EACH	Item # 901-790857		18.90
	10E012 1110 4120 22 004300		Under Budget				953.53	801.60		-151.93	0.00	953.53
0122200258												
	10	VISA012 001	VISA012	Sam's Receipt for EXPLORES snacks						HISTORY	03/14/2022 03/10/2022 F	304.32
	100		Detailed receipt attached				1.00	304.32000	EACH	3/8/22		304.32
	10E012 2562 4120 22 001920		Under Budget				304.32	304.32		0.00	0.00	304.32
0122200259												
	10	AMAZON.C000	AMAZON.COM	Student Folders						HISTORY	03/14/2022 03/10/2022 F	47.99
	100		Blue Summit Supplies 100 Two Pocket Folders, Designed for Office and				1.00	47.99000	EA	B07DN1BH47		47.99
	10E012 1110 4120 22 004300		Under Budget				47.99	47.99		0.00	0.00	47.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200260	10	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Flexible seating for Mrs. Townsend Rogers class			HISTORY	03/14/2022	03/10/2022	F	159.98
	100		LC764GR - Flex-Space Premium Wobble Chair - 14" - Green	2.00	79.99000	EA	LC764GR				159.98
10E012	1110	4120 22 004300	Under Budget	159.98	183.98		24.00		0.00		159.98
0122200261	10	AMAZON.C000	AMAZON.COM	Flexible seating for Mr.Luquis			HISTORY	03/14/2022	03/10/2022	F	109.99
	100		Norwood Commercial Furniture Black Stacking Stool Set - Stackable Nesting	1.00	109.99000	EA	B074P1N268				109.99
10E012	1110	4120 22 004300	Under Budget	109.99	109.99		0.00		0.00		109.99
0122200262	10	AMAZON.C000	AMAZON.COM	Student Supplies for Mrs.Stinson			HISTORY	03/14/2022	03/10/2022	F	271.40
	100		Augshy 150 Pcs 4" Black Plastic Plants Nursery Pot,Seed Starting Pots	1.00	16.95000	EA	B093DJJX5K				16.95
	110		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.99000	EA	B00JM5GZGW				24.99
	120		JOYIN 180 PCS Washable Sidewalk Chalks Set in 20 Colors Non-Toxic Jumbo Chalk	1.00	24.99000	EA	B093CSN9L2				24.99
	130		8 Pieces Kids Beach Sand Shovels	1.00	17.99000	EA	B095HMCW42				17.99
	140		Colorful Plastic Rake Beach Sand Sifter	1.00	21.99000	EA	B08VS2QQWN				21.99
	150		Flowers UV Resistant Shrubs Plants, Play22 Kids Gardening Tool Set 12 PCS - Kids Gardening Tools Shovel, Rake Fork	1.00	19.99000	EA	B08QQF989N				19.99
	160		Tolco Empty Spray Bottle 8 oz. Frosted Assorted Colors (Pack of 3)	1.00	7.63000	EA	B00BSE0JSK				7.63
	170		Wholesale Bulk Headphone Earphone Earbud - Kaysent(KHP0-10Mixed) 10 Pack	2.00	35.98000	EA	B07C1Y5TVN				71.96
	180		HSP Nature Toys Root-Vue Farm Multicolor, 16 Inch	1.00	27.12000	EA	B00004W5ZB				27.12
	190		BIRANCO. Flower Garden Building Toys - Build a Bouquet Floral Arrangement	1.00	37.79000	EA	B07QW9L66F				37.79
10E012	1110	4120 22 004300	Under Budget	271.40	278.11		6.71		0.00		271.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200263	10	AMAZON.C000	AMAZON.COM	Plastic Binding Combs for student practice pages			HISTORY	03/14/2022	03/10/2022	F	55.06
100	Fellowes 52367, Plastic Combs - Round Back, 3/4", 100 pack, Black	1.00	13.17000	EA	B000J0AQ06	13.17					
110	Fellowes Plastic Comb Bindings, 1 Inch, 200-Sheet Capacity, Black, 10 per Pack	1.00	8.16000	EA	B0017D3S40	8.16					
120	Fellowes Plastic Binding Combs - Round Back, 1/2 Inches, 90 sheets, Black, 100	1.00	6.60000	EA	B000J07C1G	6.60					
130	Rayson CR681012-BK Plastic Comb Binding Ring, 1/4in,5/16in,3/8in,1/2in,	1.00	16.99000	EA	B07Z3RFH3W	16.99					
140	Fellowes Plastic Combs - Round Back, 3/8 Inch, 100 pack, Navy (52505)	2.00	5.07000	EA	B000MK50GC	10.14					
10E012 1110 4120 22 004300	Under Budget	55.06	41.60	-13.46	0.00	55.06					
0122200264	10	AMAZON.C000	AMAZON.COM	Casey's Grant book order for Mr.Moya			HISTORY	03/14/2022	03/10/2022	F	597.46
100	El Club Secreto de Mouse Libros 1-8: Historias Divertidas para los Niños	1.00	16.95000	EA	0692355111	16.95					
110	La maravillosa medicina de Jorge / George's Marvelous Medicine (Colección	1.00	10.49000	EA	6073136587	10.49					
120	25 Easy Bilingual Nonfiction Mini-Books: Easy-to-Read Reproducible	1.00	10.40000	EA	0439705444	10.40					
130	Are You My Mother?/¿Eres tÃº mi mamÃ¡? (Bilingual Edition) (The Cat in the Hat	1.00	12.65000	EA	0553539906	12.65					
140	A Paco el Perezoso le encanta ser diferente: Una historia de autoestima,	1.00	11.99000	EA	1951292502	11.99					
150	QuÃ© cosas dice mi abuela (The Things My Grandmother Says) (Spanish Edition)	1.00	3.99000	EA	0545328632	3.99					
160	Lectura con imÃ¡genes. Historias simples.: Aprender a leer (Spanish	1.00	9.50000	EA	1657101665	9.50					
170	Un Senor Oso Para Mi Cumpleaños (Spanish Edition)	1.00	10.99000	EA	0998748331	10.99					
180	El Ãºltimo Ã¡rbol (The Last Tree) (Spanish Edition)	1.00	13.35000	EA	8416733457	13.35					
190	El caballero que no tenÃ­a caballo (Spanish Edition)	1.00	9.98000	EA	1975641566	9.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200264											
*****CONTINUED*****											
200	Dinosaurios al atardecer (Casa del arbol) (Spanish Edition)			1.00	6.99000	EA	1930332491				6.99
210	La princesa que querÃ-a ver el mar (Spanish Edition)			1.00	14.99000	EA	1700307851				14.99
220	Nacho: Libro Inicial de Lectura Dominicano (Susaeta) (Spanish Edition)			1.00	24.95000	EA	9945125036				24.95
230	El ratoncito de la moto (The Mouse and the Motorcycle, Spanish Edition)			1.00	7.79000	EA	0060000570				7.79
240	El dÃ-a en que descubres quiÃ©n eres (Spanish Edition)			1.00	12.99000	EA	1984812076				12.99
250	Charlie y la fÃbrica de chocolate / Charlie and the Chocolate Factory			1.00	10.69000	EA	1947783351				10.69
260	La casa del Ãrbol # 4 Piratas despuÃs del mediodÃ-a (Spanish Edition) (La			1.00	6.99000	EA	1930332521				6.99
270	PinzÃ³n (Finch) (Spanish Edition)			1.00	16.95000	EA	8416733511				16.95
280	5 Spanish-Language Motivational Posters for Kids 13"x 18" Phrases Like"Be			1.00	16.99000	EA	B07ZHGF5QT				16.99
290	Escuchando a Mi Cuerpo: Una guÃ-a para ayudar a los niÃ±os entender la			1.00	12.95000	EA	1949633012				12.95
300	Soy mÃ¡s fuerte que la ira: Libro ilustrado acerca del manejo de la ira y			1.00	11.99000	EA	B0972TYQ8				11.99
310	La amabilidad es mi Superpoder: un libro para niÃ±os sobre la empatÃ-a, el			1.00	11.98000	EA	B08ZF1NRWT				11.98
320	El artista que pintÃ³ un caballo azul (Spanish Edition)			1.00	13.60000	EA	0399257357				13.60
330	TelaraÃ±a de Carlota: Charlotte's Web (Spanish Edition)			1.00	8.99000	EA	006075740X				8.99
340	La casa del Ãrbol # 5 La noche de Los ninjas (Spanish Edition) (La Casa Del			1.00	6.99000	EA	1930332661				6.99
350	EL QUIJOTE: For Spanish Learners. Level A2 (Read in Spanish) (Spanish Edition)			1.00	6.99000	EA	1499199422				6.99
360	Juan y los frijoles mÃ¡gicos (Jack And The Beanstalk), Bilingual Childrenâ€™s			1.00	3.99000	EA	0769638163				3.99
370	Spanish Verbs Made Easy Workbook: Learn Verbs and Conjugations The Easy Way			1.00	14.90000	EA	1951949277				14.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122200264											
*****CONTINUED*****											
380	10 Laminated Spanish Educational Posters for Toddlers - ABC - Alphabet,			1.00	39.95000	EA	B07568L4TX				39.95
390	El Superzorro / Fantastic Mr. Fox (Colección Roald Dahl) (Spanish			1.00	9.95000	EA	6073140452				9.95
400	The Three Little Pigs Los Tres Cerditos Bilingual Storybook "Classic			1.00	3.99000	EA	076963818X				3.99
410	Lector de Scholastic Explora Tu Mundo Nivel 1: ¡Cosas que andan! (Things			1.00	3.99000	EA	0545628199				3.99
420	Coquito de Oro Integrado, lectura inicial, escritura y taller (Spanish			1.00	19.95000	EA	0983637792				19.95
430	La cigarra y la hormiga (Cuentos De Bolsillo / Pocket Stories) (Spanish			1.00	10.54000	EA	8484834344				10.54
440	TICONDEROGA Pencils, Wood-Cased, Pre-Sharpened, #2 HB Soft, Yellow, 18			1.00	3.99000	EA	B002VL5IJO				3.99
450	English-Spanish First Little Readers: Guided Reading Level B (Parent Pack):			1.00	16.29000	EA	1338662082				16.29
460	Think Tank Scholar 335 Multiplication & Division Flash Cards (Award Winning)			1.00	28.99000	EA	B07DP8QHNN				28.99
470	5 Minutes Multiplication Drills, Timed Math Tests One Page A Day: Practice			1.00	8.99000	EA	B08L4GMKTS				8.99
480	I Need a Hug / Necesito un abrazo (Bilingual) (Spanish Edition)			1.00	4.99000	EA	1338565958				4.99
490	James y el melocotón gigante / James and the Giant Peach (Colección Roald			1.00	9.95000	EA	6073137214				9.95
500	Rebekah "Niña detective: Misterios de quinto grado libros 1-8 (Spanish			1.00	12.99000	EA	B08Q6DHM4H				12.99
510	The BFG - El gran gigante bonachón / The BFG (Colección Roald Dahl)			1.00	10.95000	EA	1941999832				10.95
520	Soñadores (Spanish Edition)			1.00	14.50000	EA	0823442586				14.50
530	Perro grande... Perro pequeño / Big Dog... Little Dog (Spanish and English			1.00	3.99000	EA	0394851420				3.99
540	Rebekah - Niña detective Libros 9-16: Divertida Historias de Misterio para			1.00	16.95000	EA	0692344802				16.95
550	Pequeño Camaleón (Spanish Edition)			1.00	9.99000	EA	1090744471				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200264											
*****CONTINUED*****											
560	Spanish Short Stories for Beginners: 20 Captivating Short Stories to Learn	1.00	14.99000	EA	1983807893	14.99					
570	Â¡CaligrafÃ-a Hermosa!: Letra de Molde. (Spanish Edition)	1.00	4.99000	EA	1516903307	4.99					
580	Â¿Por quÃ© el agua vale la pena? (Spanish Edition)	1.00	12.95000	EA	157278363X	12.95					
590	Amor de pelo (Spanish Edition)	1.00	11.59000	EA	059335477X	11.59					
10E012 1110 4190 00 000000	Under Budget	597.46	587.31	-10.15	0.00	597.46					
0122200265											
10	AMAZON.C000 AMAZON.COM	Casey's Grant Book order #2 for Mr.Moya				HISTORY	03/19/2022	03/10/2022	F		173.04
100	La luz de LucÃ-a (Lucy's Light) (Spanish Edition)	1.00	11.99000	EA	8416078955	11.99					
110	Around the World with Peppa (Scholastic Reader, Level 1, Peppa Pig) (Spanish)	1.00	3.52000	EA	1338233319	3.52					
120	Are You My Mother?/Â¿Eres tÃº mi mamÃ¡? (Bilingual Edition) (The Cat in the Hat	1.00	12.65000	EA	0553539906	12.65					
130	Rebekah â€” NiÃ±a detective: Misterios de quinto grado libros 1-8 (Spanish	1.00	12.99000	EA	B08Q6DHM4H	12.99					
140	10 Laminated Spanish Educational Posters for Toddlers - ABC - Alphabet,	1.00	39.95000	EA	B07568L4TX	39.95					
150	Escuchando a Mi Cuerpo: Una guÃ-a para ayudar a los niÃ±os entender la	1.00	12.95000	EA	1949633012	12.95					
160	Around the World with Peppa (Scholastic Reader, Level 1, Peppa Pig) (Spanish)	1.00	7.52000	EA	1338233319	7.52					
170	5 Spanish-Language Motivational Posters for Kids 13"x 18" Phrases Like"Be	1.00	16.99000	EA	B07ZHGF5QT	16.99					
180	Spanish Verbs Made Easy Workbook: Learn Verbs and Conjugations The Easy Way	1.00	14.90000	EA	1951949277	14.90					
190	Los tres cerditos (Â¡Buenas noches, dulces sueÃ±os!) (Spanish Edition)	1.00	6.99000	EA	0718033426	6.99					
200	Scholastic Guided Science Readers Set, Level E-F (Guided Science Readers	2.00	14.30000	EA	1338091182	28.60					
210	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200265											
*****CONTINUED*****											
10E012 1110 4190 00 000000	Under Budget			173.04	158.01		-15.03	0.00			173.04
0122200266 10	VISA012 001 VISA012		ABCYa Classroom Subscription				HISTORY	03/19/2022	03/10/2022	F	299.99
			for Mrs. Perkins								
100	Detailed receipt attached			1.00	299.99000	EACH	3/10/22				299.99
10E012 1110 4120 22 004300	Under Budget			299.99	299.99		0.00	0.00			299.99
0122200267 21	AMAZON.C000 AMAZON.COM		Casey's Grant Book order for				HISTORY	03/22/2022	03/21/2022	F	458.78
			Mrs. Schultze								
100	Diary of a Noob for Roblox: Boxed Set			1.00	38.93000	EA	0578745720				38.93
110	Simone Manuel: Swimming Star (Women Sports Stars)			1.00	7.95000	EA	1515797112				7.95
120	Samantha Helps a Friend (American Girl) (Step into Reading)			1.00	5.99000	EA	0593381874				5.99
130	Max Meow Book 2: Donuts and Danger			1.00	11.69000	EA	0593121082				11.69
140	Our Class is a Family			1.00	11.99000	EA	0578629097				11.99
150	National Geographic Readers: Cats vs. Dogs			1.00	4.99000	EA	1426307551				4.99
160	Game Over, Super Rabbit Boy! A Branches Book (Press Start! #1) (1)			1.00	5.29000	EA	1338034715				5.29
170	Pumpkin Jack			1.00	7.99000	EA	0807566667				7.99
180	Super Rabbit Boy vs. Super Rabbit Boss!: A Branches Book (Press Start!)			1.00	5.29000	EA	1338034758				5.29
190	Super Rabbit All-Stars!: A Branches Book (Press Start!)			1.00	4.89000	EA	1338239848				4.89
200	The Stellar Story of Space Travel: Ready-to-Read Level 3 (History of Fun			1.00	4.99000	EA	1481456237				4.99
210	In Our Mothers' House			1.00	12.69000	EA	039925076X				12.69
220	Who Is Michael Jordan? (Who Was?)			1.00	3.47000	EA	0451532457				3.47
230	Super Rabbit Racers!: A Branches Book (Press Start! #3) (3)			1.00	5.99000	EA	1338034774				5.99
240	Maddie Ziegler (Influential People)			1.00	7.95000	EA	1496665864				7.95
250	LeBron James (Influential People)			1.00	7.95000	EA	1496665848				7.95
260	DK Readers L2: I Want to Be a Gymnast (DK Readers Level 2)			1.00	3.99000	EA	0756620112				3.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200267											
*****CONTINUED*****											
	270		World of Reading Descendants 3: Stronger Together Level 2			1.00	4.99000	EA	1368064604		4.99
	280		Science Comics: Dinosaurs: Fossils and Feathers			1.00	10.10000	EA	1626721432		10.10
	290		Super Rabbit Boy Blasts Off!: A Branches Book (Press Start! #5) (5)			1.00	4.59000	EA	1338239627		4.59
	300		Susan Wojcicki: CEO of YouTube (Women Leading the Way: Blastoff! Readers,			1.00	6.99000	EA	1618917269		6.99
	310		The Cool Story Behind Snow: Ready-to-Read Level 3 (Science of Fun			1.00	3.99000	EA	1481444131		3.99
	320		Max Meow Book 1: Cat Crusader			1.00	10.72000	EA	0593121058		10.72
	330		Simone Biles: Olympic Gymnast (Women Leading the Way)			1.00	6.99000	EA	1618917994		6.99
	340		The Last Kids on Earth: Next Level Monster Box (books 4-6)			1.00	24.49000	EA	0593349687		24.49
	350		I'm Your Flag So Please Treat Me Right			1.00	9.89000	EA	1937870294		9.89
	360		Klawde: Evil Alien Warlord Cat #1			1.00	12.16000	EA	1524787205		12.16
	370		Dia de Los Muertos			1.00	18.34000	EA	0807515779		18.34
	380		Super Rabbit Boy's Time Jump!: A Branches Book (Press Start! #9) (9)			1.00	5.99000	EA	1338568965		5.99
	390		I'm Happy-Sad Today: Making Sense of Mixed-Together Feelings			1.00	14.39000	EA	1631983059		14.39
	400		Michelle Obama: Health Advocate (Women Leading the Way)			1.00	6.99000	EA	1618915029		6.99
	410		Bubble Gum Brain			1.00	8.30000	EA	193787043X		8.30
	420		Seed, Sprout, Pumpkin, Pie (Picture the Seasons)			1.00	5.95000	EA	1426305826		5.95
	430		1621: A New Look at Thanksgiving			1.00	17.95000	EA	0792270274		17.95
	440		The Sugary Secrets Behind Candy: Ready-to-Read Level 3 (Science of Fun			1.00	3.99000	EA	1481456261		3.99
	450		Libby Loves Science: Mix and Measure (I Can Read Level 3)			1.00	4.99000	EA	0062946110		4.99
	460		No Roses for Harry!			1.00	7.99000	EA	0064430111		7.99
	470		Right Now!: Real Kids Speaking Up for Change			1.00	11.10000	EA	0358137322		11.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200267											
*****CONTINUED*****											
480	Dolores Huerta: Labor Activist (Women Leading the Way: Blastoff! Readers,	1.00	6.99000	EA	1618917226	6.99					
490	Marley Dias (Influential People)	1.00	7.95000	EA	1543560369	7.95					
500	Super Rabbit Boy Powers Up! A Branches Book (Press Start! #2) (2)	1.00	4.99000	EA	1338034731	4.99					
510	The Thrills and Chills of Amusement Parks: Ready-to-Read Level 3 (Science	1.00	4.99000	EA	1481428586	4.99					
520	A Friend Like You	1.00	13.99000	EA	1534111123	13.99					
530	Super Rabbit Boy's Team-Up Trouble!: A Branches Book (Press Start! #10) (10)	1.00	5.99000	EA	133856899X	5.99					
540	The Last Kids on Earth and the Doomsday Race	1.00	10.00000	EA	1984835378	10.00					
550	Looking Up!: The Science of Stargazing (Ready-to-Read Level 3) (Science of Fun	1.00	4.99000	EA	1481479172	4.99					
560	The Last Kids on Earth: The Monster Box (books 1-3)	1.00	20.43000	EA	0451481089	20.43					
570	Harry and the Guinea Pig	1.00	11.90000	EA	024150600X	11.90					
580	Pumpkin Circle: The Story of a Garden	1.00	7.99000	EA	1582460787	7.99					
590	Super Cheat Codes and Secret Modes!: A Branches Book (Press Start #11) (11)	1.00	5.65000	EA	1338569023	5.65					
10E012 1110 4190 00 000000	Under Budget	458.78	433.70	-25.08	0.00	458.78					
0122200268 22 AMAZON.C000 AMAZON.COM Casey's Grant Book order for HISTORY 03/22/2022 03/22/2022 F 357.90											
Mrs. Ramirez											
100	English-Spanish First Little Readers: Guided Reading Level A (Parent Pack):	1.00	18.29000	EA	1338662074	18.29					
110	English-Spanish First Little Readers: Guided Reading Level B (Parent Pack):	1.00	16.29000	EA	1338662082	16.29					
120	¿Puede Pedro el Puercoesp��n controlar su mal genio? (Zac y sus amigos)	1.00	11.99000	EA	1951292294	11.99					
130	Nuestra Clase es una Familia (Spanish Edition)	1.00	11.99000	EA	1735414107	11.99					
140	La peque��a mariposa que s�� pudo (The Little Butterfly that Could) (Boston	1.00	5.99000	EA	1338745999	5.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200268											
*****CONTINUED*****											
150	Â¡Todos a Celebrar! A Hispanic Customs & Traditions Alphabet Book (Bilingual				1.00	15.99000	EA	0982242247		15.99	
160	Soy mÃ¡s fuerte que la ira: Libro ilustrado acerca del manejo de la ira y				1.00	11.99000	EA	B0972TYQ8		11.99	
170	English-Spanish First Little Readers: Guided Reading Level C (Parent Pack):				1.00	16.29000	EA	1338662090		16.29	
180	Really Good Stuff Spanish Syllable Learning Flip Book Set for Kids - Flash				2.00	46.29000	EA	B071CLSLM5		92.58	
190	Amor de pelo (Spanish Edition)				1.00	11.59000	EA	059335477X		11.59	
200	Â¿DÃ³nde se fue mi risa? (Spanish Edition)				1.00	12.69000	EA	1400229693		12.69	
210	Â¿quÃ© DÃ­a Es Hoy?/what Day Is It? (Green Light Readers Level 1)				1.00	4.99000	EA	0152062815		4.99	
220	Dragones y tacos (Spanish Edition)				1.00	7.57000	EA	0147515599		7.57	
230	EstÃ¡ BIEN ser diferente: Un libro infantil ilustrado sobre la diversidad				1.00	9.99000	EA	1989733557		9.99	
240	La oruga muy impaciente (The Very Impatient Caterpillar) (Spanish				1.00	5.99000	EA	133860113X		5.99	
250	Un caso grave de rayas (Spanish Edition)				1.00	6.99000	EA	0439409861		6.99	
260	La amabilidad es mi Superpoder: un libro para niÃ±os sobre la empatÃ­a, el				1.00	11.98000	EA	B08ZF1NRWT		11.98	
270	English-Spanish First Little Readers: Guided Reading Level D (Parent Pack):				1.00	18.39000	EA	1338662104		18.39	
280	Teacher Created Materials - Classroom Library Collections: Literary Text				1.00	48.68000	EA	149381270X		48.68	
290	I Need a Hug / Necesito un abrazo (Bilingual) (Spanish Edition)				1.00	4.99000	EA	1338565958		4.99	
300	Are You My Mother?/Â¿Eres tÃº mi mamÃ¡? (Bilingual Edition) (The Cat in the Hat				1.00	12.65000	EA	0553539906		12.65	
10E012 1110 4190 00 000000	Under Budget				357.90	357.90		0.00	0.00	357.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200269	22	AMAZON.C000	AMAZON.COM	Casey's Grant book order for Ms. Owens			HISTORY	03/22/2022	03/22/2022	F	259.07
	100	Science! (Knowledge Encyclopedias)		1.00	16.99000	EA	1465473637				16.99
	110	When You Trap a Tiger: (Winner of the 2021 Newbery Medal)		1.00	8.54000	EA	1524715700				8.54
	120	Trees, Leaves, Flowers and Seeds: A Visual Encyclopedia of the Plant		1.00	9.05000	EA	1465482423				9.05
	130	The War I Finally Won		1.00	7.19000	EA	0147516811				7.19
	140	National Geographic Readers: Day and Night		1.00	4.99000	EA	1426324707				4.99
	150	Volcanoes! (National Geographic Readers)		1.00	4.99000	EA	1426302851				4.99
	160	National Geographic Readers: Robots		1.00	4.50000	EA	1426313446				4.50
	170	National Geographic Readers: Cats vs. Dogs		1.00	4.99000	EA	1426307551				4.99
	180	The Animal Book: A Visual Encyclopedia of Life on Earth		1.00	15.99000	EA	1465414576				15.99
	190	National Geographic Kids World Atlas 6th edition		1.00	12.67000	EA	1426372272				12.67
	200	The Girl Who Drank the Moon (Winner of the 2017 Newbery Medal)		1.00	8.69000	EA	1616207469				8.69
	210	Countries of the World: Our World in Pictures		1.00	20.00000	EA	1465491503				20.00
	220	The War That Saved My Life		1.00	6.88000	EA	0147510481				6.88
	230	National Geographic Readers: Ocean Animals Collection		1.00	7.99000	EA	1426322739				7.99
	240	National Geographic Readers: Meteors		1.00	4.99000	EA	1426319436				4.99
	250	Hello, Universe		1.00	7.99000	EA	006241416X				7.99
	260	Human Body! (Knowledge Encyclopedias)		1.00	17.74000	EA	1465462392				17.74
	270	National Geographic Readers: Plants (Level 1 Co-reader)		1.00	4.99000	EA	1426326947				4.99
	280	What If Everybody Did That?		1.00	6.99000	EA	0761456864				6.99
	290	The One and Only Ivan		1.00	6.96000	EA	0061992275				6.96
	300	National Geographic Readers: Creepy Crawly Collection		1.00	6.89000	EA	1426311974				6.89
	310	Out of My Mind		1.00	7.49000	EA	1416971718				7.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200269											
*****CONTINUED*****											
320	Wonder	1.00	9.67000	EA	0375869026	9.67					
330	New Kid	1.00	8.64000	EA	0062691198	8.64					
340	Fish in a Tree	1.00	7.29000	EA	0142426423	7.29					
350	Hibernation (Scholastic Reader, Level 2)	1.00	3.99000	EA	0545365821	3.99					
360	National Geographic Readers: Weather	1.00	4.99000	EA	1426313489	4.99					
370	National Geographic Readers: Storms!	1.00	4.50000	EA	1426303947	4.50					
380	Space!: The Universe as You've Never Seen It Before (Knowledge	1.00	22.49000	EA	1465438068	22.49					
10E012 1110 4190 00 000000	Under Budget	259.07	259.07	0.00	0.00	259.07					
0122200270	22	AMAZON.C000	AMAZON.COM	Manipulative TACTILE Supplies for Ms.Steele		HISTORY	03/22/2022	03/22/2022	F		101.97
100	PLAYMOBIL Barn with Silo	1.00	76.98000	EA	B079NWM45F	76.98					
110	Magna-Tiles Storage Bin & Interactive Play-Mat, Collapsible Storage Bin with	1.00	24.99000	EA	B08KSDJWC3	24.99					
10E012 1110 4120 22 004300	Under Budget	101.97	101.97	0.00	0.00	101.97					
0122200271	22	AMAZON.C000	AMAZON.COM	Student Supplies for Mrs. McDade		HISTORY	03/22/2022	03/22/2022	F		596.62
100	Storex Small Cubby Bins â€” Plastic Storage Containers for Classroom with	2.00	28.65000	EA	B07591TDQH	57.30					
110	TLCÃ© 12" Rotating Desktop Organizer, Pen Holder, Marker Organizer, Art	1.00	27.90000	EA	B09KBS9YT4	27.90					
120	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making	1.00	29.99000	EA	B002FTOBZE	29.99					
130	Crayola Air Dry Clay, White, No Bake Modeling Clay for Kids, 25lb	4.00	42.63000	EA	B000J0AZS8	170.52					
140	Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color	1.00	19.99000	EA	B01HFHK2M6	19.99					
150	Sharpie Permanent Markers, Fine Point, Black, 36 Count	2.00	21.19000	EA	B00G4CJ8GK	42.38					
160	Activity Plastic Trays - Arts and Crafts Organizers with Sorting	4.00	19.98000	EA	B09K96Z8QG	79.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200271											
*****CONTINUED*****											
170	Citylife 1.3 QT 10 Pack Small Storage Bins Plastic Storage Container	2.00	31.67000	EA	B08HV56P6N	63.34					
180	BILLIOTEAM 6 Pack Plastic Small Mini Multi Colorful Crayon Box,5.31" x 2.95"	1.00	13.95000	EA	B08MLCLX95	13.95					
190	6 Pack Large Capacity Pencil Box, Stackable Clear Plastic Pencil Box,	2.00	21.99000	EA	B085VV97N7	43.98					
200	8PCS Colored Masking Tape - Painters Tape, Rainbow Colors Rolls, Kids Art	1.00	6.99000	EA	B09KC5QSXD	6.99					
210	Storex Letter Size Flat Storage Tray æ" Organizer Bin for Classroom, Office	1.00	17.37000	EA	B07R89XMJN	17.37					
220	Dish Drying Rack - GSlife 2-Tier Small Dish Rack with Drainboard, Utensils	1.00	22.99000	EA	B09T6W4F5P	22.99					
10E012 1110 4120 22 004300	Under Budget	596.62	596.62	0.00	0.00	596.62					
0122200272	22	BLICK AR000	BLICK ART MATERIALS	Art supplies for Mrs. McDade			HISTORY	03/22/2022	03/22/2022	F	333.47
100	Roylco Rubbing Plates - 8.5" x 11", Set of 4, 8 Textures	1.00	11.19000	EACH	Item #:61112-3000	11.19					
110	Roylco Rubbing Plates - 7" x 7", Set of 6, Optical Illusions	1.00	11.19000	EACH	Item #:61112-9000	11.19					
120	Roylco Rubbing Plates - 7" x 7", Set of 6, Animal Skins	1.00	11.19000	EACH	Item #:61112-6000	11.19					
140	Blick Premium Construction Paper - 12" x 18", White, 50 Sheets	50.00	5.39000	EACH	Item #:11409-1026	269.50					
150	Sakura Cray-Pas Expressionist Oil Pastel - Black	40.00	0.76000	EACH	Item #:20012-2000	30.40					
10E012 1110 4120 22 004400	Under Budget	333.47	331.17	-2.30	0.00	333.47					
0122200273	223	LECTORUM000	LECTORUM PUBLICATIONS, INC	Casey's Grant book order for Mrs. Oprondek (ALREADY			HISTORY	03/22/2022	03/22/2022	F	875.33
100	LLAMA DESTROYE EL MUNDO	1.00	19.20000	EACH	2903	19.20					
110	THE FESTIVAL OF BONES/EL FESTIVAL DE LAS CALABERAS	1.00	6.36000	EACH	6038	6.36					
120	DE COLORES	1.00	8.00000	EACH	9347	8.00					
130	LA FIESTA DE LAS TORTILLAS	1.00	12.76000	EACH	8713	12.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200273											
*****CONTINUED*****											
140	GRACIAS A WINN-DIXIE				1.00	9.60000	EACH	2654		9.60	
150	BLUE SKY WHITE STARTS/UN CIELO AZUE				1.00	7.20000	EACH	1641		7.20	
	BLANCA ESTRELLAS										
160	ME FUSTA COMO SOY				1.00	4.80000	EACH	9049		4.80	
170	THE BOY WHO TOUCHED THE STARS				1.00	14.36000	EACH	8824		14.36	
180	LUCAS BRIDGE/EL PUENTE DE LUCAS				1.00	13.56000	EACH	9957		13.56	
190	EL LIBRO QUE TIENE MIEDO				1.00	17.60000	EACH	5740		17.60	
200	MARTIN'S SSONG FOR FREEDOM				1.00	15.16000	EACH	3756		15.16	
210	RAINBOW WEAVER				1.00	15.96000	EACH	3749		15.96	
220	BILINGUAL LATINO CLASSROOM LIBRARY				2.00	138.00000	EACH	89XX		276.00	
	GRADES K-2										
230	VIDA EN MARTE				1.00	20.00000	EACH	6997		20.00	
240	MATEMATICA HASTA EN LA SOPA				1.00	16.00000	EACH	7922		16.00	
250	ECOLOGIA HASTA EN LA SOPA				1.00	16.00000	EACH	7762		16.00	
260	LA FABRICA DE ETIQUETAS				1.00	19.20000	EACH	7233		19.20	
270	LA GRAND CATASTROFE				1.00	18.40000	EACH	4205		18.40	
280	TU IMPORTAS				1.00	18.40000	EACH	2142		18.40	
290	MAYA Y LA MAQUINA DE CONTAR				1.00	20.00000	EACH	1326		20.00	
300	ASI SOY YO				1.00	16.80000	EACH	2650		16.80	
310	EL CIELO IMAGINADO				1.00	18.40000	EACH	4679		18.40	
320	CHATARRA PRODIGIOSA				1.00	8.00000	EACH	7271		8.00	
330	LA IDEA MAS MARAVILLOSA				1.00	12.76000	EACH	8804		12.76	
340	PEDRO PERFECTO, ARQUITECTO				1.00	14.36000	EACH	0355		14.36	
350	EL NINO QUE DOMO EL VIENTO				1.00	13.56000	EACH	4138		13.56	
360	FUSHHH!				1.00	6.40000	EACH	5231		6.40	
370	CANTA CONMIGO				1.00	14.40000	EACH	3304		14.40	
380	ODA A UNA CEBOLLA				1.00	13.60000	EACH	0021		13.60	
390	GRETA				1.00	18.40000	EACH	6410		18.40	
400	ELLA PERSISTIO ALREDEDOR DEL MUNDO				1.00	14.40000	EACH	7023		14.40	
410	NINA				1.00	11.20000	EACH	4617		11.20	
420	CONOCE A JOSE MARTIN				1.00	11.96000	EACH	9314		11.96	
430	QUIEN FUE - SET 2				1.00	100.00000	EACH	9XXX		100.00	
440	SHIPPING				1.00	52.53000	EACH			52.53	
10E012	1110	4190	00	000000	Under Budget	875.33	748.03	-127.30	0.00	875.33	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200274	222	LECTORUM000	LECTORUM PUBLICATIONS, INC	Casey's Grant Book Order for Mrs. Ramirez (ALREADY ORDERED)			HISTORY	03/25/2022	03/22/2022	C	169.01
100		DAVIS VA A LA ESCUELA	1.00	5.60000	EACH	9781338269055					5.60
110		SHIPPING	1.00	21.05000	EACH						21.05
120		EL LORITO PELON	1.00	8.00000	EACH						8.00
130		EL OMBLIGO DEL MUNDO	1.00	12.80000	EACH						12.80
140		ERASE UNA VEZ UN LOBO LLAMADO CEREAL	1.00	10.40000	EACH						10.40
150		LA PEQUENA EMIGRANTE	1.00	12.80000	EACH						12.80
160		LAGRIMAS DE COCODRILO	1.00	10.40000	EACH						10.40
170		NINOS DE TODO EL MUNDO	1.00	9.60000	EACH						9.60
180		SUPERNINOS	1.00	21.60000	EACH						21.60
190		UNA TIERRA MCUHAS CULTURAS	1.00	7.16000	EACH						7.16
200		CORRE PEQUENO CHASKI	1.00	7.20000	EACH						7.20
210		VAYA LIO DE MANANA	1.00	11.20000	EACH						11.20
220		VAYA UN LIBRO	1.00	20.00000	EACH						20.00
230		LEES UN LIBRO CONMIGO	1.00	11.20000	EACH						11.20
10E012 1110 4190 00 000000	Under Budget	169.01	156.31	-12.70	0.00	169.01					
0122200275	22	VISA012 001	VISA012	Duck eggs for 2nd Grade Science activity			HISTORY	03/25/2022	03/22/2022	F	120.78
100		Detailed receipt attached	1.00	120.78000	EACH	Order #381885					120.78
10E012 1110 4120 22 004300	Under Budget	120.78	120.78	0.00	0.00	120.78					
0122200276	22	VISA012 001	VISA012	Dollar Tree Receipt for Student supplies			HISTORY	03/25/2022	03/22/2022	F	11.25
100		Detailed receipt attached	1.00	11.25000	EACH	3/21/22					11.25
10E012 1110 4120 22 004300	Under Budget	11.25	11.25	0.00	0.00	11.25					
0122200277	22	VISA012 001	VISA012	Dunkin' Donuts Receipt for staff appreciation treat			HISTORY	03/25/2022	03/22/2022	F	33.08
100		BOX HOT ORIG. COFFEE	1.00	22.49000	EACH	3/21/22					22.49
110		50 Munchkins	1.00	10.59000	EACH	3/21/22					10.59
10E012 2410 4190 00 000000	Over Budget	33.08	33.08	0.00	0.00	33.08					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200278	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for PTC Staff Meal			HISTORY	03/25/2022	03/22/2022	F	147.14
100	Detailed receipt attached	1.00	147.14000	EACH	3/9/22	147.14					
10E012 2410 4190 00 000000	Over Budget	147.14	147.14	0.00	0.00	147.14					
0122200279	22	VISA012 001	VISA012	Jimmy Johns Receipt for PTC Staff Meal			HISTORY	03/25/2022	03/22/2022	F	273.62
100	Detailed receipt attached	1.00	273.62000	EACH	3/10/22	273.62					
10E012 2410 4190 00 000000	Over Budget	273.62	273.62	0.00	0.00	273.62					
0122200280	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for Staff Appreciation treat			HISTORY	03/25/2022	03/23/2022	F	61.70
100	Creamer	2.00	3.24000	EACH	3/20/22	6.48					
110	Toranisauce	2.00	4.98000	EACH	3/20/22	9.96					
120	NV VRTY 24CT	1.00	9.22000	EACH	3/20/22	9.22					
130	NAT VAL BAR	1.00	3.14000	EACH	3/20/22	3.14					
140	SOJ 4PK	3.00	4.98000	EACH	3/20/22	14.94					
150	FOAM PLATE	1.00	2.44000	EACH	3/20/22	2.44					
160	VNTYFAIR NAP	1.00	5.34000	EACH	3/20/22	5.34					
170	DX 120Z 60 CT	1.00	10.18000	EACH	3/20/22	10.18					
10E012 2410 4110 00 000000	Under Budget	17.96	17.96	0.00	0.00	17.96					
10E012 2410 4190 00 000000	Over Budget	43.74	43.74	0.00	0.00	43.74					
		LIQUIDATION TOTAL FOR PO	61.70	61.70	0.00	0.00					
0122200281	29	AMAZON.C000	AMAZON.COM	Casey's Grant Book order for Mrs. Torres			HISTORY	03/31/2022	03/29/2022	F	558.38
100	Duro o blando (Las propiedades de los materiales) (Spanish Edition)	1.00	6.00000	EA	1432942468	6.00					
110	Â¡CÃ³mo me pica! (Everyday Life) (Spanish Edition)	1.00	12.57000	EA	840815723X	12.57					
120	El viaje cÃ³smico de Saturnino	1.00	19.64000	EA	8448851234	19.64					
130	Â¡Te lo regalo! (It's a Gift!) (Spanish Edition)	1.00	13.53000	EA	8415784880	13.53					
140	AsÃ- me siento yo (Spanish Edition)	1.00	2.49000	EA	1884734839	2.49					
150	El conteo regresivo del otoÃ±o [Count Down to Fall] (Spanish Edition)	1.00	11.95000	EA	1628553936	11.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200281											
*****CONTINUED*****											
160	Ã¡Opuestos!: Un divertido libro de aprendizaje para niÃ±os de 2 a 5 aÃ±os.			1.00	8.29000	EA	1798400391				8.29
170	Lola: EdiciÃ³n en espaÃ±ol de ISLANDBORN (Spanish Edition)			1.00	14.49000	EA	0525552812				14.49
180	Yo Soy el Sistema Solar: Un libro infantil sobre el espacio, desde el			1.00	9.95000	EA	1950553248				9.95
190	Words Are Not for Hurting / Las palabras no son para lastimar (Best			1.00	11.95000	EA	157542312X				11.95
200	Hands Are Not for Hitting / Las manos no son para pegar (Best BehaviorÃ©			1.00	8.99000	EA	157542309X				8.99
210	Voices Are Not for Yelling / La voz no es para gritar (Best BehaviorÃ©			1.00	11.95000	EA	1631981919				11.95
220	Esos zapatos (Spanish Edition)			1.00	7.99000	EA	0763699799				7.99
230	Your Name Is a Song			1.00	12.83000	EA	B07W4XJ184				12.83
240	Oliver and Patch Pa			1.00	4.71000	EA	1471145077				4.71
250	Rapunzel con piojos (Spanish Edition)			1.00	15.64000	EA	8467861584				15.64
260	Wild About Books			1.00	17.99000	EA	037582538X				17.99
270	DE COMPRAS (Pirmeras Imagenes) (Spanish Edition)			1.00	36.99000	EA	9501109852				36.99
280	Too Loud Lily / Lily La Ruidosa			1.00	10.78000	EA	0439663555				10.78
290	Yo Soy la Luna: Un libro infantil sobre la Luna (Estoy Aprendiendo: Serie			1.00	9.95000	EA	1950553078				9.95
300	PICTURE BOARD BOOK UN OSO SE HA PERDIDO!			1.00	9.99000	EA	1445428199				9.99
310	All Are Welcome			1.00	9.58000	EA	0525579648				9.58
320	Yo Soy el Sol: Un libro infantil sobre el Sol (Estoy Aprendiendo: Serie			1.00	9.95000	EA	1950553051				9.95
330	El Tacto (Five Sense Series) (Spanish Edition)			1.00	5.34000	EA	0812036093				5.34
340	Lino Felino ("Lino The Lion" Spanish Edition)			1.00	9.95000	EA	1338571184				9.95
350	VÃMONOS: San Juan (Lil' Libros) (English and Spanish Edition)			1.00	9.69000	EA	1947971506				9.69
360	Ã¿De dÃ³nde eres?: Where Are You From? (Spanish edition)			1.00	14.79000	EA	0062915258				14.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200281											
*****CONTINUED*****											
370	Quiz¿s Algo Hermoso: CÃmo el arte transformÃ un barrio (Maybe Something	1.00	12.89000	EA	1328904067	12.89					
380	El Olfato (Spanish Edition)	1.00	14.80000	EA	8434203332	14.80					
390	El ABC de la Comida PuertorriqueÃa: The ABC's of Puerto Rican Food (Spanish	1.00	14.99000	EA	0578243172	14.99					
400	El Monstruo de Colores (Spanish Edition)	1.00	19.30000	EA	8494504231	19.30					
410	MI PRIMER LIBRO DE PLANETAS: 3-5, 5-8 AÃos Curiosidades del Sistema Solar	1.00	12.69000	EA	B09BYN3CKM	12.69					
420	Yo Soy La Tierra: Un Libro del DÃa de la Tierra para NiÃos (Estoy	1.00	9.95000	EA	1950553035	9.95					
430	Cenicienta. Un cuento sobre la perseverancia / Cinderella. A story	1.00	10.95000	EA	1644731754	10.95					
440	Mi dragÃn y yo (Me and My Dragon) (Spanish Edition)	1.00	7.95000	EA	1580895743	7.95					
450	El Gusto (Five Senses Series) (Spanish Edition)	1.00	7.12000	EA	0812036085	7.12					
460	La Bella Hortelana	1.00	10.93000	EA	0021819327	10.93					
470	El Pez Arco Iris (Spanish Edition)	1.00	9.39000	EA	0735821895	9.39					
480	LA Vista (Five Sense Series) (Spanish Edition)	1.00	9.56000	EA	0812036050	9.56					
490	El ratÃn PÃrez y su socio (Spanish Edition)	1.00	12.81000	EA	987385441X	12.81					
500	Elmer y la canciÃn (Elmer. Ãlbum ilustrado)	1.00	13.84000	EA	8448849418	13.84					
510	Los derechos de las niÃas y los niÃos del mundo (Spanish Edition)	1.00	19.95000	EA	1981820647	19.95					
520	Shipping - Cost of shipping, not including shipping tax.	1.00	53.29000			53.29					
10E012 1110 4190 00 000000	Under Budget	558.38	558.38	0.00	0.00	558.38					
0122200282											
31	AMAZON.C000 AMAZON.COM	Tech supplies for Mrs. Perkins			HISTORY 04/05/2022 03/31/2022 F	12.98					
100	10PCS 4"/10cm Large Carabiner Clip,Strong Unlocking Caribeanner	1.00	12.98000	EA	B073DYXSDL	12.98					
10E012 1110 4120 22 004300	Under Budget	12.98	12.98	0.00	0.00	12.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200283	31	AMAZON.C000	AMAZON.COM	EXPLORES Supplies			HISTORY	04/05/2022	03/31/2022	F	118.03
	100	Pendaflex Glow Hanging File Folders, 1/5 Cut, 8 1/2in. x 11in, Letter Size,			1.00	17.36000	EA	B00RR5YJWG			17.36
	110	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			1.00	12.02000	EA	B01LYHE49W			12.02
	120	Command Medium Utility Hooks, White, 9-Hooks, 12-Strips, Organize			3.00	10.89000	EA	B0751RPD3V			32.67
	130	S&S Worldwide Arbiter Pealess Whistle and Lanyard (Set of 12)			2.00	27.99000	EA	B07663Q1KY			55.98
	10E012	1110 4120 22 004200	Under Budget		118.03	118.03	0.00	0.00			118.03
0122200284	31	AMAZON.C000	AMAZON.COM	Organizational supplies for Mrs. Schwenker			HISTORY	04/05/2022	03/31/2022	F	15.99
	100	Rubbermaid Regeneration Letter Tray, Six Tier, Plastic, Black (86028)			1.00	15.99000	EA	B001603YQU			15.99
	10E012	1110 4120 22 004300	Under Budget		15.99	15.99	0.00	0.00			15.99
0122200285	01	AMAZON.C000	AMAZON.COM	EXPLORES CLASS SUPPLIES			HISTORY	04/05/2022	04/01/2022	F	123.20
	100	15" Wooden Chess Sets - Chess & Checkers Board Game with 2 Extra			5.00	24.64000	EA	B09NMV12MR			123.20
	10E012	1110 4120 22 004200	Under Budget		123.20	123.20	0.00	0.00			123.20
0122200286	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Class project supplies for Mrs. Pagan			HISTORY	04/08/2022	04/04/2022	F	35.20
	100	DETAILED RECEIPT ATTACHED			1.00	35.20000	EACH	3/29/22			35.20
	10E012	1110 4120 22 004300	Under Budget		35.20	35.20	0.00	0.00			35.20
0122200287	06	AMAZON.C000	AMAZON.COM	VolunteARS Disney grant order Headphones for Mrs. Schultze			HISTORY	04/08/2022	04/06/2022	F	89.94
	100	Elecder i39 Headphones with Microphone Foldable Lightweight Adjustable On Ear			6.00	14.99000	EA	B07KQS84WH			89.94
	10E012	1110 4120 00 000018	Under Budget		89.94	89.94	0.00	0.00			89.94
0122200288	06	AMAZON.C000	AMAZON.COM	VolunteARS Disney grant order Headphones for Mrs. Schultze			HISTORY	04/08/2022	04/06/2022	F	89.94
	100	Elecder i39 Headphones with Microphone Foldable Lightweight Adjustable On Ear			6.00	14.99000	EA	B07KQS84WH			89.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122200288											
*****CONTINUED*****											
10E012 1110 4120 00 000018			Under Budget	89.94	89.94	0.00	0.00		89.94		
0122200289	06	AMAZON.C000	AMAZON.COM	VoluntEARS Disney grant order			HISTORY	04/08/2022	04/06/2022	F	89.94
				Headphones for Mrs. Schultze							
	100	Elecder i39 Headphones with Microphone			6.00	14.99000	EA	B07KQS84WH			89.94
		Foldable Lightweight Adjustable On Ear									
10E012 1110 4120 00 000018			Under Budget	89.94	89.94	0.00	0.00		89.94		
0122200290	06	AMAZON.C000	AMAZON.COM	VoluntEARS Disney grant order			HISTORY	04/08/2022	04/06/2022	F	89.94
				Headphones for Mrs. Schultze							
	100	Elecder i39 Headphones with Microphone			6.00	14.99000	EA	B07KQS84WH			89.94
		Foldable Lightweight Adjustable On Ear									
10E012 1110 4120 00 000018			Under Budget	89.94	89.94	0.00	0.00		89.94		
0122200291	06	AMAZON.C000	AMAZON.COM	VoluntEARS Disney grant order			HISTORY	04/08/2022	04/06/2022	F	89.94
				Headphones for Mrs. Schultze							
	100	Elecder i39 Headphones with Microphone			6.00	14.99000	EA	B07KQS84WH			89.94
		Foldable Lightweight Adjustable On Ear									
10E012 1110 4120 00 000018			Under Budget	89.94	89.94	0.00	0.00		89.94		
0122200292	06	AMAZON.C000	AMAZON.COM	ExPLORES Class supplies			HISTORY	04/08/2022	04/06/2022	F	114.78
	100	Magid Glove & Safety T132C-AMZN			2.00	7.94000	EA	B076WTGDDP			15.88
		KnitMaster T132 Lightweight 7 Gauge									
	110	Lunchbox Sweet Peppers 50 Seeds Garden			1.00	7.99000	EA	B09PMK12KK			7.99
		Fresh Vegetables Healthy Planting									
	120	Kids Gardening Tools - Includes Sturdy			4.00	19.99000	EA	B07XSP38K3			79.96
		Tote Bag, Watering Can, Gloves,									
	130	Augshy 75 Pack 2.4" Peat Pots for			1.00	10.95000	EA	B086DBFYR4			10.95
		Seedlings Starter Nursery Pots Organic									
10E012 1110 4120 22 004200			Under Budget	114.78	103.83	-10.95	0.00		114.78		
0122200293	06	QUILL C0000	QUILL CORPORATION	Laminating Film			HISTORY	04/08/2022	04/06/2022	F	257.97
	100	1.5 MI, 25 IN X500, 2/BOX			3.00	85.99000	EACH	Item # 901-3000004			257.97
10E012 1110 4120 22 004300			Under Budget	257.97	257.97	0.00	0.00		257.97		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200294	11	AMAZON.C000	AMAZON.COM		ExPLORES Board Games Supplies		HISTORY	04/12/2022	04/11/2022	F	133.81
	100		Hasbro Hi Ho! Cherry-O Board Game for 2 to 4 Players Kids Ages 3 and Up (Amazon		1.00	11.85000	EA	B00000IWGQ			11.85
	110		Jenga Game Wooden Blocks Stacking Tumbling Tower Kids Game Ages 6 and Up		1.00	16.99000	EA	B000GBA60W			16.99
	120		Speed Stacks Minis		1.00	13.25000	EA	B01FEL8HWC			13.25
	130		Don't Break the Ice Game, Multicolor		1.00	14.39000	EA	B01MS6B7BV			14.39
	140		Hasbro Gaming Perfection Game, Multicolor		1.00	21.84000	EA	B01NALEP04			21.84
	150		Monopoly Junior Board Game, Ages 5 and up (Amazon Exclusive)		1.00	16.99000	EA	B06XYLL66Y			16.99
	160		Chutes & Ladders Game + Candy Land Game 1/2 Bundle of 2 Games		1.00	26.66000	EA	B07QGx9852			26.66
	170		Hasbro Gaming Guess Who? Game Original Guessing Game for Kids Ages 6 and Up		1.00	11.84000	EA	B08GD242TJ			11.84
	10E012	1110 4120 22 004200		Under Budget	133.81	133.81	0.00	0.00			133.81
0122200295	11	AMAZON.C000	AMAZON.COM		ExPLORES Drawing Class Supplies		HISTORY	04/12/2022	04/11/2022	F	42.12
	100		Sharpie Permanent Markers, Fine Point, Black, 36 Count		2.00	21.06000	EA	B00G4CJ8GK			42.12
	10E012	1110 4120 22 004200		Under Budget	42.12	42.12	0.00	0.00			42.12
0122200296	11	AMAZON.C000	AMAZON.COM		ExPLORES LIT SPECIALIST SUPPLIES		HISTORY	04/12/2022	04/11/2022	F	186.74
	100		Westcott Right- & Left-Handed Scissors For Kids, 5 1/2" Blunt Safety		1.00	9.77000	EA	B000GP3JB6			9.77
	110		Elmer's Glue Stick (E579), Disappearing Purple, 12 Sticks		1.00	5.49000	EA	B003ULCZ7M			5.49
	120		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs		1.00	32.57000	EA	B00Y4QBJAQ			32.57
	130		Magicfly Double-Sided Small White Board for Classroom, 9 x 12 Inches Dry Erase		1.00	26.99000	EA	B07V7DC5KF			26.99
	140		Coogam Magnetic Letters Numbers Alphabet Fridge Magnets ABC 123		8.00	13.99000	EA	B088GRLZ3B			111.92
	10E012	1110 4120 22 004200		Under Budget	186.74	186.74	0.00	0.00			186.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200297	11	AMAZON.C000	AMAZON.COM	EXPLORES ART CLASS SUPPLIES		HISTORY	04/12/2022	04/11/2022	F		1,455.82
	100	AMACO AMA46318R	Air Dry Clay, 25 lbs. , White (Color may vary)	6.00	24.45000	EA	B0009RLJZ4				146.70
	110	Royal & Langnickel SVT7-120	Classroom Assortment Rounds and Flats Golden	2.00	54.27000	EA	B003V190NS				108.54
	120	HEVERP	Stainless Steel Clay Extruder Sugar Paste Extruder Cake Fondant	5.00	12.99000	EA	B072MJQYWS				64.95
	130	SKYTOU	Pottery Wheel Pottery Forming Machine 25CM 350W Electric Pottery	5.00	199.99000	EA	B07WRZXXRC				999.95
	140	All Purpose Canvas Drop Cloth by CCS	CHICAGO CANVAS & SUPPLY- Cotton Canvas	6.00	19.95000	EA	B082FNH6LQ				119.70
	150	Cookie Cutters, 26 PCS Star Heart	Cookie Cutters Shapes, TAOUNOA Metal	2.00	7.99000	EA	B0899QS1D6				15.98
	10E012 1110 4120 22 004200		Under Budget	1,455.82	1,455.82		0.00	0.00			1,455.82
0122200298	11	AMAZON.C000	AMAZON.COM	EXPLORES COOKING CLASS SUPPLIES		HISTORY	04/12/2022	04/11/2022	F		1,085.74
	100	OXO Good Grips 2-Cup Angled Measuring Cup		2.00	10.95000	EA	B00005RK0E				21.90
	110	Cuisinart WMR-CA Round Classic Waffle Maker, Single, Brushed Stainless		2.00	29.95000	EA	B00006JKZN				59.90
	120	OXO Good Grips Large Silicone Flexible Turner, Stainless Steel		1.00	13.99000	EA	B000JPVCYE				13.99
	130	OXO Good Grips Small Silicone Flexible Turner Black		1.00	11.99000	EA	B000ND1YTU				11.99
	140	Hamilton Beach Countertop Toaster Oven & Pizza Maker Large 4-Slice Capacity,		1.00	54.99000	EA	B015YUDYVM				54.99
	150	BELLA Electric Ceramic Titanium Griddle, Make 10 Eggs At Once,		1.00	33.92000	EA	B01LZZNGD7				33.92
	160	Kids Aprons Pure Cotton Children Aprons with Adjustable Neck Strap and Pocket		20.00	10.99000	EA	B07C67LB3V				219.80
	170	Silicone Spatulas, Rubber Spoon Spatula Heat Resistant One Piece Design		2.00	16.99000	EA	B07HMBVBN3				33.98
	180	KitchenAid 5 Speed Ultra Power Hand Mixer - KHM512		2.00	59.99000	EA	B07QCD9YS2				119.98
	190	Cozihom Silicone Muffin Pan, Cupcake Pan, 12 Cups, Food Grade Egg Muffin		1.00	14.49000	EA	B07QZD96LQ				14.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200298											
*****CONTINUED*****											
200	Plastic Dinnerware Set - 8 Piece	3.00	26.99000	EA	B07VXSB7TR	80.97					
210	Cookware Set Include Kids Cups, Plates, Cutting Boards for Kitchen, Extra Large Plastic Cutting Board Dishwasher	3.00	18.98000	EA	B089W1BZVR	56.94					
220	4 Pieces Silicone Mixing Spoon Heat Resistant Silicone Basting Spoon	2.00	16.99000	EA	B08CMNKJ8C	33.98					
230	7 Piece Mixing Bowls with Lids for Kitchen, YIHONG Stainless Steel Mixing	2.00	25.99000	EA	B08GY36VVJ	51.98					
240	Ragazzacucine Kids Knife Set of 3 - Firm Grip, Serrated Edges & Safe	3.00	8.99000	EA	B08SC22V8C	26.97					
250	BOPEI 11Piece Stainless Steel Measuring Cups and Spoons Set	2.00	14.99000	EA	B08YY9LP9C	29.98					
260	Instant Vortex Plus 6 Quart 6-in 1 Air Fryer with ClearCook, Easy View	2.00	109.99000	EA	B096N3FTZP	219.98					
10E012 1110 4120 22 004200	Under Budget	1,085.74	1,085.74	0.00	0.00	1,085.74					
0122200299											
11	AMAZON.COM AMAZON.COM	EXPLORES CLASS SUPPLIES	HISTORY	04/12/2022	04/11/2022	F	69.03				
100	[Taro's Origami Studio] Standard 6 inch 18 Colors 65 Sheet and Easy Origami	1.00	12.76000	EA	B0711DZ3XZ	12.76					
110	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid	1.00	17.59000	EA	B0774HD15D	17.59					
120	Sow Right Seeds - Classic Vegetable Garden Seed Collection for Planting -	1.00	14.99000	EA	B0852BGRWT	14.99					
130	60 Pack Peat Pots for Seedlings, 3.15 Inch Biodegradable Seeds Starter	1.00	23.69000	EA	B08TGWGJS4	23.69					
10E012 1110 4120 22 004200	Under Budget	69.03	69.03	0.00	0.00	69.03					
0122200300											
11	VISA012 001 VISA012	K5 Technology Curriculum	HISTORY	04/12/2022	04/11/2022	F	135.00				
100	k5techonology subscription detailed receipt attached	1.00	135.00000	EACH	197088	135.00					
10E012 1110 4120 22 004300	Under Budget	135.00	135.00	0.00	0.00	135.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0122200301	11	AMAZON.C000	AMAZON.COM	Student supplies for Ms.Launius					HISTORY	04/12/2022	04/11/2022	F	77.35
	100		hand2mind Safe-T Protractor for Kids, 180 Protractor, Rainbow Plastic Clear			1.00		14.41000	EA	B01MZH24BE			14.41
	110		Blue Summit Supplies 30 Pack Dry Erase Lapboard Classroom Set, Includes 30			1.00		46.99000	EA	B078GDYXLB			46.99
	120		Blue Summit Supplies 30 Plastic Rulers, Bulk Shatterproof 12 Inch Ruler for			1.00		15.95000	EA	B07LGCYR5B			15.95
	10E012 1110	4120 22 004300		Under Budget		77.35		77.35		0.00	0.00		77.35
0122200302	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for 5th Grade Science supplies					HISTORY	04/13/2022	04/12/2022	F	36.27
	100		detailed receipt attached			1.00		36.27000	EACH	4/12/22			36.27
	10E012 1110	4120 22 004300		Under Budget		36.27		36.27		0.00	0.00		36.27
0122200303	13	AMAZON.C000	AMAZON.COM	ExPLORES supplies for Chess Club					HISTORY	04/18/2022	04/13/2022	F	219.82
	100		Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,			1.00		49.98000	EA	B00006IBPK			49.98
	110		Crayola Bulk Broad Line Washable Markers, School Supplies Classpack, 200			1.00		65.99000	EA	B00006IFJ7			65.99
	120		Winning Moves Games Monopoly The Mega Edition			1.00		33.99000	EA	B000ITBYU8			33.99
	130		Multiplication & Division Bingo Game			1.00		14.99000	EA	B001UY8C0G			14.99
	140		Carson Dellosa Addition and Subtraction Bingo Board Games			1.00		14.99000	EA	B0032K4N08			14.99
	150		Double Nine Dominoes Set in Storage Tin, for Families and Kids Ages 8 and			4.00		9.97000	EA	B08PW35JDP			39.88
	10E012 1110	4120 22 004200		Under Budget		219.82		219.82		0.00	0.00		219.82
0122200304	13	VISA012 001	VISA012	ExPLORES Sam's Receipt for Parent Night					HISTORY	04/18/2022	04/13/2022	F	158.00
	100		COOKIE TRAY 84CT			2.00		17.88000	EACH	33408			35.76
	110		WATER			7.00		3.98000	EACH	561914			27.86
	120		MM 1200CT NAPKIN 6 PACK/1200 COUNT			1.00		10.48000	EACH	72512			10.48
	130		FRITO-LAY CLASSIC MIX VARIETY PACL (50 PACK)			4.00		15.98000	EACH	990004777			63.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200304											
*****CONTINUED*****											
140	MEMBER'S MARL ULTRA LUNCH PAPER PLATES (8.5', 300 CT)	1.00	19.98000	EACH	678518	19.98					
10E012 3100 4120 22 004200	Under Budget	158.00	158.00	0.00	0.00	158.00					
0122200305											
13	AMAZON.C000 AMAZON.COM	ExPLORES supplies for drawing class	HISTORY	04/18/2022	04/13/2022	F	174.91				
100	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS	59.98					
110	Westcott Six Piece Geometry Tool Kit with Pouch, Assorted Colors, (14564)	4.00	8.50000	EA	B0055GGX0Q	34.00					
120	Magicfly 72 Colored Pencils Set, Oil-Based Colored Pencils for Adults,	2.00	22.99000	EA	B07PM9Q9WX	45.98					
130	MUJINHUA Professional Drawing Sketch Pencils Set, 15 Pieces Drawing Graphite	5.00	6.99000	EA	B08R26GS6Z	34.95					
10E012 1110 4120 22 004200	Under Budget	174.91	174.91	0.00	0.00	174.91					
0122200306											
13	AMAZON.C000 AMAZON.COM	ExPLORES Cooking class supplies	HISTORY	04/18/2022	04/13/2022	F	370.65				
100	Cuisinart 11-Piece Set Advantage Nonstick Cookware, Black	1.00	87.95000	EA	B005H05TA0	87.95					
110	Utopia Kitchen Flour Sack Dish Towels, 12 Pack Cotton Kitchen Towels - 28 x 28	1.00	15.94000	EA	B00XK69NRW	15.94					
120	AEP Industries ZIP1QS500 Zipper Seal Quart Storage Bags, Clear (Pack of 500)	1.00	44.17000	EA	B01FX0GGVY	44.17					
130	Cuisinart Cast-Iron Double Burner, 11.5"(L) x 19.5"(W) x 2.5"(H), Silver	1.00	79.95000	EA	B01JCECBNI	79.95					
140	BELLA Electric Ceramic Titanium Skillet, Roast, Fry and Steam,	1.00	34.99000	EA	B01LZZGH3R	34.99					
150	Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More	2.00	12.84000	EA	B07NQVYCG3	25.68					
160	Large Food Storage Containers 5.2L /175oz, Wildone 4 Piece Plastic	2.00	33.99000	EA	B0819Z13B3	67.98					
170	Collapsible Strainer & Colander Set with Heat Resistant Spoon Rest 2	1.00	13.99000	EA	B09GP2L69Y	13.99					
10E012 1110 4120 22 004200	Under Budget	370.65	370.65	0.00	0.00	370.65					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122200307	13	AMAZON.C000	AMAZON.COM		ExPLORES Supplies for Board games class			HISTORY	04/18/2022 04/13/2022	F	119.39
	100		SPEED STACKS Set - Black Flame		1.00	24.99000	EA	B004AGV53G			24.99
	110		SPEED STACKS Set - Ice Cream		1.00	24.99000	EA	B004AH1ZV2			24.99
	120		Speed Stacks Set - Jellyfish		1.00	24.99000	EA	B004ARTVFO			24.99
	130		Sport Stacking - Competitor - Blue (Cup Stacking)		1.00	44.42000	EA	B0089M2Z18			44.42
	10E012	1110 4120 22 004200		Under Budget	119.39	119.39		0.00	0.00		119.39
0122200308	13	AMAZON.C000	AMAZON.COM		ExPLORES Track class supplies			HISTORY	04/18/2022 04/13/2022	C	731.05
	100		Champion Sports Open Reel Measure Tape, 330 ft, 100 Meters, with Metal Spike,		2.00	31.66000	EA	B0000C1XUW			63.32
	110		Champion Sports Adjustable Height Training Hurdle, Red		2.00	42.70000	EA	B002LEYIT2			85.40
	120		Turbojav 300 gr.		5.00	35.00000	EA	B0726359VC			175.00
	130		2 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large		1.00	13.99000	EA	B089GNBV16			13.99
	140		ASENVER 12 Hurdles Training Speed Agility Training Durable with 10 Marker		1.00	60.99000	EA	B08B3G5245			60.99
	150		Heavy & Tough 6" Cones - Won't Fly Away in Wind or Crack/Break - LVL10 Pro		1.00	39.99000	EA	B08FXVMP8			39.99
	160		Supvision Multi-Function Lightning Starting Block Sprinter Pedals 6 Angle		2.00	129.99000	EA	B08NC2DXH9			259.98
	170		XMWangzi Aluminum Track Field Relay Batons, Race Equipments for Running		2.00	16.19000	EA	B094HY4XKS			32.38
	10E012	1110 4120 22 004200		Under Budget	731.05	698.67		-32.38	0.00		731.05
0122200309	13	AMAZON.C000	AMAZON.COM		ExPLORES Track class supplies			HISTORY	04/18/2022 04/13/2022	F	27.98
	100		Zhehao Relay Baton Track Baton Aluminum Field Race Batons Running Baton for		2.00	13.99000	EA	B07N199M6G			27.98
	10E012	1110 4120 22 004200		Under Budget	27.98	27.98		0.00	0.00		27.98
0122200310	13	AMAZON.C000	AMAZON.COM		ExPLORES Organization supplies			HISTORY	04/18/2022 04/13/2022	F	32.31
	100		Avery 8-Tab Ultralast Plastic Binder Dividers, Multicolor Big Tabs, 1 Set		1.00	8.43000	EA	B00X0J9Z8W			8.43
	110		Avery Heavy Duty View 3 Ring Binder, 5" One Touch EZD Ring, Holds 8.5" x 11"		1.00	23.88000	EA	B018246TLY			23.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200310											
*****CONTINUED*****											
10E012 1110 4120 22 004200	Under Budget			32.31	32.31		0.00	0.00			32.31
0122200311 130	AMAZON.C000	AMAZON.COM	ExPLORES Storage for class supplies				HISTORY	04/18/2022	04/13/2022	F	328.00
100	Sterilite 70 Quart Ultra Latch Storage Box with White Lid & Clear Base (8			2.00	164.00000	EA	B07X9J1Z3M				328.00
10E012 1110 4120 22 001920	Over Budget			328.00	328.00		0.00	0.00			328.00
0122200312 26	AMAZON.C000	AMAZON.COM	Pencil cases for EL.				HISTORY	04/26/2022	04/26/2022	F	49.95
100	10 Pack Blank DIY Craft Bag Canvas Pen Pencil Case- Cotton Canvas Invoice Bill			5.00	9.99000	EA	B07T9K5TPZ				49.95
10E012 1110 4120 22 004300	Under Budget			49.95	49.95		0.00	0.00			49.95
0122200313 09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for ExPLORES family night raffle items				HISTORY	05/12/2022	05/09/2022	F	78.99
100	Detailed receipt attached			1.00	78.99000	EACH	4/13/22				78.99
10E012 3100 4120 22 004200	Under Budget			78.99	78.99		0.00	0.00			78.99
0122200314 09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for ExPLORES for Ms.Moya's plant class				HISTORY	05/12/2022	05/09/2022	F	103.08
100	Detailed Receipt attached			1.00	103.08000	EACH	4/13/22				103.08
10E012 1110 4120 22 004200	Under Budget			103.08	103.08		0.00	0.00			103.08
0122200315 09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for ExPLORES Cooking Class				HISTORY	05/12/2022	05/09/2022	F	24.14
100	detailed receipt attached			1.00	24.14000	EACH	4/19/22				24.14
10E012 1110 4120 22 004200	Under Budget			24.14	24.14		0.00	0.00			24.14
0122200316 10	VISA012 001	VISA012	Sam's ExPLORES receipt for cooking class				HISTORY	05/12/2022	05/10/2022	F	175.52
100	Detailed receipt attached			1.00	175.52000	EACH	4/19/22				175.52
10E012 1110 4120 22 004200	Under Budget			175.52	175.52		0.00	0.00			175.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200317	10	PAPA JOHN'S	PAPA JOHN'S PIZZA	EXPLORES family night		HISTORY	05/12/2022 05/10/2022	F			274.69
	100		detailed receipt attached	1.00	274.69000	EACH	4/14/22				274.69
	10E012 3100 4120 22 004200	Under Budget		274.69	274.69	0.00	0.00				274.69
0122200318	11	WALMART	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for EXPLORES Cooking class week 3		HISTORY	05/12/2022 05/11/2022	F			159.06
	100		detailed receipt attached	1.00	159.06000	EACH	5/1/22				159.06
	10E012 1110 4120 22 004200	Under Budget		159.06	159.06	0.00	0.00				159.06
0122200319	11	WALMART	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for EXPLORES Cooking class		HISTORY	05/12/2022 05/11/2022	F			134.38
	100		Detailed receipt attached	1.00	134.38000	EACH	5/8/22				134.38
	10E012 1110 4120 22 004200	Under Budget		134.38	134.38	0.00	0.00				134.38
0122200320	11	WALMART	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for EXPLORES Cooking class misc		HISTORY	05/12/2022 05/11/2022	F			51.46
	100		detailed receipt attached	1.00	51.46000	EACH	5/8/22				51.46
	10E012 1110 4120 22 004200	Under Budget		51.46	51.46	0.00	0.00				51.46
0122200321	11	WALMART	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for EXPLORES Zumba class		HISTORY	05/12/2022 05/11/2022	F			25.37
	100		10ct bl class	5.00	3.97000	EACH	5/8/22				19.85
	110		BARBASOL	3.00	1.84000	EACH	5/8/22				5.52
	10E012 1110 4120 22 004200	Under Budget		25.37	25.37	0.00	0.00				25.37
0122200322	11	WALMART	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for Teacher appreciation treat		HISTORY	05/12/2022 05/11/2022	F			56.07
	100		detailed receipt attached	1.00	56.07000	EACH	4/30/22				56.07
	10E012 2410 4190 00 000000	Over Budget		56.07	56.07	0.00	0.00				56.07
0122200323	11	WALMART	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt for EXPLORES for Cooking Class Week 2		HISTORY	05/12/2022 05/11/2022	F			59.59
	100		Detailed receipt attached	1.00	59.59000	EACH	4/24/22				59.59
	10E012 1110 4120 22 004200	Under Budget		59.59	59.59	0.00	0.00				59.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200324	12	SCHOLAST005	SCHOLASTIC, INC	Casey's Grant Scholastic order for Mrs. Plowick (ALREADY			HISTORY	05/15/2022	05/12/2022	F	448.38
	100		Detailed order attached		1.00	448.38000	EACH	#: 69545992			448.38
	10E012	1110 4190 00 000000		Under Budget	448.38	448.38	0.00	0.00			448.38
0122200325	12	AMAZON.C000	AMAZON.COM	ExPLORES Replacement Supplies			HISTORY	05/15/2022	05/12/2022	F	61.30
	100		EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,		1.00	21.71000	EA	B000QQ0144			21.71
	110		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,		1.00	14.62000	EA	B071JM699P			14.62
	120		Mead Spiral Notebook, Pack of 18 Colors, 1 Subject College Ruled Spiral		1.00	24.97000	EA	B07WHK4K4J			24.97
	10E012	1110 4120 22 004200		Under Budget	61.30	61.30	0.00	0.00			61.30
0122200326	12	AMAZON.C000	AMAZON.COM	ExPLORES DIY/ZUMBA Supplies			HISTORY	05/15/2022	05/12/2022	F	52.87
	100		Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce		2.00	6.97000	EA	B000VX04L2			13.94
	110		Sound Activated Party Lights with Remote Control Dj Lighting, RGB Disco		2.00	12.99000	EA	B06WVB8P3B			25.98
	120		ORIPUP Origami Paper 500 Square Sheets in 20 Colors - Double Sided Origami for		1.00	12.95000	EA	B08K85JWHH			12.95
	10E012	1110 4120 22 004200		Under Budget	52.87	52.87	0.00	0.00			52.87
0122200327	16	AMAZON.C000	AMAZON.COM	VolunteARS Grant order for Mrs. Schultze			HISTORY	05/17/2022	05/16/2022	C	1,690.09
	100		The Literacy Teacher's Playbook, Grades K-2: Four Steps for Turning Assessment		1.00	32.18000	EA	0325053006			32.18
	110		The Unstoppable Writing Teacher: Real Strategies for the Real Classroom		1.00	28.23000	EA	032506248X			28.23
	120		School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up,		10.00	2.99000	EA	0887432735			29.90
	130		School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th		10.00	2.99000	EA	0887432875			29.90
	140		School Zone - Addition 0-12 Flash Cards - Ages 6 and Up, 1st Grade, 2nd Grade,		30.00	2.67000	EA	0938256912			80.10
	150		School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,		60.00	2.99000	EA	0938256939			179.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200327											
*****CONTINUED*****											
160	Math for Minecrafters: Adventures in Multiplication & Division			1.00	7.99000	EA	1510718206				7.99
170	Shifting the Balance: 6 Ways to Bring the Science of Reading into the			1.00	34.99000	EA	1625315104				34.99
180	Behavior Solutions for the Inclusive Classroom: A Handy Reference Guide that			1.00	11.29000	EA	1935274082				11.29
190	More Behavior Solutions In and Beyond the Inclusive Classroom: A Must-Have			1.00	9.48000	EA	1935274481				9.48
200	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",			1.00	9.24000	EA	B00004Z5SM				9.24
210	Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing,			1.00	22.97000	EA	B000087KUA				22.97
220	Paper Mate Pink Pearl Erasers, Large, 12 Count			4.00	5.13000	EA	B00094H4LU				20.52
230	Pentel R.S.V.P. Ballpoint Pen, 0.7mm Fine Tip, Pink Ink, Box of 12 (BK90-P)			1.00	12.09000	EA	B000GP027K				12.09
240	Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce			1.00	6.97000	EA	B000VX04L2				6.97
250	Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use			1.00	29.99000	EA	B0010JEJPC				29.99
260	Westcott Anti-Microbial 5 1/2" Pointed Safety Scissors For Kids & Caddy,			1.00	29.97000	EA	B001PMG79K				29.97
270	Ticonderoga Noir Black Wood-Cased #2 Pencils, Holographic Design, 12 Count			4.00	5.19000	EA	B0020N02CC				20.76
280	Teacher Created Resources Wristband, Fancy Happy Birthday, 10 Count			3.00	8.47000	EA	B0072DKP4Y				25.41
290	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter			1.00	15.18000	EA	B007VBXB48				15.18
300	Quartet Dry Erase Markers, Whiteboard Markers, Chisel Tip, EnduraGlide,			1.00	17.90000	EA	B008DQXKZK				17.90
310	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x			1.00	16.16000	EA	B00BWU3HNY				16.16
320	2" X 4" Shipping Mailing Labels 10 up per Sheet 100 Sheets = 1000 Labels.			1.00	17.50000	EA	B00I155MXG				17.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122200327											
*****CONTINUED*****											
330	Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, 8.9 x			2.00	19.49000	EA	B00MFTLNUA				38.98
340	Ticonderoga Wood-Cased Pencils, #2 HB Soft, Pre-Sharpened, Neon, 10 Count			8.00	3.79000	EA	B000FNI9VK				30.32
350	Shrinky Dinks Creative Pack 10 Sheets Frosted Ruff n' Ready			2.00	14.50000	EA	B00Z0P39SK				29.00
360	MyGift Whiteboard Supply Storage, 10-Slot Clear Acrylic Dry Erase Marker			1.00	14.99000	EA	B017MPK6SG				14.99
370	The Pencil Grip Kwik Stix Neon Paint Pens, Solid Tempera Paint Pens, Super			4.00	7.74000	EA	B01CXBRWV8				30.96
380	Flagship Carpets Circles Abstract Educational Area Rug for Kids Room			1.00	324.99000	EA	B01GP0RMVI				324.99
390	Expo Low Odor Ultra Fine Black Dry Erase Markers, Box of 36			1.00	31.94000	EA	B06X42664Y				31.94
400	25 Pack Clear G40 Globe Bulbs With Candelabra Screw Base, E12 Candelabra			1.00	13.98000	EA	B06XTNDGJW				13.98
410	Command Small Refill Strips, White, 64-Strips - Easy to Open Packaging			1.00	10.30000	EA	B0751RPC6Q				10.30
420	North Star Teacher Resource NST9006 Intermediate Contemporary Cursive Desk			3.00	12.44000	EA	B078VLD9PJ				37.32
430	EUREKA 24 Piece Scratch-and-Sniff Marshmallow Scented Bookmarks			1.00	8.45000	EA	B07BC61Z2M				8.45
440	KINGFOREST 100PCS Split Key Ring with Chain 1 inch and Jump Rings, Split Key			1.00	8.66000	EA	B07DC9YZXV				8.66
450	DexBoard Magnetic Mobile Whiteboard/Height Adjustable Dry Erase			1.00	168.99000	EA	B07HF4CBG4				168.99
460	Really Good Stuff-666010 Durable Magazine, Book, Folder and File Holders			2.00	69.39000	EA	B07K343678				138.78
470	Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,			1.00	6.88000	EA	B07LFRDZCZ				6.88
480	LUXJA Double-Layer Bag Compatible with Cricut Explore Air (Air2) and Maker,			1.00	39.99000	EA	B07NT6PQ19				39.99
490	Small WhiteBoard with Stand 10" X 10", ARCOBIS Magnetic Double-Sided Dry Erase			1.00	13.49000	EA	B07Q6RJ95Z				13.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200327											
*****CONTINUED*****											
500	Shapenty 100PCS Mini Metal Beads Heart Shaped â€œMade with Loveâ€ Charms Bulk	1.00	7.29000	EA	B07QCRF7TD	7.29					
510	Amazon Basics Dry Erase Liquid Cleaner for Whiteboards - 8.5-Ounce, 1-Pack	1.00	4.87000	EA	B07VD8Q1PS	4.87					
520	Amazon Basics Tank Style Highlighters - Chisel Tip, Assorted Colors, 12-Pack	4.00	6.95000	EA	B087TZG2S8	27.80					
530	Pop Toy its Push It Fidget, 6 Packs Popper Sensory Bulk Pops Popitsfidgets	1.00	13.99000	EA	B095HR2ZS2	13.99					
10E012 1110 4120 00 000018	Under Budget	1,690.09	1,365.10	-324.99	0.00	1,690.09					
0122200328											
16	AMAZON.C000 AMAZON.COM	VolunteARS Grant order for Mrs. Schultze	HISTORY	05/17/2022	05/16/2022	F	641.04				
100	Cricut 2003534 Replacement Blade, 1/2" to 5"	4.00	6.68000	EA	B000XANNVA	26.72					
110	Cricut Variety Pack(1 StrongGrip, 1 LightGrip, 1 StandardGrip) Adhesive	1.00	17.49000	EA	B00HVIXC22	17.49					
120	Cricut Explore DeepCut Blade, Black	1.00	17.44000	EA	B00I00RASM	17.44					
130	Cricut Explore Air 2 - A DIY Cutting Machine for all Crafts, Create	1.00	199.00000	EA	B01GSOMVRG	199.00					
140	Cricut Easy 12"x12" EasyPress, Protective Resistant Mat for Heat Press	1.00	12.34000	EA	B074S8SNZN	12.34					
150	Cricut 3PACK Standardgrip Cutting Mat 12X12 3 Pack AMZ, 12"x12", Green, 3	2.00	21.14000	EA	B079VWBFHF	42.28					
160	Craft Vinyl Weeding Tools Set,Precision Craft Vinyl Tools Kit,6pcs Weeding	1.00	11.99000	EA	B07KCXJK73	11.99					
170	Cricut Easy Press 2 Bundle â€œ Heat Press Machine for HTV Projects, Weeder	1.00	199.99000	EA	B07R42Y6D6	199.99					
180	Craft Vinyl Weeding Kit,Precision Craft Vinyl Tools Set,Weeding Kits,for	1.00	11.99000	EA	B087QL3BRZ	11.99					
190	iVyne Berry - Suctioned Vinyl Weeding Scrap Collector and Holder for Weeding	1.00	9.99000	EA	B08FNJRFKY	9.99					
200	6 Pcs T-Shirt Ruler Guide Alignment Tool to Center Designs T-Shirt for	1.00	7.39000	EA	B08T1R8DHD	7.39					
210	Cricut Transfer Tape - 1ft x 21ft - Easy Transfer Adhesive Sheet for Vinyl	2.00	8.23000	EA	B094344RR3	16.46					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200328											
*****CONTINUED*****											
	220		6 Packs Popitsfidgets Toy for Teenagers			4.00	16.99000	EA	B0965N23XS		67.96
			Adults&E Poppers It Popits Pops Popet								
	10E012 1110 4120 00 000018		Under Budget			641.04	641.04		0.00	0.00	641.04
0122200329											
	16	AMAZON.C000	AMAZON.COM	Guided Reading supplies					HISTORY	05/17/2022 05/16/2022 F	1,039.30
	100		Elmer's Disappearing Purple School Glue			25.00	27.98000	EA	B009D9Y6SG		699.50
			Sticks, Washable, 0.24 Ounce Glue								
	110		E00UT 24pcs Mesh Zipper Pouch Zipper			20.00	16.99000	EA	B07Q81JBNM		339.80
			Bags, Puzzle Bag for Organizing								
	10E012 1110 4120 22 004331		Under Budget			1,039.30	1,039.30		0.00	0.00	1,039.30
0122200330											
	16	AMAZON.C000	AMAZON.COM	Student Headphones					HISTORY	05/17/2022 05/16/2022 F	1,798.00
	100		POWMEE M1 Kids Headphones Wired			200.00	8.99000	EA	B07MF6QJBM		1,798.00
			Headphone for Kids,Foldable Adjustable								
	10E012 1110 4120 22 004331		Under Budget			1,798.00	1,798.00		0.00	0.00	1,798.00
0122200331											
	16	AMAZON.C000	AMAZON.COM	Student Headphones					HISTORY	05/17/2022 05/16/2022 F	1,348.50
	100		POWMEE M1 Kids Headphones Wired			150.00	8.99000	EA	B07MF6QJBM		1,348.50
			Headphone for Kids,Foldable Adjustable								
	10E012 1110 4120 22 004331		Under Budget			1,348.50	1,348.50		0.00	0.00	1,348.50
0122200332											
	16	AMAZON.C000	AMAZON.COM	Kindergarten student supplies					HISTORY	05/17/2022 05/16/2022 F	885.57
	100		Crayola Colored Pencils, Bulk			20.00	34.08000	EA	B00006IB0U		681.60
			Classpack, Classroom Supplies, 12								
	110		KidKraft 27-Piece Bright Cookware Set,			8.00	15.09000	EA	B00BTTBM9E		120.72
			Plastic Dishes and Utensils for Play								
	120		E00UT 24pcs Mesh Zipper Pouch Zipper			5.00	16.65000	EA	B07Q81JBNM		83.25
			Bags, Puzzle Bag for Organizing								
	10E012 1110 4120 22 004331		Under Budget			885.57	885.57		0.00	0.00	885.57
0122200333											
	16	AMAZON.C000	AMAZON.COM	Tech/STEAM supplies					HISTORY	05/17/2022 05/16/2022 F	598.00
	100		Makey Makey - An Invention Kit for			4.00	69.95000	EA	B008SFLEPE		279.80
			Everyone								
	110		PACON Pacon 4" Self-Adhesive Uppercase			2.00	11.86000	EA	B00Z3NAVR6		23.72
			and Lowercase Letters, 154-Count, Black								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200338											
*****CONTINUED*****											
10E012 1110 4120 22 004331	Under Budget	2,189.00	2,189.00	0.00	0.00	2,189.00					
0122200339	16	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Morning Meeting Material for centers and read aloud		HISTORY	05/17/2022	05/16/2022	F		1,547.75
100	PP117 - Magnetic Picture Pockets - Set of 20	25.00	29.99000	EA	PP117	749.75					
110	LC863 - Flex-Space Comfy Rectangular Classroom Carpet - 9 x 12 - Blue	1.00	399.00000	EA	LC863	399.00					
120	LC864 - Flex-Space Comfy Rectangular Classroom Carpet - 9 x 12 - Green	1.00	399.00000	EA	LC864	399.00					
10E012 1110 4120 22 004331	Under Budget	1,547.75	1,547.75	0.00	0.00	1,547.75					
0122200340	16	SCHOOL S000	SCHOOL SPECIALTY, LLC	Read Aloud and Centers supplies		HISTORY	05/19/2022	05/16/2022	F		3,096.14
100	Childcraft Alphabet Animals, 10 Feet 6 Inches x 13 Feet 2 Inches, Rectangle	1.00	538.46000	EA	2091367	538.46					
110	Childcraft Bilingual Carpet, 10 Feet 6 Inches x 13 Feet 2 Inches, Rectangle	2.00	538.46000	EA	2024820	1,076.92					
120	Childcraft Chalk Spots Seating Carpet, 10 Feet 6 Inches x 13 Feet 2 Inches,	2.00	538.46000	EA	7067060	1,076.92					
130	Shipping	1.00	403.84000			403.84					
10E012 1110 4120 22 004331	Under Budget	3,096.14	3,096.15	0.01	0.00	3,096.14					
0122200341	16	AMAZON.C000	AMAZON.COM	VolunteARS grant order for Mrs. Schultze		HISTORY	05/17/2022	05/16/2022	F		59.96
100	Custom Self-Inking Teacher Stamps - Grading Stamp ('Bright' Light Bulb	1.00	14.99000	EA	B08G8VWB82	14.99					
110	Custom Self-Inking Teacher Stamps - Grading Stamp ("Science Star"	1.00	14.99000	EA	B08G8WCR7Z	14.99					
120	Custom Self-Inking Teacher Stamps - Grading Stamp (Social Media	1.00	14.99000	EA	B08G8WZKH1	14.99					
130	Custom Self-Inking Teacher Stamps - Grading Stamp (Funny "Berry Good Work"	1.00	14.99000	EA	B08G8XFW2P	14.99					
10E012 1110 4120 00 000018	Under Budget	59.96	59.96	0.00	0.00	59.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122200342	16	AMAZON.C000	AMAZON.COM	VolunteARS grant order fro Mrs. Schultze			HISTORY	05/17/2022	05/16/2022	F	115.38
	100		Really Good Stuff Large Privacy Shields for Student Desks â€” Set of 12 - Gloss	2.00	57.69000	EA	B07L465XSY				115.38
	10E012 1110 4120 00 000018		Under Budget	115.38	115.38		0.00		0.00		115.38
0122200343	16	SCHOOL 0001	SCHOOL OUTFITTERS	Instructional display supplies			HISTORY	05/17/2022	05/16/2022	F	7,549.75
	100		Vinyl Covered Tackboard w/ Aluminum Frame (10' W x 4' H)	25.00	301.99000	EACH	SKU: BES-311AK				7,549.75
	10E012 1110 4120 22 004331		Under Budget	7,549.75	7,549.75		0.00		0.00		7,549.75
0122200344	16	AMAZON.C000	AMAZON.COM	Kindergarten Center Supplies			HISTORY	05/17/2022	05/16/2022	F	95.80
	100		Liberry Durable Doctor Kit for Kids, 23 Pieces Pretend Play Educational Doctor	4.00	23.95000	EA	B08DNXQ16Z				95.80
	10E012 1110 4120 22 004331		Under Budget	95.80	83.80		-12.00		0.00		95.80
0122200345	16	AMAZON.C000	AMAZON.COM	School Wide Instructional supplies			HISTORY	05/17/2022	05/16/2022	F	2,869.75
	100		Teacher Created Resources My Spelling Dictionary Book	30.00	1.99000	EA	1564729419				59.70
	110		Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	30.00	41.58000	EA	B00006IA9F				1,247.40
	120		ECR4Kids Birch Bookcase with Adjustable Shelves, GREENGUARD Gold Certified	1.00	199.99000	EA	B005JCZF2W				199.99
	130		Carson Dellosa Traditional Manuscript Name Tags for Classroom, Student Desk	1.00	7.46000	EA	B00D5T33M0				7.46
	140		Carson Dellosa Traditional Manuscript Name Tags for Classroom, Student Desk	1.00	7.46000	EA	B00D5T33M0				7.46
	150		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	25.00	24.99000	EA	B00JM5GZGW				624.75
	160		Fidget Sensory Toy Pack with Stress Balls for Kids, Teens and Adults, 30	25.00	17.99000	EA	B07F1GMRM9				449.75
	170		Chair Bands for Kids with Fidgety Feet, Alternative Seating in Classrooms, for	25.00	9.97000	EA	B07GMQ3GPX				249.25
	180		Ompaa Fluffy Rug, Super Soft Fuzzy Gray Area Rugs for Bedroom Living Room - 3'	1.00	23.99000	EA	B08DKK315L				23.99
	10E012 1110 4120 22 004300		Under Budget	2,869.75	2,666.16		-203.59		0.00		2,869.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200346	16	REALLY G000	REALLY GOOD STUFF		Instructional supplies for K-1		HISTORY	05/17/2022	05/16/2022	F	736.83
	100		Spanish Plastic Magnetic Letters with Storage Case	2.00	134.99000	EACH	168406				269.98
	110		ZanerBloser 100 Grid SelfAdhesive Deluxe Plastic Desktop Helpers Set Of	6.00	61.79000	EACH	165063				370.74
	120		Shipping	1.00	96.11000						96.11
	10E012	1110 4120 22 004300	Under Budget		736.83	640.72	-96.11	0.00			736.83
0122200347	16	PIONEER 001	PIONEER VALLEY BOOKS		KG/1st Grade Journals		HISTORY	05/17/2022	05/16/2022	F	140.00
	100		First Grade Journal Six-Pack	7.00	10.00000	EACH	SKU: LFP-First-Journ				70.00
	110		Kindergarten Journal Six-Pack	7.00	10.00000	EACH	SKU: LFP-Kinder-Jour				70.00
	10E012	1110 4120 22 004300	Under Budget		140.00	154.00	14.00	0.00			140.00
0122200348	16	AMAZON.C000	AMAZON.COM		Instructional supplies		HISTORY	05/17/2022	05/16/2022	F	59.70
	100		Teacher Created Resources My Spelling Dictionary Book	30.00	1.99000	EA	1564729419				59.70
	10E012	1110 4120 22 004300	Under Budget		59.70	59.70	0.00	0.00			59.70
0122200349	16	AMAZON.C000	AMAZON.COM		Instructional support notebooks		HISTORY	05/17/2022	05/16/2022	F	29.85
	100		Teacher Created Resources My Spelling Dictionary Book	15.00	1.99000	EA	1564729419				29.85
	10E012	1110 4120 22 004300	Under Budget		29.85	29.85	0.00	0.00			29.85
0122200350	16	AMAZON.C000	AMAZON.COM		SEL Restorative Classroom supplies		HISTORY	05/17/2022	05/16/2022	C	455.31
	100		Sharpie 22478 Flip Chart Markers, Bullet Tip, Colors may vary, 8-Count,	35.00	6.06000	EA	B00006IFH6				212.10
	110		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Rio de	2.00	22.88000	EA	B00CMKA9HK				45.76
	120		Plastic Clipboards (Set of 6) Multi Pack Clipboard (Black) Strong 12.5 x 9	11.00	17.95000	EA	B07LGDDH1W				197.45
	10E012	2210 4120 22 004331	Under Budget		455.31	243.21	-212.10	0.00			455.31
0122200351	16	AMAZON.C000	AMAZON.COM		Parent family center supplies		HISTORY	05/17/2022	05/16/2022	F	502.41
	100		Quartet Glass Whiteboard Eraser, Premium, Magnetic, 3-In-1,	1.00	18.48000	EA	B017X8BKCS				18.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200351												
*****CONTINUED*****												
	110		Wallniture Lisbon Metal Wall File Holder Organizer, 5-Tier Office Decor				2.00	39.99000	EA	B01B1YCSQW		79.98
	120		SONGMICS 43 Inches Folding Storage Ottoman Bench Storage Chest Foot Rest				1.00	63.99000	EA	B07PSFYS7K		63.99
	130		Quartet Glass Whiteboard, Magnetic Dry Erase White Board, 4' x 3', Frameless,				1.00	206.99000	EA	B07SXCRDJF		206.99
	140		Umikk 150Pcs Long Balloons Kit with Pump 260Q Twisting Animal Magic				1.00	12.99000	EA	B08149X29Y		12.99
	150		VASAGLE End Tables Set of 2, Side Tables with Storage Shelf, Slim Night				1.00	59.99000	EA	B08JTWKY2H		59.99
	160		Yesker Console Sofa Table, Industrial Hallway Tables for Entryway Corridor				1.00	59.99000	EA	B08PD5QTDG		59.99
	10E012	3000 4120 22 004331		Under Budget			502.41	502.41		0.00	0.00	502.41
0122200352												
	16	AMAZON.C000	AMAZON.COM	Literature community display						HISTORY	05/17/2022 05/16/2022 F	125.67
	100		Safco Products 5666CL Clear2c Literature Display, 3 Magazine and 6				1.00	125.67000	EA	B00271F00U		125.67
	10E012	3000 4120 22 004331		Under Budget			125.67	125.67		0.00	0.00	125.67
0122200353												
	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom Resources						HISTORY	05/17/2022 05/17/2022 F	2,705.00
	100		LC238 - Flex-Space 2-Shelf Binder Storage Center - Modern Maple				1.00	249.00000	EA	LC238		249.00
	110		JJ676 - Classic Birch Mobile Book Organizer				2.00	699.00000	EA	JJ676		1,398.00
	120		JJ726 - Classic Birch Space-Saver Writing Center				2.00	529.00000	EA	JJ726		1,058.00
	10E012	1110 4120 22 499802		Under Budget			2,705.00	2,705.00		0.00	0.00	2,705.00
0122200354												
	17	AMAZON.C000	AMAZON.COM	Classroom Instructional supplies						HISTORY	05/17/2022 05/17/2022 F	4,200.25
	100		Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,				25.00	49.98000	EA	B00006IBPK		1,249.50
	110		Ticonderoga® Pencils, #2 Lead, Medium Soft, Pack of 24				10.00	5.76000	EA	B0000AQNPB		57.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122200354											
*****CONTINUED*****											
120			Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	25.00	59.98000	EA	B0002T3WLS				1,499.50
130			Ticonderoga® #2 Pre-sharpened Pencils, 0.7 mm, Yellow, Pack Of 72 Pencils	25.00	16.30000	EA	B079STQWBM				407.50
140			BONBELA Dry Erase Pockets - 30 Pack EASYWipeXL Heavy Duty Sheet Protectors	25.00	21.85000	EA	B07CVXRNV				546.25
150			Dry Erase Markers,Shuttle Art 12 Colors 144 Bulk Pack Whiteboard Markers, Fine	10.00	43.99000	EA	B086X8GQV9				439.90
10E012	1110	4120	22 499802	Under Budget	4,200.25	4,200.25	0.00	0.00		4,200.25	
0122200355											
17			GOPHER 000 GOPHER	Physical education instructional materials			HISTORY	05/17/2022	05/17/2022	F	1,429.18
100			Teach-nique Muscles Instructional Banner	1.00	49.95000	EACH	Item No: 49-255				49.95
110			Teach-nique Bones Instructional Banner	1.00	49.95000	EACH	Item No: 49-254				49.95
120			Teach-nique MyPlate Instructional Banner	1.00	49.95000	EACH	Item No: 49-257				49.95
130			Rainbow Rhythm Ribbon Wands Set	1.00	99.95000	EACH	Item No: 41-119				99.95
140			The Spooner 24L	1.00	249.00000	EACH	Item No: 10-100				249.00
150			QuickTurn Segmented Ropes	1.00	21.95000	EACH	Item No: 41-414				21.95
160			HoopStandz Hoop Holders	1.00	149.00000	EACH	Item No: 43-516				149.00
170			Pea-Style Whistles	1.00	8.50000	EACH	Item No: 66-645				8.50
180			Rainbow SmartHolder Cones	1.00	119.00000	EACH	Item No: 93-074				119.00
190			EZPinnie SET OF 6 BLUE	2.00	34.95000	EACH	Item No: 29-709				69.90
200			EZPinnie SET OF 6 RED	2.00	34.95000	EACH	Item No: 29-708				69.90
210			JumpSport Rebounder	1.00	339.00000	EACH	Item No: 69-598				339.00
220			SHIPPING	1.00	153.13000	EACH	SHIPPING				153.13
10E012	1110	4120	22 499802	Under Budget	1,429.18	1,429.18	0.00	0.00		1,429.18	
0122200356											
18			DEMCO 000 DEMCO	Parent Family Center			HISTORY	05/19/2022	05/18/2022	F	439.99
100			LibraryQuiet Single-side Bktrk End-Range 44-1/2x18 BahamaBlue	1.00	439.99000	EACH	Item #W12229270				439.99
10E012	3000	4120	22 004331	Under Budget	439.99	489.42	49.43	0.00		439.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200357	17	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Responsive Classroom PD Resources		HISTORY	05/19/2022	05/17/2022	C		1,662.00
100		Conscious Discipline: Formando Aulas Resilientes	7.00	13.00000	EACH	SKU: B201SP					91.00
110		Conflict Resolution Time Machine Desk Mat	30.00	10.00000	EACH	SKU: T126					300.00
120		Active Calming Center	1.00	185.00000	EACH	SKU: T146					185.00
130		Wish Well Board	10.00	15.00000	EACH	SKU: T128					150.00
150		Mini Feeling Buddies with Quilted Mat	3.00	52.00000	EACH	SKU: FBuddyMini					156.00
160		Shubert Deluxe Pack	1.00	80.00000	EACH	SKU: V101					80.00
170		Paquete con Titere y Serie de Shubert	1.00	80.00000	EACH	SKU: V101SP					80.00
180		Sophie Deluxe Pack	1.00	65.00000	EACH	SKU: V201					65.00
190		Paquete Deluxe de Sophie	1.00	65.00000	EACH	SKU: V201SP					65.00
200		Safe Place Poster Set	25.00	18.00000	EACH	SKU: T101					450.00
220		I Am Upset Smock	2.00	20.00000	EACH	SKU: T113					40.00
10E012	2210	3120 22 004400	Under Budget	1,662.00	0.00	-1,662.00		0.00			1,662.00
0122200358	19	VISA012 001	VISA012	PayPal Receipt for teacher appreciaton		HISTORY	05/21/2022	05/19/2022	F		110.00
100		Personalized item for Teacher appreciation week	1.00	110.00000	EACH	5/4/22					110.00
10E012	2410	4190 00 000000	Over Budget	110.00	110.00	0.00		0.00			110.00
0122200359	19	VISA012 001	VISA012	PayPal receipt for teacher appreciation treats		HISTORY	05/21/2022	05/19/2022	F		111.00
100		receipt attached	1.00	111.00000	EACH	5/4/22					111.00
10E012	2410	4190 00 000000	Over Budget	111.00	111.00	0.00		0.00			111.00
0122200360	19	VISA012 001	VISA012	PayPal receipt for ExPLORES t-shirt deposit		HISTORY	05/21/2022	05/19/2022	F		162.88
100		DEPOSIT FOR SHIRTS-RECEIPT ATTACHED	1.00	162.88000	EACH	5/13/22					162.88
10E012	1110	4120 22 001920	Over Budget	162.88	162.88	0.00		0.00			162.88
0122200361	19	AMAZON.C000	AMAZON.COM	VolunteARS order for Mrs. Schultze		HISTORY	05/21/2022	05/19/2022	F		34.08
100		Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	1.00	34.08000	EA	B00006IB0U					34.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200361											
*****CONTINUED*****											
10E012 1110 4120 00 000018	Under Budget	34.08	34.08	0.00	0.00	34.08					
0122200362 19	CDW GOVE000 CDW GOVERNMENT	Eastlawn ExPLORES Printer & extra Ink	HISTORY	05/21/2022	05/19/2022	F	1,245.54				
100	ExPLORES Printer and extra ink	1.00	1,245.54000	EACH	Printer & Ink	1,245.54					
10E012 1110 4120 22 004200	Under Budget	1,245.54	1,245.54	0.00	0.00	1,245.54					
0122200363 19	OFFICE S000 OFFICE SIGN COMPANY	School wide signage to create family friendly environment	HISTORY	05/21/2022	05/19/2022	F	2,382.20				
100	Curved desk sign- Concave Interchangeable desk sign & name plates	10.00	27.57000	EACH	OR-DKC2-S	275.70					
110	Medium curved signs (left to right)	50.00	42.13000	EACH	R-CURVED-WP35-S-B	2,106.50					
10E012 3000 4120 22 004331	Under Budget	2,382.20	2,382.20	0.00	0.00	2,382.20					
0122200364 19	AMAZON.C000 AMAZON.COM	ExPLORES family event supplies	HISTORY	05/21/2022	05/19/2022	F	798.32				
100	Tulip Permanent Nontoxic Fabric Markers, 20 Pack, Multicolor	15.00	17.54000	EA	B005K0T4WK	263.10					
110	GoSports Solid Wood Premium Cornhole Set - Choose Between 4 x 2feet or 3 x	2.00	127.67000	EA	B00HFAH9WU	255.34					
120	Jenga Giant JS6 (Stacks to Over 4 Feet) Precision-Crafted, Premium Hardwood	2.00	99.95000	EA	B08MX1P8FV	199.90					
130	SW00C Games - 2-in-1 Vintage Giant Checkers & Tic Tac Toe Game with Mat (	2.00	39.99000	EA	B08RZH5F9R	79.98					
10E012 3100 4120 22 004200	Under Budget	798.32	798.32	0.00	0.00	798.32					
0122200365 18	SCH00L S000 SCH00L SPECIALTY, LLC	Small group & Imaginative play based learning	HISTORY	05/21/2022	05/18/2022	F	3,342.68				
100	Childcraft Collaboration Desk, 47-3/4 x 19-3/8 x 26 Inches	4.00	466.46000	EA	2003902	1,865.84					
110	Copernicus Deluxe Chart Stand, Adjustable Height, 28 x 27 x 50 to	4.00	260.21000	EA	076779	1,040.84					
120	Shipping	1.00	436.00000			436.00					
10E012 1110 4120 22 499802	Under Budget	3,342.68	3,342.69	0.01	0.00	3,342.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122200366	20	AMAZON.C000	AMAZON.COM	Kindergarten Graduation community event			HISTORY	05/22/2022	05/20/2022	F	31.98
	100		40 Pieces Paper Graduation Crown for Kids, Adjustable Paper Hats Graduation		2.00	15.99000	EA	B08XW4ZX9D			31.98
	10E012	3000 4120 22 004300		Under Budget	31.98	31.98	0.00	0.00			31.98
0122200368	21	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library Mackin Order			HISTORY	05/24/2022	05/21/2022	F	308.62
	100		Detailed quote attached		1.00	308.62000	EACH	Quote # 107913			308.62
	10E012	1110 4190 00 000000		Under Budget	308.62	273.00	-35.62	0.00			308.62
0122200369	23	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom Resources			HISTORY	05/23/2022	05/23/2022	F	2,678.60
	100		Detailed copy of cart attached		1.00	2,678.60000	EACH	Classroom Resources			2,678.60
	10E012	1110 4120 22 499802		Under Budget	2,678.60	2,678.60	0.00	0.00			2,678.60
0122200370	23	AMAZON.C000	AMAZON.COM	ExPLORES assorted supplies for afterschool sessions			HISTORY	05/24/2022	05/23/2022	F	785.14
	100		Scotch® Book Tape 845, 4 Inches x 15 Yards		5.00	12.80000	EA	B000Y9FBVU			64.00
	110		Mod Podge - 1469 Clear Acrylic Sealer, 12 ounce, Matte		2.00	12.60000	EA	B003VY9DNM			25.20
	120		Master Lock 5422D Portable Push Button Lock Box, Black		1.00	33.20000	EA	B00B0SMLGS			33.20
	130		Sharpie Permanent Markers, Fine Point, Black, 36 Count		1.00	21.99000	EA	B00G4CJ8GK			21.99
	140		Miracle-Gro Orchid Potting Mix Coarse Blend, 8 qt.		1.00	4.99000	EA	B00GTDI730			4.99
	150		ICEWRAPS 5â€x7â€ Reusable Gel Ice Packs - Hot Cold Pack for Injuries,		10.00	16.19000	EA	B010TW0L8E			161.90
	160		Amazon Basics 25-Foot Extension Cord - 13 Amps, 125V - White		5.00	14.78000	EA	B075BM2H62			73.90
	170		Meshpot 2Pcs 6.3 Inch Plastic Orchid Pots with Holes,Decorative Planter Pots		3.00	23.99000	EA	B077Z7L1ZM			71.97
	180		Lanyards with Id Holder Name Badges 50 Pack Waterproof Clear Plastic Name Tag		2.00	22.58000	EA	B07X7YX2G5			45.16
	190		ION Audio POWERGLOW 10" 200W 2-Way PA Bluetooth Speaker - Black (Renewed)		1.00	74.90000	EA	B08JPRKLMF			74.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200370												
*****CONTINUED*****												
	200		Boloyo Acrylic Display Easel with			1.00		13.99000	EA	B08MFKJGQV		13.99
			Ledge,Clear Acrylic Book Stand for									
	210		AUSTARK 20Pcs Board Games Storage Bags			4.00		34.99000	EA	B0947XNRYC		139.96
			A3 Size 16.9 X 12 Inch, Mesh Zipper									
	220		Surge Protector Power Strip Tower with			2.00		26.99000	EA	B09J86D71C		53.98
			5 USB Ports and Night Light,10FT									
	10E012	1110 4120 22 004200		Under Budget		785.14		474.11		-311.03	0.00	785.14
0122200371	23		GOPHER 000 GOPHER		EXPLORES- Gym class supplies					HISTORY	05/25/2022 05/23/2022 F	1,774.00
	100		Recess Pack			1.00		459.00000	EACH	Item No: 01-306		459.00
	110		Rainbow Mighty Mesh Plus Bags			1.00		119.00000	EACH	Item No: 89-760		119.00
	120		AlleyOop Goals			4.00		299.00000	EACH	Item No: 65-122		1,196.00
	10E012	1110 4120 22 004200		Under Budget		1,774.00		1,472.80		-301.20	0.00	1,774.00
0122200372	25		WALMART 000 WALMART COMMUNITY-CAPITAL ONE		EXPLORES Walmart receipt for					HISTORY	05/25/2022 05/25/2022 F	84.90
					Family event's raffle items							
	100		Detailed receipt attached			1.00		84.90000	EACH	5/15/22		84.90
	10E012	3100 4120 22 004200		Under Budget		84.90		84.90		0.00	0.00	84.90
0122200373	25		WALMART 000 WALMART COMMUNITY-CAPITAL ONE		EXPLORES Walmart receipt for					HISTORY	05/27/2022 05/25/2022 F	160.95
					cooking class							
	100		detailed receipt attached			1.00		160.95000	EACH	5/15/22		160.95
	10E012	1110 4120 22 004200		Under Budget		160.95		160.95		0.00	0.00	160.95
0122200374	25		VISA012 001 VISA012		EXPLORES Sam's receipt for					HISTORY	05/27/2022 05/25/2022 F	49.67
					snacks							
	100		detailed receipt attached			1.00		49.67000	EACH	5/22/22		49.67
	10E012	2562 4120 22 001920		Under Budget		49.67		49.67		0.00	0.00	49.67
0122200375	25		VISA012 001 VISA012		Sam's Receipt for field day					HISTORY	05/27/2022 05/25/2022 F	28.32
					supplies							
	100		FLA-VOR-ICE GIANT POPS			2.00		8.32000	EACH	5/22/22		16.64
	110		Member's mark premium quality cups			1.00		11.68000	EACH	5/22/22		11.68
	10E012	3000 4120 22 004331		Under Budget		28.32		28.32		0.00	0.00	28.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200376	25	VISA012 001 VISA012		ExPLORES Sam's receipt for Parent event food			HISTORY	05/27/2022	05/25/2022	F	280.18
100		detailed receipt attached		1.00	280.18000	EACH	5/24/22				280.18
10E012 3100 4120 22 004200	Under Budget	280.18	280.18	0.00	0.00	280.18					
0122200377	25	VISA012 001 VISA012		PayPal receipt for ExPLORES staff shirts			HISTORY	05/27/2022	05/25/2022	F	162.88
100		receipt attached		1.00	162.88000	EACH	5/25/22				162.88
10E012 1110 4120 22 001920	Over Budget	162.88	162.88	0.00	0.00	162.88					
0122200379	26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart receipt for Curriculum storage			HISTORY	05/27/2022	05/26/2022	F	89.94
100		STERLT-50G		3.00	29.98000	EACH	5/23/22				89.94
10E012 1110 4190 00 000000	Under Budget	89.94	89.94	0.00	0.00	89.94					
0122200380	26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Casey' Grant book supplies			HISTORY	05/27/2022	05/26/2022	F	108.76
100		detailed receipt attached		1.00	108.76000	EACH	5/25/22				108.76
10E012 1110 4190 00 000000	Under Budget	108.76	108.76	0.00	0.00	108.76					
0122200381	02	SCHOLAST005 SCHOLASTIC, INC		Casey's Grant Scholastic order for Mrs.Plowick/Nilda (ALREADY			HISTORY	06/09/2022	06/02/2022	F	554.87
100		DETAILED RECEIPT ATTACHED		1.00	554.87000	EACH	#30611868				554.87
10E012 1110 4190 00 000000	Under Budget	554.87	521.74	-33.13	0.00	554.87					
0122200382	03	COUNTY M000 COUNTY MARKET		County Market receipt Staff Retirement luncheon for Mrs.			HISTORY	06/09/2022	06/03/2022	F	372.36
0		detailed receipt attached		1.00	372.36000	EACH	6/1/22				372.36
10E012 2210 3190 22 499804	Under Budget	372.36	372.36	0.00	0.00	372.36					
0122200383	03	VISA012 001 VISA012		Rural king receipt Popcorn supplies for field day			HISTORY	06/09/2022	06/03/2022	F	94.96
100		detailed receipt attached		1.00	94.96000	EACH	5/26/22				94.96
10E012 3000 4120 22 004331	Under Budget	94.96	81.97	-12.99	0.00	94.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122200384	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt for Staff Luncheon supplies			HISTORY	06/09/2022	06/03/2022	F	124.41
100	detailed receipt attached	1.00	124.41000	EACH	5/31/22	124.41					
10E012 2210 3190 22 499804	Under Budget	124.41	124.41	0.00	0.00	124.41					
0122200385	07	SCHOLAST005	SCHOLASTIC, INC	Scholastic Invoice			HISTORY	06/09/2022	06/07/2022	F	371.67
100	Scholastic Invoice	1.00	371.67000	EACH	Invoice	371.67					
10E012 2410 4110 00 000000	Under Budget	371.67	371.67	0.00	0.00	371.67					
0122200386	07	SCHOLAST005	SCHOLASTIC, INC	Scholastic Invoice			HISTORY	06/09/2022	06/07/2022	F	63.31
100	Scholastic invoice	1.00	63.31000	EACH	Invoice	63.31					
10E012 2410 4190 00 000000	Over Budget	63.31	63.31	0.00	0.00	63.31					
0122200387	07	VISA012 001	VISA012	ExPLORES Kona Ice receipt for family night			HISTORY	06/09/2022	06/07/2022	F	316.00
100	detailed receipt attached	1.00	316.00000	EACH	5/25/22	316.00					
10E012 3100 4120 22 004200	Under Budget	316.00	316.00	0.00	0.00	316.00					
0122200388	07	VISA012 001	VISA012	Party City Receipt for Kindergarten Ceremony			HISTORY	06/09/2022	06/07/2022	F	43.50
100	detailed receipt attached	1.00	43.50000	EACH	5/26/22	43.50					
10E012 3000 4120 22 004331	Under Budget	43.50	43.50	0.00	0.00	43.50					
0122200389	07	GOPHER 000	GOPHER	ExPLORES Gym Storage			HISTORY	06/09/2022	06/07/2022	F	539.00
100	UltraCart Max Side-Empty Carts	1.00	539.00000	EACH	Item No: 89-607	539.00					
10E012 1110 4120 22 001920	Over Budget	539.00	603.68	64.68	0.00	539.00					
0122200390	07	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	ExPLORES student T-shirt order			HISTORY	06/09/2022	06/07/2022	F	1,716.00
100	detailed invoice attached	143.00	12.00000	EACH	5/20/22	1,716.00					
10E012 3100 4120 22 004200	Under Budget	1,716.00	1,716.00	0.00	0.00	1,716.00					
0122200391	08	SCHOOL 0001	SCHOOL OUTFITTERS	ExPLORES Storage cabinet			HISTORY	06/09/2022	06/08/2022	F	2,513.00
100	Lateral File Cabinet w/ Five Drawers (36" W) - Gray	1.00	896.88000	EACH	SKU: NOR-HSR2021GR-3	896.88					
110	Lateral File Cabinet w/ Five Drawers (42" W) - Gray	1.00	904.88000	EACH	SKU: NOR-HSR2021GR-4	904.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122200391											
*****CONTINUED*****											
	120		Shipping			2.00	355.62000	EACH	shipping		711.24
	10E012 1110 4120 22 001920			Over Budget		2,513.00	2,488.66		-24.34	0.00	2,513.00
0122200392 08 VISA012 001 VISA012 Kindergarten Ceremony t-shirts HISTORY 06/09/2022 06/08/2022 F 1,271.12											
	100		RECEIPT ATTACHED			1.00	1,271.12000	EACH	6/8/22		1,271.12
	10E012 3000 4120 22 004331			Under Budget		1,271.12	1,271.12		0.00	0.00	1,271.12
0122200393 08 FIGUEKEI000 FIGUEROA CASUL, KEISHLA School wide Sensory Paths HISTORY 06/09/2022 06/08/2022 F 3,000.00											
	100		Order form attached			1.00	3,000.00000	EACH	6/8/22		3,000.00
	10E012 1110 4120 22 499802			Under Budget		3,000.00	3,000.00		0.00	0.00	3,000.00
0122200394 08 VISA012 001 VISA012 School Wide Curriculum management subscription HISTORY 06/09/2022 06/08/2022 F 74.25											
	100		Detailed receipt attached			1.00	74.25000	EACH	4/30/22		74.25
	10E012 1110 4120 22 004300			Under Budget		74.25	74.25		0.00	0.00	74.25
0122200395 06 SCHOOL S000 SCHOOL SPECIALTY, LLC Staff Work Station HISTORY 07/08/2022 07/06/2022 C 1,659.22											
	100		Lorell Walnut Laminate Office Suite			1.00	251.96000	EA	1531522		251.96
			Desking, Credenza, 59 x 23-5/8 x 29-1/2								
	110		Lorell Walnut Laminate Freestanding			1.00	520.46000	EA	2006051		520.46
			Hutch, Hutch, 2-piece Frame, 59 x 15 x								
	120		Lorell Walnut Laminate Office Suite			1.00	289.46000	EA	1531518		289.46
			Desk, 66-1/8 x 29-1/2 x 29-1/2 Inches,								
	130		Lorell Walnut Laminate Office Suite			2.00	190.46000	EA	1531538		380.92
			Desking, Hanging, B/F, Pedestal, 15-1/2								
	140		Shipping			1.00	216.42000				216.42
	10E012 2410 5500 00 000000			Under Budget		1,659.22	0.00		-1,659.22	0.00	1,659.22
0122300000 15 LAKESHOR000 LAKESHORE LEARNNG MATERIAL Collaboration Stations and KG tables/furniture HISTORY 07/16/2022 07/15/2022 F 8,425.98											
	100		CA201 - Cuddly Puppy Weighted Shoulder Wrap			1.00	49.99000	EA	CA201		49.99
	110		CA312 - Calming Cuddle Ball			1.00	39.99000	EA	CA312		39.99
	120		SE401 - Liquid Floor Tiles			2.00	179.00000	EA	SE401		358.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT			
0122300000												
*****CONTINUED*****												
	130	LK438 - Flex-Space Mobile Standing Desk - Modern Gray			2.00	499.00000	EA	LK438			998.00	
	140	EE533RD - Kids Colors™ Adjustable Round Table - 48" Diameter - Red			20.00	349.00000	EA	EE533RD			6,980.00	
10E012	1110	4120	23	499802	8,425.98	8,425.98		0.00	0.00		8,425.98	
0122300001												
	18	DECKER E000 DECKER EQUIPMENT			Collaboration station tables			HISTORY	07/27/2022	07/18/2022	F	8,796.60
	100	DETAILED QUOTE ATTACHED			1.00	8,796.60000	EACH	Order # 460963A			8,796.60	
10E012	1110	5500	23	004300	Under Budget	8,796.60	8,676.84	-119.76	0.00		8,796.60	
0122300002												
	18	SCHOOL S000 SCHOOL SPECIALTY, LLC			Staff work station			HISTORY	07/26/2022	07/18/2022	F	1,614.37
	100	Lorell Walnut Laminate Office Suite Desking, Return, 47-1/4 x 23-5/8 x			1.00	212.96000	EA	1531530			212.96	
	110	Lorell Walnut Laminate Freestanding Hutch, Hutch, 2-piece Frame, 59 x 15 x			1.00	520.46000	EA	2006051			520.46	
	120	Lorell Walnut Laminate Office Suite Desk, 66-1/8 x 29-1/2 x 29-1/2 Inches,			1.00	289.46000	EA	1531518			289.46	
	130	Lorell Walnut Laminate Office Suite Desking, Hanging, B/F, Pedestal, 15-1/2			2.00	190.46000	EA	1531538			380.92	
	140	Shipping			1.00	210.57000					210.57	
10E012	2410	5500	00	000000	Under Budget	1,614.37	1,614.37	0.00	0.00		1,614.37	
0122300003												
	18	SCHOOL S000 SCHOOL SPECIALTY, LLC			Intervention Instruction			HISTORY	07/26/2022	07/18/2022	F	421.42
	100	Lorell Knife Edge Banding Round Conference Tabletop, Walnut, 48 inch			1.00	203.21000	EA	1591938			203.21	
	110	Lorell Essentials Series Walnut Laminate Round Table, Table Base, 42			1.00	119.21000	EA	1531542			119.21	
	120	Shipping			1.00	99.00000					99.00	
10E012	1110	4120	22	499802	421.42	0.00		-421.42	0.00		421.42	
0122300004												
	18	DECKER E000 DECKER EQUIPMENT			School wide Instructional Material			HISTORY	07/21/2022	07/18/2022	F	103.95
	100	DETAILED QUOTE ATTACHED			1.00	103.95000	EACH	Quote ORDER # 461121			103.95	
10E012	2210	4120	23	004300	Under Budget	103.95	103.95	0.00	0.00		103.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122300005	180	MARENEM 000	MARENEM INC		Space saver square classroom kits			HISTORY	07/22/2022	07/18/2022	F	2,605.90
	100		"Space Saver" Square Classroom Phonics Kit with Brain-Based Red Phonics		23.00	103.00000	EACH	ITEM #2021				2,369.00
	110		SHIPPING		1.00	236.90000	EACH					236.90
10E012	1110	4120 23 004331		Under Budget	2,605.90	2,605.90		0.00	0.00		2,605.90	
0122300006	180	MARENEM 000	MARENEM INC		Brain Based Red Phonics Flashcards			HISTORY	07/21/2022	07/18/2022	F	1,075.25
	100		Brain Based Red Phonics Flashcards		23.00	42.50000	EACH	ITEM #2018C				977.50
	110		SHIPPING		1.00	97.75000	EACH					97.75
10E012	1110	4120 23 004331		Under Budget	1,075.25	1,075.25		0.00	0.00		1,075.25	
0122300007	18	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,		Professional Development supplies			HISTORY	07/27/2022	07/18/2022	F	120.00
	100		Yardsticks, Child, Adolescent, Development Ages 4 - 14 4th		5.00	24.00000	EACH	ISBN 978-1-892989-89				120.00
10E012	2210	4120 23 004300		Under Budget	120.00	108.00		-12.00	0.00		120.00	
0122300008	18	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,		Professional development			HISTORY	07/27/2022	07/18/2022	F	60.00
	100		Yardsticks Guides: Elementary (Gr. K-6) Sample Pack		5.00	12.00000	EACH	Yardsticks Guides: E				60.00
10E012	2210	4120 23 004300		Under Budget	60.00	54.00		-6.00	0.00		60.00	
0122300009	13	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI		Conscious disipline materials			HISTORY	07/21/2022	07/13/2022	F	1,731.90
	100		quote		1.00	1,506.00000						1,506.00
	110		shipping		1.00	225.90000						225.90
10E012	2210	3120 22 004400			1,731.90	0.00		-1,731.90	0.00		1,731.90	
0122300011	06	AMAZON.C000	AMAZON.COM		Instructional support Materials			HISTORY	08/10/2022	08/06/2022	F	2,029.55
	100		Flash Cards: Numbers 0 - 100		1.00	3.49000	EA	1338233556				3.49
	110		Learning Resources Pretend & Play Calculator Cash Register - 73 Pieces,		1.00	28.49000	EA	B00000DMD2				28.49
	120		Polder Clock time Stopwatch White		8.00	10.99000	EA	B00004S4U7				87.92
	130		Crayola Drawing Chalk Sticks, Colors may vary, Box Of 24		8.00	8.06000	EA	B00006IB0J				64.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300011											
*****CONTINUED*****											
140	Cre8tive Minds African American Family Doll Set, Multicolor, 1 L x 2 W x 5 H			3.00	28.95000	EA	B000CBSNIS				86.85
150	Magna-Tiles 100-Piece Clear Colors Set, The Original Magnetic Building Tiles			1.00	125.37000	EA	B000CBSNRY				125.37
160	Children's Factory 18"H Sensory Table & Lid Set, 1135-18, Red, Indoor - Outdoor			1.00	237.71000	EA	B003BL3K6G				237.71
170	Dress Up America Hard Hat for Kids - Yellow Construction Helmet for Toddlers			3.00	12.99000	EA	B004CZ87E0				38.97
180	ECR4Kids-ELR-0335 Birch Double-Sided Book Display Stand, Wood Book Shelf			1.00	219.99000	EA	B007RHM29G				219.99
190	Learning Resources Simple Tape Measure, Retractable Toy Tape Measure, Measures			6.00	13.19000	EA	B00B99ET4Y				79.14
200	Hasbro Gaming CONNECT 4 - Classic four in a row game - Board Games and Toys			3.00	8.77000	EA	B00D8STBHY				26.31
210	EAI Education Snap Math - 2D Shapes Puzzle: Grades 1-2			1.00	16.95000	EA	B01GKHF9KW				16.95
220	Plastic Drinking Straws 250 Count BPA-Free Multi-Colored Disposable			1.00	13.97000	EA	B01HS98QYM				13.97
230	GBC Thermal Laminating Film, Rolls, Nap I, Ultimo 65 Reload, 1.5 Mil, 25" x			1.00	84.09000	EA	B01N32U209				84.09
240	Alphabet Slap Jack® Play 4 Alphabet Games Including Alphabet Go Fish,			1.00	7.99000	EA	B071S9DZK5				7.99
250	MICHLEY Kids Plastic Builders Blocks, 100 pcs Building Blocks Play Set for			1.00	18.99000	EA	B07C631399				18.99
260	Washable Dot Markers 13 Pack With 121 Activity Sheets For Kids, Gift Set With			4.00	34.97000	EA	B07GDZXBNM				139.88
270	anezus 10Pcs Paint Brushes for Kids, Kids Paint Brushes Toddler Large Chubby			8.00	6.99000	EA	B07PPKQZ7B				55.92
280	TOPTIE 6 Sets Pretend Play Costumes for 3-6 Years Old Kids, Doctor Surgeon			3.00	114.99000	EA	B07VQH9YSZ				344.97
290	JC Toys Deluxe Doll Accessory Bundle High Chair, Crib, Bath and Extra			3.00	25.90000	EA	B07WJ1MNN3				77.70
300	Kids Carpet Playmat Rug - Fun Carpet City Map for Hot Wheels Track Racing			3.00	24.99000	EA	B082VLX6ZK				74.97

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300012											
*****CONTINUED*****											
210	Fun Express Plush Happy Kids Hand Puppets Multi-Ethnic Collection Novelty			3.00	43.68000	EA	B00JF8Q110				131.04
220	Fiskars Kids Scissors, Scissors for School, Safety Scissors, Blunt Tip			8.00	4.41000	EA	B00TJSS9ZW				35.28
230	hand2mind Rainbow Fraction Tower Cubes, Montessori Math Materials, Fraction			10.00	10.62000	EA	B016DU8TF8				106.20
240	EXPO Magnetic Dry Erase Markers with Eraser, Chisel Tip, Assorted Colors,			1.00	14.93000	EA	B019QC6WYA				14.93
250	Clipboards (Set of 10) by Office Solutions Direct! ECO Friendly			4.00	27.95000	EA	B01H20R8QA				111.80
260	LiCB CR2032 3V Lithium Battery(10-Pack)			10.00	5.99000	EA	B071D4DKTZ				59.90
270	JC Toys Twins 13" Realistic Soft Body Baby Dolls Berenguer Boutique Twins			3.00	24.99000	EA	B0749LJK46				74.97
280	KEJIH 21 Pieces Kids Toy Tool Set and Power Play Tools, Construction Toys			1.00	22.97000	EA	B078JLDR54				22.97
290	NXENTC A4 Tracing Light Pad, Ultra-Thin Tracing Light Box USB Power Artcraft			20.00	19.99000	EA	B07D57F8X7				399.80
300	200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5			3.00	5.99000	EA	B07F367TCK				17.97
310	Chair Bands for Kids with Fidgety Feet, Alternative Seating in Classrooms, for			1.00	9.97000	EA	B07GMQ3GPX				9.97
320	KOOKYE Lilypad LEDs Red/Yellow/White/Blue/Green (25x			4.00	11.99000	EA	B07KJWZYM				47.96
330	Tatuo 10 Set Plastic Jacks Game, Retro Vintage Classic Game of Jacks, Assorted			3.00	8.99000	EA	B07MM87YQP				26.97
340	174pcs Magnetic Fraction Tiles & Circles Magnet Set for Kids, Early Math			1.00	19.90000	EA	B07S8S2452				19.90
350	500pc Art Crafts Wax Yarn Sticks Non-Toxic Bendable Sticky Material in			1.00	12.99000	EA	B07T4SHJQ8				12.99
360	Mayata 2pcs 316L Conductive Stainless Steel Supporting Wearable Conductive			4.00	9.98000	EA	B07Y6ZYL9				39.92
370	Learning Resources Botley the Coding Robot 2.0 Activity Set, Coding Robot			4.00	63.74000	EA	B083T58PKM				254.96
380	PlayShifu STEM Toys for Kids - Tacto Coding (Interactive Kit + App) -			1.00	49.99000	EA	B08CS36F31				49.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300012											
*****CONTINUED*****											
390	131 PCS Jumbo Magnetic Base Ten Blocks for Math - Place Value Blocks, Base 10	2.00	27.97000	EA	B08S387RGD	55.94					
400	32 Pieces Guided Reading Strips/Colored Overlay/Highlight	1.00	9.99000	EA	B091352R7C	9.99					
410	EFOSHM Kids Doctor kit 27 Piece, Toys Medical Kit with Stethoscope,	3.00	24.99000	EA	B0978FCDRL	74.97					
420	Twin Baby Doll - Toy Choi's 12 inch Soft Body Baby Doll Set with Rompers	3.00	26.55000	EA	B097ZLD5H3	79.65					
430	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft	3.00	5.59000	EA	B09LYG8WQ9	16.77					
440	AITIAO 10Pcs Lilypad Coin Cell Battery Holder CR2032 Battery Mount Module Lily	10.00	9.99000	EA	B09QC7MCC4	99.90					
10E012 1110 4120 23 499802		2,239.12	0.00	-2,239.12	0.00	2,239.12					
0122300013	06	AMAZON.C000	AMAZON.COM	Student Instructional supplies		HISTORY	08/10/2022	08/06/2022	F		799.32
100	School Zone - Division 0-12 Flash Cards - Ages 9 and Up, 3rd Grade, 4th Grade,	6.00	2.99000	EA	0887432417	17.94					
110	School Zone - Addition 0-12 Flash Cards - Ages 6 and Up, 1st Grade, 2nd Grade,	3.00	2.67000	EA	0938256912	8.01					
120	School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,	12.00	2.54000	EA	0938256939	30.48					
130	Mindfulness In a Jar: 101 Exercises to Help Children Focus and Calm Their	1.00	9.99000	EA	1631984365	9.99					
140	TREND ENTERPRISES, INC. Trend Enterprises T-76304 Zoom! Learning Game	1.00	12.99000	EA	B002XJX6A2	12.99					
150	Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black	4.00	19.99000	EA	B007XZKFSM	79.96					
160	Educational Insights Even Steven's Odd, Dice-Rolling, Adding and Subtracting	1.00	14.79000	EA	B00ATWSQQ4	14.79					
170	EAI Education My First Ruler 12" - Set of 10	6.00	11.95000	EA	B079GVCHXV	71.70					
180	American Whistle Corporation American Classic Whistle - 126 db Solid Brass	3.00	9.99000	EA	B079N8L84N	29.97					
190	Pacon 37654 Spotlight Corrugated Presentation Display Boards, 48 X 36,	2.00	28.80000	EA	B07CMMZRXN	57.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300013											
*****CONTINUED*****											
200	6 Pack Small Digital Kitchen Timer	3.00	13.99000	EA	B07FRTKBMK	41.97					
	Magnetic Back and ON/Off Switch,Minute										
210	Favourde 48 Pack Magnetic Whiteboard	4.00	15.98000	EA	B07G5S8614	63.92					
	Dry Eraser Chalkboard Cleansers for										
220	Amazon Basics Heavy Duty Plastic	5.00	12.99000	EA	B07K91GV6N	64.95					
	Folders with 2 Pockets for Letter Size										
230	PlaySmart Dice: Uniquely Numbered Dice	1.00	9.95000	EA	B07QCLH65	9.95					
	System with 5 Fun Math Games That Helps										
240	Mind Reader COLCLIP6-ASST Clipboard,	2.00	39.99000	EA	B07QFB52HM	79.98					
	Plastic Letter, Bottom Opening Storage,										
250	White Board for Desk 12"X16", ARCOBIS	2.00	23.99000	EA	B07WN8LLPF	47.98					
	Small Magnetic Portable Dry Erase Board										
260	ððšððð ð"ðŸ ðŸðŸŽ	1.00	53.98000	EA	B084LCY191	53.98					
	ððŸðšð-ð-ðŸðð										
270	Luma World Fracto Educational Card Game	1.00	9.99000	EA	B087MXT5BK	9.99					
	for 8+ Years to Learn Fractions, Mental										
280	LOUKIN Shag Dry Erase Eraser (Free 3.4	1.00	11.99000	EA	B08H87BGCQ	11.99					
	oz Whiteboard Cleaner Included),										
290	6 Pieces Magnetic Whiteboard Strip	1.00	22.99000	EA	B08VD66HHD	22.99					
	Stainless Iron Board Strips Bulletin										
300	Ticonderoga My First Tri-Write	3.00	8.99000	EA	B08YP26SZT	26.97					
	Wood-Cased Pencils, Neon Colors, 12										
310	Educational Insights Dice of Fury Fast	1.00	22.23000	EA	B098BPMT87	22.23					
	Paced Family Dice Game, Toy Gift for										
320	Shipping - Cost of shipping, not	1.00	8.99000			8.99					
	including shipping tax.										
10E012 1110 4120 23 499802		799.32	0.00	-799.32	0.00	799.32					
0122300014 06 AMAZON.C000 AMAZON.COM Family Engagement materials HISTORY 08/10/2022 08/06/2022 F 369.95											
100	CLATINA Mesh Back Stacking Arm Chairs	1.00	369.95000	EA	B07HGVFHYR	369.95					
	with Upholstered Fabric Seat and										
10E012 2210 4120 23 004300	Under Budget	369.95	369.95	0.00	0.00	369.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122300015	06	AMAZON.C000	AMAZON.COM	Family engagement materials		HISTORY	08/10/2022	08/06/2022	F		1,109.85
	100	CLATINA Mesh Back Stacking Arm Chairs		3.00	369.95000	EA	B07HGVFHYR				1,109.85
		with Upholstered Fabric Seat and									
10E012	2210 4120 23 004300	Under Budget	1,109.85	1,109.85	0.00	0.00	1,109.85				
0122300016	06	AMAZON.C000	AMAZON.COM	Instructional equipment		HISTORY	08/10/2022	08/06/2022	F		2,670.63
	100	GBC Thermal Roll Laminator, Ultima 65,		1.00	2,670.63000	EA	B0000AQOJY				2,670.63
		27 inches Maximum Width, 10 Minute									
10E012	1110 4120 23 499802		2,670.63	0.00	-2,670.63	0.00	2,670.63				
0122300017	09	VISA012 001	VISA012	Student/family Communication folder		HISTORY	08/15/2022	08/09/2022	F		867.00
	100	Detailed quote attached		1.00	867.00000	EACH	Quote 0009833				867.00
10E012	2210 4120 23 004300	Under Budget	867.00	867.00	0.00	0.00	867.00				
0122300018	09	VISA012 001	VISA012	Lowe's Receipt- Family communication		HISTORY	08/15/2022	08/09/2022	F		297.74
	100	detailed receipt attached		1.00	297.74000	EACH	7/18/22				297.74
10E012	2210 4120 23 004300	Under Budget	297.74	297.74	0.00	0.00	297.74				
0122300019	09	VISA012 001	VISA012	Target Receipt- Jump start student supplies		HISTORY	08/12/2022	08/09/2022	F		40.22
	100	crayola crayons		2.00	5.89000	EACH	crayola				11.78
	110	crayola		1.00	5.39000	EACH	crayola				5.39
	120	crayola		2.00	5.69000	EACH	crayola				11.38
	130	pencils		3.00	2.89000	EACH	pencils				8.67
	140	educatinal kit		1.00	3.00000	EACH	toy				3.00
10E012	1215 4120 23 499800		40.22	40.22	0.00	0.00	40.22				
0122300020	09	VISA012 001	VISA012	Target Receipt- New teacher survival kit supplies		HISTORY	08/12/2022	08/09/2022	F		60.95
	100	detailed receipt attached		1.00	60.95000	EACH	7/29/22				60.95
10E012	2410 4190 00 000000	Under Budget	60.95	60.95	0.00	0.00	60.95				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300021	09	VISA012 001 VISA012		Dollar Tree Receipt- Jump start student supplies			HISTORY	08/12/2022	08/09/2022	F	47.90
100		Detailed receipt	1.00	47.90000	EACH	7/29/22					47.90
10E012 1215 4120 23 499800			47.90	47.90		0.00		0.00			47.90
0122300022	09	VISA012 001 VISA012		Vista Print receipt- School wide expectation			HISTORY	08/12/2022	08/09/2022	F	660.81
100		Detailed receipt attached	1.00	660.81000	EACH	Order #: VP_RTDZDN9F					660.81
10E012 2210 4120 23 004300	Under Budget		660.81	660.81		0.00		0.00			660.81
0122300023	09	VISA012 001 VISA012		Staples receipt- Registration supplies			HISTORY	08/12/2022	08/09/2022	F	311.77
100		detailed receipt attached	1.00	311.77000	EACH	7/27/22					311.77
10E012 2410 4190 00 000000	Under Budget		311.77	311.77		0.00		0.00			311.77
0122300024	09	VISA012 001 VISA012		Schnucks- Registration supplies			HISTORY	08/12/2022	08/09/2022	F	20.93
100		Mints, chocolate for Registration table	1.00	20.93000	EACH	7/28/22					20.93
10E012 2410 4190 00 000000	Under Budget		20.93	20.93		0.00		0.00			20.93
0122300025	09	VISA012 001 VISA012		IKEA Receipt- Family Engagement, Kindergarten			HISTORY	08/15/2022	08/09/2022	F	1,419.87
100		Detailed receipt attached	1.00	1,419.87000	EACH	7/30/22					1,419.87
10E012 2130 5500 23 499804	Under Budget		955.02	955.02		0.00		0.00			955.02
10E012 2210 4120 23 004300	Under Budget		464.85	464.85		0.00		0.00			464.85
		LIQUIDATION TOTAL FOR PO	1,419.87	1,419.87		0.00		0.00			
0122300026	10	VISA012 001 VISA012		Student Tardy slips with Carbon copy			HISTORY	08/12/2022	08/10/2022	F	489.10
100		Detailed receipt attached	1.00	489.10000	EACH	Order #PPS-455688					489.10
10E012 2410 4190 00 000000	Under Budget		489.10	489.10		0.00		0.00			489.10
0122300027	11	AMAZON.C000 AMAZON.COM		Office Management Supplies			HISTORY	08/12/2022	08/11/2022	F	1,137.54
100		Custom Self-Inking Stamp - Up to 3 Lines - 11 Color Choices and 17 Font	1.00	13.98000	EA	B0028SCBV8					13.98
110		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	5.00	20.39000	EA	B00V5DG2J4					101.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300027											
*****CONTINUED*****											
120	Cisco Headset 561, Wireless Dual On-Ear DECT Headset with Standard Base for US	2.00	256.90000	EA	B07MZBY3QL	513.80					
130	Bluetooth Number Pad, Lekvey Aluminum Rechargeable Wireless Numeric Keypad	1.00	38.99000	EA	B07NPC5241	38.99					
140	Kyodolo Medium Cash Box with Money Tray,Small Safe Lock Box with Key,Cash	1.00	13.99000	EA	B07PZ6P4J6	13.99					
150	Macally Premium Wireless Bluetooth Keyboard for Mac, iMac, MacBook, Mac	3.00	59.99000	EA	B07W11XBX6	179.97					
160	ONEDONE Reward Punch Cards (Pack of 200) Behavior Incentive Awards for Kids	1.00	14.98000	EA	B07X7QPRRT	14.98					
170	Okeyesen Office Desk Chair, Ergonomic Modern High Back Ribbed, Height	1.00	139.88000	EA	B08CVF6X81	139.88					
180	Apple Magic Mouse 2, Wireless, Rechargeable - Silver (Renewed)	2.00	60.00000	EA	B08PL57CBR	120.00					
10E012 2410 5500 00 000000	Under Budget	1,137.54	1,137.54	0.00	0.00	1,137.54					
0122300028											
11	AMAZON.C000 AMAZON.COM	RC PD SUPPORT M/S & SUPPLIES	HISTORY	08/12/2022	08/11/2022	F	600.37				
100	Business Source Desktop Staplers Desk Stapler (65646)	10.00	13.14000	EA	B003VNH800	131.40					
110	Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)	2.00	12.91000	EA	B079VYR12V	25.82					
120	Amazon Basics Office Desk Tape Dispenser - 3-Pack	5.00	10.12000	EA	B07B7MBG8P	50.60					
130	Scissors, iBayam 8" Multipurpose Scissors Bulk Ultra Sharp Shears,	3.00	7.99000	EA	B07H3QKN2Z	23.97					
140	Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachers&€	20.00	14.99000	EA	B07MTBF476	299.80					
150	MJUNM 12 Rolls Transparent Tape Refills Rolls 3/4-Inch x 1000 inch, 1 inch	1.00	13.99000	EA	B07RBPNC1J	13.99					
160	Yoobi Blue 3-Ring Binder Set 1 Inch D-Ring 2 Pockets Each Holds up to	1.00	20.99000	EA	B08QQDXB3B	20.99					
170	AT-A-GLANCE 2022-2023 Planner, Weekly & Monthly Academic, 8-1/4" x 11", Large,	1.00	20.60000	EA	B09LTDVSRD	20.60					
180	2-inch Pegboard Hooks Asseccories,50 Pack,Peg Board Tool Utility Hooks for	1.00	13.20000	EA	B09W9DBCL9	13.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300028											
*****CONTINUED*****											
10E012 2210 4120 23 004300	Under Budget	600.37	600.37	0.00	0.00	600.37					
0122300029	11	SCHOOL S000 SCHOOL SPECIALTY, LLC	Morning Meeting/ Read Aloud	HISTORY	08/15/2022	08/11/2022	F			791.68	
		M/S									
100	Childcraft Bilingual Carpet, 8 x 12 Feet, Rectangle	1.00	398.21000	EA	2024831					398.21	
110	Childcraft Mobile Big Book Storage, 4 Compartments, 29-3/4 x 12-1/2 x 22-5/8	1.00	290.21000	EA	249519					290.21	
120	Shipping	1.00	103.26000							103.26	
10E012 2210 4120 23 004300	Under Budget	791.68	846.88	55.20	0.00	791.68					
0122300030	11	AMAZON.C000 AMAZON.COM	Instructional M/S Supplies	HISTORY	08/15/2022	08/11/2022	F			1,427.62	
		(CCK,1ST,2ND)									
100	Essentials Travel Planner Stickers (set of 200+ stickers)	1.00	5.95000	EA	144132786X					5.95	
110	Carson Dellosa Yellow Bulletin Board Borders, 36 Feet of Scalloped Yellow	2.00	3.99000	EA	1483831612					7.98	
120	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	18.27000	EA	B00006IDY0					18.27	
130	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	18.19000	EA	B00006IDY4					18.19	
140	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	2.00	19.02000	EA	B00006IDY6					38.04	
150	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	19.02000	EA	B00006IDYD					19.02	
160	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	19.02000	EA	B0006HXP6I					19.02	
170	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	18.80000	EA	B0006HXP7M					18.80	
180	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	23.97000	EA	B000F8VE52					23.97	
190	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	2.00	10.68000	EA	B0000KQD2K					21.36	
200	Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom	1.00	20.19000	EA	B00486YCNS					20.19	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300030											
*****CONTINUED*****											
210	Tru-Ray Construction Paper, 10 Vibrant Colors, 9" x 12", 50 Sheets			1.00	4.59000	EA	B0070CF0C0				4.59
220	Mead Spiral Notebooks, 24 Pack, 1-Subject, Wide Ruled Paper, 10-1/2" x			1.00	34.60000	EA	B010PK6S9G				34.60
230	Really Good Classroom Oak Mail Center - 27 Slots - Revised			1.00	269.99000	EA	B06ZZNKQKZ				269.99
240	Carson Dellosa Colorful Bulletin Board Borders Set, 216 Feet of Scalloped			1.00	19.45000	EA	B073FVP9ZC				19.45
250	Giantex 20 Drawer Rolling Storage Cart Tools Scrapbook Paper Office School			1.00	89.99000	EA	B076SNGGVS				89.99
260	Stamp Joy - 8 Self-Ink Flash Stamp Set with Matching Ink Refills, New Stamp			1.00	17.99000	EA	B07F5JYL2G				17.99
270	Scratch Off World Map Poster And Deluxe United States Map â€” Includes Complete			1.00	20.99000	EA	B07G3DPJMF				20.99
280	Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachersâ€”			16.00	14.99000	EA	B07MTBF476				239.84
290	Voilamart 12" Tabletop Spinning Prize Wheel 12 Slots with Durable Plastic			1.00	43.99000	EA	B07PKPDRXM				43.99
300	FDP 14" School Stack Chair,Â Stacking Student Seat with Chromed Steel Legs			1.00	184.98000	EA	B07QFCCVH6				184.98
310	Born Toys Dress Up & Pretend Play 3-in-1 Premium Kids Costumes Set Ages			1.00	48.95000	EA	B07R5TZVTY				48.95
320	Teacher Created Resources Light Turquoise Scalloped Rolled Border Trim,			1.00	11.51000	EA	B07VWZCPPH				11.51
330	(8 Pack) Lined Sticky Notes 3x3 in Bright Ruled Post Stickies Colorful			1.00	8.99000	EA	B07X8SFV8N				8.99
340	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count			1.00	12.59000	EA	B082PN4X5J				12.59
350	Sproutbrite Classroom Banner Decorations and Poster Bulletin Board			1.00	15.95000	EA	B084F2JHL6				15.95
360	Dry Erase Erasers, 72 Pack Magnetic Whiteboard Dry Erasers Chalkboard			1.00	16.99000	EA	B08KD6G9QK				16.99
370	Tigerdoe Dress Up Clothes - 7 Pc - Pretend Play School Set - Career			1.00	23.99000	EA	B08MV5V6DZ				23.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300030											
*****CONTINUED*****											
380	3 Pieces Handheld Hole Paper Punch Metal Single Hole Paper Punch Punchers				1.00	13.99000	EA	B08R832HX4			13.99
390	Teacher Created Resources Colored Pencils Die-Cut Rolled Border Trim -				1.00	8.99000	EA	B08VVBLJ6J			8.99
400	Bamsod Paw Prints Animal Stickers 1000pcs 1'' Labels, 2 Rolls, Dog Paw				1.00	8.45000	EA	B08YXQR7R5			8.45
410	2 Pack - Laminated World Map Poster & USA Map Set - EqualÅ Earth World map				1.00	7.95000	EA	B098BSTN2S			7.95
420	60 Sheets (1000 Stickers) Passport Stickers Travel Stickers Passport				1.00	10.99000	EA	B099ZVGRFV			10.99
430	Fedio Kids Dress up Trunk Boys Role Play Costume set for Kids age 3-7,				1.00	39.89000	EA	B09BQJF1RC			39.89
440	6 Pcs Desk Organizers and Accessories, Mesh Desk Organizer Office Supplies				1.00	25.21000	EA	B09GLTYGMZ			25.21
450	60 Feet Bulletin Board Borders, Scalloped Rolled Border Trim with				1.00	8.99000	EA	B09VSWMWL1			8.99
460	58 Pieces Educational Preschool Cards Kids Early Learning Poster Alphabet				1.00	11.99000	EA	B09YCJ51GM			11.99
470	Shipping - Cost of shipping, not including shipping tax.				1.00	15.00000					15.00
10E012 2210 4120 23 004300	Under Budget			1,427.62	1,427.62	0.00	0.00	1,427.62			
0122300031											
11	LAKESHOR000 LAKESHORE LEARNNG MATERIAL			Literacy M/S		HISTORY	08/15/2022	08/11/2022	F		2,796.00
100	JJ676 - Classic Birch Mobile Book Organizer				4.00	699.00000	EA	JJ676			2,796.00
10E012 2210 4120 23 004300	Under Budget			2,796.00	2,796.00	0.00	0.00	2,796.00			
0122300032											
11	LAKESHOR000 LAKESHORE LEARNNG MATERIAL			Family Literacy Engagement Center		HISTORY	08/15/2022	08/11/2022	F		529.00
100	RR400 - Flex-Space Classroom Storage Bench - Modern Maple				1.00	529.00000	EA	RR400			529.00
10E012 2210 4120 23 004300	Under Budget			529.00	529.00	0.00	0.00	529.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300033	11	SCHOOL S000	SCHOOL SPECIALTY, LLC	Morning Meeting Support M/S		HISTORY	08/15/2022	08/11/2022	F		547.64
	100		Carpets For Kids Bilingual Circletime	1.00	476.21000	EA	1365784				476.21
			Rug, 8 Feet 4 Inches x 11 Feet 8								
	110		Shipping	1.00	71.43000						71.43
10E012	2210 4120 23 004300		Under Budget	547.64	585.59	37.95	0.00			547.64	
0122300034	17	AMAZON.C000	AMAZON.COM	Traffic cones for arrival/dismissal		HISTORY	08/17/2022	08/17/2022	F		535.94
	100		Offex 32" x 18" Mobile Multipurpose	2.00	99.97000	EA	B00N2Q7B8I				199.94
			Utility Tub Cart with 2 Shelves and								
	110		Battife 28'' inch Traffic Safety Cones	3.00	112.00000	EA	B07RWVDG4Y				336.00
			6 pcs with Reflective Collars,								
10E012	2410 5500 00 000000		Under Budget	535.94	535.94	0.00	0.00			535.94	
0122300037	23	AMAZON.C000	AMAZON.COM	office supplies		HISTORY	08/23/2022	08/23/2022	F		61.58
	100		Avery 5160 Easy Peel Address Labels ,	1.00	32.81000	EA	B00006B8FZ				32.81
			White, 1 x 2-5/8 Inch, 3,000 Count								
	110		Wonfous Replace for Brother Label	1.00	14.78000	EA	B06XCQ79ZM				14.78
			Maker Tape TZe-231 TZe231 TZe TZ Tape								
	120		Craftinova Long Reach Stapler,Include	1.00	13.99000	EA	B07CYWC7GR				13.99
			2000 Staples. Full Strip14E20-25 Sheet								
10E012	2410 4190 00 000000		Under Budget	61.58	61.58	0.00	0.00			61.58	
0122300038	21	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	RC PD		HISTORY	08/31/2022	08/21/2022	F		280.00
	100		An audio and a visual signal are an	20.00	14.00000	EACH	Zenergy Chime				280.00
			important alternative to the teacher's								
10E012	2210 4120 23 004331		Under Budget	280.00	252.00	-28.00	0.00			280.00	
0122300039	23	VISA012 001	VISA012	Paypal Receipt- Community		HISTORY	08/31/2022	08/23/2022	F		823.50
			Engagement School Design								
	100		Detailed receipt attached	1.00	823.50000	EACH	8/21				823.50
10E012	3000 3190 23 004300		Under Budget	823.50	823.50	0.00	0.00			823.50	
0122300040	14	AMAZON.C000	AMAZON.COM	Lunch & Learn M/S		HISTORY	08/23/2022	08/14/2022	F		314.75
	100		STRATA CUPS Skinny Tumblers (12 pack)	5.00	62.95000	EA	B07YM1TNHP				314.75
			16oz Tumbler Matte Pastel Colored								
10E012	2130 5500 23 499804		Under Budget	314.75	314.75	0.00	0.00			314.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300041	23	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Lunch & Learn M/S			HISTORY	08/23/2022	08/23/2022	F	900.00
	100		Detailed Invoice attached	1.00	900.00000	EACH	8/7/22				900.00
	10E012 2130 4120 23 499804		Over Budget	900.00	900.00		0.00		0.00		900.00
0122300042	23	VISA012 001	VISA012	Jimmy Johns's Receipt- NTO Luncheon			HISTORY	08/23/2022	08/23/2022	F	80.88
	100		Detailed receipt attached	1.00	80.88000	EACH	9/9/22				80.88
	10E012 2410 4190 00 000000		Under Budget	80.88	80.88		0.00		0.00		80.88
0122300043	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- NTO Luncheon supplies			HISTORY	08/23/2022	08/23/2022	F	90.08
	100		detailed receipt attached	1.00	90.08000	EACH	8/09/22				90.08
	10E012 2410 4190 00 000000		Under Budget	90.08	90.08		0.00		0.00		90.08
0122300044	23	VISA012 001	VISA012	Target Receipt- Instructional supplies			HISTORY	08/31/2022	08/23/2022	F	62.66
	100		Detailed receipt attached	1.00	62.66000	EACH	8/05/22				62.66
	10E012 2210 4120 23 004300		Under Budget	62.66	62.66		0.00		0.00		62.66
0122300045	23	VISA012 001	VISA012	Costco Receipt- Zen Den Items			HISTORY	08/31/2022	08/23/2022	F	299.98
	100		Detailed receipt attached	1.00	299.98000	EACH	8/14/22				299.98
	10E012 2130 4120 23 499804		Over Budget	299.98	299.98		0.00		0.00		299.98
0122300046	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Zen Den Stock Items			HISTORY	08/26/2022	08/23/2022	F	287.44
	100		Detailed receipt attached	1.00	287.44000	EACH	8/14/22				287.44
	10E012 2130 4120 23 499804		Over Budget	287.44	287.44		0.00		0.00		287.44
0122300047	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Family Engagement			HISTORY	08/31/2022	08/23/2022	F	311.04
	100		Detailed receipt attached	1.00	339.03000	EACH	8/14/22				339.03
	110		Taxes are being refunded to Walmart card	1.00	-27.99000	EACH	taxes				-27.99
	10E012 3000 4120 23 004300		Under Budget	311.04	339.03		27.99		0.00		311.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300048	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Lunch & Learn supplies			HISTORY	08/31/2022	08/29/2022	F	232.32
100				Detailed receipt attached	1.00	240.30000	EACH	8/14/22			240.30
110				Taxes are being refunded to walmart card	1.00	-7.98000	EACH	8/14/22			-7.98
10E012 2130 4120 23 499804		Over Budget	232.32	240.30	7.98	0.00	232.32				
0122300049	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- student expectation support supplies			HISTORY	08/31/2022	08/29/2022	F	128.66
100				Detailed receipt attached	1.00	128.66000	EACH	8/26/22			128.66
10E012 1110 4120 23 004300		Under Budget	128.66	128.66	0.00	0.00	128.66				
0122300050	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- Zen Den Items			HISTORY	08/31/2022	08/29/2022	F	39.49
100				Detailed receipt attached	1.00	39.49000	EACH	8/19/22			39.49
10E012 2130 4120 23 499804		Over Budget	39.49	39.49	0.00	0.00	39.49				
0122300051	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- Office supplies			HISTORY	08/31/2022	08/29/2022	F	156.92
100				Detailed receipt attached	1.00	156.92000	EACH	8/19/22			156.92
10E012 2410 4190 00 000000		Under Budget	156.92	156.92	0.00	0.00	156.92				
0122300052	29	RYDIN 000	RYDIN	School wide students labels for transportation/Dismissal			HISTORY	08/31/2022	08/29/2022	F	342.00
100				Detailed quote attached	1.00	342.00000	EACH	8/19/22			342.00
10E012 3000 4120 23 004300		Under Budget	342.00	366.73	24.73	0.00	342.00				
0122300053	29	RYDIN 000	RYDIN	School wide students labels for transportation/Dismissal			HISTORY	08/31/2022	08/29/2022	F	193.85
100				Detailed Invoice attached	1.00	193.85000	EACH	395236			193.85
10E012 3000 4120 23 004300		Under Budget	193.85	193.85	0.00	0.00	193.85				
0122300054	30	GFI DIGI000	GFI DIGITAL	Staples for Staff copier			HISTORY	08/31/2022	08/30/2022	C	311.58
100				Staples- Invoice attached	2.00	149.04000	EACH	Invoice #2314370			298.08
110				Freight	1.00	13.50000	EACH	freight			13.50
10E012 2210 4120 23 004300		Under Budget	311.58	311.58	0.00	0.00	311.58				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300055	01	AMAZON.C000	AMAZON.COM	RC PD Support M/S			HISTORY	09/07/2022	09/01/2022	F	154.94
100	YooBi Blue 3-Ring Binder Set 1 Inch	6.00	20.99000	EA	B08QQDXB3B	125.94					
	D-Ring 2 Pockets Each Holds up to										
110	Avery Durable Plastic 8-Tab Write &	3.00	5.20000	EA	B092CM3KVX	15.60					
	Erase Big Tab Dividers for 3 Ring										
120	2-inch Pegboard Hooks Asseccories,50	1.00	13.40000	EA	B09W9DBCL9	13.40					
	Pack,Peg Board Tool Utility Hooks for										
10E012	2210	4120	23	004300	Under Budget	154.94					154.94
						155.53			0.59	0.00	
0122300056	06	AMAZON.C000	AMAZON.COM	Instructional supplies			HISTORY	09/08/2022	09/06/2022	F	1,159.74
100	Woodstock Chimes Home of The Original	25.00	8.39000	EA	B0000775G0	209.75					
	Guaranteed Musically Tuned Wind Zenergy										
110	MacGregor Multicolor Basketballs (Set	2.00	68.98000	EA	B0006M0QLG	137.96					
	of 6)										
120	Youth Size Footballs Multicolor - Set	2.00	53.28000	EA	B000A0AAX2	106.56					
	of 6										
130	Champion Sports Scoop Ball Set	2.00	29.40000	EA	B000KA2VGQ	58.80					
140	Champion Sports Skip Ball Ankle Toy for	1.00	19.43000	EA	B00130IHMU	19.43					
	Kids, Pack of 6, Assorted Colors -										
150	Gamecraft 9" Plastic Flying Discs (Set	1.00	14.49000	EA	B0018A6NGG	14.49					
	of 6), Multi										
160	LUXOR EC111-B Tub Storage Cart 3	1.00	98.99000	EA	B00FJUZY8Y	98.99					
	Shelves - Black,32" x 18"										
170	Master Lock 1535D Locker Lock Set Your	1.00	9.48000	EA	B000BWZQFC	9.48					
	Own Combination Padlock, 1 Pack, Colors										
180	IRIS USA 6 Qt. Large Flat Plastic	1.00	44.99000	EA	B01H2NWDXY	44.99					
	Modular Storage Bin Tote Organizing										
190	Ogrmar 18" Colorful Plastic Sport Ring	1.00	10.98000	EA	B01N6L7RMU	10.98					
	Toss Game Set for Kids										
200	GoSports Premier Soccer Ball with	1.00	46.06000	EA	B06Y1Y3WWN	46.06					
	Premium Pump 6 Pack, Size 5										
210	Prextex 3-in-1 Yard Game Set - Ring	3.00	19.79000	EA	B0799QNNTF	59.37					
	Toss Set, Bean Bag, Cones Lawn,										
220	Jump Rope for Kids - Adjustable Soft	2.00	10.98000	EA	B07GN5BD2F	21.96					
	Skipping Rope with Skin-Friendly Foam										
230	ProSlam Premium Quality Professional	4.00	13.99000	EA	B07HGT77MP	55.96					
	Heavy Duty Basketball Net Replacement -										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300056											
*****CONTINUED*****											
240	GoSports Soft Touch Recreational Volleyball - Regulation Size for Indoor	1.00	56.78000	EA	B07K9BVVCV	56.78					
250	Champion Sports RSPG7SET Playground Ball Set: Six 7 Inch Rhino Skin Soft	1.00	28.40000	EA	B07Q1JRWG2	28.40					
260	Coolrunner 16 FT Long Jump Rope(2 PACK), Double Dutch Jump Rope, Soft	1.00	17.99000	EA	B07VW6GXWD	17.99					
270	Jump Rope for Kids - Adjustable Soft Skipping Rope with Skin-Friendly Foam	2.00	10.99000	EA	B083BX5XYP	21.98					
280	Sand Timer 5 Minute Hourglass Timer, Plastic Sand Clcok 5 Minutes, Big Green	5.00	7.99000	EA	B088ZSLZJP	39.95					
290	162 Pack 18 Colors Washable Sidewalk Chalk Set, Non-Toxic Jumbo Chalk for	3.00	19.97000	EA	B08XZBT9NZ	59.91					
300	Suliao Hourglass Sand Timer 10 Minutes: Plastic Sand Clock 10 Minutes, Large	5.00	7.99000	EA	B094F7B57D	39.95					
10E012 1110 4120 23 004300	Under Budget	1,159.74	1,021.78	-137.96	0.00	1,159.74					
0122300057	08	VISA012 001 VISA012	Eastlawn Decal Stickers - Open House		HISTORY	09/08/2022 09/08/2022 F	241.03				
100	CIRCLE STICKER WITH TEXT	1.00	230.00000	EACH	#C632538	230.00					
110	SHIPPING	1.00	11.03000	EACH	#C632538	11.03					
10E012 3000 4120 23 004300	Under Budget	241.03	241.03	0.00	0.00	241.03					
0122300058	12	TECHLINE001 TECHLINE	Staff Communication stations		HISTORY	09/12/2022 09/12/2022 F	4,508.80				
100	Staff Lounge mail slots and tall storage cabinets. Detailed Quote	1.00	4,508.80000	EACH	Quote Q26490	4,508.80					
10E012 2410 5500 00 000000	Under Budget	4,508.80	4,508.80	0.00	0.00	4,508.80					
0122300059	13	SCHOOL S000 SCHOOL SPECIALTY, LLC	instructional M/S		HISTORY	09/14/2022 09/13/2022 F	1,144.86				
100	Childcraft Chalk Spots Seating Carpet, 8 x 12 Feet, Rectangle, Various Options	1.00	425.96000	EA	7067058	425.96					
110	Childcraft ABC Furnishings Hopscotch Carpet, 2 Feet 6 Inches x 7 Feet,	1.00	32.21000	EA	2009396	32.21					
120	Carpets For Kids Rhyme Time Rug, 8 Feet 4 Inches x 13 Feet 4 Inches, Rectangle	1.00	518.96000	EA	1365794	518.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300064											
*****CONTINUED*****											
130	GOFLAME 12-Drawer Rolling Storage Cart, Multipurpose Movable Organizer Cart,	1.00	79.00000	EA	B0969NNR6K	79.00					
140	Pearington Plastic Classroom Stools for Kids, Multipurpose Stool Chairs,	1.00	86.74000	EA	B09NF39S3N	86.74					
10E012 1110 4120 23 004300	Under Budget	254.14	254.14	0.00	0.00	254.14					
0122300065											
25	AMAZON.C000 AMAZON.COM	Instructional Materials			HISTORY	09/26/2022	09/25/2022	F			1,021.05
100	Art Therapy Activities for Kids: 75 Evidence-Based Art Projects to Improve	1.00	14.39000	EA	1638787778	14.39					
110	Sterilite 16248006 Medium Ultra Basket, White Basket w/ Titanium Inserts,	3.00	30.38000	EA	B002BA5F0M	91.14					
120	Brain Flakes 500 Piece Interlocking Plastic Disc Set - A Creative and	1.00	16.99000	EA	B00N7CD4BK	16.99					
130	eeBoo Portraits of Nature 64 Piece Puzzle	1.00	11.99000	EA	B00SXIRIGU	11.99					
140	Original Monkey Foam - 5 Giant Blocks in 5 Great Colors - Excellent for	1.00	17.89000	EA	B01GW3TQNU	17.89					
150	Buffalo Games - Delightful Donuts - 300 Large Piece Jigsaw Puzzle Multicolor,	1.00	8.97000	EA	B07LC61PMT	8.97					
160	Becko Puzzle Mat Roll Up Puzzle Mats for Jigsaw Puzzles Puzzle Roll Up Mat	3.00	13.99000	EA	B07MDKNB9V	41.97					
170	Snug Kids Ear Protection - Noise Cancelling Sound Proof	1.00	19.99000	EA	B07S9CHWHH	19.99					
180	CLATINA Mesh Back Stacking Arm Chairs with Upholstered Fabric Seat and	1.00	345.49000	EA	B07Y51BCLV	345.49					
190	eeBoo Solar System 64 Piece Puzzle	1.00	9.99000	EA	B084H1KP9Y	9.99					
200	Mobile Whiteboard Dry Erase - 40 x 26 Inches Portable Magnetic White Board	1.00	152.29000	EA	B087X49T6R	152.29					
210	Hompie 400pcs (200 Pair Sets) 15mm Diameter Sticky Back Hook Coins, Self	1.00	6.39000	EA	B08C7Q8JC2	6.39					
220	4 Packs 24 PCs Jigsaw Puzzles for Kids Preschool Educational Brain Teaser	1.00	25.99000	EA	B08F292VC8	25.99					
230	3D Magnetic Building Blocks Magic Magnetic Cubes, Set of 7 Multi Shapes	5.00	15.95000	EA	B08LB76DCD	79.75					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300065											
*****CONTINUED*****											
240	eeBoo Dragon 64 Piece Puzzle	1.00	12.00000	EA	B08N698B2M	12.00					
250	Buffalo Games - Surf Shack - 300 Large Piece Jigsaw Puzzle	1.00	10.99000	EA	B08PPQ1X8W	10.99					
260	Couomoxa Magnetic Building Sticks Blocks Toy, Stem Educational	1.00	16.99000	EA	B08T91BVLM	16.99					
270	CARRVAS LCD Writing Tablet 4 Pack 10 Inch Colorful Doodle Board Drawing Pad	1.00	46.99000	EA	B0999C4BQR	46.99					
280	Buffalo Games - Fun Fair Food - 300 Large Piece Jigsaw Puzzle	1.00	10.99000	EA	B09FY9Y9CF	10.99					
290	12 Pack Puzzles for Kids Toddler Wood Puzzles Jigsaw 30 Pieces Children	1.00	19.99000	EA	B09H4QW2FR	19.99					
300	48 Piece Suction Cup Toys Construction Set , Silicone Building Blocks DIY	1.00	22.89000	EA	B09KZKTY87	22.89					
310	Puzzles for Kids Ages 3-5 4-8, 48 Piece Wooden Jigsaw Puzzles for Toddler	1.00	18.99000	EA	B0B1YC7YGS	18.99					
320	TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Building Toys	1.00	17.99000	EA	B0B24RNM8D	17.99					
10E012 1110 4120 23 004300	Under Budget	1,021.05	1,021.05	0.00	0.00	1,021.05					
0122300066											
25	SCHOOL S000 SCHOOL SPECIALTY, LLC	CCK Instructional Equipment	HISTORY	09/26/2022	09/25/2022	F	4,895.33				
100	Childcraft See-Thru Kitchen Center	4.00	882.71000	EA	1491193	3,530.84					
110	Melissa & Doug Fresh Mart Grocery Store Companion Collection Set, 70 Pieces	2.00	38.84000	EA	1609385	77.68					
120	Melissa & Doug Fresh Mart Grocery Store Play Set	2.00	329.21000	EA	1609185	658.42					
130	Shipping	1.00	628.39000			628.39					
10E012 1110 4120 23 004300	Under Budget	4,895.33	4,900.73	5.40	0.00	4,895.33					
0122300067											
03	AMAZON.C000 AMAZON.COM	Student supplies for Ms. Kennedy	HISTORY	10/06/2022	10/03/2022	F	106.88				
100	Storex 70105U06C, cajas plásticas con separadores para guardar libros (5 1/3	4.00	26.72000	EA	B00VV4PIJM	106.88					
10E012 1110 4120 23 004300	Under Budget	106.88	105.24	-1.64	0.00	106.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0122300068	03	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	C/D Time Machine M/S					HISTORY	10/06/2022	10/03/2022	F	180.00
	100		Time Machine Decal- Invoice attached			3.00	60.00000	EACH	Time Machine Decal				180.00
	10E012	2210 4120 23 004331		Under Budget		180.00	180.00		0.00		0.00		180.00
0122300069	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Supplies for student clothes closet					HISTORY	10/06/2022	10/04/2022	F	369.10
	100		detailed receipt attached			1.00	369.10000	EACH	9/19/22				369.10
	10E012	2410 4190 00 000000		Under Budget		369.10	369.10		0.00		0.00		369.10
0122300070	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- student supplies					HISTORY	10/06/2022	10/04/2022	F	39.20
	100		DURABLE BINDERS			10.00	3.92000	EACH	9/21/22				39.20
	10E012	1110 4120 23 004300		Under Budget		39.20	39.20		0.00		0.00		39.20
0122300071	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt- Zen Den restock items					HISTORY	10/06/2022	10/04/2022	F	463.70
	100		Detailed receipt attached			1.00	463.70000	EACH	9/10/22				463.70
	10E012	2130 4120 23 499804		Over Budget		463.70	463.70		0.00		0.00		463.70
0122300072	04	VISA012 001	VISA012	Shnucks Receipt- Zen Den stock items					HISTORY	10/06/2022	10/04/2022	F	77.10
	100		detailed receipt attached			1.00	77.10000	EACH	9/14/22				77.10
	10E012	2130 4120 23 499804		Over Budget		77.10	77.10		0.00		0.00		77.10
0122300073	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- HHM Resources & Materials					HISTORY	10/06/2022	10/04/2022	F	61.06
	100		DETAILED RECEIPT ATTACHED			1.00	61.06000	EACH	9/10/22				61.06
	10E012	1110 4120 23 004300		Under Budget		61.06	61.06		0.00		0.00		61.06
0122300074	04	VISA012 001	VISA012	Dollar Tree Receipt- HHM Resources & Materials					HISTORY	10/06/2022	10/04/2022	F	46.25
	100		Detailed receipt attached			1.00	46.25000	EACH	9/11/22				46.25
	10E012	1110 4120 23 004300		Under Budget		46.25	46.25		0.00		0.00		46.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300075	04	VISA012 001	VISA012	Five Below Receipt-			HISTORY	10/06/2022	10/04/2022	F	47.75
			Instructional supplies								
	100		Detailed receipt attached		1.00	47.75000	EACH	9/25/22			47.75
	10E012	1110 4120 23 004300		Under Budget	47.75	47.75	0.00	0.00			47.75
0122300076	04	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Floor Shapes Decals for gym			HISTORY	10/06/2022	10/04/2022	F	60.00
	100		Detailed Invoice attached		1.00	60.00000	EACH	Invoice			60.00
	10E012	2210 4120 23 004300		Under Budget	60.00	60.00	0.00	0.00			60.00
0122300077	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES			HISTORY	10/06/2022	10/04/2022	F	95.92
			supplies for cooking class								
	100		detailed receipt attached		1.00	95.92000	EACH	9/19/22			95.92
	10E012	1110 4120 23 004200		Over Budget	95.92	95.92	0.00	0.00			95.92
0122300078	04	VISA012 001	VISA012	Dollar Tree Receipt- EXPLORES			HISTORY	10/06/2022	10/04/2022	F	5.00
			Instructional supplies								
	100		Water sprayr		2.00	1.25000	EACH	Water Sprayr			2.50
	110		Baking cups pastel		2.00	1.25000	EACH	9/5/22			2.50
	10E012	1110 4120 23 004200		Over Budget	5.00	5.00	0.00	0.00			5.00
0122300079	04	VISA012 001	VISA012	Five Below Receipt- EXPLORES			HISTORY	10/06/2022	10/04/2022	F	60.00
			Yoga class student supplies								
	100		6MM INHALE YOGA MAT		12.00	5.00000	EACH	9/5/22			60.00
	10E012	1110 4120 23 004200		Over Budget	60.00	60.00	0.00	0.00			60.00
0122300080	04	VISA012 001	VISA012	Five Below Receipt- EXPLORES			HISTORY	10/06/2022	10/04/2022	F	10.00
			Yoga class student supplies								
	100		Yoga mat solids		2.00	5.00000	EACH	9/18/22			10.00
	10E012	1110 4120 23 004200		Over Budget	10.00	10.00	0.00	0.00			10.00
0122300081	04	VISA012 001	VISA012	Dollar Tree Receipt- EXPLORES			HISTORY	10/06/2022	10/04/2022	F	48.75
			Instructional supplies								
	100		Detailed receipt attached		1.00	48.75000	EACH	9/11/22			48.75
	10E012	1110 4120 23 004200		Over Budget	48.75	48.75	0.00	0.00			48.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300082	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES 1st Session Instructional supplies			HISTORY	10/06/2022	10/04/2022	F	314.55
100	Detailed receipt attached			1.00	314.55000	EACH	9/5/22				314.55
10E012	1110 4120 23 004200	Over Budget		314.55	314.55	0.00	0.00				314.55
0122300083	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES supplies for cooking class,			HISTORY	10/06/2022	10/04/2022	F	254.55
100	Detailed receipt attached			1.00	254.55000	EACH	9/10/22				254.55
10E012	1110 4120 23 004200	Over Budget		254.55	254.55	0.00	0.00				254.55
0122300084	11	SCHOLAST005	SCHOLASTIC, INC	Student Scholastic Book Order (ALREADY ORDERED)			HISTORY	10/11/2022	10/11/2022	F	852.76
100	Detailed receipt attached			1.00	852.76000	EACH	30633442				852.76
10E012	1110 4120 23 499803	Under Budget		852.76	801.84	-50.92	0.00				852.76
0122300085	11	SCHOLAST001	SCHOLASTIC MAGAZINES	Scholastic News Subscription (ALREADY ORDERED)			HISTORY	10/13/2022	10/11/2022	F	329.45
100	Scholastic News 3 Print & Digital			50.00	5.99000	EACH	scholastic new 3				299.50
110	Shipping & Handling			1.00	29.95000	EACH	Shipping & Handling				29.95
10E012	1110 3190 23 004300	Over Budget		329.45	329.45	0.00	0.00				329.45
0122300086	11	VISA012 001	VISA012	Digital Instructional tool			HISTORY	10/13/2022	10/11/2022	F	96.00
100	Detailed invoice attached			1.00	96.00000	EACH	Invoice# 5C4174E1-00				96.00
10E012	1110 3190 23 004300	Over Budget		96.00	96.00	0.00	0.00				96.00
0122300087	11	HEGGERTY000	HEGGERTY	Phonics and Phonemic Awareness Literacy Support			HISTORY	10/13/2022	10/11/2022	F	1,037.88
100	Primary Curriculum 2022 ISBN: 978-1-947260-43-6			3.00	89.00000	EACH	SKU: 110422				267.00
110	Kindergarten Curriculum 2022 ISBN: 978-1-947260-42-9			2.00	89.00000	EACH	SKU: 110322				178.00
120	Primary Extension Curriculum 2022 ISBN: 978-1-947260-48-1			3.00	49.00000	EACH	SKU: 110622				147.00
130	Bridge the Gap: Intervention Lessons ISBN: 978-1-947260-28-3			1.00	69.00000	EACH	SKU: 110520				69.00
140	ABC Letter Cards ISBN: 978-1-947260-27-6			2.00	25.00000	EACH	SKU: 311020				50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300087											
*****CONTINUED*****											
150	Spanish ABC Letter Cards ISBN: 978-1-947260-36-8	2.00	25.00000	EACH	SKU: 321020	50.00					
160	Las cartas de sonidos complejos ISBN: 978-1-947260-47-4	2.00	25.00000	EACH	SKU: 321322	50.00					
170	Consonant Blends & Digraphs Cards ISBN: 978-1-947260-29-0	2.00	25.00000	EACH	SKU: 311120	50.00					
180	Spanish Syllable Flashcards ISBN: 978-1-947260-26-9	4.00	25.00000	EACH	SKU: 321120	100.00					
190	SHIPPING	1.00	76.88000	EACH	SHIPPING	76.88					
10E012 1110 4120 23 004331	Under Budget	1,037.88	1,037.88	0.00	0.00	1,037.88					
0122300088											
12	AMAZON.C000 AMAZON.COM	Student supplies	HISTORY	10/13/2022	10/12/2022	F	390.33				
100	Sharpie Fine Point Permanent Marker, Assorted Colors,12-Count	1.00	8.64000	EA	B000F9XBQQ	8.64					
110	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets	10.00	3.99000	EA	B00170HG10	39.90					
120	Comix 12 Pack Heavy Duty Plastic Folder,2 Pocket Letter Size Poly File	1.00	13.59000	EA	B01KBX4286	13.59					
130	Comix 12 Pack Heaty Duty Plastic Folder, 2 Pocket Letter Size Poly File	1.00	13.59000	EA	B01KBX429U	13.59					
140	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	3.00	10.73000	EA	B01LYHE49W	32.19					
150	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	2.00	11.84000	EA	B071JM699P	23.68					
160	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy	1.00	25.47000	EA	B072KWDCW7	25.47					
170	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File	1.00	25.47000	EA	B072KWJGWX	25.47					
180	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,	3.00	7.92000	EA	B07R8D1RHS	23.76					
190	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Blue, 36-Pack	1.00	7.84000	EA	B07TNVLBZG	7.84					
200	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	1.00	18.94000	EA	B07WN2KQWP	18.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300088											
*****CONTINUED*****											
210	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,	1.00	25.47000	EA	B07Y41XGMK	25.47					
220	X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty	1.00	26.77000	EA	B086P836K4	26.77					
230	Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter	3.00	8.79000	EA	B087781VTJ	26.37					
240	Minghaoda 12 Rolls Clear Tape Refills Roll Transparent Tape Refill Rolls for	4.00	8.99000	EA	B0891SHDD6	35.96					
250	Extra Heavyweight Yellow Plastic 2 Pocket Portfolio Folders, 12 Pack,	1.00	16.82000	EA	B089YC16VT	16.82					
260	LABUK 29pcs Zipper Pencil Pouches, Small Zipper Pencil Bags Waterproof	1.00	15.98000	EA	B08FR5Z2NQ	15.98					
270	Folders with Pockets, Pocket Folders, Folders with Prongs, 12 Count Purple	1.00	9.89000	EA	B0B5B23X9D	9.89					
10E012 1110 4120 23 004300	Under Budget	390.33	389.65	-0.68	0.00	390.33					
0122300089	12	VISA012 001 VISA012	Sam's receipt- Instructional Support Materials		HISTORY	10/13/2022 10/12/2022 F	258.96				
100	Keter 165 - Gallon Resin outdoor deck box	2.00	119.98000	EACH	9/8/22	239.96					
110	Shipping	1.00	19.00000	EACH	shipping	19.00					
10E012 1110 4120 23 004300	Under Budget	258.96	258.96	0.00	0.00	258.96					
0122300090	12	SCHOOLMA001 SCHOOLMATE	Student Engagement/Instructional		HISTORY	10/13/2022 10/12/2022 F	750.00				
100	Student planners	1.00	750.00000	EACH	7/21/22	750.00					
10E012 1110 4120 23 004300	Under Budget	750.00	750.00	0.00	0.00	750.00					
0122300091	12	VISA026 001 VISA026	Apple Receipt- ExPLORES Instructional app for Music		HISTORY	10/13/2022 10/12/2022 F	54.28				
100	Koala Sampler IOS APP	20.00	2.49000	EACH	9/2/22	49.80					
110	Tax	1.00	4.48000	EACH	tax	4.48					
10E012 1110 4120 23 004200	Over Budget	54.28	54.28	0.00	0.00	54.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300092	18	AMAZON.C000	AMAZON.COM	Literacy and movement materials and supplies			HISTORY	10/19/2022	10/18/2022	F	1,385.52
	100		Dog Man Unleashed: From the Creator of Captain Underpants (Dog Man #2)		1.00	9.98000	EA	0545935202			9.98
	110		Dog Man: The Cat Kid Collection: From the Creator of Captain Underpants (Dog		1.00	19.53000	EA	1338602195			19.53
	120		Melissa & Doug Underwater Ocean Floor Puzzle (48 pcs, 2 x 3 feet)		4.00	9.69000	EA	B00004WHN9			38.76
	130		Melissa & Doug Abacus - Classic Wooden Educational Counting Toy With 100 Beads		1.00	13.99000	EA	B00005BVRQ			13.99
	140		Melissa & Doug Solar System Floor Puzzle (48 pcs, 2 x 3 feet)		5.00	8.97000	EA	B00009ZKRO			44.85
	150		Melissa & Doug Dinosaur Dawn Jumbo Jigsaw Floor Puzzle (24 pcs, 2 x 3		4.00	11.99000	EA	B00146E6LI			47.96
	160		Melissa & Doug Safari Social Jumbo Jigsaw Floor Puzzle (24 pcs, 2 x 3		4.00	11.99000	EA	B00146I32G			47.96
	170		Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 100 Sheets		2.00	11.29000	EA	B00170EC1Q			22.58
	180		Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100		4.00	4.99000	EA	B00170HG2S			19.96
	190		Prang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 100		4.00	11.29000	EA	B00170JL08			45.16
	200		Melissa & Doug Traffic Jam Jumbo Jigsaw Floor Puzzle (24 pcs, 2 x 3 feet long)		4.00	11.99000	EA	B0018MQGFC			47.96
	210		Prang (Formerly SunWorks) Construction Paper, Brown, 12" x 18", 100 Sheets		2.00	11.29000	EA	B001FQKNFU			22.58
	220		Speed Stacks Official Sport Stacking Set, Blue - 12 Cups and Holding stem		1.00	19.99000	EA	B001Q70LQE			19.99
	230		Speed Stacks Official Sport Stacking Set, Orange - 12 Cups and Holding stem		1.00	19.99000	EA	B001Q7200U			19.99
	240		Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets		5.00	11.29000	EA	B002LARR8K			56.45
	250		Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets		2.00	11.29000	EA	B002LARR9E			22.58
	260		School Smart - 85485 Butcher Kraft Paper Roll, 40 lb, 36 Inches x 1000		1.00	67.42000	EA	B003U6QE2Y			67.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300092											
*****CONTINUED*****											
270	Colorations Washable Tempera Paint, Gallon Size, Set of 12 Colors, Non			1.00	179.99000	EA	B005E9KG92				179.99
280	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue			2.00	38.95000	EA	B00A45VHPS				77.90
290	Uber Soccer Indoor Felt Ball (Yellow, 5)			1.00	22.95000	EA	B00M13WJEY				22.95
300	Sargent Art 144ct Classroom Set, 12 Assorted Colors,Kids, Super Quick			1.00	110.00000	EA	B00ZC8GN1U				110.00
310	Orbrium Toys 12 (20 Pcs) Wooden Train Cars for Kids + Dual-use Wooden Box			1.00	23.99000	EA	B01MFGS7AZ				23.99
320	6 Pack Toy Hoop Bundle Pack - Snap Together Detachable Adjustable Weight			1.00	31.97000	EA	B01MUG97H4				31.97
330	GiftExpress Adjustable Size Colorful Jump Rope for Kids and Teens - Outdoor			2.00	14.99000	EA	B07PXM9BF9				29.98
340	Keebor 12-Color Watercolor Paint Set, 24 Pack Kids Water Color Paint with 24			1.00	29.99000	EA	B07QJ1YTR1				29.99
350	Playful Planets Classic Card Games for Kids Age€" Educational Space Games for			1.00	12.95000	EA	B07SCQNKCC				12.95
360	Sargent Art 24ct Class Pack Modeling Clay, Assorted 24 Pack, Non-Hardening			1.00	20.00000	EA	B07SZ9P3QJ				20.00
370	50 Pcs Flat Paint Brushes for Touch Up, Anezus Small Paint Brushes for			5.00	6.99000	EA	B07ZKVQ9L4				34.95
380	Uber Soccer Indoor Felt Ball (Orange, 5)			1.00	22.95000	EA	B0875KDGGM				22.95
390	Maps International Giant Classic USA Mega-Map - Map of The United States			1.00	39.99000	EA	B08GG8Q6D3				39.99
400	Magnetic Portable Playboard Solar System Planet Outer Space Play Create			1.00	13.99000	EA	B08JTPN8J6				13.99
410	Sheet Protectors, PANDRI 600 Pack Clear Heavy Duty Plastic Page Protectors			1.00	31.99000	EA	B08KXQW25X				31.99
420	Sargent Art Modeling Clay Assorted 48 Counts, Non-Hardening and Individually			1.00	43.71000	EA	B091G2JQQ8				43.71
430	Wooden Planet Magnets			1.00	9.95000	EA	B098H1CRHR				9.95
440	TOYLI 4-in-1 Emergency Vehicle Jigsaw Puzzle 48 PCs Wooden Truck Puzzle for			1.00	17.99000	EA	B09JDXW777				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300092											
*****CONTINUED*****											
	450		Magnetic Portable Playboard Elite			1.00	9.99000	EA	B09LSF4DQN		9.99
	460		Rescue Team Fire Fighting Trucks Police			1.00	16.98000	EA	B09LZ8X85K		16.98
	470		Solar System for Kids - Planets for Kids Solar System Toys - Planet Balls - Lyromix 38Inch Trampoline for Toddlers, Indoor Mini Trampoline for Adults &			1.00	35.61000	EA	B0B7D72QFW		35.61
10E012 1110 4120 23 004331			Under Budget		1,385.52	1,380.34	-5.18	0.00		1,385.52	
0122300093											
18		AMAZON.C000	AMAZON.COM	Literacy Materials			HISTORY	10/19/2022	10/18/2022	F	159.58
100			Mobile Dry Erase Board 40x28 inches			1.00	159.58000	EA	B078NV4N26		159.58
			Magnetic Portable Whiteboard Stand								
10E012 1110 4120 23 004331			Under Budget		159.58	159.58	0.00	0.00		159.58	
0122300094											
19		AMAZON.C000	AMAZON.COM	Radios for ExPLORES Dismissal procedures			HISTORY	10/24/2022	10/19/2022	F	47.99
100			Retevis RT22 Two Way Radio Long Range Rechargeable,Portable 2 Way			1.00	47.99000	EA	B00KDZHLNG		47.99
10E012 1110 4120 23 004200			Over Budget		47.99	47.99	0.00	0.00		47.99	
0122300095											
20		FITNESS 000	FITNESS FINDERS, INC	Materials and supplies for physical fitness education			HISTORY	10/24/2022	10/20/2022	F	270.93
100			6" Backpack Braided Cable			1.00	165.00000	EACH	Product Code: 116-80		165.00
110			Toe Tokens 1000- Standard Mix			1.00	64.95000	EACH	Product Code: 117-20		64.95
120			Paw Print 100 pack			2.00	20.49000	EACH	Product Code: 159-01		40.98
10E012 1110 4120 23 004300			Under Budget		270.93	295.23	24.30	0.00		270.93	
0122300096											
20		SCHOOL S000	SCHOOL SPECIALTY, LLC	Art instructional supplies for Mrs. McDade			HISTORY	10/24/2022	10/20/2022	F	522.63
100			Copernicus Double-Sided Art Easel, 27-1/2 x 29-1/2 x 51 Inches			1.00	454.46000	EA	411288		454.46
110			Shipping			1.00	68.17000				68.17
10E012 1110 4120 23 004300			Under Budget		522.63	522.63	0.00	0.00		522.63	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300097	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Family Event supplies			HISTORY	10/26/2022	10/26/2022	F	13.88
100	Detailed receipt attached	1.00	13.88000	EACH	90x108 LL BT	13.88					
10E012 3100 4120 23 004200	Under Budget	13.88	13.88	0.00	0.00	13.88					
0122300098	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Family Event Supplies			HISTORY	10/26/2022	10/26/2022	F	4.76
100	detailed receipt attached	1.00	4.76000	EACH	10/12/22	4.76					
10E012 3100 4120 23 004200	Under Budget	4.76	4.76	0.00	0.00	4.76					
0122300099	26	VISA012 001	VISA012	Domino's Receipt- ExpLORES FAMILY EVENT			HISTORY	10/29/2022	10/26/2022	F	239.60
100	Detailed Receipt attached	1.00	239.60000	EACH	10/13/22	239.60					
10E012 3100 4120 23 004200	Under Budget	239.60	239.60	0.00	0.00	239.60					
0122300100	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES class supplies			HISTORY	10/29/2022	10/26/2022	F	238.29
100	Detailed receipt attached	1.00	238.29000	EACH	10/16/22	238.29					
10E012 1110 4120 23 004200	Over Budget	238.29	238.29	0.00	0.00	238.29					
0122300101	26	VISA012 001	VISA012	Michael's Receipt- ExpLORES Instructional supplies			HISTORY	10/29/2022	10/26/2022	F	185.78
100	Detailed receipt attached	1.00	185.78000	EACH	10/16/22	185.78					
10E012 1110 4120 23 004200	Over Budget	185.78	185.78	0.00	0.00	185.78					
0122300102	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Hispanic heritage student activity			HISTORY	10/29/2022	10/26/2022	F	33.75
100	detailed receipt attached	1.00	33.75000	EACH	10/12/22	33.75					
10E012 1110 4120 23 004300	Under Budget	33.75	33.75	0.00	0.00	33.75					
0122300103	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES instructional supplies for			HISTORY	10/29/2022	10/26/2022	F	60.31
100	Detailed receipt attached	1.00	60.31000	EACH	10/18/22	60.31					
10E012 1110 4120 23 004200	Over Budget	60.31	50.31	-10.00	0.00	60.31					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300104	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- 1st grade class project supplies			HISTORY	10/29/2022	10/26/2022	F	62.72
100		Detailed receipt attached		1.00	62.72000	EACH	10/18/22				62.72
10E012 1110 4120 23 004300	Under Budget	62.72	62.72	0.00	0.00	62.72					
0122300105	26	VISA012 001	VISA012	Materials and supplies to support wellness training held			HISTORY	10/30/2022	10/26/2022	F	100.00
100		Detailed receipt attached		1.00	100.00000	EACH	10/13/22				100.00
10E012 2130 4120 23 499804	Over Budget	100.00	100.00	0.00	0.00	100.00					
0122300106	26	VISA012 001	VISA012	Conscious Discipline Professional development/book			HISTORY	10/31/2022	10/26/2022	F	320.00
100		INDIVIDUAL REGISTRATION: Handling Upset: The Adult-First Mindset Shift 1		1.00	320.00000	EACH	Order#1587881				320.00
10E012 2210 3120 23 004300	Under Budget	320.00	320.00	0.00	0.00	320.00					
0122300107	31	VISA012 001	VISA012	Responsive Classroom book order			HISTORY	11/16/2022	10/31/2022	F	1,189.70
100		Detailed receipt attached		1.00	1,078.20000	EACH	Order #CRS7723				1,078.20
110		Shipping		1.00	111.50000	EACH	Shipping				111.50
10E012 2210 4120 23 004300	Under Budget	1,189.70	1,189.70	0.00	0.00	1,189.70					
0122300108	31	AMAZON.C000	AMAZON.COM	Bilingual book order for 3rd & 4th			HISTORY	10/31/2022	10/31/2022	F	407.88
100		Let's Explore Life Science Grades 2-3 Spanish, 10-Book Set (Science Readers)		1.00	89.90000	EA	1425824897				89.90
110		Let's Explore Life Science Grades 4-5 Spanish Set		1.00	89.90000	EA	1425824927				89.90
120		Let's Explore Earth & Space Science Grades 4-5 Spanish Set		1.00	89.90000	EA	1425824935				89.90
130		Let's Explore Physical Science Grades 4-5 Spanish Set		1.00	89.90000	EA	1425824943				89.90
140		Desastres naturales (Natural Disasters) 6-Book Set (Language Arts) (Spanish		1.00	48.28000	EA	1493808230				48.28
10E012 1110 4120 23 499803	Under Budget	407.88	407.88	0.00	0.00	407.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300109	31	AMAZON.C000	AMAZON.COM	Kindergarten Instructional supplies			HISTORY	11/04/2022	10/31/2022	F	262.07
	100		Kindergarten Songs // 25 Songs	1.00	10.00000	EA	B0009JG1EQ				10.00
	110		Learning Resources Smart Snacks Count 'em Up Popcorn	1.00	27.99000	EA	B006RQ8U76				27.99
	120		Wild Republic Polar Nature Tube, Arctic Animals, Kids Gifts, Educational Toys,	1.00	16.99000	EA	B00B107SK4				16.99
	130		Liberty Imports Burger and Hot Dog Fast Food Cooking Play Set for Kids with	1.00	17.93000	EA	B000SDU3N0				17.93
	140		Melissa & Doug Condiments Set (6 pcs) - Play Food, Stainless Steel Caddy	1.00	11.97000	EA	B011PZUPY0				11.97
	150		Novelty Place Plastic Red White Striped Classic Popcorn Containers for Movie	1.00	9.99000	EA	B019NYMBTG				9.99
	160		Melissa & Doug Wooden Thirst Quencher Drink Dispenser With Cups, Juice	1.00	20.99000	EA	B074L8J2XR				20.99
	170		The Queen's Treasures 18 Inch Doll Kitchen Food Bake Accessory, 8 Piece	1.00	15.29000	EA	B07XN4YMKB				15.29
	180		SLIMYSAND by Horizon Group USA, 1.5 Lbs of Stretchable, Expandable, Moldable	1.00	7.99000	EA	B07XZX6HXF				7.99
	190		12 Pieces Polar Animal Figurines Toys Polar Animal Figures Set Includes 6	1.00	12.99000	EA	B08MTG163W				12.99
	200		OJYUDD 50 Pcs Clear Fake Ice Cubes 20MM Acrylic Decorative Ice Cubes	1.00	8.99000	EA	B08QD4D2HJ				8.99
	210		DigitBuilders Pastel Party 64 Pcs Magnetic Building Sticks & Balls Colors	1.00	19.99000	EA	B08VX38FCH				19.99
	220		Learning Resources Hot Cocoa Time! Hot Cocoa Gift Set - 14 Pieces, Ages 2+	1.00	17.99000	EA	B091V6DXN6				17.99
	230		100 Pieces Miniature Fake Popcorn Artificial Popcorn Figurines Resin	1.00	15.99000	EA	B0989GFSGX				15.99
	240		Teacher Created Resources Push and Pop Bubble Ten Frame Math Fidget Sensory	1.00	16.99000	EA	B09KX5H12Z				16.99
	250		Wooden Dollhouse Furniture Set, 5 Room Kit 22 Piece Miniature Dollhouse Wood	1.00	29.99000	EA	B09QSPZHFQ				29.99
10E012	1110	4120	23	004300	Under Budget	262.07	262.07	0.00	0.00		262.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300110	31	AMAZON.C000	AMAZON.COM		School wide Instructional supplies		HISTORY	11/04/2022	10/31/2022	F	1,536.79
	100		Neenah Astrobrights Color Paper, 8.5â€ x 11â€	8.00	18.99000	EA	B00008XPH0				151.92
	110		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500	8.00	20.49000	EA	B00008XPMH				163.92
	120		Hammermill Colored Paper, 20 lb Ivory Printer Paper, 8.5 x 11-1 Ream (500	3.00	20.00000	EA	B000GATZJG				60.00
	130		Neenah Wausau Paper 22531 Astrobrights Color Paper, 8.5â€ x 11â€, 24 lb / 89	8.00	16.51000	EA	B000J0B91U				132.08
	140		Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500	3.00	13.79000	EA	B001FM37FW				41.37
	150		Officemate Medium Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total)	1.00	17.99000	EA	B001HBIPE4				17.99
	160		ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	2.00	5.98000	EA	B002VD6BLG				11.96
	170		AstrobrightsÂ® Colored Card Stock, Bright Color Cover Paper, 8 1/2" x 11",	8.00	13.60000	EA	B006JSSDW4				108.80
	180		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500	8.00	17.06000	EA	B006V6KAPC				136.48
	190		Bright Color Paper, Neenah AstrobrightsÂ®, Letter Paper Size, 24	3.00	19.45000	EA	B006V6KBW4				58.35
	200		Hammermill Colored Paper, 24 lb Pink Printer Paper, 8.5 x 11-1 Ream (500	5.00	20.85000	EA	B008IRGIQC				104.25
	210		Hammermill Colored Paper, 24 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	10.00	7.76000	EA	B00AZ0Z90I				77.60
	220		Hammermill Colored Paper, 24 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500	10.00	7.87000	EA	B00U0IJ6WA				78.70
	230		BIC Wite-Out Brand Shake 'n Squeeze Correction Pen, Needle Point Tip,	1.00	6.99000	EA	B00YR8G62W				6.99
	240		Paper Mate Flair Felt Tip Pens, Medium Point, Limited Edition Candy Pop Pack,	1.00	19.99000	EA	B01M4M3S7G				19.99
	250		rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window	1.00	9.98000	EA	B01N20YR6B				9.98
	260		Magnetic Clips 20 Pack Magnets for Fridge Refrigerator Magnets, Fridge	1.00	7.99000	EA	B07KG4KGWK				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300110											
*****CONTINUED*****											
270	1InTheOffice Colored Copy Paper, Orchid, 8.5 x 11 inch Letter Size, 20lb	8.00	21.99000	EA	B07NK2CP6D	175.92					
280	Colorful Dry Erase Dots Circles Whiteboard Marker Removable Vinyl	2.00	11.69000	EA	B07Q4VKB4S	23.38					
290	Neenah White Index, Heavyweight Cardstock, 300 Sheets, 110 lb/199 gsm,	2.00	15.99000	EA	B07QQ3L753	31.98					
300	X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty	2.00	27.99000	EA	B086P836K4	55.98					
310	Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring	1.00	5.20000	EA	B092CM3KVX	5.20					
320	Contact Paper Clear, 13.5" x 5-Feet, Transparent Self Adhesive Book and	1.00	9.99000	EA	B09HYD52Z	9.99					
330	Contact Paper Clear, 13.5" x 5-Feet, Transparent Self Adhesive Book and	1.00	9.99000	EA	B09HYD52Z	9.99					
340	Contact Paper Clear, 17.5" x 5-Feet, Transparent Self Adhesive Book and	1.00	9.99000	EA	B09HYZL2HV	9.99					
350	30Pcs Cute Correction Tape White Out Tape for Instant Correction, 5mm x 6m	1.00	25.99000	EA	B0B1WB2696	25.99					
10E012 1110 4120 23 004300	Under Budget	1,536.79	1,536.79	0.00	0.00	1,536.79					
0122300111	01	AMAZON.C000	AMAZON.COM	ExPLORES supplies			HISTORY	11/04/2022	11/01/2022	F	16.95
100	ZIGEL D50 Date Stamp with Received - Self Inking Date Stamp - Red	1.00	16.95000	EA	B07QFBZZGH	16.95					
10E012 3100 4120 23 004200	Under Budget	16.95	16.95	0.00	0.00	16.95					
0122300112	01	CDW GOVE000	CDW GOVERNMENT	ExPLORES- Ink for color printer			HISTORY	11/15/2022	11/01/2022	F	402.62
100	HP 414A - Yellow - original - LaserJet - toner cartridge (W2022A)	1.00	106.72000	EACH	5590296	106.72					
110	HP 414A - magenta - original - LaserJet - toner cartridge (W2023A)	1.00	106.72000	EACH	5590299	106.72					
120	HP 414A - cyan - original - LaserJet - toner cartridge (W2021A)	1.00	106.72000	EACH	5590293	106.72					
130	HP 414A - black - original - LaserJet - toner cartridge (W2020A)	1.00	82.46000	EACH	5590289	82.46					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300112											
*****CONTINUED*****											
10E012 1110 4120 23 004200	Over Budget	402.62	402.62	0.00	0.00	402.62					
0122300113 02	RANTOUL 011 RANTOUL RECREATION DEPT	Food service for annual kickball family event		HISTORY	11/04/2022 11/02/2022 F	1,250.00					
100	Detailed Invoice attached	1.00	1,250.00000	EACH	Invoice #315	1,250.00					
10E012 3000 3190 23 004300	Under Budget	1,250.00	1,250.00	0.00	0.00	1,250.00					
0122300114 03	VISA012 001 VISA012	Literacy supplies (Already Ordered)		HISTORY	11/15/2022 11/03/2022 F	35.06					
100	Detailed confirmation receipt attached	1.00	35.06000	EACH	LFP19361	35.06					
10E012 1110 4120 23 004300	Under Budget	35.06	33.00	-2.06	0.00	35.06					
0122300115 11	AMAZON.C000 AMAZON.COM	Instructional M/S		HISTORY	11/15/2022 11/11/2022 F	945.49					
100	PACON Tru-Ray® Heavyweight Construction Paper, Festive Green, 9" x	2.00	4.29000	EA	B00008XPCZ	8.58					
110	PACON Tru-Ray Construction Paper, 9-Inches by 12-Inches, 50-Count, Yellow	2.00	4.58000	EA	B00008XPDB	9.16					
120	Tru-Ray Heavyweight Construction Paper, Dark Brown, 9" x 12", 50 Sheets	2.00	4.29000	EA	B00008XPFL	8.58					
130	Tru-Ray® Heavyweight Construction Paper, Blue, 9" x 12", 50 Sheets	2.00	4.87000	EA	B00008XPFR	9.74					
140	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 50 Sheets	2.00	5.92000	EA	B001GKWZLK	11.84					
150	Sterilite 19638606 Large Clip Box, Clear with Blue Aquarium Latches,	1.00	50.93000	EA	B004QJGW6C	50.93					
160	Charles Leonard Dry Erase Lapboard Class Pack, Includes 12 each of	1.00	33.98000	EA	B00JFKQTPG	33.98					
170	Aleene's Gel Glue, 8-Ounce, Clear	4.00	5.99000	EA	B00KD6ZHA4	23.96					
180	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	1.00	19.68000	EA	B000QQ01DK	19.68					
190	(12) KleenSlate 2-Sided Customizable Whiteboard w/ Clear Dry Erase Sleeve	4.00	77.18000	EA	B017RZCRAG	308.72					
200	SKKSTATIONERY 144Pcs Colored Pencils, Pre-sharpened, 12 Colors, 12pcs/box,	1.00	19.99000	EA	B07DCP4C1P	19.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300115											
*****CONTINUED*****											
210	Assorted Colored Blank Flash Cards for Studying - 2" x 3" Blank Index				1.00	16.99000	EA	B07F7VGXQB		16.99	
220	Flexicore Packaging Yellow Gift Wrap Tissue Paper Size: 15 Inch X 20 Inch				2.00	5.89000	EA	B07KB2XPXN		11.78	
230	Snug Kids Ear Protection - Noise Cancelling Sound Proof				10.00	21.99000	EA	B07S9CHWHH		219.90	
240	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute				3.00	12.49000	EA	B07TLC9SFZ		37.47	
250	Yoobi Binder 8 Tab Dividers, Pack of 4 " Multicolor Dividers for 3 Ring				1.00	14.99000	EA	B083GHKVBX		14.99	
260	Yoobi 3-Ring Binder Set, 2 Inch D-Ring, 2 Pockets Each, Holds up to 500 Sheets				1.00	27.99000	EA	B083GHLVRS		27.99	
270	Lunmore Desktop Storage Organizer Pencil Case Card Holder Box Container				1.00	7.69000	EA	B0888HN15J		7.69	
280	ProSimpli 3x5 Adhesive Index Card Pocket Sleeves - 50 Per Box - Label and				1.00	17.99000	EA	B08RHLC7RP		17.99	
290	L LIKED 250 Stickers - Colors Plain Name tag Labels with Perforated Line				1.00	5.09000	EA	B09FZ3J5PB		5.09	
300	Resin Buttons, Assorted Sizes Craft Buttons for Sewing DIY				2.00	7.99000	EA	B09MQLX5RG		15.98	
310	Dry Erase Eraser, CUTEFA 48 Pack Magnetic Whiteboard Dry Erasers, Mini				1.00	11.99000	EA	B09TKRMRY5		11.99	
320	Yunsailing 32 Pack Plastic Whistles with Lanyard, Loud Crisp Sports Whistle				2.00	14.99000	EA	B0B1V2SNNV		29.98	
330	Shipping - Cost of shipping, not including shipping tax.				1.00	22.49000				22.49	
10E012 1110 4120 23 004300	Under Budget				945.49	945.49		0.00	0.00	945.49	
0122300116 11 VISA012 001 VISA012 Sam's receipt-ExPLORES session HISTORY 11/11/2022 11/11/2022 F 156.08											
2 parent event supplies											
100	detailed receipt attached				1.00	156.08000	EACH	Order#10004015383		156.08	
10E012 3100 4120 23 004200	Under Budget				156.08	156.08		0.00	0.00	156.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300117	11	VISA012 001 VISA012		Professional Development Workshop			HISTORY	11/11/2022	11/11/2022	F	498.00
100		Detailed receipt attached	1.00	498.00000	EACH	order#RC57752					498.00
10E012 2210 3120 23 004300	Under Budget	498.00	498.00	0.00	0.00	498.00					
0122300118	11	VISA012 001 VISA012		Walgreens Receipt- EXPLORES instructional supplies			HISTORY	11/15/2022	11/11/2022	F	6.98
100		Cotton balls	1.00	3.49000	EACH	Cotton Balls					3.49
110		Cotton swabs	1.00	3.49000	EACH	Cotton Swabs					3.49
10E012 1110 4120 23 004200	Over Budget	6.98	6.98	0.00	0.00	6.98					
0122300119	11	VISA012 001 VISA012		Dollar Tree Receipt - EXPLORES INSTRUCTIONAL			HISTORY	11/15/2022	11/11/2022	F	50.00
100		Detailed receipt attached	1.00	50.00000	EACH	10/30/22					50.00
10E012 1110 4120 23 004200	Over Budget	50.00	50.00	0.00	0.00	50.00					
0122300120	11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- EXPLORES Instructional supplies			HISTORY	11/15/2022	11/11/2022	F	171.21
100		Detailed receipt attached	1.00	171.21000	EACH	10/28/22					171.21
10E012 1110 4120 23 004200	Over Budget	171.21	171.21	0.00	0.00	171.21					
0122300121	11	VISA012 001 VISA012		Burlington Receipt- EXPLORES SESSION 2 SUPPLIES			HISTORY	11/15/2022	11/11/2022	F	65.92
100		Detailed receipts attached	1.00	65.92000	EACH	10/30/22					65.92
10E012 1110 4120 23 004200	Over Budget	65.92	65.92	0.00	0.00	65.92					
0122300122	18	AMAZON.C000 AMAZON.COM		Instructional supplies for Mrs. Roelfs			HISTORY	11/25/2022	11/18/2022	F	240.53
100		Educational Insights Phonics Dominoes	1.00	23.13000	EA	B00149XVS4					23.13
110		â€œ Blends & Digraphs - Manipulative Educational Insights Sentence Building Dominoes, Learn to Write Manipulatives	1.00	15.99000	EA	B001TR80LY					15.99
120		Bristle Blocks by Battat â€œ STEM Interlocking Building Blocks â€œ 50pc	1.00	11.95000	EA	B00B16U3K0					11.95
130		Primary Concepts, Magnetic Alphabet Tiles Learning Kit	1.00	16.72000	EA	B00JEVRXMY					16.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300124											
*****CONTINUED*****											
110	DEVAISE 3 Drawer Mobile File Cabinet	3.00	168.77000	EA	B0BDQ1SWCS	506.31					
Under Desk Office, Fully Assembled											
10E012 1110 4120 23 004300	Under Budget	520.30	520.30	0.00	0.00	520.30					
0122300125											
27	AMAZON.C000 AMAZON.COM	Instructional M/S for Ms. Moya				HISTORY	11/28/2022	11/27/2022	F	66.26	
100	NATIONAL GEOGRAPHIC Mega Fossil and	1.00	25.49000	EA	B084RNF5N	25.49					
Gemstone Dig Kits - Excavate 20 Real											
110	JamBer Dig Up Dinosaurs Set, Dinosaur	1.00	13.59000	EA	B08R3QQDLZ	13.59					
Fossil Digging kit for Kids, Science											
120	JamBer Dig Up Dinosaurs Set, Dinosaur	1.00	13.59000	EA	B08R3RRJ4L	13.59					
Fossil Digging kit for Kids, Science											
130	JamBer Dig Up Dinosaurs Set, Dinosaur	1.00	13.59000	EA	B08R3TX22F	13.59					
Fossil Digging kit for Kids, Science											
10E012 1110 4120 23 004300	Under Budget	66.26	66.26	0.00	0.00	66.26					
0122300126											
28	AMAZON.C000 AMAZON.COM	Instructional M/S - classroom,				HISTORY	11/28/2022	11/28/2022	F	5,288.26	
small group interventions											
100	U Brands Magnetic Dry Erase Board	1.00	5.20000	EA	B00PRYR5Q6	5.20					
Eraser, Felt Bottom Surface, 4.5 x 2.25											
110	EXPO Low Odor Dry Erase Markers, Chisel	1.00	13.37000	EA	B00UHUJ2QG	13.37					
Tip, Assorted Colors, 16 Count											
120	Large 72" x 40" Magnetic Dry Erase	1.00	239.90000	EA	B06XX7P32J	239.90					
Board - Wall Mounted Whiteboard White											
130	FDP 18" School Stack Chair,Ã Stacking	20.00	249.99000	EA	B08WHHX2KT	4,999.80					
Student Seat with Chromed Steel Legs											
140	LEGUANG 3-Tier Rolling Utility Cart	1.00	29.99000	EA	B09BVN86D9	29.99					
Storage Shelves Multifunction Storage											
10E012 1110 4120 23 004300	Under Budget	5,288.26	5,288.26	0.00	0.00	5,288.26					
0122300127											
28	AMAZON.C000 AMAZON.COM	Social emotional instructional				HISTORY	11/28/2022	11/28/2022	F	107.55	
Support materials											
100	Paint by Sticker Kids: Zoo Animals:	1.00	8.49000	EA	0761189602	8.49					
Create 10 Pictures One Sticker at a											
110	Briarpatch I SPY Eagle Eye Find-It Game	1.00	17.99000	EA	B000EMRVB0	17.99					
(06120)											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300127												
*****CONTINUED*****												
	120		UNO - Classic Colour & Number Matching				1.00	9.99000	EA	B005I5M2F8		9.99
			Card Game - 112 Cards - Customizable &									
	130		Cra-Z-Art Cra-Z-Loom Rubber Band				1.00	14.99000	EA	B00GBBRW76		14.99
			Bracelet Maker Kit									
	140		rabbitgoo Window Privacy Film, Rainbow				5.00	7.98000	EA	B01N20YR6B		39.90
			Window Clings, 3D Decorative Window									
	150		PEDLARSHOP Binder Rings 1 Inch - 100				1.00	10.99000	EA	B08LPPNY4N		10.99
			Pack Book Rings, Small Binder Rings,									
	160		Avery Durable Plastic 8-Tab Write &				1.00	5.20000	EA	B092CM3KVX		5.20
			Erase Big Tab Dividers for 3 Ring									
	10E012 1110 4120 23 004300		Under Budget				107.55	107.55		0.00	0.00	107.55
0122300128	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt-Lunch & Learn						HISTORY	12/01/2022 11/28/2022	F 80.40
				Materials								
	100		Detailed receipt attached				1.00	80.40000	EACH	11/08/22		80.40
	10E012 2130 4120 23 499804		Over Budget				80.40	80.40		0.00	0.00	80.40
0122300129	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Paint Project						HISTORY	12/01/2022 11/28/2022	F 58.67
				supplies for 2nd Grade								
	100		detailed receipt attached				1.00	58.67000	EACH	11/14/22		58.67
	10E012 1110 4120 23 004300		Under Budget				58.67	58.67		0.00	0.00	58.67
0122300130	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Class treat						HISTORY	12/01/2022 11/28/2022	F 34.61
	100		Detailed receipt attached				1.00	34.61000	EACH	11/11/22		34.61
	10E012 2410 4190 00 000000		Under Budget				34.61	34.61		0.00	0.00	34.61
0122300131	28	VISA012 001	VISA012	Target Receipt- Paint Project						HISTORY	12/01/2022 11/28/2022	F 47.91
				supplies for 2nd Grade								
	100		Detailed receipt attached				1.00	47.91000	EACH	11/13/22		47.91
	10E012 1110 4120 23 004300		Under Budget				47.91	47.91		0.00	0.00	47.91
0122300132	28	VISA012 001	VISA012	Costco Receipt- ExPLORES						HISTORY	12/01/2022 11/28/2022	F 266.73
				Session 2 family event								
	100		Detailed receipt attached				1.00	266.73000	EACH	11/21/22		266.73
	10E012 3100 4120 23 004200		Under Budget				266.73	266.73		0.00	0.00	266.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300133	28	VISA012 001 VISA012		Michael's receipt- ExpLORES family event supplies			HISTORY	12/01/2022	11/28/2022	F	33.98
100	Face. paint kit	2.00	16.99000	EACH	11/27/22	33.98					
10E012 3100 4120 23 004200	Under Budget	33.98	33.98	0.00	0.00	33.98					
0122300134	28	COUNTY M000 COUNTY MARKET		County Market Receipt/Charge Invoice- Staff Thanksgiving			HISTORY	12/01/2022	11/28/2022	F	37.40
100	forks	3.00	1.99000	EACH	11/21/22	5.97					
110	spoons	3.00	1.99000	EACH	11/21/22	5.97					
120	napkins	1.00	2.99000	EACH	11/21/22	2.99					
130	gravy	3.00	7.49000	EACH	11/21/22	22.47					
10E012 2410 4190 00 000000	Under Budget	37.40	37.40	0.00	0.00	37.40					
0122300135	28	VISA012 001 VISA012		Kole Imports & Closeout receipt- ExpLORES 3rd session			HISTORY	12/01/2022	11/28/2022	F	58.72
100	Plastic Glitter Baton	20.00	1.30000	EACH	KK959	26.00					
110	Tinsel Baton with streamers	24.00	0.83000	EACH	K0038	19.92					
120	Shipping	1.00	17.39000	EACH	Shipping & Handling	17.39					
130	Discount	1.00	-2.60000	EACH	10% Discount	-2.60					
140	Discount	1.00	-1.99000	EACH	10% Discount	-1.99					
10E012 1110 4120 23 004200	Over Budget	58.72	58.72	0.00	0.00	58.72					
0122300136	28	ACTION I001 ACTION INFLATABLES MEGA EVENTS, Winter Festival Games Invoice					HISTORY	12/01/2022	11/28/2022	F	425.00
100	50' Despicable Me Obstacle course	1.00	450.00000	EACH	Order #445	450.00					
110	Waived extra charges over 3hrs and additional \$25 discount	1.00	-25.00000	EACH	Contract #453	-25.00					
10E012 3000 3190 23 004300	Under Budget	425.00	425.00	0.00	0.00	425.00					
0122300137	29	VISA012 001 VISA012		Dunkin Receipt- Cafe & Donuts family event			HISTORY	12/01/2022	11/29/2022	F	128.42
100	7 Dozen donuts	1.00	104.93000	EACH	11/1/22	104.93					
110	Box Hot coffee	1.00	23.49000	EACH	11/1/22	23.49					
10E012 3000 4120 23 004300	Under Budget	128.42	128.42	0.00	0.00	128.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300138	29	VISA012 001 VISA012		Dunkin Receipt- Cafe & Donuts family event			HISTORY	12/01/2022	11/29/2022	F	46.98
100	2 Box Hot coffee	1.00	46.98000	EACH	11/3/22	46.98					
10E012 3000 4120 23 004300	Under Budget	46.98	46.98	0.00	0.00	46.98					
0122300139	29	VISA012 001 VISA012		Dollar Tree Receipt- 2nd Grade project supplies			HISTORY	12/01/2022	11/29/2022	F	41.34
100	detailed receipt attached	1.00	41.34000	EACH	11/21/22	41.34					
10E012 1110 4120 23 004300	Under Budget	41.34	41.34	0.00	0.00	41.34					
0122300140	29	VISA012 001 VISA012		Dollar Tree Receipt- 2nd grade project supplies			HISTORY	12/01/2022	11/29/2022	F	7.50
100	Forever Clever Nerf Charm	2.00	-1.25000	EACH	11/22/22	-2.50					
110	Block Vehicle /Figure set PDQ	1.00	-1.25000	EACH	11/22/22	-1.25					
120	Brown lunch bags	1.00	1.25000	EACH	11/22/22	1.25					
130	Ninja wall crawlers	1.00	1.25000	EACH	11/22/22	1.25					
140	Matte Jewel pen twist	2.00	1.25000	EACH	11/22/22	2.50					
150	Micro X Launcher W2 Micro VEH	2.00	1.25000	EACH	11/22/22	2.50					
160	pUFFER CATERPILLAR 9IN pdq	1.00	1.25000	EACH	11/22/22	1.25					
170	Block Vehicle	2.00	1.25000	EACH	11/22/22	2.50					
10E012 1110 4120 23 004300	Under Budget	7.50	7.50	0.00	0.00	7.50					
0122300141	29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- EXPLORES Student supplies			HISTORY	12/01/2022	11/29/2022	F	8.96
100	Name badges	4.00	2.24000	EACH	11/29/22	8.96					
10E012 1110 4120 23 004200	Over Budget	8.96	8.96	0.00	0.00	8.96					
0122300142	29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- 4th Grade Class project supplies for			HISTORY	12/01/2022	11/29/2022	F	101.62
100	Detailed receipt attached	1.00	101.62000	EACH	11/29/22	101.62					
10E012 1110 4120 23 004300	Under Budget	101.62	101.62	0.00	0.00	101.62					
0122300143	01	FIGUEKEI000 FIGUEROA CASUL, KEISHLA		Lunch & Learn Materials			HISTORY	12/05/2022	12/01/2022	F	240.00
100	Detailed Invoice attached	1.00	240.00000	EACH	11/30/22	240.00					
10E012 2130 4120 23 499804	Over Budget	240.00	240.00	0.00	0.00	240.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300144	02	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	12/05/2022	12/02/2022	F	540.90
100			GBC Thermal Laminating Film, Rolls, Nap	4.00	80.65000	EA	B01N32U209				322.60
			I, Ultima 65 EZ Load, 1.5 Mil, 25" x								
110			KTRIO Staple Remover Professional	1.00	5.99000	EA	B072WQ9CSX				5.99
			Magnetic Easy Staple Removers Stapler								
120			Giantex 10 Drawer Rolling Storage Cart	1.00	69.99000	EA	B073W5KQNX				69.99
			Tools Scrapbook Paper Office School								
130			Nice Paper Cute Boxed Self-Sticky	1.00	10.99000	EA	B08TM296KB				10.99
			Notes, Memo Pad Set, 1920 Pieces Page								
140			59ft Eucalyptus Border Bulletin Board	1.00	8.99000	EA	B093SQ2G4D				8.99
			Classroom Boho Bulletin Wall Decor Trim								
150			VOC00 Digital Kitchen Timer - Magnetic	1.00	17.99000	EA	B09W2B267P				17.99
			Countdown Countup Timer with Large LED								
160			Boho Greenery Calendar Bulletin Board	1.00	11.99000	EA	B09WYGRLTV				11.99
			Set Simply CTP Bulletin Board Calendar								
170			Marbrasse Desk Organizer with File	1.00	41.99000	EA	B09XC64XT				41.99
			Holder, 5-Tier Paper Letter Tray								
180			Electric Pencil Sharpener Heavy Duty, 6	1.00	32.39000	EA	B0B1DV338H				32.39
			Holes, Auto Stop AFMAT Pencil								
190			Paper Clips and Binder Clips, Viemior	1.00	5.99000	EA	B0B2LN4HVD				5.99
			350pcs Colored Paper Clips Assorted								
200			Pajeau 12 Pieces Number Line Bulletin	1.00	11.99000	EA	B0B4JPXZWG				11.99
			Board Border Rainbow Poster -20 to 100								
10E012	1110	4120	23	004300	Under Budget	540.90	540.90	0.00	0.00		540.90
0122300145	02	AMAZON.C000	AMAZON.COM	Lunch & Learn supplies			HISTORY	12/05/2022	12/02/2022	F	35.56
100			Good Cook 12-inch Bamboo Skewers, 100	1.00	5.57000	EA	B0028LRKJI				5.57
			Count								
110			Piping Pastry Bag Pack of 100 Plastic	1.00	7.99000	EA	B01MS11D0L				7.99
			Disposable Cream Pastry Bag Cake Icing								
120			Elfin Around Spring Medley Christmas	2.00	11.00000	EA	B07YXDJG66				22.00
			Sprinkles Cookie Sprinkles Cake								
10E012	2130	4120	23	499804	Over Budget	35.56	35.33	-0.23	0.00		35.56
0122300146	05	AMAZON.C000	AMAZON.COM	Parent event supplies			HISTORY	12/06/2022	12/05/2022	F	411.35
100			Southwire 2307SW Vinyl Outdoor	4.00	15.36000	EA	B002CGRLFW				61.44
			Extension Cord In Orange With 3-Prong								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300146												
*****CONTINUED*****												
	110		Christmas House Holiday Plastic Table Cover (Santa)				1.00	6.99000	EA	B017VD932Y		6.99
	120		Christmas Photo Booth Props 38pc - Christmas Games for Party Supplies -				1.00	15.37000	EA	B07F26GGT3		15.37
	130		144 Pack Permanent Markers, Shuttle Art Permanent Marker Assorted Colors, 12				1.00	48.99000	EA	B086WZQJTR		48.99
	140		Kingrol 50 Pack Clear Plastic Fillable Ornaments Ball for Christmas, Wedding,				6.00	18.44000	EA	B08CH91T25		110.64
	150		Christmas Backdrop for Photography, Fabric Wood Background Winter Snowman				1.00	9.99000	EA	B08K3F55GY		9.99
	160		Toodour Multicolor Christmas Lights, 131ft 350 LED Plug in Christmas String				4.00	24.99000	EA	B0922XL1XF		99.96
	170		9000 Strands Christmas Tree Icicle Tinsel Strands Xmas Tree Tinsel Icicles				1.00	15.99000	EA	B0B3XHSS2S		15.99
	180		Bili-silly 50 Pack Indoor Snowballs Fight Set - Fake Snowballs for Kids				2.00	20.99000	EA	B0B6HV4WV9		41.98
	10E012	3000 4120 23 004331		Under Budget			411.35	411.35		0.00	0.00	411.35
0122300148	06	VISA012 001	VISA012				Instructional M/S for Mrs.Martin			HISTORY	12/07/2022 12/06/2022	F 479.70
	100		Detailed receipt attached				1.00	479.70000	EACH	ORDER #33823		479.70
	10E012	1110 4120 23 004300		Under Budget			479.70	479.70		0.00	0.00	479.70
0122300149	06	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,				Registration for Responsive Classroom trainings (ALREADY			HISTORY	12/07/2022 12/06/2022	F 1,773.00
	100		INTRODUCTION to Responsive Classroom				6.00	249.00000	EACH	Introduction to Resp		1,494.00
	110		SPECIALS Area Teachers				1.00	279.00000	EACH	SPECIALS Area traini		279.00
	10E012	2210 3120 23 004300		Under Budget			1,773.00	1,773.00		0.00	0.00	1,773.00
0122300150	06	AMAZON.C000	AMAZON.COM				Instructional supplies for 2nd grade			HISTORY	12/09/2022 12/06/2022	F 300.48
	100		Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Excellent for Repairing,				2.00	10.59000	EA	B00006IF5Q		21.18
	110		Scotch Book Tape, 3 in x 540 in, Excellent for Repairing, Reinforcing				1.00	11.00000	EA	B00006IF5S		11.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300150											
*****CONTINUED*****											
120	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count				1.00	11.28000	EA	B0004F7GUI		11.28	
130	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12				1.00	9.10000	EA	B000J09C06		9.10	
140	Scotch Book Tape, 4 in x 540 in, Excellent for Repairing, Reinforcing				2.00	11.00000	EA	B000Y9FBVU		22.00	
150	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 72				1.00	14.22000	EA	B001GAP4PY		14.22	
160	FILE-EZ Two-Pocket Folders, Red, 25-Pack, Textured Paper, Letter Size				1.00	21.26000	EA	B077BDSC18		21.26	
170	FILE-EZ Two-Pocket Folders, Green, 25-Pack, Textured Paper, Letter Size				1.00	21.26000	EA	B077BGS8CK		21.26	
180	Extra Large Binder Clips (36 Pack) 2 Inch, Big Paper Clamps for Office				1.00	9.99000	EA	B07GGSDFVY		9.99	
190	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick Pads,				2.00	16.99000	EA	B07K6FS8S4		33.98	
200	FILE-EZ Two-Pocket Folders, Purple, 25-Pack, Textured Paper, Letter Size				1.00	21.26000	EA	B07MWFQPLT		21.26	
210	BURVAGY Scissors Bulk 24-Pack, 8" Multipurpose Sharp Scissors for School				1.00	22.99000	EA	B07W83T7DW		22.99	
220	10Pack Pen Pencil Holder for Desk, Thick Plastic Makeup Brush Holders,				1.00	13.00000	EA	B08HHGYKXH		13.00	
230	90 Pieces Classroom Tree Bulletin Board Set Spring Fall Summer Tree Bulletin				1.00	11.99000	EA	B09BZ3816D		11.99	
240	Yaheetech 4 Drawers Cart Rolling Plastic Storage Cart and Organizer				1.00	33.99000	EA	B09DY9YMVN		33.99	
250	Single Hole Punch Metal Blue, 1/4" Hole Puncher with Soft Grip Handles for				1.00	6.99000	EA	B09KYGWHG2		6.99	
260	Shipping - Cost of shipping, not including shipping tax.				1.00	14.99000				14.99	
10E012 1110 4120 23 004300	Under Budget				300.48	300.48		0.00	0.00	300.48	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT	AMOUNT
0122300151	12	VISA012 001 VISA012		Writing Bundle 4th grade resource for		HISTORY	12/13/2022	12/12/2022	F		75.00
	100	Writing bundle: personal narrative, informational, opinion & fiction 4th		1.00	75.00000	EACH	4580621				75.00
	10E012	1110 4120 23 004300	Under Budget	75.00	75.00	0.00	0.00			75.00	
0122300152	14	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		Registration for Responsive Classroom trainings (ALREADY		HISTORY	01/02/2023	12/14/2022	F		249.00
	100	Introduction to responsive classroom		1.00	249.00000	EACH	Responsive classroom				249.00
	10E012	2210 3120 23 004300	Under Budget	249.00	249.00	0.00	0.00			249.00	
0122300153	14	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		Responsive Classroom book order		HISTORY	01/02/2023	12/14/2022	F		220.80
	100	The power of our words		8.00	21.60000	EACH	The power of our wor				172.80
	110	Solving Thorny Behavior problems		2.00	24.00000	EACH	Solving thorny Behav				48.00
	10E012	2210 4120 23 004300	Under Budget	220.80	220.80	0.00	0.00			220.80	
0122300154	14	AMAZON.C000 AMAZON.COM		Student M/S		HISTORY	01/02/2023	12/14/2022	F		14.98
	100	Sensory Chew Necklace by GNAWRISHING		1.00	14.98000	EA	B09W27C6TR				14.98
	10E012	1110 4120 23 004300	Under Budget	14.98	14.98	0.00	0.00			14.98	
0122300155	14	VISA012 001 VISA012		Professional development M/S		HISTORY	01/02/2023	12/14/2022	F		29.97
	100	Talking, Drawing, Writing Math Horn and Mary Ellen Giacobbee Item# Web 0456		1.00	29.97000	EACH	ORDER #293054				29.97
	10E012	2210 4120 23 004331	Under Budget	29.97	29.97	0.00	0.00			29.97	
0122300156	30	AMAZON.C000 AMAZON.COM		Resources for social emotional regulation support		HISTORY	01/02/2023	12/30/2022	F		641.73
	100	Art3d 1-Pack Fancy Floor Tile for Kids Room Liquid Encased Floor Tile, 12" X		2.00	20.35000	EA	B01GL1L0SI				40.70
	110	Play Tailor Sequin Pillow Cover Cushion Covers 16x16in Flip Sequins Decorative		10.00	7.98000	EA	B01M7S9XZU				79.80
	120	Art3d 1-Pack Non-Toxic Children Play & Exercise Mat - Puzzle Play Mat for		2.00	20.35000	EA	B06Y4N7B3G				40.70
	130	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children		2.00	20.99000	EA	B07L372Q2P				41.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300156												
*****CONTINUED*****												
	140		Simplify 2 Tone Sailor Knot Storage Tote Decorative Basket Closet				1.00	14.99000	EA	B08HNHCS62		14.99
	150		hand2mind Mindful Maze Boards, Finger Path Breathing Boards, Calming Corner				1.00	13.87000	EA	B08R69QFZN		13.87
	160		Maze Ball, 3D Interactive Maze Sphere Game (12cm,4.7'') with 100 Obstacles				1.00	15.86000	EA	B09D82X9SM		15.86
	170		2 Pack LCD Writing Tablet, 8.5 Inch Toddler Colorful Doodle Board, Erasable				11.00	19.99000	EA	B09MLQKH1R		219.89
	180		hand2mind Express Your Feelings Sensory Bottles, Calm Down Corner Essentials,				5.00	24.99000	EA	B09NQQL5Z		124.95
	190		Playlearn Textured Sensory Tiles - 6 Piece Sensory Mat Puzzle - Ideal				1.00	48.99000	EA	B09R4HT27G		48.99
	10E012	1110 4120 23 004300		Under Budget			641.73	641.73		0.00	0.00	641.73
0122300157	03	AMAZON.C000	AMAZON.COM	ExPLORES Session 3 class supplies						HISTORY	01/04/2023 01/03/2023 F	100.81
	100		Crayola Washable Paint, 12 Count, Kids Non Toxic Paint Set, School Supplies,				1.00	34.79000	EA	B0044SEK0A		34.79
	110		BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid				1.00	16.99000	EA	B0774HD15D		16.99
	120		40PCS Nylon Invisible Zipper Tailor DIY Sewing Tools for Garment/Bags/Home				1.00	10.99000	EA	B07BRQVNVK		10.99
	130		Silky Poly-Fil Fiber Fill, 12oz Bag, White				1.00	8.56000	EA	B07DPZ92FD		8.56
	140		Fixwal 18 Pack Canvases for Painting Art Canvas Boards Canvas Panels				1.00	22.99000	EA	B08H51NWMY		22.99
	150		Transfer Pipettes, Teenitor 50PCS 3ml Eye Dropper Plastic Transfer Pipettes				1.00	6.49000	EA	B0B1ZVT9DQ		6.49
	10E012	1110 4120 23 004200		Over Budget			100.81	100.81		0.00	0.00	100.81
0122300158	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Session 2 Instructional						HISTORY	01/11/2023 01/09/2023 F	634.67
	100		Detailed receipt attached				1.00	634.67000	EACH	11/30/22		634.67
	10E012	1110 4120 23 004200		Over Budget			634.67	634.67		0.00	0.00	634.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300159	09	VISA012 001 VISA012		Dollar tree Receipt- ExpLORES instructional supplies			HISTORY	01/11/2023	01/09/2023	F	22.50
100		detailed receipt attached	1.00	22.50000	EACH	12/01/22					22.50
10E012 1110 4120 23 004200	Over Budget	22.50	22.50	0.00	0.00	22.50					
0122300160	09	VISA012 001 VISA012		Michael's receipt- ExpLORES Instructional supplies			HISTORY	01/11/2023	01/09/2023	F	225.22
100		Detailed receipt attached	1.00	225.22000	EACH	11/30/22					225.22
10E012 1110 4120 23 004200	Over Budget	225.22	225.22	0.00	0.00	225.22					
0122300161	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart receipt- Staff Community building & learning			HISTORY	01/11/2023	01/10/2023	F	79.82
100		detailed receipt attached	1.00	79.82000	EACH	12/15/22					79.82
10E012 2130 4120 23 499804	Over Budget	79.82	79.82	0.00	0.00	79.82					
0122300162	10	VISA012 001 VISA012		Receipt- Staff Community building & learning towards			HISTORY	01/11/2023	01/10/2023	F	405.00
100		Detailed receipt attached	1.00	405.00000	EACH	12/16/22					405.00
10E012 2130 3190 23 499804	Over Budget	405.00	405.00	0.00	0.00	405.00					
0122300163	10	VISA012 001 VISA012		PayPal Receipt- Staff Community building & learning			HISTORY	01/11/2023	01/10/2023	F	463.35
100		Receipt attached	1.00	463.35000	EACH	12/16/22					463.35
10E012 2130 3190 23 499804	Over Budget	463.35	463.35	0.00	0.00	463.35					
0122300164	10	VISA012 001 VISA012		PayPal Receipt- Floor Shapes Decals supplies for gym			HISTORY	01/11/2023	01/10/2023	F	100.00
100		receipt attached	1.00	100.00000	EACH	1/4/23					100.00
10E012 1110 4120 23 004300	Under Budget	100.00	100.00	0.00	0.00	100.00					
0122300165	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Lunch & Learn M/S			HISTORY	01/11/2023	01/10/2023	F	44.64
100		Peppermint candy canes	36.00	1.24000	EACH	12/10/22					44.64
10E012 2130 4120 23 499804	Over Budget	44.64	44.64	0.00	0.00	44.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300166	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Lunch & Learn M/S			HISTORY	01/11/2023	01/10/2023	F	26.02
100		Detailed receipt attached		1.00	26.02000	EACH	12/10/22				26.02
10E012 2130 4120 23 499804	Over Budget	26.02	26.02	0.00	0.00	26.02					
0122300167	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Lunch & Learn M/S			HISTORY	01/11/2023	01/10/2023	F	108.90
100		deatailed receipt attached		1.00	108.90000	EACH	12/11/22				108.90
10E012 2130 4120 23 499804	Over Budget	108.90	108.90	0.00	0.00	108.90					
0122300168	10	VISA012 001	VISA012	Hobby Lobby Receipt- Lunch & Learn M/s			HISTORY	01/11/2023	01/10/2023	F	9.35
100		Detailed Receipt attached		1.00	9.35000	EACH	12/6/22				9.35
10E012 2130 4120 23 499804	Over Budget	9.35	9.35	0.00	0.00	9.35					
0122300169	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Instructional M/S			HISTORY	01/11/2023	01/10/2023	F	65.65
100		DETAILED RECEIPT ATTACHED		1.00	65.65000	EACH	1/10/23				65.65
10E012 1110 4120 23 004300	Under Budget	65.65	65.65	0.00	0.00	65.65					
0122300170	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ZEN DEN ITEMS			HISTORY	01/11/2023	01/10/2023	F	23.52
100		GV STEV 80ct		2.00	4.18000	EACH	01/04/23				8.36
110		FL CRYSTAL SUGAR		1.00	4.88000	EACH	1/04/23				4.88
120		FL CRYSTAL SUGAR		1.00	10.28000	EACH	1/04/23				10.28
10E012 2130 4120 23 499804	Over Budget	23.52	23.52	0.00	0.00	23.52					
0122300171	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ZEN DEN RESTOCK ITEMS			HISTORY	01/11/2023	01/10/2023	F	132.72
100		DETAILED RECEIPT ATTACHED		1.00	132.72000	EACH	01/04/2023				132.72
10E012 2130 4120 23 499804	Over Budget	132.72	132.72	0.00	0.00	132.72					
0122300172	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Alphabet & Number practice			HISTORY	01/11/2023	01/10/2023	F	77.18
100		DETAILED RECEIPT ATTACHED		1.00	77.18000	EACH	01/08/2023				77.18
10E012 1110 4120 23 004300	Under Budget	77.18	77.18	0.00	0.00	77.18					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300173	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Alphabet & Number practice			HISTORY	01/11/2023	01/10/2023	F	15.78
	100		Detailed receipt attached	1.00	15.78000	EACH	01/08/2023				15.78
10E012 1110 4120 23 004300		Under Budget		15.78	15.78		0.00		0.00		15.78
0122300174	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- ExPLORES SESSION 3 FAMILY EVENT			HISTORY	01/11/2023	01/10/2023	F	318.68
	100		Detailed receipt attached	1.00	318.68000	EACH	01/08/2023				318.68
10E012 3100 4120 23 004200		Under Budget		318.68	318.68		0.00		0.00		318.68
0122300175	17	AMAZON.C000	AMAZON.COM	KG Instructional Materials			HISTORY	01/18/2023	01/17/2023	F	151.06
	100		School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471	5.00	5.02000	EA	B003U6KWUE				25.10
	110		VNOM Standard Pocket Chart Clear 10 Pockets Chart for Classroom & Home	2.00	12.99000	EA	B08BZJ88LV				25.98
	120		Toriexon Chairback Buddy Pocket Chart 24 Packs, Chair Organizer for Classroom	1.00	99.98000	EA	B0BG5FT87J				99.98
10E012 1110 4120 23 004300		Under Budget		151.06	151.06		0.00		0.00		151.06
0122300176	18	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	01/24/2023	01/18/2023	F	430.43
	100		Paint by Sticker Kids: Rainbows Everywhere!: Create 10 Pictures One	1.00	9.89000	EA	1523517751				9.89
	110		Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	1.00	65.53000	EA	B001606QUW				65.53
	120		Business Source Desktop Staplers Desk Stapler (65646)	5.00	9.77000	EA	B003VNH800				48.85
	130		Daskid 12100+ Rubber Bands Refill Loom Set 11,000+ Loom Bands 42 Colors 600	1.00	17.95000	EA	B01JHRSUAI				17.95
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	3.00	12.18000	EA	B071JM699P				36.54
	150		Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric	2.00	6.99000	EA	B07H4N8DL9				13.98
	160		Colorful Dry Erase Dots Circles Whiteboard Marker Removable Stickers	1.00	9.80000	EA	B07J66FCF1				9.80
	170		Utopia Bedding Throw Pillows Insert (Pack of 2, White) - 16 x 16 Inches Bed	1.00	15.99000	EA	B07N78F411				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300176											
*****CONTINUED*****											
180	Utopia Bedding Throw Pillow Inserts (Set of 4, White), 16 x 16 Inches				2.00	22.99000	EA	B07TC1MKV9		45.98	
190	Embroidery Thread Unicorn and Mermaid Color Palettes - Friendship Bracelet				1.00	9.99000	EA	B07YSTTF4T		9.99	
200	AUSTARK 24Pcs Pencil Sharpener Manual, Assorted Color Small Dual Hole Pencil				1.00	16.99000	EA	B085RSNZXG		16.99	
210	X-Acto Pencil Sharpener, SchoolPro				3.00	29.99000	EA	B086P836K4		89.97	
220	Electric Pencil Sharpener, Heavy Duty										
220	Sand Timer 5 Minute Hourglass Timer, Plastic Sand Clcok 5 Minutes, Big Green				2.00	8.99000	EA	B088ZSLZJP		17.98	
230	Scissors Bulk for Kids, EZZGOL 96 PACK 5â€ Safety Blunt Tip Student Scissors,				1.00	30.99000	EA	B09BMZ929B		30.99	
10E012 1110 4120 23 004300	Under Budget			430.43	303.75	-126.68	0.00		430.43		
0122300177	18	AMAZON.C000	AMAZON.COM	ExPLORES Session 4 student badges			HISTORY	01/24/2023	01/18/2023	F	51.98
100	100Pcs Clear Plastic Horizontal Name Tags Badge ID Card Holders and 100Pcs				2.00	25.99000	EA	B0B368PRPT		51.98	
10E012 1110 4120 23 004200	Over Budget			51.98	51.98	0.00	0.00		51.98		
0122300178	18	VISA012 001	VISA012	Illinois Principals Association Dues for Jayme			HISTORY	01/24/2023	01/18/2023	F	419.00
100	Detailed receipt attached				1.00	419.00000	EACH	1/18/23		419.00	
10E012 2410 6410 00 000000	Under Budget			419.00	419.00	0.00	0.00		419.00		
0122300179	18	HEGGERTY000	HEGGERTY	Phonics and Phonemic Awareness Literacy Support			HISTORY	01/24/2023	01/18/2023	F	298.08
100	Primary Extension Curriculum 2022 ISBN: 978-1-947260-48-1				2.00	49.00000	EACH	SKU:110622		98.00	
110	Primary Curriculum 2022 2				2.00	89.00000	EACH	SKU:110422		178.00	
120	SHIPPING				1.00	22.08000	EACH	SHIIPING		22.08	
10E012 1110 4120 23 004331	Under Budget			298.08	298.08	0.00	0.00		298.08		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300180	25	AMAZON.C000	AMAZON.COM		Student Peer Engagement and Active Learning Centers		HISTORY	01/26/2023	01/25/2023	F	1,699.96
	100		Tween Coloring Book: Black Background Vol 1: Colouring Book for Teenagers,	2.00	6.99000	EA	1641261463				13.98
	110		The Ultimate Colouring Book for Boys & Girls - Dragons Dinos Robots Ninjas:	2.00	6.99000	EA	3949053859				13.98
	120		Juego conector de 4 de Hasbro, talla Ã³nica , Multicolor	5.00	10.97000	EA	B00D8STBHY				54.85
	130		Pressman Tri-Ominos - Azulejos triangulares de ediciÃ³n Deluxe con	2.00	16.99000	EA	B00V91E3JS				33.98
	140		Juego de plantillas de dibujo para niÃ±os (49 piezas). Kit de	5.00	25.50000	EA	B01E9425PK				127.50
	150		Pressman Charades para niÃ±os Peggable â€œ No requiere lectura, juego familiar	3.00	9.97000	EA	B01N5Y2Y6R				29.91
	160		picassotiles ptb120 120pcs Bristle forma 3d Building Blocks Azulejos	4.00	25.01000	EA	B01NAD9HD9				100.04
	170		I Spy Dig In, The Great Game of Frantic Finding, juego de identificaciÃ³n	4.00	16.05000	EA	B074JLBDM8				64.20
	180		Mini cubo de 30 paquetes de rompecabezas de fiesta, material	3.00	17.99000	EA	B07JFZQL13				53.97
	190		UNO Juego de cartas (paquete de 2)	7.00	10.80000	EA	B07N5LMSN8				75.60
	200		UNO - Juego de cartas familiar, con 112 tarjetas en una lata de almacenamiento	3.00	10.50000	EA	B07P6MZPK3				31.50
	210		Juego de Chutes & Ladders + Candy Land Game Paquete de 2 juegos	4.00	27.75000	EA	B07QGx9852				111.00
	220		Vdealen Juego de cubos de velocidad, paquete de cubos de 2 x 2, 3 x 3 x 3	2.00	12.99000	EA	B07T9DXGBV				25.98
	230		CUBIDIÃ¡ Magic Snake - Juguete antiestrÃ¡s para niÃ±os - Juguetes de	4.00	11.99000	EA	B07ZHfV8QP				47.96
	240		Bravokids Juguetes para niÃ±as de 3 a 6 aÃ±os, tableta de escritura LCD de 10	2.00	20.99000	EA	B083BG4MXC				41.98
	250		Rompecabezas de mapa mundial para niÃ±os - 75 piezas - Rompecabezas del	2.00	16.97000	EA	B08CRHPJCV				33.94
	260		Coogam 160 bloques de madera con forma de rompecabezas, juego de tangramas	2.00	15.99000	EA	B08FM63L64				31.98
	270		Adivina quiÃ©n? Juego original de adivanzas para niÃ±os a partir de 6	3.00	11.99000	EA	B08GD242TJ				35.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300180											
*****CONTINUED*****											
280	Juguete familiar de cabeza de papa para niÃ±os de 2 aÃ±os en adelante, incluye	8.00	22.99000	EA	B08SPXQK6Q	183.92					
290	Bloques de construcciÃ³n, piezas magnÃ©ticas, bloques con imÃ¡n,	3.00	34.99000	EA	B08VDBWQ1D	104.97					
300	BrainSpark DigitBuilders - Juego de 64 palos de construcciÃ³n magnÃ©ticos para	3.00	27.99000	EA	B08VX38FCH	83.97					
310	Rompecabezas de Estados Unidos para niÃ±os - 70 piezas - Rompecabezas de	2.00	16.97000	EA	B08Y1HQ9K5	33.94					
320	ORSEN Paquete de 2 tabletas de escritura LCD para niÃ±os, almohadilla	5.00	18.98000	EA	B08YYZQ1FP	94.90					
330	Rubik's Race, juego de mesa de viaje clÃ¡sico de estrategia de ritmo rÃ¡pido	3.00	19.99000	EA	B09FXK55RZ	59.97					
340	24 libros pequeÃ±os para colorear para niÃ±os de 2 a 4 aÃ±os, 4 a 8 aÃ±os,	4.00	13.99000	EA	B09G3BKGSP	55.96					
350	Coogam Rompecabezas de madera de bloques geomÃ©tricos Tangram Brain	4.00	11.99000	EA	B09HGD9VMH	47.96					
360	Smarpau Bolsa de malla con cremallera, paquete de 24 unidades, 8 tamaÃ±os, 8	3.00	16.99000	EA	B09LLT2NNT	50.97					
370	Creative Patterns - Coloring Book For Kids Ages 8-12: Teen Coloring Pages For	2.00	6.59000	EA	B09QN2FQW4	13.18					
380	FASHION COLORING BOOK FOR GIRLS: 95 Cute Designs with Fabulous Beauty	2.00	7.96000	EA	B09TGGT44V	15.92					
390	Paquete de 2 rompecabezas de bloques rusos de madera + rompecabezas	2.00	12.99000	EA	B09YD3JF94	25.98					
10E012 1110 4120 23 004300	Under Budget	1,699.96	1,697.86	-2.10	0.00	1,699.96					
0122300181											
29	AMAZON.C000 AMAZON.COM	Rugs for Instructional Collaboration				HISTORY	02/01/2023	01/29/2023	F	951.40	
100	M+A Matting 2295 WaterHog Eco Premier PET Polyester Fiber Entrance	1.00	551.40000	EA	B0029XC04A	551.40					
110	M+A Matting - 2295710310 2295 WaterHog Eco Premier Polyester Fiber Entrance	2.00	200.00000	EA	B00BTMVUDY	400.00					
10E012 1110 4120 23 499803	Under Budget	951.40	951.40	0.00	0.00	951.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300182	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Session 4 Instructional			HISTORY	02/01/2023	01/30/2023	F	225.09
100		Detailed receipt attached		1.00	225.09000	EACH	01/18/23				225.09
10E012 1110 4120 23 004200	Over Budget	225.09	225.09	0.00	0.00	225.09					
0122300183	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Receipt for Session 4			HISTORY	02/01/2023	01/30/2023	F	677.13
100		Detailed Receipt Attached		1.00	677.13000	EACH	01/16/223				677.13
10E012 1110 4120 23 004200	Over Budget	677.13	677.13	0.00	0.00	677.13					
0122300184	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Session 3 Family Event			HISTORY	02/01/2023	01/30/2023	F	124.62
100		Detailed Receipts Attached		1.00	124.62000	EACH	01/11/23				124.62
10E012 3100 4120 23 004200	Under Budget	124.62	124.62	0.00	0.00	124.62					
0122300185	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExPLORES Session 4 Instructional			HISTORY	02/01/2023	01/30/2023	F	49.75
100		Detailed receipt attached		1.00	49.75000	EACH	01/16/23				49.75
10E012 1110 4120 23 004200	Over Budget	49.75	49.75	0.00	0.00	49.75					
0122300186	31	AMAZON.C000	AMAZON.COM	Student Peer Engagement and Active Learning Centers			HISTORY	02/01/2023	01/31/2023	F	100.24
100		Juego de plantillas de dibujo para niñños (49 piezas). Kit de		3.00	27.75000	EA	B01E9425PK				83.25
110		AUSTARK Sacapuntas manual de 24 piezas, varios colores, pequeÃ±os sacapuntas de		1.00	16.99000	EA	B085RSNZXG				16.99
10E012 1110 4120 23 004300	Under Budget	100.24	100.24	0.00	0.00	100.24					
0122300187	31	AMAZON.C000	AMAZON.COM	Session 4 ExPLORES Replacement supplies			HISTORY	02/01/2023	01/31/2023	F	10.99
100		2 piezas de cortadores de arcilla de alambre de barro de corte de alambre de		1.00	10.99000	EA	B095KKZZZF				10.99
10E012 1110 4120 23 004200	Over Budget	10.99	10.99	0.00	0.00	10.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300188	31	AMAZON.C000	AMAZON.COM	Instructional supplies for 4th Grade			HISTORY	02/01/2023	01/31/2023	F	277.20
	100		Elementary Thesaurus For Kids: Learn Synonyms, Antonyms, Homophones,		14.00	19.80000	EA	B0BLR5CW2W			277.20
	10E012	1110 4120 23 004300		Under Budget	277.20	277.20	0.00	0.00			277.20
0122300189	31	AMAZON.C000	AMAZON.COM	chairs for student collaboration			HISTORY	02/01/2023	01/31/2023	F	869.97
	100		FDP 16" School Stack Chair,Â Stacking Student Seat with Chromed Steel Legs		3.00	289.99000	EA	B08XZVQKFC			869.97
	10E012	1110 4120 23 499803		Under Budget	869.97	869.97	0.00	0.00			869.97
0122300190	31	AMAZON.C000	AMAZON.COM	KG Instructional Materials & Supplies			HISTORY	02/01/2023	01/31/2023	F	324.13
	100		Insect Lore - Butterfly Growing Kit - With Voucher to Redeem Caterpillars		1.00	24.98000	EA	B00000ISC5			24.98
	110		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count		1.00	14.32000	EA	B008XDXU44			14.32
	120		Learning Resources in The Garden Critter Counters - 72 Pieces, Ages 3+		1.00	17.30000	EA	B00H3Q0U7M			17.30
	130		Giant Magnetic Letter Construction, Classroom Accessories, Fine Motor Toy,		1.00	23.99000	EA	B01C4X72N8			23.99
	140		3 others Construction Paper Pack, 200Sheets Heavy Duty Construction Paper		1.00	18.98000	EA	B073XYZY51			18.98
	150		Skoolzy Butterfly Color Sorting Toys, Counting Toddler Toys. Montessori		1.00	28.97000	EA	B0767MPYQV			28.97
	160		Montessori Toys for Toddlers 3 4 5 Years Old Boys Girls Baby, Wooden Toy		1.00	19.99000	EA	B08HVM7Y28			19.99
	170		Survival Vegetable Seeds Garden Kit Over 16,000 Seeds Non-GMO and Heirloom,		1.00	38.95000	EA	B08S7S98L2			38.95
	180		EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count		1.00	35.09000	EA	B08WRK5Y5Q			35.09
	190		Miracle-Gro Potting Mix 2 pack		1.00	29.59000	EA	B091ZLJ417			29.59
	200		Aodaer 193 Pack Seed Starter Kit Including Seed Starter Tray Peat Pots		1.00	25.99000	EA	B09LY25FYM			25.99
	210		Aizweb CVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool		1.00	19.99000	EA	B0BBW2QJ49			19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300190											
*****CONTINUED*****											
220	1800 Pcs Mini Erasers for Kid Bulk				1.00	25.99000	EA	B0BPC6K5ZV		25.99	
	Small Cute Pencil Erasers Fruits										
10E012 1110 4120 23 004300	Under Budget				324.13	324.13		0.00	0.00	324.13	
0122300191	03	AMAZON.C000	AMAZON.COM	Instructional Restock Supplies			HISTORY	02/07/2023	02/03/2023	F	821.56
100	Diccionario de sinÃ³nimos, antÃ³nimos, e ideas afines (Spanish Edition)				1.00	2.99000	EA	970220027X		2.99	
110	Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Excellent for Repairing,				5.00	8.25000	EA	B00006IF5Q		41.25	
120	Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For				2.00	63.99000	EA	B0002T3WLS		127.98	
130	Westcott Right- & Left-Handed Scissors For Kids, 5â€ Left Pointed Safety				5.00	9.98000	EA	B000GP0RHK		49.90	
140	Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7mm), Assorted, 14				2.00	13.48000	EA	B019QB0G3U		26.96	
150	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts				1.00	119.00000	EA	B01HZM0SZI		119.00	
160	Colorations Arts and Crafts Paper Roll - 36" x 1000', Holiday Green, Dual				1.00	119.00000	EA	B01HZM0ZBA		119.00	
170	Colorations DSPU Dual Surface Paper Roll, Purple, 36" x 1000' (1 Roll)				1.00	119.00000	EA	B01HZMP6QS		119.00	
180	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts				1.00	119.00000	EA	B01HZMPCQW		119.00	
190	Clipco Staple Remover (6-Pack) (Assorted Colors)				1.00	6.95000	EA	B072FJF3FT		6.95	
200	Grizzly Power Clear Packing Tape Refill Rolls for Shipping, Moving, Packaging -				2.00	27.14000	EA	B07FFGYZJT		54.28	
210	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking				2.00	15.63000	EA	B07VRYX57R		31.26	
220	Shipping - Cost of shipping, not including shipping tax.				1.00	3.99000				3.99	
10E012 1110 4120 23 004300	Under Budget				821.56	821.56		0.00	0.00	821.56	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300192	03	AMAZON.C000	AMAZON.COM	Instructional materials and supplies KG		HISTORY	02/06/2023	02/03/2023	F		97.23
100	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	2.00	28.99000	EA	B00JM5GZGW	57.98					
110	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom	1.00	16.14000	EA	B07WFDZ72L	16.14					
120	Would You Rather? - EWW! Edition: Try Not to Laugh Challenge (EWW for Kids)	1.00	6.97000	EA	B0875XK42W	6.97					
130	Secura 7.5 Inch Visual Timer, 60 Minute Visual Oversize Countdown Timer for	1.00	16.14000	EA	B08GKXZLLB	16.14					
10E012	1110 4120 23 004300	Under Budget		97.23	303.09	205.86	0.00			97.23	
0122300193	03	VISA012 001	VISA012	ISU Conference registration for Mrs.Torres & Mrs. Stinson		HISTORY	02/07/2023	02/03/2023	F		358.00
100	Detailed receipt attached	1.00	358.00000	EACH	02/03/2023	358.00					
10E012	2210 3120 23 004300	Under Budget		358.00	358.00	0.00	0.00			358.00	
0122300194	03	VISA012 001	VISA012	Materials and supplies for staff Collab- Lunch & Learn		HISTORY	02/07/2023	02/03/2023	F		104.70
100	Detailed receipt attached	1.00	104.70000	EACH	01/30/23	104.70					
10E012	2130 4120 23 499804	Over Budget		104.70	104.70	0.00	0.00			104.70	
0122300195	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Lunch & Learn supplies		HISTORY	02/07/2023	02/03/2023	F		64.10
100	Detailed receipt attached	1.00	64.10000	EACH	01/31/23	64.10					
10E012	2130 4120 23 499804	Over Budget		64.10	64.10	0.00	0.00			64.10	
0122300196	03	AMAZON.C000	AMAZON.COM	Instructional supplies for Mrs. Ramirez		HISTORY	02/07/2023	02/03/2023	F		437.95
100	Flash Cards: Numbers 0 - 100	1.00	3.49000	EA	1338233556	3.49					
110	Flash Cards: Sight Words	1.00	2.88000	EA	1338233580	2.88					
120	Carson Dellosa Word Family Flash Cards for Kids Ages 6+, Phonics Flash Cards	1.00	6.99000	EA	1483852792	6.99					
130	School Zone - Alphabet Match Flash Cards - Ages 4 and Up, Preschool to	1.00	2.99000	EA	1589474775	2.99					
140	School Zone - Bilingual Numbers 1-100 Flash Cards - Ages 4+, Preschool to	1.00	2.99000	EA	1589479831	2.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300196											
*****CONTINUED*****											
	150		TREND ENTERPRISES: Word Families Skill Drill Flash Cards, Content-Rich Cards			1.00	7.99000	EA	B0006HUH7I		7.99
	160		Trend Enterprises: Vowels and Vowel Teams Skill Drill Flash Cards,			1.00	7.99000	EA	B0007WXP8		7.99
	170		Trend Enterprises: Consonants Blends & Digraphs Skill Drill Flash Cards, Photo			1.00	9.99000	EA	B0007WXPPI		9.99
	180		edxeducation Student Place Value Flip Chart - Millions - Double-Sided with			1.00	8.99000	EA	B01AXCFZ40		8.99
	190		Learning Resources Time Activity Set - 41 Pieces, Ages 5+ Teaching Clocks for			1.00	16.49000	EA	B01MT1S2W4		16.49
	200		Junior Learning JL454 Fractions Flips, Multi			1.00	8.99000	EA	B077BY4JRW		8.99
	210		Sproutbrite Classroom Kindness Posters for Decorations - Inspiration Growth			1.00	14.95000	EA	B07KJDT844		14.95
	220		Think2Master Premium 215 Laminated Multiplication Flash Cards. (All 0-12 X			1.00	24.99000	EA	B07PS5JNWD		24.99
	230		Sproutbrite Classroom Banner/Posters for Decorations - Learning Zone -			1.00	12.95000	EA	B07PZ9LJ86		12.95
	240		Sproutbrite Classroom Decoration Banner Poster Pack - Growth Mindset Wall			1.00	15.95000	EA	B07R1YS9LN		15.95
	250		Embroidery Thread Unicorn and Mermaid Color Palettes - Friendship Bracelet			1.00	12.99000	EA	B07YSTTF4T		12.99
	260		Sproutbrite Classroom Decorations - Reading Banner and Poster for Teachers			1.00	12.95000	EA	B083H58H9T		12.95
	270		Teacher Created Resources Word Families Flash Cards (EP62043)			1.00	5.99000	EA	B084TQK3ZQ		5.99
	280		Teacher Created Resources Initial Consonants, Blends & Digraphs Flash			1.00	5.99000	EA	B084TQTZ19		5.99
	290		Torlam Magnetic Ten-Frame Set - Math Manipulative for Elementary - 5 Ten			1.00	17.99000	EA	B086HCT7VS		17.99
	300		Colorful Inspirational Wall Decal Motivational Phrases Sticker			1.00	6.59000	EA	B0899S35PV		6.59
	310		Sunday School Decorations for Kids Classroom Wall Decals Kindom Kids			1.00	9.99000	EA	B08G9ZH8GZ		9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300196	*****CONTINUED*****										
320	Torlam 131 PCS Base Ten Blocks for Math - Place Value Blocks, Plastic Base 10			1.00	29.99000	EA	B08YYW38CS				29.99
330	Torlam Magnetic Fraction Tiles & Fraction Circles Activity Set - Math			1.00	21.99000	EA	B09491M5CH				21.99
340	Orton Gillingham Tools For Kids With Dyslexia. 100 activities to help			1.00	9.97000	EA	B09DMRFJBM				9.97
350	Dry Erase Division White Board 9 x 12 Inch Small Lapboard l Durable Portable			1.00	8.99000	EA	B09F1T9T3N				8.99
360	Dry Erase Number Line Board 4â€x12â€ Inch Lapboard Double Sided White Board			1.00	8.99000	EA	B09F1WCD5J				8.99
370	Aizweb Student Place Value Flip Chart - Math Manipulatives K-3 for Elementary			1.00	8.99000	EA	B09J8M6KK5				8.99
380	Dry Erase Long Division White Board,9 x 12 Multi-Digit Computation Double-Sided			1.00	9.99000	EA	B09P67FZT5				9.99
390	Coogam Wooden Short Vowel Reading Letters Sorting Spelling Games, Sight			1.00	19.99000	EA	B09X9H9N76				19.99
400	Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for			1.00	9.99000	EA	B0B6HX269V				9.99
410	Coogam Sight Words Educational Flashcards - 220 Dolch Sightwords Game			1.00	24.99000	EA	B0B6Z183V7				24.99
420	SCRIBBLED0 Dry Erase Long Multiplication Board 9"x12" Double			1.00	8.99000	EA	B0B7284MNL				8.99
430	Aizweb CVC Word Builder,Phonics Games Flash Cards for Preschool Kindergarten			1.00	13.99000	EA	B0B889P756				13.99
440	Aizweb CVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool			1.00	19.99000	EA	B0BBW2QJ49				19.99
450	Coogam Short Vowel Spelling Flashcards, Learn to Write CVC Sight Words Color			1.00	19.99000	EA	B0BC7QBT1M				19.99
10E012 1110 4120 23 004300	Under Budget			437.95	427.96		-9.99	0.00			437.95
0122300197	81	VISA012 001	VISA012	Rural King Receipt- Family event supplies			HISTORY	02/08/2023	02/08/2023	F	28.97
100	White popcorn kernels			2.00	7.99000	EACH	1/29/23				15.98
110	Popcorn bags			1.00	12.99000	EACH	1/29/23				12.99
10E012 3000 4120 23 004300	Under Budget			28.97	28.97		0.00	0.00			28.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300198	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Famili Event supplies			HISTORY	02/10/2023	02/08/2023	F	31.40
100	DETAILED RECEIPT ATTACHED	1.00	31.40000	EACH	01/29/23	31.40					
10E012 3000 4120 23 004300	Under Budget	31.40	31.40	0.00	0.00	31.40					
0122300199	08	VISA012 001	VISA012	Sam's Receipt- Family Event supplies			HISTORY	02/10/2023	02/08/2023	F	37.92
100	Ice Mountain Spring Water	4.00	8.48000	EACH	100387866874	33.92					
110	Pick up fee	1.00	4.00000	EACH	02/07/23	4.00					
10E012 3000 4120 23 004300	Under Budget	37.92	37.92	0.00	0.00	37.92					
0122300200	08	AMAZON.C000	AMAZON.COM	Literacy Materials			HISTORY	02/10/2023	02/08/2023	F	1,455.77
100	Dragones y tacos (Spanish Edition)	6.00	7.57000	EA	0147515599	45.42					
110	Stuck	6.00	17.59000	EA	0399257373	105.54					
120	Giraffes Can't Dance	6.00	13.79000	EA	0439287197	82.74					
130	Five Minutes: (That's a Lot of Time) (No, It's Not) (Yes, It Is)	6.00	14.89000	EA	052551631X	89.34					
140	Strega Nona	6.00	7.99000	EA	0671666061	47.94					
150	I Want My Hat Back	6.00	16.99000	EA	0763655988	101.94					
160	Shh! We Have a Plan	6.00	10.99000	EA	0763672939	65.94					
170	Dragons Love Tacos	6.00	9.92000	EA	0803736800	59.52					
180	A Soup Opera	6.00	24.00000	EA	0981572103	144.00					
190	The Very Impatient Caterpillar (A Very Impatient Caterpillar Book)	6.00	10.59000	EA	1338289411	63.54					
200	La oruga muy impaciente (The Very Impatient Caterpillar) (Spanish	6.00	5.99000	EA	133860113X	35.94					
210	Creepy Pair of Underwear! (Creepy Tales!)	6.00	10.99000	EA	1442402989	65.94					
220	Scaredy Squirrel	6.00	7.99000	EA	1554530237	47.94					
230	Atrapados (Especiales de a la Orilla del Viento) (Spanish Edition)	6.00	23.00000	EA	6071608066	138.00					
240	La Ardilla Miedosa (tapa dura) (Scaredy Squirrel) (Spanish Edition)	2.00	25.48000	EA	8415207204	50.96					
250	Â¡Shhh! Tenemos un plan (Junior Library Guild Selection) (Spanish Edition)	6.00	16.95000	EA	8417673210	101.70					
260	Yo quiero mi sombrero: Spanish version (Somos8)	1.00	24.82000	EA	8418133473	24.82					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300200											
*****CONTINUED*****											
270	Strega Nona (Spanish) (Spanish Edition)			2.00	15.94000	EA	8424133498				31.88
280	Cinco minutos: (Son muuuucho tiempo)			1.00	26.97000	EA	8469629387				26.97
	(No, son poquÃ-simo) (QuÃ va, son un										
290	Los calzoncillos maleficos (Spanish Edition)			6.00	20.95000	EA	8491450874				125.70
10E012 1110 4120 23 004300	Under Budget			1,455.77	1,352.90		-102.87	0.00		1,455.77	
0122300201	15	AMAZON.C000	AMAZON.COM	Collaborative student center materials and literacy			HISTORY	02/15/2023	02/15/2023	F	4,472.73
100	The Try Not to Laugh Challenge - Would Your Rather? - EWW Edition			10.00	6.99000	EA	1951025083				69.90
110	Speed Stacks Official Sport Stacking Set, Green - 12 Cups and Holding Stem			20.00	19.99000	EA	B001Q6U0T8				399.80
120	Speed Stacks Official Sport Stacking Set, Blue - 12 Cups and Holding stem			20.00	16.94000	EA	B001Q70LQE				338.80
130	Natural Raffia Door Curtain - 40 inches wide x 5 feet long - Luau and Summer			2.00	12.32000	EA	B005EGKWMG				24.64
140	Hasbro Gaming: Jenga Classic Game			20.00	11.99000	EA	B00ABA0Z0A				239.80
150	Connect 4 Classic Grid Board Game, 4 in a Row Game, Strategy Board Games for			20.00	10.97000	EA	B00D8STBHY				219.40
160	Twister Ultimate: Bigger Mat, More Colored Spots, Family, Kids Party Game			8.00	21.93000	EA	B01ALHAEWA				175.44
170	Mr. Miracle 7 Inch Paper Hot Dog Tray in Kraft Paper. Pack of 100.			4.00	11.39000	EA	B07CYGWBPN				45.56
180	UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,			3.00	10.53000	EA	B07P6MZPK3				31.59
190	FDP 18" School Stack Chair,Ã Stacking Student Seat with Chromed Steel Legs			2.00	397.23000	EA	B07QB9R14L				794.46
200	Deluxe Chinese Jump Rope Complete Gift Set Bundle with Bonus Matty's Toy Stop			10.00	12.95000	EA	B07YGBTQJD				129.50
210	Summer Green Crepe Paper Streamer Rolls Hanging Party Decoration Total			1.00	15.90000	EA	B07YWFXLBS				15.90
220	PARENTSWELL 63â€Inflatable Palm Tree Cooler, Summer Swimming Party			1.00	21.59000	EA	B0827NJ1SY				21.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300201											
*****CONTINUED*****											
230	Rubbermaid Cleverstore Clear 30 Qt/7.5 Gal, Pack of 6 Stackable Plastic	4.00	85.00000	EA	B082PJN8BD	340.00					
240	ALINK 50 Rainbow Umbrella Parasol Drinking Straws, Tropical Hawaiian	8.00	6.98000	EA	B08B5YLVW4	55.84					
250	GiftExpress Pack of 2, 9 feet X29 Luau Grass Table Skirt, Hawaiian Luau	1.00	24.99000	EA	B08FLB8NCZ	24.99					
260	Riddles for Kids: 300+ Brain Teasers for Clever Children	12.00	6.99000	EA	B08JVR56HL	83.88					
270	FDP 16" School Stack Chair,Â Stacking Student Seat with Chromed Steel Legs	2.00	289.99000	EA	B08Y2J4C4C	579.98					
280	The Try Not to Laugh Challenge for Kids Ages 7-13: Would You Rather? EWW	10.00	6.97000	EA	B091CPB8GB	69.70					
290	10 Pieces Hawaiian Luau Honeycomb Table Centerpiece Tiki Honeycomb Centerpieces	1.00	12.99000	EA	B096S4S7FW	12.99					
300	Skillmatics Card Game : Found It! Indoor Edition Gifts for Ages 4-7	16.00	14.97000	EA	B098B2XJJ6	239.52					
310	Skillmatics Board Game - Rapid Rumble, Educational and Clever Category Game,	20.00	22.00000	EA	B09NYD15ZH	440.00					
320	TSMJUWND Hawaiian Leis 100Pcs for Hawaii Tropical Luau Party	4.00	27.99000	EA	B0B3S791RD	111.96					
330	Shipping - Cost of shipping, not including shipping tax.	1.00	7.49000			7.49					
10E012 1110 4120 23 004300	Under Budget	4,472.73	4,472.73	0.00	0.00	4,472.73					
0122300202											
21	AMAZON.C000 AMAZON.COM	Student Supplies			HISTORY	02/22/2023	02/21/2023	F			85.05
100	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",	3.00	9.34000	EA	B00004Z5SM	28.02					
110	Sharpie Permanent Markers, Fine Point, Assorted Colors, 12 Count	1.00	28.04000	EA	B000F9XBQQ	28.04					
120	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking	1.00	16.99000	EA	B07VRYX57R	16.99					
130	SHARP Digital Alarm Clock â€œ Black Case with Red LEDs - Ascending Alarm	1.00	12.00000	EA	B089ZFZGTM	12.00					
10E012 1110 4120 23 004300	Under Budget	85.05	85.05	0.00	0.00	85.05					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300203	21	VISA012 001	VISA012		Illiinois Principal Association Registration- Mrs. Bajer		HISTORY	03/01/2023	02/21/2023	F	199.00
	100		2023 How taking care of yourself can transform your school culture-		1.00	199.00000	EACH	Invoice 419670			199.00
	10E012	2410 4110 00 000000		Over Budget	199.00	199.00		0.00	0.00		199.00
0122300204	27	VISA012 001	VISA012		Dollar Tree Receipt- ExPLORES Session 4 student supplies		HISTORY	03/01/2023	02/27/2023	F	6.25
	100		Food Coloring 4pk		5.00	1.25000	EACH	Food Coloring			6.25
	10E012	1110 4120 23 004200		Over Budget	6.25	6.25		0.00	0.00		6.25
0122300205	27	VISA012 001	VISA012		Dollar Tree Receipt- ExPLORES Session 4 student supplies		HISTORY	03/01/2023	02/27/2023	F	20.00
	100		Detailed receipt attached		1.00	20.00000	EACH	2/03/23			20.00
	10E012	1110 4120 23 004200		Over Budget	20.00	20.00		0.00	0.00		20.00
0122300206	27	VISA012 001	VISA012		County Market Receipt- ExPLORES session 4 family		HISTORY	03/01/2023	02/27/2023	F	13.80
	100		Lettuce		4.00	2.49000	EACH	Lettuce Cello			9.96
	110		Roma tomato		1.00	3.84000	EACH	Tomatoes- Roma			3.84
	10E012	3100 4120 23 004200		Under Budget	13.80	13.80		0.00	0.00		13.80
0122300207	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExPLORES Session 4 Family Event		HISTORY	03/01/2023	02/27/2023	F	53.42
	100		Detailed Receipt		1.00	53.42000	EACH	02/22/23			53.42
	10E012	3100 4120 23 004200		Under Budget	53.42	53.42		0.00	0.00		53.42
0122300208	27	VISA012 001	VISA012		County Market Receipt- ExPLORES Session 4 Family		HISTORY	03/01/2023	02/27/2023	F	24.33
	100		Detailed receipt attached		1.00	24.33000	EACH	02/23/2023			24.33
	10E012	3100 4120 23 004200		Under Budget	24.33	24.33		0.00	0.00		24.33
0122300209	27	VISA012 001	VISA012		Sam's Receipt- ExPLORES Session 4 - Family Event		HISTORY	03/01/2023	02/27/2023	F	342.36
	100		Detailed receipt attached		1.00	342.36000	EACH	2/23/23			342.36
	10E012	3100 4120 23 004200		Under Budget	342.36	342.36		0.00	0.00		342.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300210	27	VISA012 001	VISA012		Dollar Tree Receipt- Family Event supplies		HISTORY	03/01/2023	02/27/2023	F	56.25
	100		Detailed receipt attached		1.00	56.25000	EACH	2/12/23			56.25
	10E012 3000	4120 23 004331		Under Budget	56.25	56.25	0.00	0.00		56.25	
0122300211	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Family Event supplies		HISTORY	03/01/2023	02/27/2023	F	251.04
	100		Walmart Receipt- Family Event supplies		1.00	251.04000	EACH	02/10/2023			251.04
	10E012 3000	4120 23 004331		Under Budget	251.04	251.04	0.00	0.00		251.04	
0122300212	27	VISA012 001	VISA012		Secret stories Instructional m/s		HISTORY	03/01/2023	02/27/2023	F	394.05
	100		Detailed Receipt attached		1.00	394.05000	EACH	02/05/20223			394.05
	10E012 1110	4120 23 004300		Under Budget	394.05	394.05	0.00	0.00		394.05	
0122300213	27	AMAZON.C000	AMAZON.COM		Instructional supplies for 1st Grade		HISTORY	03/01/2023	02/27/2023	F	359.79
	100		Snowball Soup (Little Critter, My First I Can Read)		1.00	3.31000	EA	0060835435			3.31
	110		Winter Is Here		1.00	9.99000	EA	0062747207			9.99
	120		Animals in Winter		1.00	7.99000	EA	0064451658			7.99
	130		(Let's-Read-and-Find-Out Science) Iâ€ m Going to Have a Good Day!: Daily Affirmations with Scarlett		1.00	16.99000	EA	0310771293			16.99
	140		Snow (I Can Read It All By Myself)		1.00	5.22000	EA	0394800273			5.22
	150		Curious About Snow (Smithsonian)		1.00	4.99000	EA	0448490188			4.99
	160		Dragons Love Tacos 2: The Sequel		1.00	10.52000	EA	0525428887			10.52
	170		Hello, World! Arctic Animals		1.00	7.99000	EA	0525647570			7.99
	180		Those Darn Squirrels Fly South		1.00	7.99000	EA	0544555457			7.99
	190		Those Darn Squirrels and the Cat Next Door		1.00	7.99000	EA	0544809025			7.99
	200		Those Darn Squirrels!		1.00	7.99000	EA	0547576811			7.99
	210		Dragons Love Tacos		1.00	9.92000	EA	0803736800			9.92
	220		Wilfred		1.00	17.99000	EA	0803737327			17.99
	230		Snow: A Winter and Holiday Book for Kids		1.00	8.99000	EA	1328740552			8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300213											
*****CONTINUED*****											
240	Bruce's Big Move (A Mother Bruce Book) (Mother Bruce Series, 4)			1.00	13.99000	EA	1368003540				13.99
250	We Don't Eat Our Classmates (A Penelope Rex Book)			1.00	9.40000	EA	1368003559				9.40
260	World of Reading: Mother Bruce Bruce's Big Fun Day: Level 1			1.00	10.59000	EA	1368015778				10.59
270	Bruce's Big Storm (Mother Bruce Series)			1.00	12.06000	EA	1368026222				12.06
280	Norman Didn't Do It!: (Yes, He Did)			1.00	11.68000	EA	1368026230				11.68
290	The Bruce Swap			1.00	9.44000	EA	136802856X				9.44
300	We Will Rock Our Classmates: A Penelope Rex Book (A Penelope Rex Book, 2)			1.00	9.40000	EA	1368059597				9.40
310	World of Reading: Mother Bruce Ballet Bruce: Level 1			1.00	8.99000	EA	1368059600				8.99
320	Spring Stinks (A Little Bruce Book): A Little Bruce Book (Mother Bruce Series)			1.00	8.04000	EA	1368060919				8.04
330	The FRUSTRATING Book! (An Unlimited Squirrels Book)			1.00	11.69000	EA	1368074820				11.69
340	Thanks for Nothing (A Little Bruce Book) (Mother Bruce Series)			1.00	7.50000	EA	1368075851				7.50
350	Hey, Bruce!: An Interactive Book (Mother Bruce Series)			1.00	13.99000	EA	1368084117				13.99
360	Ten on the Sled			1.00	5.54000	EA	1454911913				5.54
370	100 Snowmen			1.00	14.99000	EA	1477847030				14.99
380	What Can You See in Winter? (Seasons)			1.00	5.99000	EA	1484603567				5.99
390	Mother Bruce (Mother Bruce, Book 1) (Mother Bruce Series, 1)			1.00	10.89000	EA	1484730887				10.89
400	BE QUIET!			1.00	10.89000	EA	148473162X				10.89
410	Hotel Bruce (Mother Bruce series, Book 2) (Mother Bruce Series, 2)			1.00	12.39000	EA	1484743628				12.39
420	Santa Bruce (A Mother Bruce book) (Mother Bruce Series, 4)			1.00	10.69000	EA	1484782909				10.69
430	How to Catch a Snowman			1.00	8.16000	EA	1728236207				8.16
440	Power Your Fun Arggh Mini Stress Balls for Adults and Kids - 3pk Squishy			1.00	9.99000	EA	B0892NBXTD				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300217	*****CONTINUED*****										
120	Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Pumpkin, 50 Sheets/Pack			2.00	16.80000	EA	B00008XPF1				33.60
130	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			1.00	28.68000	EA	B000QQ05RW				28.68
140	Tru-Ray® Heavyweight Construction Paper, Lively Lemon, 12" x 18", 50			1.00	12.31000	EA	B014CD2DNC				12.31
150	Tru-Ray® Construction Paper, 12" x 18", 50% Recycled, Atomic Blue, Pack Of			2.00	13.19000	EA	B014CD2G4I				26.38
160	Mobile Dry Erase Board 40x28 inches Magnetic Portable Whiteboard Stand			1.00	159.58000	EA	B078NV4N26				159.58
170	Amazon Basics Office Desk Tape Dispenser - 3-Pack			1.00	12.69000	EA	B07B7MBG8P				12.69
180	Hanger Central Space Saving 30 Pack, Heavy Duty Slim Plastic Pants Hangers,			1.00	17.97000	EA	B085TD9JHV				17.97
190	5 Pack 4 Inch Plate Holder Display Stands, Metal Black Frame Stand for			1.00	13.99000	EA	B09BC6LVT5				13.99
10E012 1110 4120 23 004300	Under Budget			350.35	323.97		-26.38	0.00		350.35	
0122300218	01 WEST MUS000 WEST MUSIC			Instructional M/S for music class- Mrs. Daugherty			HISTORY	03/05/2023	03/01/2023	F	349.87
100	Detailed quote attached			1.00	349.87000	EACH	Quote-SQ122299				349.87
10E012 1110 4120 23 004300	Under Budget			349.87	349.87		0.00	0.00		349.87	
0122300219	01 VISA012 001 VISA012			IPA Registration- Mrs.Bajer			HISTORY	03/05/2023	03/01/2023	F	176.00
100	2023 IL PERFORMANCE EVALUATION - INITIAL PRINCIPAL EVALUATION TRAINING -			1.00	176.00000	EACH	Invoice-420012				176.00
10E012 2410 6410 00 000000	Under Budget			176.00	176.00		0.00	0.00		176.00	
0122300220	01 DEMCO 000 DEMCO			M/S-Library			HISTORY	03/05/2023	03/01/2023	F	54.94
100	One gallon			1.00	43.99000	EACH	Item# W16208200				43.99
110	SHIPPING			1.00	10.95000	EACH	Shipping				10.95
10E012 1110 4120 23 004300	Under Budget			54.94	54.94		0.00	0.00		54.94	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300221	01	VISA012 001 VISA012		Literacy accountability and center activity		HISTORY	03/05/2023	03/01/2023	F		1,800.00
100	SUBSCRIPTION (ANNUAL CHARGE FOR REPORTING DATA) UP TO 20 TEACHER AND	1.00	800.00000	EACH	Estimate#230216-3644	800.00					
110	BEST FOR MOST PACKAGE: 5000 POINTS	20.00	50.00000	EACH	Estimate#230216-3644	1,000.00					
10E012 1110 3190 23 004300	Over Budget	1,800.00	1,800.00	0.00	0.00	1,800.00					
0122300222	05	AMAZON.C000 AMAZON.COM		Student learning collaborative learning centers		HISTORY	03/06/2023	03/05/2023	F		974.64
100	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:	5.00	6.69000	EA	B00006ID0U	33.45					
110	Learning Resources Reading Comprehension Cubes, 6 Colored Foam	1.00	13.01000	EA	B000F9ZR9K	13.01					
120	Educational Insights Phonics Dominoes	1.00	26.19000	EA	B00149XVS4	26.19					
130	â€ Blends & Digraphs - Manipulative Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets	5.00	4.49000	EA	B00170HG10	22.45					
140	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100	5.00	4.99000	EA	B00170HG2S	24.95					
150	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100	5.00	3.79000	EA	B001C5TW42	18.95					
160	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets	5.00	4.29000	EA	B002LARR6M	21.45					
170	Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sheets	5.00	4.29000	EA	B002LARR6W	21.45					
180	Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets	5.00	3.99000	EA	B002LARR76	19.95					
190	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets	5.00	4.49000	EA	B002LARR7G	22.45					
200	KEVA Contraptions Plank Set	1.00	44.95000	EA	B002V7YBNC	44.95					
210	Pool Noodles, Fix Find 5 Pack of 52	1.00	26.99000	EA	B004UHED0C	26.99					
220	Inch Hollow Foam Pool Swim Noodles, Little Folk Visuals Brown Bear, Brown Bear, What do You See? Precut	1.00	21.95000	EA	B00JFKL5WS	21.95					
230	Arts and Crafts for Kids Triple Play Pack, Non-Toxic, Waxed Yarn, Fidget	1.00	25.95000	EA	B013QAX052	25.95					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300222											
*****CONTINUED*****											
240	Little Folk Visuals Pete The Cat: I Love My White Shoes Precut Flannel/Felt			1.00	21.95000	EA	B018MVHOH0				21.95
250	Prang (Formerly SunWorks) Construction Paper, Bright Green, 9" x 12", 100			5.00	4.29000	EA	B01ELJIEQ2				21.45
260	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100			5.00	4.29000	EA	B01ELJIEVM				21.45
270	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 9" x 12", 100 Sheets			5.00	3.99000	EA	B01ELJIOXU				19.95
280	hand2mind Plastic Square with 7 Color Tiles, Color Sorting, Math Counters,			1.00	27.99000	EA	B01N5M3101				27.99
290	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,			5.00	14.05000	EA	B071JM699P				70.25
300	hand2mind Letter Pattern Reading Rods, Build a Word with Alphabet Blocks,			1.00	27.99000	EA	B075JND1SD				27.99
310	Colorations Alphabet Dough Stampers Set, Uppercase Letters â€œ" Set of 26			1.00	32.99000	EA	B076MJFBRR				32.99
320	JoyNote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board -			1.00	22.99000	EA	B07CL3VJQ2				22.99
330	Gejoy 10 Pack Transparent Spinners Dry Erase Math Game Spinner with Rotating			1.00	10.99000	EA	B07GZK9MXB				10.99
340	M.C. Squares Stickies 3x3 Reusable Sticky Notes 24-Pack 2-Year			1.00	37.99000	EA	B07PB5PL82				37.99
350	Learning Resources Magnetic Pocket Chart Squares, Classroom/Teacher			1.00	26.39000	EA	B082VSMMQ1				26.39
360	Shuttle Art Multicolor Pens, 23 Pack 6-in-1 0.7mm Retractable Ballpoint Pens			1.00	13.99000	EA	B086WYMP15				13.99
370	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled			1.00	21.99000	EA	B08GFJBV51				21.99
380	UPINS 1000PCS Wax Craft Sticks Bendable Sticky Wax Yarn Sticks in 13 Colors			1.00	17.95000	EA	B08KZWTKDM				17.95
390	YTYKINOY 30pcs 2-3/8" Blank White Plastic DIY Easter Eggs			1.00	11.99000	EA	B08PYC628X				11.99
400	1/2 x 60 Inch Felt Strips with Adhesive Backing Felt Tapes Felt Strip Rolls			1.00	8.99000	EA	B08XQD5DGM				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300222											
*****CONTINUED*****											
410	Ejanmilar 24 Pcs Fidget Blocks, Push Pop Bubble Fidget Sensory Toy, Infinity	1.00	13.99000	EA	B0975JQ9XK	13.99					
420	Pop It with Letters Alphabet Numbers Toy, Anti-Anxiety Autism Sensory ABC	1.00	24.99000	EA	B098KTB6GK	24.99					
430	CHEFAN 12 Pack Felt/Flannel Board Story Pieces, PRECUT Felt Pieces for	1.00	46.50000	EA	B09HBLCCFS	46.50					
440	Felt Board&Story Sets and Pieces for Toddlers ,Flannel Board Quiet Time	1.00	30.99000	EA	B09NCRPJ59	30.99					
450	WATINC 151Pcs Alphabets Letters Numbers Felt Board Story Preschool Set Colorful	1.00	20.99000	EA	B09Y1YVSYF	20.99					
460	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 84-Count	1.00	19.99000	EA	B09Y571DXS	19.99					
470	hand2mind Reading Rods Alphabet & Phonemic Awareness, Word Building	1.00	17.77000	EA	B0BPWXTKT2	17.77					
480	Reusable Sticky Notes Color Vairety 24-Pack 2-Year Re-Stickable Dry Erase	1.00	37.99000	EA	B0BQ5HWDDDB	37.99					
10E012 1110 4120 23 004300	Under Budget	974.64	974.64	0.00	0.00	974.64					
0122300223	05	AMAZON.C000	AMAZON.COM	Professional development supplies and library			HISTORY	03/06/2023	03/05/2023	F	1,498.98
100	Reading Above the Fray: Reliable, Research-Based Routines for Developing	1.00	29.99000	EA	133882872X	29.99					
110	Phonics From A to Z, 4th Edition: A Practical Guide	1.00	37.49000	EA	1338879022	37.49					
120	How to Plan Differentiated Reading Instruction: Resources for Grades K-3	1.00	28.80000	EA	1462531512	28.80					
130	A Fresh Look at Phonics, Grades K-2: Common Causes of Failure and 7	1.00	27.81000	EA	1506326889	27.81					
140	Shifting the Balance: 6 Ways to Bring the Science of Reading into the	1.00	29.99000	EA	1625315104	29.99					
150	The Writing Rope: A Framework for Explicit Writing Instruction in All	1.00	39.95000	EA	1681255898	39.95					
160	Conscious Discipline, Formando Aulas Reselientes	2.00	49.99000	EA	1889609900	99.98					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300223											
*****CONTINUED*****											
170	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4			5.00	84.99000	EA	B000N4AI8M				424.95
180	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack			25.00	10.99000	EA	B002762NPU				274.75
190	ACCO Brass Paper Fasteners, 1/2", Plated, 1 Box, 100 Fasteners/Box			20.00	4.17000	EA	B004LWNHSH				83.40
200	Conscious Discipline Building Resilient Classrooms Expanded & Updated Edition			2.00	49.99000	EA	B00UB5UWUW				99.98
210	Magnetic Whiteboard Contact Paper, Magnetic Whiteboard Wall, Adhesive Dry			10.00	30.99000	EA	B07NPM9C49				309.90
220	Colored Masking Tape, Yeeblin 10-Pack Colorful Craft Art Painters Paper Tape			1.00	11.99000	EA	B08B1PG6SR				11.99
10E012 2210 4120 23 004331	Under Budget			1,498.98	1,467.99		-30.99	0.00		1,498.98	
0122300224	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt- Family event supplies			HISTORY	03/08/2023	03/07/2023	F	197.44
100	Detailed receipt attached			1.00	197.44000	EACH	02/09/2023				197.44
10E012 3000 4120 23 004331	Under Budget			197.44	197.44		0.00	0.00		197.44	
0122300225	07	VISA012 001	VISA012	TPT Receipt- M/S			HISTORY	03/08/2023	03/07/2023	F	5.00
100	Black history month bingo, black history games, black trivia, activity			1.00	5.00000	EACH	Item ID 7578224				5.00
10E012 1110 4120 23 004300	Under Budget			5.00	5.00		0.00	0.00		5.00	
0122300226	07	VISA015 001	VISA015	PARENT EVENT RAFFLE FOR EL EXPLORES - PURCHASED BY			HISTORY	03/21/2023	03/21/2023	F	110.29
100	RAFFLE PRICES FOR EL EXPLORES - PURCHASED BY J.HUNTLY			1.00	110.29000	EACH					110.29
10E012 3100 4120 23 004200	Under Budget			110.29	110.29		0.00	0.00		110.29	
0122300227	21	VISA012 001	VISA012	Dollar Tree Receipt- ExPLORES Session 4 Parent event			HISTORY	03/21/2023	03/21/2023	F	26.25
100	Detailed receipt attached			1.00	26.25000	EACH	2/22/23				26.25
10E012 3100 4120 23 004200	Under Budget			26.25	26.25		0.00	0.00		26.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300228	21	AMAZON.C000	AMAZON.COM	EXPLORES Session 5 M/S		HISTORY	03/24/2023	03/21/2023	F		132.68
	100	LOVOUSA®	Nature Linen Needlework	6.00	9.99000	EA	B01FFEGNF6				59.94
			Fabric, Plain Solid Colour Linen Fabric								
	110		Stress Balls for Kids and Adults -	1.00	15.99000	EA	B01KKX38MS				15.99
			Ideal Bulk Pack of 24 2" Stress Smile								
	120		Soft 1500Y 15 Pearl Balls Cardinal Size	1.00	11.99000	EA	B073F879DC				11.99
			8 Rainbow Colors for Crochet Hardanger								
	130	ADXC0	2 Pack Coloured Rubber Bands,	2.00	10.99000	EA	B08P1W7VL7				21.98
			Elastic Stretchable Band Ball Document								
	140		Rubber Bands for Bracelet Making	1.00	9.80000	EA	B0B3F5C9NV				9.80
			KitiWELoom Bands Kit , Rubber Band								
	150		uxcell Stainless Steel Crochet Hook	1.00	5.99000	EA	B0B82P37PS				5.99
			1.5mm US Size 8 Knitting Needles for								
	160		uxcell Stainless Steel Crochet Hook	1.00	6.99000	EA	B0B82PHLLV				6.99
			1.25mm Knitting Needles for DIY Craft								
	10E012 1110 4120 23 004200		Over Budget	132.68	126.43	-6.25	0.00			132.68	
0122300229	22	AMAZON.C000	AMAZON.COM	M/S for Library		HISTORY	03/24/2023	03/22/2023	F		64.00
	100		Scotch Book Tape, 4 in x 540 in,	5.00	12.80000	EA	B000Y9FBVU				64.00
			Excellent for Repairing, Reinforcing								
	10E012 1110 4120 23 004300		Under Budget	64.00	64.00	0.00	0.00			64.00	
0122300230	23	VISA012 001	VISA012	Sam's Receipt- Parent event		HISTORY	03/24/2023	03/23/2023	F		251.60
			supplies								
	100		Detailed receipt attached	1.00	251.60000	EACH	03/07/23				251.60
	10E012 3000 4120 23 004331		Under Budget	251.60	251.60	0.00	0.00			251.60	
0122300231	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- PTC SUPPLIES		HISTORY	03/24/2023	03/23/2023	F		64.98
	100		Detailed receipt attached	1.00	64.98000	EACH	3/8/23				64.98
	10E012 3000 4120 23 004331		Under Budget	64.98	64.98	0.00	0.00			64.98	
0122300232	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- PTC Supplies		HISTORY	03/24/2023	03/23/2023	F		15.14
	100		Detailed Receipt attached	1.00	15.14000	EACH	3/8/23				15.14
	10E012 3000 4120 23 004331		Under Budget	15.14	15.14	0.00	0.00			15.14	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300233	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- School wide M/S		HISTORY	03/24/2023 03/23/2023	F			410.82
	100		Detailed receipt attached	1.00	410.82000	EACH	03/08/23				410.82
10E012	1110 4120 23 004300		Under Budget	410.82	410.82	0.00	0.00				410.82
0122300234	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- School Wide M/S		HISTORY	03/24/2023 03/23/2023	F			72.52
	100		DETAILED RECEIPT ATTACHED	1.00	72.52000	EACH	03/08/23				72.52
10E012	1110 4120 23 004300		Under Budget	72.52	72.52	0.00	0.00				72.52
0122300235	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- M/S		HISTORY	03/24/2023 03/23/2023	F			11.82
	100		KITES	6.00	1.97000	EACH	03/08/23				11.82
10E012	1110 4120 23 004300		Under Budget	11.82	11.82	0.00	0.00				11.82
0122300236	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 5 M/S		HISTORY	03/24/2023 03/23/2023	F			206.68
	100		DETAILED RECEIPT ATTACHED	1.00	206.68000	EACH	03/01/23				206.68
10E012	1110 4120 23 004200		Over Budget	206.68	206.68	0.00	0.00				206.68
0122300237	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 4 M/S		HISTORY	03/24/2023 03/23/2023	F			178.14
	100		DETAILED RECEIPT ATTACHED	1.00	178.14000	EACH	02/28/23				178.14
10E012	1110 4120 23 004200		Over Budget	178.14	178.14	0.00	0.00				178.14
0122300238	24	FIRST B0000	FIRST BOOK	Instructional M/S for 3rd Grade (ALREADY ORDERED)		HISTORY	03/28/2023 03/24/2023	F			101.25
	100		SKU- 130415 BECAUSE OF WINN-DIXIE	25.00	4.05000	EACH	ORDER#700881430				101.25
10E012	1110 4120 23 004300		Under Budget	101.25	101.25	0.00	0.00				101.25
0122300239	26	AMAZON.C000	AMAZON.COM	Collaborative workstation seating		HISTORY	03/28/2023 03/26/2023	F			4,293.56
	100		BestOffice Executive Desk Chair for Office which is Ergonomically Made with	35.00	49.99000	EA	B0147WIC7E				1,749.65
	110		CLATINA Mesh Back Stacking Arm Chairs with Upholstered Fabric Seat and	3.00	307.99000	EA	B07HGVFHYR				923.97
	120		Factory Direct Partners 10364-BK 14" School Stack Chair, Stacking Student	6.00	269.99000	EA	B08Y2LWGSV				1,619.94
10E012	1110 4120 23 004300		Under Budget	4,293.56	4,293.56	0.00	0.00				4,293.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300240	27	AMAZON.C000	AMAZON.COM	Student learning collaborative learning centers			HISTORY	04/04/2023	03/27/2023	F	285.81
100	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:	1.00	7.39000	EA	B00006ID0U	7.39					
110	Learning Resources Reading Comprehension Cubes, 6 Colored Foam	1.00	13.01000	EA	B000F9ZR9K	13.01					
120	Educational Insights Phonics Dominoes	1.00	27.99000	EA	B00149XVS4	27.99					
130	â€ Blends & Digraphs - Manipulative Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100	5.00	4.99000	EA	B00170HG2S	24.95					
140	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100	5.00	3.79000	EA	B001C5TW42	18.95					
150	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets	5.00	4.29000	EA	B002LARR6M	21.45					
160	Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sheets	2.00	4.29000	EA	B002LARR6W	8.58					
170	Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets	1.00	3.99000	EA	B002LARR76	3.99					
180	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets	5.00	4.49000	EA	B002LARR7G	22.45					
190	WikkiStix Wax Sticks Primary Colors, 48 Per Pack, 36 months to 1236 months	3.00	8.95000	EA	B010PUC2E6	26.85					
200	Little Folk Visuals Pete The Cat: I Love My White Shoes Precut Flannel/Felt	1.00	20.95000	EA	B018MVH0H0	20.95					
210	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100	1.00	4.29000	EA	B01ELJIEVM	4.29					
220	hand2mind Letter Pattern Reading Rods, Build a Word with Alphabet Blocks,	2.00	27.99000	EA	B075JND1SD	55.98					
230	1/2 x 60 Inch Felt Strips with Adhesive Backing Felt Tapes Felt Strip Rolls	1.00	7.99000	EA	B08XQD5DGM	7.99					
240	WATINC 151Pcs Alphabets Letters Numbers Felt Board Story Preschool Set Colorful	1.00	20.99000	EA	B09Y1YVSYF	20.99					
10E012	1110 4120 23 004300	Under Budget	285.81	283.89	-1.92	0.00	285.81				
0122300241	04	AMAZON.C000	AMAZON.COM	Science Instructional m/s			HISTORY	04/10/2023	04/04/2023	F	36.56
100	Tape King Professional Grade Duct Tape, 3-Pack, Silver Color Multi Pack, 11mil	1.00	12.99000	EA	B078X3F29Q	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300241											
*****CONTINUED*****											
110	Nylon Zip Ties (BULK PACK OF 1000) 4	1.00	6.99000	EA	B082T3Y419	6.99					
120	Inch Cable Ties in Black and White -										
120	Halsouy Zip Ties Nylon Self-locking	2.00	8.29000	EA	B0897VJ54N	16.58					
120	Wire Ties 30 Pack - White (24 Inch)										
10E012 1110 4120 23 004300	Under Budget	36.56	36.54	-0.02	0.00	36.56					
0122300242											
05	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC	School Wide Instructional M/S			HISTORY	04/10/2023	04/05/2023	F		1,875.00	
100	Office Depot(R) Brand Xerographic Copy	1.00	1,875.00000	EA	103057	1,875.00					
100	Paper, Letter Size (8 1/2 x 11), 20 Lb,										
10E012 1110 4120 23 004300	Under Budget	1,875.00	1,875.00	0.00	0.00	1,875.00					
0122300243											
06	AMAZON.C000 AMAZON.COM	Instrucional M/S - 5Th Grade			HISTORY	04/13/2023	04/06/2023	F		116.65	
100	Poems for Building Reading Skills: The	1.00	29.99000	EA	1425802397	29.99					
110	Poet and the Professor (5th Grade										
110	Arts and Crafts for Kids Triple Play	1.00	25.95000	EA	B013QAX052	25.95					
120	Pack, Non-Toxic, Waxed Yarn, Fidget										
120	hand2mind Rainbow Fraction Tower Cubes,	1.00	20.99000	EA	B016DU8TF8	20.99					
120	Montessori Math Materials, Fraction										
130	10 Pieces Parts of Speech Poster	1.00	8.99000	EA	B08833BFX9	8.99					
140	Grammar Poster Educational Grammar										
140	Krgiqn 35Pack Flexible Bendable	1.00	9.99000	EA	B09LHLFHPL	9.99					
150	Pencils,7 Inch Bendy Pencil with										
150	10 Pack Magnetic Sentence Strips,	1.00	13.99000	EA	B09N3F28SB	13.99					
160	Sentence Strips with Magnets, 12 x 3										
160	Shipping - Cost of shipping, not	1.00	6.75000			6.75					
160	including shipping tax.										
10E012 1110 4120 23 004300	Under Budget	116.65	114.34	-2.31	0.00	116.65					
0122300244											
10	U OF I 000 U OF I	Fertile eggs for 2nd Grade			HISTORY	04/10/2023	04/10/2023	F		30.00	
		Science activity									
100	Fertile eggs	2.00	15.00000	EACH	Fertile eggs	30.00					
10E012 1110 4120 23 004300	Under Budget	30.00	30.00	0.00	0.00	30.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300246											
*****CONTINUED*****											
170	Elmer's Disappearing Purple School Glue Sticks, Washable, 22 Grams, 30 Count	1.00	38.74000	EA	B01CTA7ABA	38.74					
180	Sculpey III Oven Bake Clay, 8 Ounces, Pack of 3, Black	1.00	21.89000	EA	B01MZI2ZLK	21.89					
10E012 1110 4120 23 004300	Under Budget	268.74	252.52	-16.22	0.00	268.74					
0122300247											
11	AMAZON.C000 AMAZON.COM	Differentiated materials and collaborative team activity				HISTORY	04/13/2023	04/11/2023	F	878.78	
100	Ideal School Supply Carson Dellosa Fraction STAX Math Manipulative€51	1.00	21.99000	EA	156451580X	21.99					
110	Sentence Building, Sight Word Builder Literary Resource for Early Reading,	1.00	11.54000	EA	1602680132	11.54					
120	Trend Enterprises: Consonants Blends & Digraphs Skill Drill Flash Cards, Photo	1.00	9.99000	EA	B0007WXPPI	9.99					
130	Learning Resources Double-six Dominoes In Bucket, Teaching aids, Math	1.00	29.99000	EA	B000F8R4TC	29.99					
140	Champion Sports Scoop Ball Set	1.00	35.99000	EA	B000KA2VGQ	35.99					
150	Learning Resources Dice In Dice Bucket, Math Toy, Manipulative, Set of 72, Ages	1.00	15.79000	EA	B000NGBGVI	15.79					
160	Edupress Reading Comprehension Practice Cards, Cause & Effect, Blue Level	1.00	11.99000	EA	B000R117QI	11.99					
170	Edupress Reading for Detail Practice Cards, Levels 3.5-5.0	1.00	15.29000	EA	B0016431F0	15.29					
180	Edupress Reading Comprehension Practice Cards, Main Idea, Green Level (EP63401)	1.00	11.99000	EA	B001CUEUYE	11.99					
190	Edupress Reading Comprehension Practice Cards, Inference, Green Level (EP63400)	1.00	11.99000	EA	B001CUGYPW	11.99					
200	Learning Resources Magnetic Ten-Frame Answer Boards - Set of 4 with 100	1.00	22.50000	EA	B004DJ66CA	22.50					
210	Edupress EP-3404 Context Clues Practice Cards, Level: 5.0 to 6.5, 0.75" Height,	1.00	14.33000	EA	B01J32VV7Q	14.33					
220	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	1.00	29.93000	EA	B06X1GHHY3	29.93					
230	GoSports Indoor / Outdoor Rubber Basketballs - Six Pack of Size 6 or	1.00	49.52000	EA	B06XG3D8X8	49.52					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300247											
*****CONTINUED*****											
240	GoSports Premier Soccer Ball with Premium Pump - Available as Single			1.00	48.95000	EA	B06Y28LJKN				48.95
250	hand2mind Place Value Answer Board, Dry Erase Board Sets, Dry Erase Paddles,			1.00	19.95000	EA	B06ZYG1FTL				19.95
260	Teacher Created Resources Power Pen Learning Cards: Blends & Digraphs			1.00	15.99000	EA	B071NB2XG9				15.99
270	Cotton Jump Rope for Kids - Wooden Handle - Adjustable Cotton Braided			1.00	14.99000	EA	B073CR6B23				14.99
280	Cotton Jump Rope for Kids - Wooden Handle - Adjustable Cotton Braided			1.00	14.99000	EA	B07DCLFB9C				14.99
290	Dry Erase Fraction Number Lines - 30 Pieces - Educational and Learning			1.00	25.97000	EA	B07HZYB1TP				25.97
300	Sproutbrite Classroom Decorations Banner/Poster - Welcome Banner (Paper)			1.00	12.95000	EA	B07JC3Y93F				12.95
310	Adjustable Jump Rope for Kids Children Toddler - Rainbow Skipping Rope with			1.00	14.99000	EA	B07SBLQQMQ				14.99
320	5 Pieces Chinese Jump Ropes Colorful Stretch Rope Elastic Fitness Game for			5.00	9.99000	EA	B07T6CPYPB				49.95
330	Gamenote Sight Words Game - 520 Dolch Fry Site Words with 4 Fly Swatters from			1.00	13.99000	EA	B07XXVDK GK				13.99
340	MICKYU Magnetic Abacus for Kids Math, Hand Sensory Toy for Autistic Children,			1.00	12.99000	EA	B07Z1HTCFN				12.99
350	hand2mind Build-A-Grid, Dry Erase Multiplication, 3rd Grade Math,			1.00	21.99000	EA	B083CD3JHG				21.99
360	Sproutbrite Educational Math Posters Place Values Fractions Mathematics			1.00	12.95000	EA	B08NPZ92S8				12.95
370	Counting Dinosaurs Toys Matching Games for Kids with Sorting Bowls Toddler			1.00	17.99000	EA	B091326NRP				17.99
380	26 Set of 50 Educational Posters for Kids - Multiplication Chart, Periodic			1.00	27.49000	EA	B096LQPJ58				27.49
390	Math for Love Multiplication by Heart Visual Flash Cards			1.00	25.95000	EA	B09B2XFBP5				25.95
400	166 PCS Magnetic Fraction Tiles & Fraction Circles with Percentages -			1.00	23.60000	EA	B09FLRXBYN				23.60

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300247											
*****CONTINUED*****											
410	Xcello Sports Volleyball	1.00	59.95000	EA	B09N6NKWCJ	59.95					
420	Blue/Grey/White, Blue/Pink/White with Sproutbrite Educational Math Posters	1.00	12.95000	EA	B09SS2YK5D	12.95					
430	Terms Mathematics Classroom Banner	1.00	39.96000	EA	B09WMBWF96	39.96					
440	3 Tier Mesh Utility Cart, Rolling Metal Organization Cart with Handle and	1.00	12.55000	EA	B0B319WTTP	12.55					
450	SMGSP 5-Pack Hanging Cup Holder, Rolling Cart Accessories Utility Cart	1.00	9.99000	EA	B0B53GQF5Y	9.99					
460	30 Pack Pop Tubes Sensory Toys, UrChoice Fine Motor Skills & Learning	1.00	10.99000	EA	B0B94QT42X	10.99					
470	30 Pack Dry Erase Erasers Assorted Colors Magnetic Whiteboard Erasers for	1.00	17.99000	EA	B0BC92L611	17.99					
480	8 Pcs Dry Erase Number Line White Boards with 8 Pcs Dry Erase Erasers 4 x	1.00	13.99000	EA	B0BKKWFR1	13.99					
490	Wooden Math Multiplication Board with Numbers, Montessori Children Counting	1.00	15.95000	EA	B0BR8T72JB	15.95					
500	Sproutbrite Parts of Speech Poster Grammar Educational Poster for	1.00	15.95000	EA	B0BR8WS5Q5	15.95					
500	Sproutbrite Reading Posters 2 for Classroom - Classroom Decor Decorations	1.00	15.95000	EA	B0BR8WS5Q5	15.95					
10E012 1110 4120 23 004300	Under Budget	878.78	878.78	0.00	0.00	878.78					
0122300248											
11	AMAZON.C000 AMAZON.COM	ExPLORES Session 6 M/S			HISTORY	04/13/2023	04/11/2023	F		156.76	
100	Dritz 3304 Magnetic Quilter's Seam Guide , Silver	3.00	5.30000	EA	B00871D97A	15.90					
110	LOVOUSA® Nature Linen Needlework Fabric, Plain Solid Colour Linen Fabric	1.00	9.99000	EA	B01FFEGNF6	9.99					
120	Soft 1500Y 15 Pearl Balls Cardinal Size 8 Rainbow Colors for Crochet Hardanger	1.00	11.99000	EA	B073F879DC	11.99					
130	Art Bin 0365500 Super Satchel Double Deep, Portable Art & Craft Organizer	1.00	33.61000	EA	B076BDF7C1	33.61					
140	Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead Cord for Jewelry Making	1.00	6.99000	EA	B07D4J1MQ4	6.99					
150	HONEYSEW Magnetic Needle Stick Easy Pick Up Quilting Pins Needle Storage	1.00	8.90000	EA	B07M8H7PH3	8.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300248	*****CONTINUED*****										
160	Magnetic Tape, 15 Feet Magnet Tape Roll (1/2'' Wide x 15 ft Long), with 3M			1.00	11.95000	EA	B07QKNZZ3J				11.95
170	Cra Z Art Cra-Z-Loom Ultimate Tub 8000 Latex Free Rubber Bands and 100			1.00	6.99000	EA	B08CPTXX2D				6.99
180	UOONY 35000pcs 2mm Glass Seed Beads for Jewelry Making Kit, 250pcs Alphabet			1.00	14.99000	EA	B08CXF1DPP				14.99
190	8" x 8" Fabric Squares 100% Organic Cotton 180GSM, 60 Thread Count, No			1.00	14.48000	EA	B08GYFLLVY				14.48
200	Simetufy 1200 Pcs Pony Beads Plastic Beads for Bracelet Making,			1.00	5.99000	EA	B09LPZWSX8				5.99
210	uxcell Stainless Steel Crochet Hook 0.6mm Knitting Needles for DIY Craft			1.00	5.99000	EA	B0B82S11RV				5.99
220	LadayPoa 400pcs 6mm Random Mixed Color Bubble Beads Acrylic Round Glass Beads			1.00	8.99000	EA	B0BNHX31P7				8.99
10E012 1110 4120 23 004200	Over Budget			156.76	156.76		0.00	0.00		156.76	
0122300249	11 AMAZON.C000 AMAZON.COM		1st Grade Project M/S				HISTORY	04/13/2023	04/11/2023	F	72.76
100	Sargent Art Brown Clay, 5 Pound, Non-Hardening and Individually Wrapped,			2.00	18.80000	EA	B00FR7TTPI				37.60
110	Crayola Modeling Clay in Bold Colors, 2lbs, Gift for Kids, Ages 4 & Up			2.00	8.59000	EA	B011EG5KT0				17.18
120	Pllieay 20 Pieces 5 Sizes White Foam Balls Polystyrene Craft Balls Art			2.00	8.99000	EA	B07DKZP43B				17.98
10E012 1110 4120 23 004300	Under Budget			72.76	72.76		0.00	0.00		72.76	
0122300251	13 WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Instructional M/S				HISTORY	04/15/2023	04/13/2023	F	158.59
100	Detailed receipt attached			1.00	158.59000	EACH	3/27/23				158.59
10E012 1110 4120 23 004300	Under Budget			158.59	158.59		0.00	0.00		158.59	
0122300252	13 PAPA JOHN000 PAPA JOHN'S PIZZA		Math Application Activities				HISTORY	04/15/2023	04/13/2023	F	50.44
100	5- Cheese Pizza's			5.00	18.08000	EACH	4/6/23				90.40
110	Discount			1.00	-45.45000	EACH	Discount				-45.45
120	Delivery Fee			1.00	5.49000	EACH	Delivery Fee				5.49
10E012 1110 4120 23 004300	Under Budget			50.44	50.44		0.00	0.00		50.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300253	13	AMAZON.C000	AMAZON.COM	Bookclub M/S- 5th grade			HISTORY	04/15/2023	04/13/2023	F	271.95
	100		The Running Dream (Schneider Family Book Award - Teen Book Winner)		16.00	9.29000	EA	0375866280			148.64
	110		Restart		19.00	6.49000	EA	1338053809			123.31
10E012	1110	4120	23 004300	Under Budget	271.95	242.74	-29.21	0.00			271.95
0122300254	13	VISA012 001	VISA012	Rural King Receipt- Math application activities M/S			HISTORY	04/15/2023	04/13/2023	F	8.58
	100		Sand Natural Fine play		2.00	4.29000	EACH	4/4/23			8.58
10E012	1110	4120	23 004300	Under Budget	8.58	8.58	0.00	0.00			8.58
0122300255	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- M/S			HISTORY	04/15/2023	04/13/2023	F	58.40
	100		ps paper		2.00	5.98000	EACH	4/3/23			11.96
	110		HM Tidal CO		1.00	46.44000	EACH	4/3/23			46.44
10E012	1110	4120	23 004300	Under Budget	58.40	58.40	0.00	0.00			58.40
0122300256	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Appreciation Project			HISTORY	04/15/2023	04/13/2023	F	36.01
	100		Detailed receipt attached		1.00	36.01000	EACH	4/6/23			36.01
10E012	1110	4120	23 004300	Under Budget	36.01	36.01	0.00	0.00			36.01
0122300257	33	VISA012 001	VISA012	Michael's receipt- ExpLORES Session 5 M/S			HISTORY	04/15/2023	04/14/2023	F	197.82
	100		1st receipt- detailed attached		1.00	221.96000	EACH	2/28/23			221.96
	110		Returns- 2nd receipt		1.00	-219.78000	EACH	2/28/23			-219.78
	120		3rd Receipt- Detailed attached		1.00	195.64000	EACH	2/28/23			195.64
10E012	1110	4120	23 004200	Over Budget	197.82	197.82	0.00	0.00			197.82
0122300258	14	VISA012 001	VISA012	Elevate Conference registration- Mrs. Stinson			HISTORY	04/15/2023	04/14/2023	F	40.00
	100		Detailed receipt attached		1.00	40.00000	EACH	3/30/23			40.00
10E012	2210	3120	23 004300	Under Budget	40.00	40.00	0.00	0.00			40.00
0122300259	14	VISA012 001	VISA012	Elevate Conference registration- Mrs. Torres			HISTORY	04/15/2023	04/14/2023	F	40.00
	100		Detailed receipt attached		1.00	40.00000	EACH	3/30/23			40.00
10E012	2210	3120	23 004300	Under Budget	40.00	40.00	0.00	0.00			40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300260											
*****CONTINUED*****											
280	38 PCS Art Sand,1.25 oz DIY Arts and Crafts Colored Sand Kit,Scenic Sand for	1.00	14.99000	EA	B0B12N44Q2	14.99					
290	126 Pcs Small Paint Brushes Bulk, Kids Paint Brushes with Flat and Round	1.00	9.99000	EA	B0BL3ZBF52	9.99					
10E012 1110 4120 23 004200	Over Budget	392.82	392.82	0.00	0.00	392.82					
0122300261											
18	AMAZON.C000 AMAZON.COM	EXPLORES Session 6 M/S	HISTORY	04/19/2023	04/18/2023	F	102.25				
100	Westcott Right- & Left-Handed Scissors For Kids, 5â€ ¢ Pointed Safety	2.00	9.98000	EA	B000GP0RHK	19.96					
110	Adtech W220-14ZIP50 Crystal Clear Glue Sticks, 50 Pieces	2.00	6.28000	EA	B000PCY910	12.56					
120	Adtech W229-34ZIP100 Mini Hot Glue Sticks, single pack, Clear 100 Count	1.00	6.56000	EA	B00DOAVCN2	6.56					
130	Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack	2.00	16.59000	EA	B00MJ8JSFE	33.18					
140	Elmers Glue Slime Magical Liquid Activator Solution, 8.75 fl. oz. Bottle	1.00	23.02000	EA	B07QHP9NCQ	23.02					
150	Elmerâ€ s Metallic Slime Activator Magical Liquid Glue Slime Activator,	1.00	6.97000	EA	B07VYFYX8X	6.97					
10E012 1110 4120 23 004200	Over Budget	102.25	102.25	0.00	0.00	102.25					
0122300262											
18	ACTION I001 ACTION INFLATABLES MEGA EVENTS, Field Day M/S	HISTORY	04/20/2023	04/18/2023	F	550.00					
100	Detailed Quote attached	1.00	550.00000	EACH	Quote: 4.11.23.12	550.00					
10E012 3000 4120 23 004331	Under Budget	550.00	550.00	0.00	0.00	550.00					
0122300263											
20	AMAZON.C000 AMAZON.COM	Promotion Event M/S	HISTORY	04/20/2023	04/20/2023	F	276.72				
100	64 Pieces Star-shaped Balloons 10 Inch Star Balloons Star Mylar Foil Balloons	1.00	10.99000	EA	B0824ZPQ4W	10.99					
110	Clear Fishing Wire, Acejoz 656FT Fishing Line Clear Invisible Hanging	1.00	5.99000	EA	B08KZPHDPY	5.99					
120	10 Pieces Back to School Balloons Decoration School Bus Foil Balloon	1.00	9.99000	EA	B096RT2CLW	9.99					
130	STIMULATE SZXXZZMY 18 Inches 10 Gradient Color Star Shaped Rainbow	1.00	7.29000	EA	B09N26H1B6	7.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122300263											
*****CONTINUED*****											
140	162 Pcs Rainbow Garland Balloon Kit			1.00	9.59000	EA	B09V4TMQS3	9.59			
	mixed size 18 12 5 Inch Rainbow arch										
150	14 Pcs School Is Cool Balloon, Colorful			1.00	9.95000	EA	B09XK65P3K	9.95			
	Schoolbag Pencil Foil Balloons Party										
160	5 PC Colorful Balloon Boxes Blocks - 52			1.00	23.99000	EA	B0BCQT8698	23.99			
	PC Letters (2-Sets of A-Z) for Custom										
170	3FT Marquee Light Up Numbers, Mosaic			1.00	29.99000	EA	B0BL2GMMW5	29.99			
	Numbers for Balloons, Number 0 Balloon										
180	3FT Marquee Light Up Numbers, Mosaic			2.00	29.99000	EA	B0BL2JB57G	59.98			
	Numbers for Balloons, Number 2 Balloon										
190	3FT Marquee Light Up Numbers, Mosaic			1.00	29.99000	EA	B0BL2KDPZG	29.99			
	Numbers for Balloons, Number 3 Balloon										
200	6 Pieces Graduation Cap with Tassel			2.00	24.99000	EA	B0BRC3SMYX	49.98			
	Adjustable Graduation Hat Grad Cap for										
210	Graduation Decorations Class Of 2023,			1.00	28.99000	EA	B0BWMXZ4V8	28.99			
	Graduation Decoration Marquee Numbers,										
10E012 3000 3190 23 004300	Under Budget			276.72	276.72		0.00	0.00	276.72		
0122300264	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 5			HISTORY	04/25/2023	04/21/2023	F	6.96
				ExPLORES Parent event M/S							
100			Country Time	1.00	3.48000	EACH	4/12/23				3.48
110			TANG ORANGE	1.00	3.48000	EACH	4/12/23				3.48
10E012 3100 4120 23 004200	Under Budget			6.96	6.96		0.00	0.00	6.96		
0122300265	21	VISA012 001	VISA012	Costco Receipt- ExPLORES			HISTORY	04/25/2023	04/21/2023	F	205.76
				Session 5 Parent Event M/S							
100			DEATAILED RECEIPT ATTACHED	1.00	205.76000	EACH	4/12/23				205.76
10E012 3100 4120 23 004200	Under Budget			205.76	205.76		0.00	0.00	205.76		
0122300266	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- ExPLORES			HISTORY	04/25/2023	04/21/2023	F	99.91
				Session 5 Family Event M/S							
100			Detailed Receipt attached	1.00	99.91000	EACH	4/14/23				99.91
10E012 3100 4120 23 004200	Under Budget			99.91	99.91		0.00	0.00	99.91		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122300267	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 5 M/S				HISTORY	04/26/2023	04/21/2023	F	817.55
	100		Detailed receipt attached		1.00	817.55000	EACH	4/16/23				817.55
	10E012 1110 4120 23 004200			Over Budget	817.55	817.55		0.00	0.00		817.55	
0122300268	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 5 M/S				HISTORY	04/26/2023	04/21/2023	F	110.00
	100		SOCCER BALL		10.00	11.00000	EACH	4/12/23				110.00
	10E012 1110 4120 23 004200			Over Budget	110.00	110.00		0.00	0.00		110.00	
0122300269	24	BLICK AR000	BLICK ART MATERIALS	Art Supplies for Mrs. McDade				HISTORY	04/25/2023	04/24/2023	F	5,746.72
	100		Richeson Tempera Cakes and Sets - Black, Package of 6		5.00	7.05000	EACH	00073-2001				35.25
	110		Blick Student Grade Tempera - 6-Color Pump Kit, for Gallons		1.00	121.80000	EACH	00018-1019				121.80
	120		Royal & Langnickel Aqua Flow Brushes - Class Pack of 36		1.00	59.50000	EACH	Item #:06046-1036				59.50
	130		Richeson Tempera Cakes and Sets - Blue, Package of 6		5.00	6.80000	EACH	Item #:00073-5021				34.00
	140		Richeson Tempera Cakes and Sets - Green, Package of 6		5.00	7.05000	EACH	Item #:00073-7001				35.25
	150		Gelli Arts Printing Plates - Student Printing Plates, Mini Assorted, Class		1.00	138.60000	EACH	item #: 47003-1069				138.60
	160		Richeson Tempera Cakes and Sets - Red, Package of 6		5.00	7.05000	EACH	Item #:00073-3021				35.25
	170		Richeson Tempera Cakes and Sets - Yellow, Package of 6		5.00	7.05000	EACH	Item #:00073-4021				35.25
	180		Richeson Tempera Cakes and Sets - Purple, Package of 6		5.00	7.05000	EACH	Item #:00073-6001				35.25
	190		Richeson Tempera Cakes and Sets - Turquoise, Package of 6		5.00	7.05000	EACH	Item #:00073-5111				35.25
	200		Richeson Tempera Cakes and Sets - Violet, Package of 6		5.00	7.05000	EACH	Item #:00073-6511				35.25
	210		Richeson Tempera Cakes and Sets - Orange, Package of 6		5.00	7.05000	EACH	Item #:00073-4501				35.25
	220		Sargent Art Square Chalk Pastels - White, Set of 12		12.00	6.42000	EACH	Item #:21930-1022				77.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300269											
*****CONTINUED*****											
230	National Public Seating Corp. Padded Stool - 18", Black	18.00	62.21000	EACH	Item #:50084-2022	1,119.78					
240	Hann Art Table - 60" x 29 1/4" x 42", Black, Rounded Corners, Laminate Top	4.00	978.50000	EACH	Item #: 51631-2050	3,914.00					
10E012 1110 4120 23 004300	Under Budget	5,033.78	5,381.97	348.19	0.00	5,033.78					
10E012 1110 4120 23 004331	Under Budget	712.94	726.80	13.86	0.00	712.94					
LIQUIDATION TOTAL FOR PO		5,746.72	6,108.77	362.05	0.00						
0122300270 24 AMAZON.C000 AMAZON.COM Instructional M/S for Mrs. Palmer HISTORY 04/25/2023 04/24/2023 F 39.85											
100	Dot Markers Activity Book: Easy Guided BIG DOTS Do a dot page a day Giant,	1.00	6.99000	EA	1671504976	6.99					
110	TBC The Best Crafts Tempera Paint Sticks,12 Classic Colors, Washable,Non-	1.00	10.88000	EA	B08BFYBTKY	10.88					
120	Shuttle Art Dot Markers, 30 Colors Washable Dot Markers for Toddlers with	1.00	21.98000	EA	B09M6SHDT4	21.98					
10E012 1110 4120 23 004300	Under Budget	39.85	39.85	0.00	0.00	39.85					
0122300271 24 AMAZON.C000 AMAZON.COM Laminating film HISTORY 04/25/2023 04/24/2023 F 151.60											
100	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,	2.00	75.80000	EA	B01N32U209	151.60					
10E012 1110 4120 23 004300	Under Budget	151.60	151.60	0.00	0.00	151.60					
0122300273 21 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Receipt- ExPLORES Session 6 M/S HISTORY 04/26/2023 04/21/2023 F 1,244.37											
100	Detailed receipt attached	1.00	1,244.37000	EACH	4/09/23	1,244.37					
10E012 1110 4120 23 004200	Over Budget	1,244.37	1,244.37	0.00	0.00	1,244.37					
0122300274 25 VISA012 001 VISA012 Sam's Receipt- School wide M/S HISTORY 04/25/2023 04/25/2023 F 163.92											
100	Hammermill Business Copy paper paper , 20lb 92 bright	4.00	39.98000	EACH	990125096	159.92					
110	Pick up fee	1.00	4.00000	EACH	4/17/23	4.00					
10E012 1110 4120 23 004300	Under Budget	163.92	163.92	0.00	0.00	163.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300275	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- 1st Grade project M/S			HISTORY	04/25/2023	04/25/2023	F	6.58
100	GV BAK SODA	1.00	3.24000	EACH	4/19/23	3.24					
110	GT WHT VNGR	1.00	3.34000	EACH	4/19/23	3.34					
10E012 1110 4120 23 004300	Under Budget	6.58	6.58	0.00	0.00	6.58					
0122300276	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES Session 6 M/S			HISTORY	04/26/2023	04/25/2023	F	284.56
100	Detailed receipt attached	1.00	284.56000	EACH	4/16/23	284.56					
10E012 1110 4120 23 004200	Over Budget	284.56	284.56	0.00	0.00	284.56					
0122300277	27	VISA012 001	VISA012	ABL Training Courses			HISTORY	05/01/2023	04/27/2023	F	780.00
100	DETAILED RECEIPT ATTACHED	1.00	780.00000	EACH	ABL-LF	780.00					
10E012 2210 3120 23 004300	Under Budget	780.00	780.00	0.00	0.00	780.00					
0122300278	27	AMAZON.C000	AMAZON.COM	EXPLORES M/S FOR 23-24 School yr			HISTORY	05/01/2023	04/27/2023	F	787.10
100	CAP Barbell A-Frame Dumbbell Weight Rack, Carbon	2.00	34.99000	EA	B00200YI0Y	69.98					
110	dbest products Quik Cart Collapsible Rolling Crate on Wheels for Teachers	8.00	55.63000	EA	B074T8WDJV	445.04					
120	Hipat 24 Pack Black Whistle with Lanyard, Durable Thickened Plastic	1.00	14.99000	EA	B07GTZFXHL	14.99					
130	Yuanhe Deluxe Bingo Game Set-Includes Metal Cage,500 Colorful Bingo Chips,100	1.00	26.99000	EA	B07YJHR8Y6	26.99					
140	Party Lights Disco Light,RGB Sound Activated Disco Ball Light Dj Lights	1.00	35.99000	EA	B083QLHY44	35.99					
150	U00NY 35000pcs 2mm Glass Seed Beads for Jewelry Making Kit, 250pcs Alphabet	2.00	12.59000	EA	B08CXF1DPP	25.18					
160	1900Pcs 7 Colors Round Letter Beads 4Ã—7mm Acrylic Alphabet Beads with 1	1.00	11.99000	EA	B08PKQ3WRR	11.99					
170	Wood Rolling Pin, Extra Long Thickened Rolling Pin for Baking, Wooden Dough	1.00	6.99000	EA	B08RCKDZZN	6.99					
180	Yale 2 Pack 4 Digit Combination Lock Outdoor Waterproof Padlock for School	1.00	9.99000	EA	B09V931Q4F	9.99					
190	Churboro 30 Pack Airtight Food Storage Containers with 288 Labels, Chalk Pen,	1.00	35.99000	EA	B09W5CW9XY	35.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300278												
*****CONTINUED*****												
	200		YISSVIC Agility Ladder 20 Feet 12				1.00	26.99000	EA	B09WMXG8DD		26.99
			Adjustable Rungs Speed Training									
	210		UNITEDPOWER Ball Storage Rolling Cart,				1.00	48.99000	EA	B0B8SLQHH9		48.99
			Multi Sports Ball Basket Organizer,									
	220		QUEFE 4900pcs Pony Beads Kit, 84 Colors				1.00	27.99000	EA	B0B9B1VBZC		27.99
			Kandi Beads, 3780pcs Rainbow Hair									
	10E012 1110 4120 23 004200		Over Budget				787.10	787.10		0.00	0.00	787.10
0122300279	02	AMAZON.C000	AMAZON.COM	Project M/S for 1st						HISTORY	05/04/2023 05/02/2023 F	35.96
	100		Pllieay 20 Pieces 5 Sizes White Foam				4.00	8.99000	EA	B07DKZP43B		35.96
			Balls Polystyrene Craft Balls Art									
	10E012 1110 4120 23 004300		Under Budget				35.96	35.96		0.00	0.00	35.96
0122300280	02	AMAZON.C000	AMAZON.COM	Differentiation & sorting						HISTORY	05/04/2023 05/02/2023 F	55.97
			activity KG									
	100		MedPride Powder-Free Nitrile Exam				1.00	9.99000	EA	B00GS8W3T4		9.99
			Gloves, Medium, Box/100									
	110		File Folder, 1/3 Cut Tab, Letter Size,				2.00	22.99000	EA	B072KWBMXZ		45.98
			Orange, Great for Organizing and Easy									
	10E012 1110 4120 23 004300		Under Budget				55.97	55.97		0.00	0.00	55.97
0122300281	09	VISA012 001	VISA012	Dollar General - Hygiene unit						HISTORY	05/11/2023 05/09/2023 F	98.75
			- EL Explores									
	100		Dollar Tree supplies				1.00	98.75000	EACH			98.75
	10E012 1110 4120 23 004200		Over Budget				98.75	98.75		0.00	0.00	98.75
0122300282	10	VISA012 001	VISA012	STAPLES COLLABORATIVE						HISTORY	05/11/2023 05/10/2023 F	117.80
			ACTIVITIES - SIP IND M/S									
	100		STAPLES COLLABORATIVE ACTIVITIES - SIP				1.00	117.80000	EACH	5/7/23		117.80
			IND M/S									
	10E012 1110 4120 23 004331		Under Budget				117.80	117.80		0.00	0.00	117.80
0122300283	10	VISA012 001	VISA012	AGAVE - COMM PURCHASE SERVICES						HISTORY	05/11/2023 05/10/2023 F	261.60
	100		AGAVE - COMM PURCHASE SERVICES				1.00	261.60000	EACH			261.60
	10E012 2130 3190 23 499804		Over Budget				261.60	261.60		0.00	0.00	261.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0122300284	10	VISA012 001	VISA012	TARGET - COMM PARTN LUNCH AND LEARN M/S				HISTORY	05/11/2023 05/10/2023	F	662.94
	100		TARGET - COMM PARTN LUNCH AND LEARN M/S		1.00	662.94000	EACH				662.94
	10E012	2130 3190 23 499804		Over Budget	662.94	662.94		0.00	0.00		662.94
0122300285	10	VISA012 001	VISA012	EINSTEIN BROS BAGEL COMM PART PURCH SERV LUNCH AND LEARN				HISTORY	05/11/2023 05/10/2023	F	262.93
	100		EINSTEIN BROS BAGEL COMM PART PURCH SERV LUNCH AND LEARN		1.00	262.93000	EACH				262.93
	10E012	2130 3190 23 499804		Over Budget	262.93	262.93		0.00	0.00		262.93
0122300286	55	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SAM'S CLUB - COMM PART PURCH SERV LUNCH AND LEARN				HISTORY	05/11/2023 05/10/2023	F	39.96
	100		SAM'S CLUB - COMM PART PURCH SERV LUNCH AND LEARN		1.00	39.96000	EACH				39.96
	10E012	2130 3190 23 499804		Over Budget	39.96	39.96		0.00	0.00		39.96
0122300287	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	INSTRUCTIONAL SUPPLIES				HISTORY	05/11/2023 05/10/2023	F	70.49
	100		INSTRUCTIONAL SUPPLIES		1.00	70.49000	EACH				70.49
	10E012	1110 4120 23 004331		Under Budget	70.49	70.49		0.00	0.00		70.49
0122300288	10	WORTHING000	WORTHINGTON DIRECT	Collaborative student work spaces				HISTORY	05/11/2023 05/10/2023	F	7,037.91
	100		36"WX48"LX24"-31"H, WHITE LAMINATE TOP,BIRCH EDGE BAND,TABLE W/STORAGE		12.00	512.95000	EACH	49235-H			6,155.40
	110		Shipping		1.00	882.51000	EACH				882.51
	10E012	2226 4120 23 004300		Under Budget	7,037.91	7,037.91		0.00	0.00		7,037.91
0122300289	10	ORIENTAL000	ORIENTAL TRADING CO, INC	Field Day Resources				HISTORY	05/11/2023 05/10/2023	C	363.38
	100		Incraftables Embroidery Threat for Bracelets 100pcs Friendship Bracelets		8.00	12.95000	EACH	14363735			103.60
	110		Color you own pool noodle boat craft kit - 12 Pc		8.00	14.99000	EACH	14241308			119.92
	120		Paper Strip Ice Cream Cone Craft Kit - Makes 12		14.00	9.99000	EACH	14241301			139.86
	10E012	1110 4120 23 004331		Under Budget	363.38	259.78		-103.60	0.00		363.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300290	10	VISA012 001	VISA012	T-SHIRT FOR PROMOTION			HISTORY	05/11/2023	05/10/2023	F	840.00
				Materials M/S							
	100		Promotion M/S		56.00	15.00000	EACH				840.00
	10E012	3000 4120 23 004331		Under Budget	840.00	840.00	0.00	0.00		840.00	
0122300291	10	SCH00L S000	SCHOOL SPECIALTY, LLC	Collaborate Work Space			HISTORY	05/11/2023	05/10/2023	F	1,700.62
	100		Lorell Walnut Laminate Office Suite		1.00	347.21000	EA	1531518			347.21
			Desk, 66-1/8 x 29-1/2 x 29-1/2 Inches,								
	110		Lorell Walnut Laminate Office Suite		1.00	129.71000	EA	1531544			129.71
			Desking, Center Drawer, 26 x 15 3/8 x 3								
	120		Lorell Essentials Walnut B/B/F Fixed		2.00	375.71000	EA	1531536			751.42
			Pedestal, Under D 2-DRW Pedestal,								
	130		Lorell Walnut Laminate Office Suite		1.00	250.46000	EA	1531530			250.46
			Desking, Return, 47-1/4 x 23-5/8 x								
	140		Shipping		1.00	221.82000					221.82
	10E012	2226 4120 23 004300		Under Budget	1,700.62	1,700.62	0.00	0.00		1,700.62	
0122300292	10	VISA012 001	VISA012	PEORIA RIVERFRONT MUSEUM			HISTORY	05/11/2023	05/10/2023	F	391.00
				FIELDTRIP							
	100		PEORIA RIVERFRONT MUSEUM FIELDTRIP		1.00	391.00000	EACH				391.00
	10E012	1110 4120 23 004331		Under Budget	391.00	391.00	0.00	0.00		391.00	
0122300293	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Tmblr, HDMI cable, sidewalk			HISTORY	05/11/2023	05/10/2023	F	165.72
				chalk and other supplies for							
	100		Tmblr, HDMI cable, sidewalk chalk and		1.00	165.72000	EACH				165.72
			other supplies for session 6								
	10E012	1110 4120 23 004200		Over Budget	165.72	165.72	0.00	0.00		165.72	
0122300294	10	VISA012 001	VISA012	FIVE BELOW - FAMILY ENG			HISTORY	05/11/2023	05/10/2023	F	47.75
				SUPPLIES - SMALL AND LARGE							
	100		SMALL AND LARGE BINS		1.00	47.75000	EACH				47.75
	10E012	3100 4120 23 004200		Under Budget	47.75	47.75	0.00	0.00		47.75	
0122300295	10	VISA012 001	VISA012	FIVE BELOW-FAMILY ENGAGEMENT			HISTORY	05/11/2023	05/10/2023	F	183.70
				SUPPLIES							
	100		FIVE BELOW-FAMILY ENGAGEMENT SUPPLIES		1.00	183.70000	EACH				183.70
			Resistance Loops, canvas panel, Kettle								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300295											
*****CONTINUED*****											
10E012 3100 4120 23 004200	Under Budget	183.70	183.70	0.00	0.00	183.70					
0122300296 11	VISA012 001 VISA012	LIBIB YEARLY SUBSCRIPTION - LITERATURE MATERIALS		HISTORY	05/11/2023 05/11/2023 F	104.47					
100	LIBIB YEARLY SUBSCRIPTION - LITERATURE MATERIALS	1.00	104.47000	EACH		104.47					
10E012 1110 3190 23 004300	Over Budget	104.47	104.47	0.00	0.00	104.47					
0122300297 17	AMAZON.C000 AMAZON.COM	1st Grade Project M/s		HISTORY	05/18/2023 05/17/2023 F	150.15					
100	Sargent Art Plastilina Modeling Clay, White, 2 Pound, Non-Hardening, Long	11.00	13.65000	EA	B00FR7TQOM	150.15					
10E012 1110 4120 23 004300	Under Budget	150.15	150.15	0.00	0.00	150.15					
0122300298 20	SCHOOL 0001 SCHOOL OUTFITTERS	Collaborative work stations for shared spaces		HISTORY	05/22/2023 05/20/2023 F	24,972.34					
100	maple top/black edge	12.00	195.82000	EACH	NOR-RCE2448C	2,349.84					
110	black powder coat frame / thermoplastic plank royal blue	4.00	1,170.67000	EACH	NOR-NW101A-D8	4,682.68					
120	maple top/black edge	4.00	236.56000	EACH	SPG-CRKTPCSTR	946.24					
130	maple top/black edge	2.00	340.35000	EACH	NOR-RCEFLWC	680.70					
140	grey nebula desk top	12.00	988.30000	EACH	NOR-66361-PK	11,859.60					
150	Installation at site	1.00	2,958.00000	EACH	ISN-INSTALL	2,958.00					
160	SHIPPING COST - APPROVED 6.9.23	1.00	1,495.28000	EACH		1,495.28					
10E012 1110 3190 23 004331	Over Budget	1,495.28	1,686.99	191.71	0.00	1,495.28					
10E012 1110 4120 23 499803	Under Budget	23,477.06	23,529.07	52.01	0.00	23,477.06					
LIQUIDATION TOTAL FOR PO		24,972.34	25,216.06	243.72	0.00						
0122300299 22	AMAZON.C000 AMAZON.COM	Field Day Materials		HISTORY	05/22/2023 05/22/2023 F	79.85					
100	Neliblu Bulk Bubble Wand Set of 11 - Bubbles for Kids - Bubbles Wand	2.00	6.99000	EA	B07QRX5P44	13.98					
110	4Packs 17 Inches Giant Bubble Wands with 17oz Bubble Solution, Big Bubble	2.00	20.95000	EA	B083XFCXXC	41.90					
120	Fworld 100 pcs Color Mixing Glass Marbles 16mm/0.63inch Kids Marble Games	3.00	7.99000	EA	B086KQGKKS	23.97					
10E012 3000 4120 23 004331	Under Budget	79.85	79.85	0.00	0.00	79.85					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122300300	23	SCHOOL S000	SCHOOL SPECIALTY, LLC	Literacy resources for accessibility and			HISTORY	05/23/2023	05/23/2023	F	3,281.58
	100		Childcraft Single-Sided Mobile Book Center, 47-3/4 x 14-1/2 x 25-3/4 Inches		2.00	663.71000	EA	272110			1,327.42
	110		Copernicus Royal Standard Reading Writing Center, 31-1/2 x 32 x 56-1/2		1.00	514.46000	EA	1300056			514.46
	120		Lorell Chateau Series Laminate Bookshelf, 36 x 11-5/8 x 72-1/2 Inches,		1.00	695.96000	EA	1531578			695.96
	130		Lorell Essentials Laminate Stack-on Bookshelf, 36 x 14-3/4 x 36 Inches,		1.00	315.71000	EA	1531526			315.71
	140		Shipping		1.00	428.03000					428.03
	10E012	1110 4120 23 004300		Under Budget	3,281.58	3,281.58	0.00	0.00			3,281.58
0122300301	23	AMAZON.C000	AMAZON.COM	KG resources for small group instruction and differentiated			HISTORY	05/23/2023	05/23/2023	F	373.75
	100		The Color Monster: A Story About Emotions		1.00	15.99000	EA	0316450014			15.99
	110		Our Class is a Family (Our Class is a Family & Our School is a Family)		1.00	10.99000	EA	0578629097			10.99
	120		School is More Than a Building		1.00	10.99000	EA	1955698996			10.99
	130		Safco Products Wood/Corrugated Literature Mailbox Organizer,24		1.00	77.62000	EA	B001E21NJ0			77.62
	140		KC CUBS ABC Alphabet, Numbers and Shapes Educational Learning & Fun Game		1.00	149.99000	EA	B01HP527N0			149.99
	150		JAQ Bookshelf for Toddlers, 4-Tier Metal Kids Bookshelves Rack with Toy		1.00	43.19000	EA	B09LGY2JTB			43.19
	160		18 Pack Paper Organizer Bins Colorful Classroom Storage Bins Letter Size Flat		1.00	49.99000	EA	B0BLNCZT1R			49.99
	170		Our School is a Family		1.00	14.99000	EA	B0BW8LNMGK			14.99
	10E012	1110 4120 23 499803		Under Budget	373.75	373.75	0.00	0.00			373.75
0122300302	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Early reading and math instructional supplies			HISTORY	05/23/2023	05/23/2023	F	1,371.86
	100		TT807 - Mosaic Creations Magnetic Designer		1.00	24.99000	EA	TT807			24.99
	110		BD292 - Lacing Animals		1.00	19.99000	EA	BD292			19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300302											
*****CONTINUED*****											
120	LL495 - Counting Cars	1.00	59.99000	EA	LL495					59.99	
130	LE271 - Giant Stencils Set	1.00	24.99000	EA	LE271					24.99	
140	JJ850 - Letters Numbers Shapes Giant Stencil Box	1.00	59.99000	EA	JJ850					59.99	
150	FF579 - Blocks Blueprints Learning Center	1.00	69.99000	EA	FF579					69.99	
160	PP1108 - Fire Engine Floor Puzzle	1.00	16.99000	EA	PP1108					16.99	
170	PP1113 - On the Farm Floor Puzzle	1.00	16.99000	EA	PP1113					16.99	
180	PP1107 - Safari Animals Floor Puzzle	1.00	16.99000	EA	PP1107					16.99	
190	PP1114 - Transportation Floor Puzzle	1.00	16.99000	EA	PP1114					16.99	
200	PP1110 - Construction Site Floor Puzzle	1.00	16.99000	EA	PP1110					16.99	
210	PP1115 - Busy Bugs Floor Puzzle	1.00	16.99000	EA	PP1115					16.99	
220	PP1109 - Ocean Animals Floor Puzzle	1.00	16.99000	EA	PP1109					16.99	
230	PP1106 - Fairy Tale Floor Puzzle	1.00	16.99000	EA	PP1106					16.99	
240	LL526 - Space-Saver Color-Changing Light Table	1.00	499.00000	EA	LL526					499.00	
250	LC590X - Light Table Manipulative Center	1.00	119.00000	EA	LC590X					119.00	
260	LC1665X - Lakeshore Math Counters Library 1	1.00	179.00000	EA	LC1665X					179.00	
270	LM980X - Lakeshore Math Counters Library 2	1.00	179.00000	EA	LM980X					179.00	
10E012 1110 4120 23 499803	Under Budget	1,371.86	1,371.86	0.00	0.00	1,371.86					
0122300303	23	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Conscious Discipline professional development and		HISTORY	05/25/2023	05/23/2023	F	3,531.43	
100	Conscious Discipline	1.00	3,531.43000	EACH	quote # 1681219					3,531.43	
10E012 2210 3120 23 004300	Under Budget	3,531.43	3,531.43	0.00	0.00	3,531.43					
0122300304	30	J & R B0000	J & R BOUNCE HOUSE RENTALS	ExPLORES Session 6 family event Bounce house		HISTORY	05/31/2023	05/30/2023	F	250.00	
100	Detailed Invoice attached	1.00	250.00000	EACH	Invoice#0022					250.00	
10E012 3100 4120 23 004200	Under Budget	250.00	250.00	0.00	0.00	250.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300305	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's receipt- Promotion M/S			HISTORY	06/02/2023	05/31/2023	F	223.86
100	Promotion M/S Detailed receipt attached	1.00	223.86000	EACH	5/17/23	223.86					
10E012 3000 4120 23 004331	Under Budget	223.86	223.86	0.00	0.00	223.86					
0122300306	31	VISA012 001	VISA012	5Th Grade Promotion M/s			HISTORY	06/02/2023	05/31/2023	F	23.75
100	5th Grade Promotion M/S Detailed receipt attached	1.00	23.75000	EACH	5/19/23	23.75					
10E012 3000 4120 23 004331	Under Budget	23.75	23.75	0.00	0.00	23.75					
0122300307	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart receipt- Instructional M/S			HISTORY	06/02/2023	05/31/2023	F	31.96
100	Detailed receipt attached	2.00	15.98000	EACH	LATCH BOXES	31.96					
10E012 1110 4120 23 004300	Under Budget	31.96	31.96	0.00	0.00	31.96					
0122300308	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart- Instructional M/S			HISTORY	06/02/2023	05/31/2023	F	191.65
100	Instructional M/S Detailed receipt attached	1.00	191.65000	EACH	5/16/23	191.65					
10E012 1110 4120 23 004300	Under Budget	191.65	191.65	0.00	0.00	191.65					
0122300309	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart- COMM PARTN LUNCH AND LEARN M/S			HISTORY	06/02/2023	05/31/2023	F	100.30
100	Detailed receipt attached	1.00	100.30000	EACH	5/16/23	100.30					
10E012 2130 4120 23 499804	Over Budget	100.30	100.30	0.00	0.00	100.30					
0122300310	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart- COMM PARTN LUNCH AND LEARN M/S			HISTORY	06/02/2023	05/31/2023	F	59.22
100	Walmart- COMM PARTN LUNCH AND LEARN M/S DETAILED RECEIPT ATTACHED	1.00	59.22000	EACH	5/11/23	59.22					
10E012 2130 4120 23 499804	Over Budget	59.22	59.22	0.00	0.00	59.22					
0122300311	01	VISA012 001	VISA012	Schnucks- COMM PART L&L M/S			HISTORY	06/02/2023	06/01/2023	F	128.45
100	LUNCH & LEARN M/S	1.00	128.45000	EACH	5/10/23	128.45					
10E012 2130 4120 23 499804	Over Budget	128.45	128.45	0.00	0.00	128.45					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300312	01	VISA012 001 VISA012		Dollar Tree- Field Day M/S		HISTORY	06/02/2023	06/01/2023	F		77.50
100		FIELD DAY RESOURCES- DETAILED RECEIPT ATTACHED		1.00	77.50000	EACH	5/17/23				77.50
10E012 1110 4120 23 004331		Under Budget		77.50	77.50		0.00	0.00			77.50
0122300313	01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		SAM'S - Lunch & Learn M/S		HISTORY	06/02/2023	06/01/2023	F		45.43
100		CUPS		1.00	12.49000	EACH	9 OZ CUPS				12.49
110		HEFTY FORKS		1.00	14.98000	EACH	HEFTY FORKS				14.98
120		Lemonade		2.00	8.98000	EACH	CT LEMONADE				17.96
10E012 2130 4120 23 499804		Over Budget		45.43	45.42		-0.01	0.00			45.43
0122300314	01	VISA012 001 VISA012		County Market- Lunch & Learn M/S		HISTORY	06/02/2023	06/01/2023	F		12.99
100		L&L M/S- DETAILED RECEIPT ATTACHED		1.00	12.99000	EACH	5/12/23				12.99
10E012 2130 4120 23 499804		Over Budget		12.99	12.99		0.00	0.00			12.99
0122300315	01	PIONEER 001 PIONEER VALLEY BOOKS		Literacy supportive materials and resources		HISTORY	06/02/2023	06/01/2023	F		863.00
100		Lowercase magnetic letters		23.00	16.00000	EACH	ML-L				368.00
110		Magnetic Letter Tray		3.00	15.00000	EACH	ABCMLsp				45.00
120		Word study box set		10.00	45.00000	EACH	WORD-STUDY-SET				450.00
10E012 1110 4120 23 004331		Under Budget		208.09	208.09		0.00	0.00			208.09
10E012 1110 4120 23 499803		Under Budget		654.91	654.91		0.00	0.00			654.91
		LIQUIDATION TOTAL FOR PO		863.00	863.00		0.00	0.00			
0122300316	01	AMAZON.C000 AMAZON.COM		instructional support materials and supplies		HISTORY	06/02/2023	06/01/2023	F		8,155.21
100		Dex: The Heart of a Hero		18.00	9.99000	EA	0064438457				179.82
110		Happy Dreamer		18.00	8.18000	EA	0545865018				147.24
120		Mrs Wordsmith Phonics Blah Blah Blah Card Game, Kindergarten & Grades 1-2:		1.00	26.31000	EA	0744051479				26.31
130		Mrs Wordsmith Vocabularious Card Game 3rd - 5th Grades		1.00	29.25000	EA	0744058058				29.25
140		Carson Dellosa 36 Pc. Spanish Name Plates for Classroom, Spanish Desk Name		2.00	8.29000	EA	1483863271				16.58
150		A Letter From Your Teacher: On the First Day of School		5.00	11.12000	EA	1735414123				55.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300316												
*****CONTINUED*****												
	160			The First Six Weeks of School			4.00	24.00000	EA	1892989816		96.00
	170			SoÃ±ador feliz: Â¡Explorador de universos!			3.00	15.96000	EA	8484457443		47.88
	180			Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For			21.00	64.99000	EA	B0002T3WLS		1,364.79
	190			Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool,Reading			1.00	9.99000	EA	B0009K8PS0		9.99
	200			Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4			5.00	89.92000	EA	B000N4AI8M		449.60
	210			PaconÂ® PeacockÂ® Super-Bright Sentence Strips, Assorted Colors, Pack Of 100			10.00	12.59000	EA	B001HA8J0K		125.90
	220			The Pencil Grip Original Pencil Gripper, Universal Ergonomic Writing			1.00	10.44000	EA	B001SN8HOY		10.44
	230			School Smart Ruled Sentence Strips, 3 x 24 Inches, White, Pack of 100,6471			15.00	12.52000	EA	B003U6KWUE		187.80
	240			Learning Resources Pop for Letters, Early Phonics Game, Alphabet			1.00	9.97000	EA	B004DJ52N4		9.97
	250			Learning Resources POP for Word Families Game, Word Families,			1.00	9.97000	EA	B0075GYRLU		9.97
	260			Learning Resources Pop for Blends Game,Phonics Game, 2-4 Players, 92			1.00	10.99000	EA	B0075GYRMY		10.99
	270			Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			26.00	18.24000	EA	B009D9Y6SG		474.24
	280			Learning Resources Pop for Sight Words Bundle,Language Building Skill Games,			1.00	19.99000	EA	B00BQ5RGZ0		19.99
	290			Learning Resources Vowel Owls Sorting Set, Word Recognition, Assorted Colors,			1.00	29.99000	EA	B00H3Q07WQ		29.99
	300			Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			4.00	28.99000	EA	B00JM5GZGW		115.96
	310			Crayola 688024 Colored Woodcase Pencil Classpack, 3.3 mm, 12 Assorted			20.00	55.08000	EA	B00SPMCFXA		1,101.60
	320			Mead Spiral Notebook, 24 Pack, 1-Subject, Wide Ruled Paper, 7-1/2" x			12.00	38.55000	EA	B010PK6S9G		462.60
	330			Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova			5.00	15.44000	EA	B01D8F5FKS		77.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300316											
*****CONTINUED*****											
340	Melissa & Doug Fresh Mart Grocery Store			2.00	19.49000	EA	B072PZKLX9				38.98
	Play Food and Role Play Companion Set -										
350	Tricky Sticksâ„¢ - Missing Vowel - 1			1.00	24.93000	EA	B07621SNJJ				24.93
	Game										
360	Only Garment Racks Deep Wire Storage			1.00	59.99000	EA	B07CGKTFN7				59.99
	Baskets For Gridwall, Slatwall and										
370	Neenah Index Cardstock, 8.5" x 11", 90			15.00	12.99000	EA	B07D4YF3K4				194.85
	lb/163 gsm, White, Lightweight, 94										
380	Scissors Bulk Set of 5-Pack, Niutop 8"			10.00	7.99000	EA	B07H4N8DL9				79.90
	Multipurpose Sharp Sewing Craft Fabric										
390	Dry Erase Markers, Shuttle Art 60 Bulk			18.00	23.99000	EA	B07QKVFAQSX				431.82
	Pack 15 Colors Magnetic Whiteboard										
400	Madisi Highlighters, Chisel Tip,			9.00	19.99000	EA	B07WFZJT1Q				179.91
	Assorted Colors, Bulk Pack, 72-Count										
410	Oxford Composition Notebooks, College			8.00	13.99000	EA	B08485RZB1				111.92
	Ruled Paper, 9-3/4 x 7-1/2 Inches, 100										
420	SpringFlower Sight Words Flash Cards			2.00	19.99000	EA	B087CRF5ZN				39.98
	with Pictures,Motions&Sentences, 220										
430	Tempera Paint Sticks (30 Large Paint			2.00	18.99000	EA	B08BG5TGRX				37.98
	Sticks) - Paint sticks for Kids										
440	Scissors Bulk Set of 25-Pack, Niutop 8"			8.00	24.99000	EA	B08HW989DZ				199.92
	Multipurpose Sharp Sewing Craft Fabric										
450	TIME TIMER Home MOD - 60 Minute Kids			1.00	19.95000	EA	B08K9FG8Y7				19.95
	Visual Timer Home Edition - For										
460	Fat Brain Toys GibGab - The			1.00	25.95000	EA	B08KFNXNCZ				25.95
	Back-and-Forth Battle of Babbble [Family										
470	30 PCS Nameplate Pocket Adhesive Desk			2.00	18.99000	EA	B09MJ8VZTR				37.98
	Nameplates Name Tag Pocket 18.9 x										
480	200 Pcs Set of Sound Box Mats and Chips			2.00	13.99000	EA	B09TFB4X6W				27.98
	Include 152 Pcs Chips and 48 Pcs Dry										
490	SimpleHouseware 12-Drawers Rolling			1.00	75.87000	EA	B09YJ2P74V				75.87
	Storage Cart, Multicolor										
500	THE BAMBINO TREE iWin Phonics Game and			1.00	17.99000	EA	B0B35C1GPD				17.99
	Vowels Sounds Card Game - Learn to Read										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122300316											
*****CONTINUED*****											
510	Dobures Pegboard Baskets Slatwall			2.00	27.99000	EA	B0B7R1XZSN			55.98	
	Basket 4 Pack, Baskets Bins, Pegboard										
520	Aizweb Ten-Frame Pop Board - Math			2.00	9.99000	EA	B0BCPM28RS			19.98	
	Manipulative for Elementary, Math										
530	Folders, Folders with Pockets, 2 Pocket			11.00	59.99000	EA	B0BDSS7DCN			659.89	
	Folders, Folders with Pockets Bulk,										
540	Toriexon 24 Pack Chair Pockets,18inch			7.00	87.99000	EA	B0BG5FT87J			615.93	
	Chairback Buddy Pocket Classroom										
550	TIME TIMER Home MOD - 60 Minute Kids			1.00	19.95000	EA	B0BK2J71M1			19.95	
	Visual Timer Home Edition - for										
560	TIME TIMER Home MOD Botanical Cases -			1.00	7.99000	EA	B0BK2KQKXH			7.99	
	for Classroom Learning, Homeschool										
570	Aizweb Phonemic Awareness,Speech			2.00	45.99000	EA	B0BNPNR374			91.98	
	Therapy Toy Magnetic Dry Erase Board										
580	Shipping - Cost of shipping, not			1.00	17.90000					17.90	
	including shipping tax.										
10E012 1110 4120 23 004331	Under Budget			363.92	349.55		-14.37	0.00	363.92		
10E012 2130 4120 23 499804	Over Budget			720.97	692.33		-28.64	0.00	720.97		
10E012 2210 4120 23 004300	Under Budget			2,150.66	2,064.63		-86.03	0.00	2,150.66		
10E012 2210 4120 23 004331	Under Budget			70.04	67.40		-2.64	0.00	70.04		
10E012 2410 2110 00 000000	Over Budget			213.64	204.94		-8.70	0.00	213.64		
10E012 2410 5500 00 000000	Under Budget			2,022.32	1,941.12		-81.20	0.00	2,022.32		
10E012 3000 4120 23 004300	Under Budget			2,613.66	2,508.70		-104.96	0.00	2,613.66		
LIQUIDATION TOTAL FOR PO				8,155.21	7,828.67		-326.54	0.00			
0122300317	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart- Family Engagement M/S			HISTORY	06/07/2023	06/01/2023	F	21.46
	100	Family Engagement M/S- Detailed receipt		1.00	21.46000	EACH	5/24/23			21.46	
		attached									
10E012 3000 4120 23 004331	Under Budget			21.46	21.46		0.00	0.00	21.46		
0122300318	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart- Family Engagement M/S			HISTORY	06/07/2023	06/01/2023	F	147.82
	100	DETAILED RECEIPT ATTACHED		1.00	147.82000	EACH	5/23/23			147.82	
10E012 3000 4120 23 004331	Under Budget			147.82	147.82		0.00	0.00	147.82		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0122300319	01	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	KG Promotion M/S					HISTORY	06/07/2023	06/01/2023	F	88.75
	100		KINDERGARTEN CERTIFICATES			63.00	1.25000	EACH	CERTIFICATE				78.75
	110		RUSH FEE			1.00	10.00000	EACH	RUSH FEE				10.00
	10E012 3000	4120 23 004331		Under Budget		88.75	88.75		0.00		0.00		88.75
0122300320	01	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	KG T-SHIRT FOR PROMOTION					HISTORY	06/07/2023	06/01/2023	F	945.00
				Materials M/S									
	100		KG T-SHIRT PROMOTION M/S			63.00	15.00000	EACH	SHIRTS				945.00
	10E012 3000	4120 23 004331		Under Budget		945.00	945.00		0.00		0.00		945.00
0122300321	01	VISA012 001	VISA012	KONA ICE- FIELD DAY					HISTORY	06/07/2023	06/01/2023	F	725.00
	100		KONA ICE- DETAILED RECEIPT ATTACHED			1.00	725.00000	EACH	5/25/23				725.00
	10E012 3000	3190 23 004331		Under Budget		725.00	725.00		0.00		0.00		725.00
0122300322	01	SCHOOL S000	SCHOOL SPECIALTY, LLC	Literary classification					HISTORY	06/02/2023	06/01/2023	F	2,289.80
				supportive resource									
	100		Childcraft Single-Sided Mobile Book			3.00	663.71000	EA	272110				1,991.13
			Center, 47-3/4 x 14-1/2 x 25-3/4 Inches										
	110		Shipping			1.00	298.67000						298.67
	10E012 1110	4120 23 004300		Under Budget		2,289.80	2,289.80		0.00		0.00		2,289.80
0122300323	02	SCHOOL H000	SCHOOL HEALTH	Physical activity					HISTORY	06/02/2023	06/02/2023	C	1,420.76
				instructional									
	100		Basketballs			3.00	84.99000	EACH	50441-PS				254.97
	110		Soccer Balls			3.00	59.97000	EACH	50232-PS				179.91
	120		Foam Paddles			2.00	45.99000	EACH	15454-PS				91.98
	130		bean bag sorting set			1.00	114.99000	EACH	26003-PS				114.99
	140		Rubber spot marker			1.00	74.99000	EACH	21214-PS				74.99
	150		Slim knock down pins			1.00	195.99000	EACH	16175-PS				195.99
	160		oversized volleyball set			2.00	77.99000	EACH	33468-PS				155.98
	170		numbered cone sleeves			1.00	21.99000	EACH	21132-PS				21.99
	180		zone pellet balls			2.00	24.99000	each	18252-PS				49.98
	190		pickelball package			1.00	199.99000	EACH	1040126				199.99
	200		folding goal			1.00	79.99000	EACH	35226-PS				79.99
	10E012 1110	4120 23 004300		Under Budget		1,420.76	1,240.85		-179.91		0.00		1,420.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122300324	02	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Student accessibility to manipulatives for					HISTORY	06/07/2023 06/02/2023 F	1,054.99
	100		JJ166 - Classic Birch 20-Cubby Storage Unit			1.00	599.00000	EA	JJ166		599.00
	110		JJ633 - Classic Birch 12-Cubby Storage Unit			1.00	429.00000	EA	JJ633		429.00
	120		LA802 - 8-Station Junction Box With Volume Controls			1.00	26.99000	EA	LA802		26.99
	10E012	1110 4120 23 004300		Under Budget		1,054.99	1,054.99		0.00	0.00	1,054.99
0122300325	02	AMAZON.C000	AMAZON.COM	lunch and learn materials and supplies and zen den space					HISTORY	06/07/2023 06/02/2023 F	1,295.91
	100		Growing Pangs: (A Graphic Novel)			1.00	11.18000	EA	0593301315		11.18
	110		Grumpy Monkey Freshly Squeezed: A Graphic Novel Chapter Book			1.00	7.86000	EA	0593306015		7.86
	120		Grumpy Monkey Who Threw That?: A Graphic Novel Chapter Book			1.00	9.99000	EA	0593306058		9.99
	130		Cocoa Girl Awesome Hair: Your step-by-step guide to styling textured			1.00	9.49000	EA	0755504321		9.49
	140		Car Science: An Under-the-Hood, Behind-the-Dash Look at How Cars Work			1.00	14.99000	EA	0756640261		14.99
	150		Show-How Guides: Hair Braiding: The 9 Essential Braids Everyone Should Know!			1.00	6.99000	EA	125024997X		6.99
	160		Escuela de Espanto #1: Â¡La escuela estÂ¡ viva! (The School Is Alive): Un			1.00	5.99000	EA	1338038427		5.99
	170		Escuela de Espanto #2: Â¡El casillero se comiÃ³ a LucÃ¡-a! (The Locker Ate			1.00	5.99000	EA	1338114387		5.99
	180		Invisible: A Graphic Novel			1.00	8.34000	EA	1338194542		8.34
	190		Escuela de Espanto #3: Â¡El recreo es una jungla! (Recess Is A Jungle): Un			1.00	5.99000	EA	1338269062		5.99
	200		Chancho el campeÃ³n (Pig the Winner) (Chancho el pug) (Spanish Edition)			1.00	4.99000	EA	1338329677		4.99
	210		Chancho la estrella (Pig the Star) (Chancho el pug) (Spanish Edition)			1.00	4.99000	EA	1338359096		4.99
	220		I Need a Hug / Necesito un abrazo (Bilingual) (Spanish Edition)			1.00	4.99000	EA	1338565958		4.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300325											
*****CONTINUED*****											
230	Squished: A Graphic Novel	1.00	11.69000	EA	1338568930	11.69					
240	Chanco el mentiroso (Pig the Fibber) (Chanco el pug) (Spanish Edition)	1.00	5.99000	EA	1338631012	5.99					
250	The Tryout: A Graphic Novel	1.00	10.99000	EA	1338741268	10.99					
260	The Misadventures of Max Crumbly Series 3 Books Collection Set by Rachel Ren�e	1.00	24.99000	EA	147119695X	24.99					
270	Ideal School Supply Carson Dellosa Fraction STAX Math Manipulative��51	1.00	23.74000	EA	156451580X	23.74					
280	Fashion Design for Kids: Skill-Building Activities for Future Fashion Designers	1.00	14.39000	EA	1648760228	14.39					
290	La jirafa que no cabia en su cuento (Spanish Edition)	1.00	13.99000	EA	1732073163	13.99					
300	Lonely Planet Kids How Everything Works 1 (How Things Work)	1.00	18.99000	EA	1838695249	18.99					
310	La peque�a gaticornia / Itty-Bitty Kitty-Corn (PEQUE�A GATICORNIA, LA)	1.00	12.95000	EA	607382663X	12.95					
320	Los ni�os no se comen / We Don't Eat Our Classmates (Spanish Edition)	1.00	17.95000	EA	8427216270	17.95					
330	Gru�n reci�n exprimido / Grumpy Monkey. Freshly Squeezed: A Graphic	1.00	17.95000	EA	8427224346	17.95					
340	El ataque del drag�n en calzoncillos / Attack of the Underwear Dragon (Spanish	1.00	19.95000	EA	8427225903	19.95					
350	La familia Bola (Roly-Polies) (Artistas Mini-Animalistas) (Spanish Edition)	1.00	11.59000	EA	8493824046	11.59					
360	Learning Resources Laminated Hundred Boards, Dry-Erase Counting Aid, Set of	1.00	9.99000	EA	B000F8T8VY	9.99					
370	EXPO Magnetic Dry Erase Markers with Eraser, Chisel Tip, Assorted, 8 Count	1.00	11.87000	EA	B019QC6WYA	11.87					
380	Paper Mate Felt Tip Pens Flair Marker Pens, Medium Point, Assorted, 24 Count	1.00	20.69000	EA	B01HAREUK6	20.69					
390	Really Good Stuff Solving Problems Two-Sided Dry Erase Board Set, 12� by	1.00	52.69000	EA	B071QYV1QW	52.69					
400	Product of Ticonderoga Woodcase Pencil, HB #2, Yellow Barrel, 96ct. - [Bulk	1.00	21.95000	EA	B07D6D69RQ	21.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300325											
*****CONTINUED*****											
410	Onforu 2 Pack 30W LED Black Lights, Blacklight Flood Light with Plug, IP66			1.00	35.99000	EA	B07GGV5B7R				35.99
420	Onforu 4 Pack 27W LED Black Lights, Blacklight Bars with Plug and Switch,			1.00	59.49000	EA	B07H8D43TK				59.49
430	Whaline 6 Colors Neon Gaffer Cloth Tape, Fluorescent UV Blacklight Glow in			10.00	9.99000	EA	B07NHX2TKV				99.90
440	neon nights Glow in the Dark Paint - Pack of 24 Multi-Surface Acrylic			1.00	31.35000	EA	B07P15319V				31.35
450	Micoe Utility Carts with Wheels, Practical Handle and ABS Storage			1.00	39.99000	EA	B07QSSKTD5				39.99
460	Loose Leaf Binder Rings 1-Inch1¼"100 Pack1¼" Office Book Rings, Nickel			1.00	7.99000	EA	B07RN4QGW2				7.99
470	Paper Mate EverStrong #2 Pencils, Reinforced, Break-Resistant Lead When			25.00	10.99000	EA	B07YVXR594				274.75
480	40 Foot Led Black Light Strip Kit, 720 Units Led, 12V Flexible Blacklight			5.00	21.99000	EA	B0848RRB15				109.95
490	Torlam Magnetic Ten-Frame Set - Math Manipulative for Elementary - 5 Ten			1.00	17.99000	EA	B086HCT7VS				17.99
500	Kasa Smart Plug Mini with Energy Monitoring, Smart Home Wi-Fi Outlet			1.00	17.45000	EA	B08LN3C7WK				17.45
510	Neon Glow Party Backdrop Fabric Let Glow Background Glow Party Themed			1.00	13.99000	EA	B08PD9JFTS				13.99
520	Echo Dot (5th Gen, 2022 release) with clock Smart speaker with clock and			1.00	45.53000	EA	B09B8W5FW7				45.53
530	10 Pack Small Dry Erase Number Line White Boards 4 x 12 Inch Lapboard l			1.00	39.99000	EA	B09F1Y1BQJ				39.99
540	Naciste para brillar: Inspirador libro infatil para potenciar la autoestima de			1.00	9.99000	EA	B09NPFGRK9				9.99
550	Activity Log Notepad, 50 Page Planner Pad to List a Task, Action or Contact.			1.00	13.49000	EA	B09THNXK95				13.49
560	Flat Plug Power Strip, TESSAN 5 ft Ultra Thin Extension Cord with 3 USB			1.00	19.99000	EA	B0B5CNGKRH				19.99
570	100 PCS Teacher Stickers, Vinyl Waterproof Teachers Day Gift Card			1.00	5.99000	EA	B0BR5GCX45				5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300325											
*****CONTINUED*****											
580	Office Desk Accessories 2pcs Computer			4.00	6.99000	EA	B0BRMX3SWH				27.96
	Monitor Memo Board Computer Message										
10E012 2130 4120 23 499804	Over Budget			583.11	583.11		0.00	0.00		583.11	
10E012 2130 5500 23 499804	Under Budget			712.80	712.80		0.00	0.00		712.80	
	LIQUIDATION TOTAL FOR PO			1,295.91	1,295.91		0.00	0.00			
0122300326 05	VISA012 001 VISA012		1st Grade Planetarium Receipt				HISTORY	06/07/2023	06/05/2023	F	78.00
100	Detailed receipt attached			26.00	3.00000	EACH	5/1/23				78.00
10E012 1110 4120 23 004300	Under Budget			78.00	78.00		0.00	0.00		78.00	
0122300327 05	VISA012 001 VISA012		Walgreens Receipt-COMM PART				HISTORY	06/07/2023	06/05/2023	F	87.08
	LUNCH & LEARN M/S										
100	Detailed receipt attached			1.00	87.08000	EACH	5/11/23				87.08
10E012 2210 3190 23 499804	Over Budget			87.08	87.08		0.00	0.00		87.08	
0122300328 05	VISA012 001 VISA012		Sam's Receipt- ExPLORES				HISTORY	06/07/2023	06/05/2023	F	302.28
	session 6 family event M/S										
100	Detailed Receipt attached			1.00	302.28000	EACH	5/9/23				302.28
10E012 3100 4120 23 004200	Under Budget			302.28	302.28		0.00	0.00		302.28	
0122300329 05	VISA012 001 VISA012		Kona Ice Receipt- ExPLORES				HISTORY	06/07/2023	06/05/2023	F	300.00
	FAMILY EVENT										
100	DETAILED RECEIPT ATTACHED			1.00	300.00000	EACH	5/23/23				300.00
10E012 3100 4120 23 004200	Under Budget			300.00	300.00		0.00	0.00		300.00	
0122300330 05	VISA012 001 VISA012		Action Based learning M/S				HISTORY	06/07/2023	06/05/2023	F	244.00
100	ACTION BASED LEARNING PRIMARY LAB			1.00	195.00000	EACH	ABLP MANUAL				195.00
	MANUAL X1										
110	SHIPPING			1.00	49.00000	EACH	SHIPPING				49.00
10E012 1110 4120 23 004300	Under Budget			244.00	244.00		0.00	0.00		244.00	
0122300331 05	VISA012 001 VISA012		DOLLAR TREE RECEIPT- Promotion				HISTORY	06/07/2023	06/05/2023	F	17.50
	M/S										
100	DETAILED RECEIPT ATTACHED			1.00	17.50000	EACH	5/26/23				17.50
10E012 3000 4120 23 004331	Under Budget			17.50	17.50		0.00	0.00		17.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300332	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Family event M/S			HISTORY	06/07/2023	06/06/2023	F	278.36
100	DETAILED RECEIPT ATTACHED	1.00	278.36000	EACH	5/24/23	278.36					
10E012 3000 4120 23 004331	Under Budget	278.36	278.36	0.00	0.00	278.36					
0122300333	06	MIDWEST 014	MIDWEST PRINT & STITCH	ExpLORES FAMILY EVENT SHIRTS			HISTORY	06/07/2023	06/06/2023	F	1,177.50
100	Family event tshirts- Detailed invoice attached	1.00	1,177.50000	EACH	inVOICE #14701	1,177.50					
10E012 3000 4120 23 004331	Under Budget	1,177.50	1,177.50	0.00	0.00	1,177.50					
0122300334	31	AMAZON.C000	AMAZON.COM	Instructional M/S for Mrs. Schultze			HISTORY	06/07/2023	06/06/2023	F	590.55
100	School Zone - Addition 0-12 Flash Cards - Ages 6 and Up, 1st Grade, 2nd Grade,	27.00	2.67000	EA	0938256912	72.09					
110	School Zone - Multiplication 0-12 Flash Cards - Ages 8+, 3rd Grade, 4th Grade,	48.00	2.67000	EA	0938256939	128.16					
120	Sanford® Mr. Sketch® Watercolor Markers, Scented Assorted Colors, Set	1.00	6.69000	EA	B00006IFH0	6.69					
130	Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing,	1.00	24.68000	EA	B000087KUA	24.68					
140	Pentel R.S.V.P. Ballpoint Pen, 0.7mm Fine Tip, Pink Ink, Box of 12 (BK90-P)	1.00	9.62000	EA	B000GP027K	9.62					
150	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x	1.00	11.42000	EA	B00BWU3HNY	11.42					
160	Giantex 10 Drawer Rolling Storage Cart Scrapbook Paper Office School Organizer	1.00	54.99000	EA	B01C6WWH64	54.99					
170	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and	1.00	11.31000	EA	B01GQ5GQEG	11.31					
180	GlossyEnd Pack of 100 - Crystal Clear Hinged Polycarbonate Ceiling Hooks for	1.00	19.99000	EA	B072PS6KXT	19.99					
190	Command Small Refill Strips, White, 64-Strips - Easy to Open Packaging	1.00	10.99000	EA	B0751RPC6Q	10.99					
200	North Star Teacher Resource NST9006 Intermediate Contemporary Cursive Desk	2.00	18.99000	EA	B078VLD9PJ	37.98					
210	Pilot G2 Retractable Premium Gel Ink Roller Ball Pens, Bold Pt, 24 Pack,	1.00	33.87000	EA	B07BHW6W69	33.87					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300334											
*****CONTINUED*****											
220	Cute Teacher Stamps - Funny Self-Inking Teacher Stamps - 25 Design Choices!	1.00	18.99000	EA	B07V2JXWZN	18.99					
230	Cute Teacher Stamps - Funny Self-Inking Teacher Stamps - Donut You Know This is	1.00	20.36000	EA	B07V4NZ1R7	20.36					
240	Cute Teacher Stamps - Funny Self-Inking Teacher Stamps - 25 Design Choices!	1.00	20.36000	EA	B07V4NZ5BR	20.36					
250	LIFE SAVERS Hard Candy 5 Flavors, 50-0unce Party Size Bag	1.00	11.17000	EA	B07W7FMQ9R	11.17					
260	USB Numeric Keypad Numpad Portable Slim Mini Number Pad Keyboard for Laptop	1.00	7.99000	EA	B0871J67HD	7.99					
270	Bskifnn Plastic Toothbrush Case Six Colors Portable Dust-proof Toothbrush	1.00	15.99000	EA	B08D5XH1ZQ	15.99					
280	2Fold Supply Steel Straw Dispenser - For Bulk Unwrapped Drinking Straws -	1.00	32.99000	EA	B08PDF5YD6	32.99					
290	Quartet Dry Erase Markers, White Board Markers, Chisel Tip, Enduraglide, 12	1.00	18.97000	EA	B08TPLGVPR	18.97					
300	4 Pcs LCD Writing Tablet Doodle Board Electronic Toy 8.5 Inch LCD Writing	1.00	16.99000	EA	B09JSP7CKX	16.99					
310	Shipping - Cost of shipping, not including shipping tax.	1.00	4.95000			4.95					
10E012 1110 4120 23 004300	Under Budget	590.55	590.55	0.00	0.00	590.55					
0122300335 08 AMAZON.C000 AMAZON.COM Collaborative student resources and flexible seating HISTORY 06/11/2023 06/08/2023 F 6,179.43											
100	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:	5.00	7.29000	EA	B00006ID0U	36.45					
110	Educational Insights Phonics Dominoes â€" Blends & Digraphs - Manipulative	1.00	23.79000	EA	B00149XVS4	23.79					
120	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100	5.00	4.99000	EA	B00170HG2S	24.95					
130	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100	5.00	3.79000	EA	B001C5TW42	18.95					
140	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets	5.00	4.29000	EA	B002LARR6M	21.45					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300335											
*****CONTINUED*****											
150	Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sheets				5.00	4.29000	EA	B002LARR6W		21.45	
160	Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets				5.00	3.99000	EA	B002LARR76		19.95	
170	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets				5.00	4.49000	EA	B002LARR7G		22.45	
180	Arts and Crafts for Kids Triple Play Pack, Non-Toxic, Waxed Yarn, Fidget				2.00	16.99000	EA	B013QAX052		33.98	
190	Little Folk Visuals Pete The Cat: I Love My White Shoes Precut Flannel/Felt				2.00	20.95000	EA	B018MVH0H0		41.90	
200	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100				5.00	4.29000	EA	B01ELJIEVM		21.45	
210	Prang (Formerly SunWorks) Construction Paper, Pink, 9" x 12", 100 Sheets				5.00	3.79000	EA	B01ELJIUQ6		18.95	
220	hand2mind Plastic Square with 7 Color Tiles, Color Sorting, Math Counters,				1.00	27.99000	EA	B01N5M3101		27.99	
230	hand2mind Letter Pattern Reading Rods, Build a Word with Alphabet Blocks,				2.00	27.99000	EA	B075JND1SD		55.98	
240	Factory Direct Partners 10360-NV 12" School Stack Chair, Stacking Student				12.00	229.99000	EA	B07QB9QNRG		2,759.88	
250	Factory Direct Partners 10364-BK 14" School Stack Chair, Stacking Student				11.00	269.99000	EA	B08Y2LWGSV		2,969.89	
260	Power Strip Surge Protector - 8 Widely AC Outlets 3 USB, 5 ft Extension Cord,				1.00	19.99000	EA	B096DGLVBH		19.99	
270	WATINC 151Pcs Alphabets Letters Numbers Felt Board Story Preschool Set Colorful				2.00	19.99000	EA	B09Y1YVSYF		39.98	
10E012 2226 4120 23 004300	Under Budget				4,468.47	4,468.04	-0.43	0.00		4,468.47	
10E012 3000 5500 23 004300	Under Budget				1,710.96	1,711.39	0.43	0.00		1,710.96	
LIQUIDATION TOTAL FOR PO					6,179.43	6,179.43	0.00	0.00			
0122300336											
15	VISA012 001 VISA012				Rural King Receipt-Instructional M/S			HISTORY	06/17/2023	06/15/2023	F 64.95
100	Kid Pool 42'- Blue Detailed receipt attached				5.00	12.99000	EACH	Item 11447001		64.95	
10E012 1110 4120 23 004300	Under Budget				64.95	64.95	0.00	0.00		64.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122300337	21	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Comm Partnership purchased services- Relax & Learn		HISTORY	06/21/2023	06/20/2023	F		500.00
100	Detailed Invoice attached			50.00	10.00000	EACH	5/26/23				500.00
10E012	2210 3190 23 499804	Over Budget		500.00	590.00	90.00	0.00			500.00	
0122300338	20	HEGGERTY000	HEGGERTY	Instructional M/S (ORDER ALREADY PLACED ONLINE)		HISTORY	06/21/2023	06/20/2023	F		1,264.03
100	Primary Extension Curriculum 2022			9.00	49.00000	EACH	SKU: 110622				441.00
	ISBN: 978-1-947260-48-12										
110	Primary Curriculum 2022			2.00	89.00000	EACH	SKU: 110422				178.00
120	Conciencia fonologica: Primaria 2022			2.00	89.00000	EACH	SKU: 120422				178.00
130	Conciencia fonologica: Kinder 2022			2.00	89.00000	EACH	SKU: 120322				178.00
140	Kindergarten Curriculum 2022			1.00	89.00000	EACH	SKU: 110322				89.00
150	SHIPPING			1.00	85.12000	EACH	SHIPPING				85.12
160	TAXES- I SUBMITTED TAX EXEMPT NUMBER- THESE SHOULD BE TAKEN OFF!			1.00	114.91000	EACH	TAXES				114.91
10E012	1110 4120 23 004300	Under Budget		1,264.03	1,149.12	-114.91	0.00			1,264.03	
0122300339	20	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Safe place M/S- Specials (QUOTE- ORDER NEEDS PLACED)		HISTORY	06/21/2023	06/20/2023	F		334.80
100	Detailed quote attached			1.00	334.80000	EACH	Quote# #:1691847				334.80
10E012	1110 4120 23 004300	Under Budget		334.80	310.50	-24.30	0.00			334.80	
0122300340	20	FIRST B0000	FIRST BOOK	Bilingual Books for library (ORDER ALREADY PLACED ONLINE)		HISTORY	06/21/2023	06/20/2023	F		113.66
100	Bilingual Science and Math Mysteries (Collection of 10 Paperbacks)			2.00	56.83000	EACH	SKU 116104				113.66
10E012	1110 4120 23 004300	Under Budget		113.66	113.66	0.00	0.00			113.66	
0122300341	20	VISA012 001	VISA012	Lowes Receipt		HISTORY	06/21/2023	06/20/2023	F		2,171.00
100	zen den equipment for accessible staff resources			3.00	294.00000	EACH	1953029				882.00
110	assembly for zen den equipment #1953029			3.00	30.00000	EACH	80000				90.00
120	Refrigerator for staff zen den			1.00	1,199.00000	EACH	1654835				1,199.00
10E012	2130 5500 23 499804	Under Budget		2,171.00	1,199.00	-972.00	0.00			2,171.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122300342	13	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	STAFF LUNCH & LEARN MATERIALS CONNECTED TO STAFF COMMUNITY			HISTORY	06/26/2023	06/13/2023	F	1,230.00
	100		STAFF LUNCH & LEARN MATERIALS CONNECTED TO STAFF COMMUNITY TEAM BUILDING	1.00	1,230.00000	EACH	INVOICE#2020				1,230.00
10E012	2210	3190	23	499804	Over Budget	1,230.00	1,230.00	0.00	0.00		1,230.00
0122300343	25	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	STAFF LUNCH & LEARN SHIRTS CONNECTED TO STAFF COMMUNITY			HISTORY	06/26/2023	06/25/2023	F	1,125.00
	100		DETAILED INVOICE ATTACHED- TSHIRTS	75.00	15.00000	EACH	INVOICE#2021				1,125.00
10E012	2210	3190	23	499804	Over Budget	1,125.00	1,125.00	0.00	0.00		1,125.00
0122300344	25	AMAZON.C000	AMAZON.COM	School wide M/S			HISTORY	06/26/2023	06/25/2023	F	1,691.45
	100		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	1.00	31.98000	EA	B00006B8FZ				31.98
	110		BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	3.00	14.99000	EA	B002MGJZRE				44.97
	120		Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100	5.00	10.40000	EA	B002W6ZVMC				52.00
	130		SHARPIE Permanent Markers, Fine Point, Black, 36 Count	2.00	24.99000	EA	B00G4CJ8GK				49.98
	140		Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	4.00	29.73000	EA	B00NI5LVAW				118.92
	150		Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White,	2.00	17.10000	EA	B00QSR9URI				34.20
	160		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	4.00	29.19000	EA	B00V5DG2J4				116.76
	170		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box of 150,	3.00	16.76000	EA	B071JM699P				50.28
	180		File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy	2.00	26.99000	EA	B072KWDCW7				53.98
	190		File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File	2.00	26.99000	EA	B072KWJGWX				53.98
	200		Amazon Basics Binder Paper Clips, Small Clip, 144 Count, 12 Pack of 12, Black	4.00	6.69000	EA	B074XTRX7G				26.76
	210		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black	3.00	8.01000	EA	B074XTRX7K				24.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300344											
*****CONTINUED*****											
220	Amazon Basics Binder Paper Clip, 48 Count (4 Pack of 12), Large, Black			4.00	19.41000	EA	B074Y17Q4C				77.64
230	Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)			15.00	15.88000	EA	B079VYR12V				238.20
240	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			3.00	18.99000	EA	B07G97ZJ7Y				56.97
250	Scissors, iBayam 8" Multipurpose Scissors Bulk 3-Pack, Ultra Sharp Blade			3.00	7.64000	EA	B07H3QKN2Z				22.92
260	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick Pads,			3.00	16.99000	EA	B07K6FS8S4				50.97
270	Black Plastic Clipboards (Set of 6) Multipack - 12.5x9 Inch Clipboard Holds			1.00	19.88000	EA	B07LGDDH1W				19.88
280	PERFECTAPE Heavy Duty Packing Tape 36 Rolls, Total 2160Y, Clear, 2.7 mil,			1.00	48.99000	EA	B07QDYN9VR				48.99
290	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Blue, 36-Pack			3.00	14.73000	EA	B07TNVLBZG				44.19
300	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking			2.00	16.99000	EA	B07VRYX57R				33.98
310	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 72-Count			3.00	19.99000	EA	B07WFZJT1Q				59.97
320	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			1.00	22.31000	EA	B07X11WZRJ				22.31
330	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,			2.00	25.99000	EA	B07Y41XGMK				51.98
340	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life			1.00	26.97000	EA	B07ZJN7HYY				26.97
350	X-ACTO Pencil Sharpener, School Pro Electric Pencil Sharpener, With Six			3.00	34.99000	EA	B086P836K4				104.97
360	Mr. Pen- Sticky Notes Set, 410 Pack, School Supplies, Office Supplies,			1.00	6.99000	EA	B086V1MR47				6.99
370	Minghaoda 12 Rolls Clear Tape Refills Roll Transparent Tape Refill Rolls for			8.00	9.09000	EA	B0891SHDD6				72.72
380	Foldable Utility Cart Folding Portable Rolling Crate Handcart with Durable			1.00	69.99000	EA	B08Z46BJ3Z				69.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300344											
*****CONTINUED*****											
390	(8 Pack) Lined Sticky Notes Post, 8 Colors Self Sticky Notes Pad Its 4X6				3.00	7.99000	EA	B097R5VWVS		23.97	
10E012 1110 4120 23 004300	Under Budget				1,691.45	1,681.45		-10.00	0.00	1,691.45	
0122300345 25 AMAZON.C000 AMAZON.COM INSTRUCTIONAL M/S HISTORY 06/26/2023 06/25/2023 F 1,281.80											
100	Neenah Wausau Paper 22531 Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb / 89				3.00	15.53000	EA	B000J0B91U		46.59	
110	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500				3.00	14.29000	EA	B0013LANKC		42.87	
120	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500				3.00	13.00000	EA	B001FM37FW		39.00	
130	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 11 x 17-1 Ream (500				3.00	42.98000	EA	B00BC5EB08		128.94	
140	Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"				2.00	13.04000	EA	B00PEFBQA4		26.08	
150	Colorations DSBB Bright Blue Dual Surface Paper Roll 36" x 1000' (1 Roll)				1.00	119.00000	EA	B01HZMQ060		119.00	
160	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts				1.00	119.00000	EA	B01HZM0SZI		119.00	
170	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts				1.00	117.42000	EA	B01HZMPCQW		117.42	
180	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,				3.00	75.72000	EA	B01N32U209		227.16	
190	Uncommon Desks Letter Openers - Trendy Colors 3 Pieces - Sharp and Efficient -				1.00	4.89000	EA	B07QD3BYH7		4.89	
200	Neenah White Index Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness,				4.00	15.99000	EA	B07QQ3L753		63.96	
210	To Do List Notepad - Daily Planner Notepad Undated 52 Sheets Tear Off,				1.00	6.99000	EA	B09M9KQ9RY		6.99	
220	178 Inch Baby Gates Extra Wide Retractable Baby Gate Outdoor Pet Gates				2.00	169.95000	EA	B0BLC24NRW		339.90	
10E012 1110 4120 23 004300	Under Budget				1,281.80	1,281.80		0.00	0.00	1,281.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122300346	25	VISA012 001	VISA012	Staples Receipt- Instructional M/S			HISTORY	06/28/2023	06/25/2023	F	105.99
	100		DETAILED RECEIPT ATTACHED		1.00	105.99000	EACH	6/21/23			105.99
	10E012	1110 4120 23 004300		Under Budget	105.99	105.99	0.00	0.00			105.99
0122300347	26	SCH00L S000	SCH00L SPECIALTY, LLC	Collaborative instructional center			HISTORY	06/28/2023	06/26/2023	F	1,339.34
	100		Lorell Essentials Laminate 4-Drawer Lateral File, 35-1/2 x 22 x 29-1/2		1.00	946.46000	EA	1565530			946.46
	110		Lorell Essentials Series Walnut Laminate Round Table, 42 in		1.00	204.71000	EA	1531541			204.71
	120		Daily Memo Book, 5-7/8 x 9-3/8 Inches, White		1.00	5.54000	EA	1481859			5.54
	130		Shipping		1.00	182.63000					182.63
	10E012	2130 5500 23 499804		Under Budget	1,339.34	1,339.34	0.00	0.00			1,339.34
0122300348	25	MALDORUB000	MALDONADO RODRIGUEZ, RUBEN	Painted Murals, Providing Eastlawn students and families			HISTORY	07/01/2023	06/25/2023	F	2,200.00
	100		Mural painting		1.00	1,800.00000	EACH	Invoice-6/25/23			1,800.00
	110		M/S		1.00	400.00000	EACH	Invoice- 6/25/23			400.00
	10E012	3000 3190 23 004331		Under Budget	80.59	80.59	0.00	0.00			80.59
	10E012	3000 4120 23 004331		Under Budget	2,119.41	2,119.41	0.00	0.00			2,119.41
				LIQUIDATION TOTAL FOR PO	2,200.00	2,200.00	0.00	0.00			
0122400000	10	GOPHER 000	GOPHER	Action Based Learning materials			HISTORY	07/10/2023	07/10/2023	F	1,407.45
	100		4'X8' Rainbow 1' Panel		1.00	449.00000	EACH	96-535			449.00
	110		12" Set of 6		1.00	64.95000	SET	85-887			64.95
	120		5" sq set of 6		1.00	20.95000	SET	20-386			20.95
	130		Rigid Rainbow Set of 36		1.00	84.95000	SET	93-004			84.95
	140		Rainbow Medium Hop-Along Set of 6		1.00	199.00000	SET	10-317			199.00
	150		Red Big Foam Dice		1.00	27.95000	PAIR	10-021			27.95
	160		Blue Pair Big Foam Dice		1.00	27.95000	PAIR	10-022			27.95
	170		Rainbow Set of 6 Paddles		1.00	49.95000	SET	56-170			49.95
	180		Rainbow Set		1.00	23.95000	SET	41-726			23.95
	190		UltraFit ClassStep		2.00	49.95000	EACH	85-301			99.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400000											
*****CONTINUED*****											
200	UltraFit Wobble Board			2.00	94.95000	EACH	68-302				189.90
210	SimpleStep Balance Beam			1.00	169.00000	EACH	10-711				169.00
10E012 1110 4120 23 499803	Over Budget			1,407.45	1,558.39		150.94	0.00		1,407.45	
0122400002	24	ACTION B000	ACTION BASED LEARNING	Action Based Learning Lab materials and supplies (			HISTORY	07/26/2023	07/24/2023	F	9,021.00
100	Detailed quote attached			1.00	8,344.00000	EACH	Quote # 2124				8,344.00
110	Discount			1.00	-200.00000	EACH	Discount				-200.00
120	Shipping			1.00	877.00000	EACH	Shipping				877.00
10E012 1110 4120 24 004300	Over Budget			1,024.60	1,024.60		0.00	0.00		1,024.60	
10E012 1110 4120 24 499803				7,996.40	7,996.40		0.00	0.00		7,996.40	
LIQUIDATION TOTAL FOR PO				9,021.00	9,021.00		0.00	0.00			
0122400003	26	PEEQ TEC000	PEEQ TECHNOLOGIES, INC	QBALL+, PRO, AND BUNDLE - QUOTE Q10818			HISTORY	07/31/2023	07/26/2023	F	193.64
100	QBALLT- DETAILED QUOTE ATTACHED			1.00	179.00000	EACH	Quote- Q- 10818				179.00
110	SHIPPING			1.00	14.64000	EACH	SHIPPING				14.64
10E012 1110 4120 24 004300	Over Budget			193.64	193.64		0.00	0.00		193.64	
0122400004	26	VISA012 001	VISA012	ROCHESTER 100 Student/family Communication folder			HISTORY	07/31/2023	07/26/2023	F	720.00
100	Student/family Communication folders			1.00	720.00000	EACH	Quote #0020397				720.00
10E012 1110 4120 24 004300	Over Budget			720.00	750.20		30.20	0.00		720.00	
0122400005	02	AMAZON.C000	AMAZON.COM	Classroom materials and resources for student			HISTORY	08/02/2023	08/01/2023	F	903.95
100	Crayola Triangular Crayon Classpack, Toddler Crayons, 16 Assorted Colors,			15.00	47.54000	EA	B002VUIU0E				713.10
110	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			5.00	14.97000	EA	B009D9Y6SG				74.85
120	Architectural Mailboxes 2681BE Marina Wall Mount Mailbox, C1, Blue			1.00	19.00000	EA	B01N23W20S				19.00
130	Monster Rocker 270 Sport Portable Indoor/Outdoor Wireless Speaker -			1.00	97.00000	EA	B09RCJ7B56				97.00
10E012 1110 4120 24 004300	Over Budget			903.95	903.95		0.00	0.00		903.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400006	06	AMAZON.C000	AMAZON.COM		Collaborative student work materials for classroom		HISTORY	08/07/2023	08/06/2023	F	1,713.77
	100		Scholastic Teacher's Friend Schedule Cards Pocket Chart Add-ons, Multiple		2.00	6.99000	EA	0545301823			13.98
	110		Carson Dellosa 36 Pc. Modern Cursive Desk Name Tags for Classroom, Cursive		2.00	8.99000	EA	B00D5T32RQ			17.98
	120		Only Garment Racks Deep Wire Storage Baskets For Gridwall, Slatwall and		11.00	59.99000	EA	B07CGKTFN7			659.89
	130		Jelly Tang USB 3.0 A to A Male Cable 3Ft,USB to USB Cable USB Male to Male		1.00	4.99000	EA	B07KJFWYXF			4.99
	140		Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter		2.00	9.99000	EA	B07W77GS68			19.98
	150		Amaonm Removable Cartoon Giant Brown Tree Wall Decals DIY Leaves Wall		1.00	15.99000	EA	B08XWXSMMC			15.99
	160		POETISKE Slatwall Hooks 32PC 4 Inch Slatwall Accessories Slatwall Panel		12.00	28.99000	EA	B097MM69JZ			347.88
	170		USB to USB C Cable [6.6ft, 2-Pack], 3A Fast Charging USB A to Type C Charger		1.00	8.99000	EA	B09TKYY2M7			8.99
	180		DIGITMON 6 FT 3 Prong AC Power Cord for HP Laserjet Pro 400 Printer M401dn (UL		1.00	9.97000	EA	B09WTL48W4			9.97
	190		Dobures Pegboard Baskets Slatwall Basket 4 Pack, Baskets Bins, Pegboard		11.00	27.99000	EA	B0B7R1XZSN			307.89
	200		Vevitts 12 Packs 10"x10" Artificial Boxwood Hedges Mat with Cable Ties,		1.00	29.96000	EA	B0B8435HHJ			29.96
	210		Acrylic Sign Holder 8.5 x 11 Vertical Double-Sided Flyer Display Stands,		1.00	27.99000	EA	B0BN1KB34B			27.99
	220		SNOGSWOG 4x10 Inch Slatwall Shelves Set of 4, Metal Slat Wall Shelves		12.00	20.69000	EA	B0BRRMF4W5			248.28
	10E012	1110 4120 24 004300		Over Budget	1,713.77	1,589.63	-124.14	0.00			1,713.77
0122400007	06	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		flexible seating for whole group and independent work		HISTORY	08/07/2023	08/06/2023	F	1,516.00
	100		LC745 - Flex-Space Designer Accents Classroom Carpet - 6 x 9 - Blue		2.00	329.00000	EA	LC745			658.00
	110		LC282 - Flex-Space A Spot for Everyone Classroom Carpet for 20 Kids - 8 x 9		2.00	429.00000	EA	LC282			858.00
	10E012	1110 4120 24 004300		Over Budget	1,516.00	1,516.00	0.00	0.00			1,516.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400008	07	AMAZON.C000	AMAZON.COM	Student engagement materials for puzzles and incoming KG			HISTORY	08/08/2023	08/07/2023	F	57.38
	100		Royal Double Zipper Two Gallon Bags, Box of 100		1.00	19.49000	EA	B00HZ4KDJ2			19.49
	110		2''x 3'', (Pack of 100) Small Clear Poly Zipper Bags 2 Mil Reclosable		1.00	6.29000	EA	B076WXLYZH			6.29
	120		OxfordA® 3 Ring Binders, 1" D Rings, Holds 240 Sheets, ClearVue®,¢		2.00	15.80000	EA	B0B6D98SHC			31.60
	10E012	1110	4120 24 004300	Over Budget	57.38	57.38	0.00	0.00			57.38
0122400009	07	AMAZON.C000	AMAZON.COM	Classroom and student materials and resources			HISTORY	08/08/2023	08/07/2023	F	1,278.91
	100		Key Education Sentence Building for Kids, Toys for Speech Therapy, Sight		1.00	14.81000	EA	1602680132			14.81
	110		Melissa & Doug Giant English Bulldog - Lifelike Stuffed Animal (nearly 2 feet		1.00	42.99000	EA	B000NV9FDY			42.99
	120		Advantus, AVT34004, 10-Drawer Organizer, 1 Each, Multi		1.00	60.74000	EA	B000S12SII			60.74
	130		Learning Resources Writing Prompt Cubes		1.00	15.29000	EA	B000URFTJ0			15.29
	140		The Classics 12-Pack Triangle Pencil Grips, Assorted Bright Colors,		1.00	6.46000	EA	B00FQQRRIQ			6.46
	150		IRIS USA 10 Pack Medium Plastic Hobby Art Craft Supply Organizer Storage		1.00	21.24000	EA	B00FZVPWTI			21.24
	160		Smead Cascading Wall Organizer, 6 Removable Folder Pockets, Letter Size,		1.00	10.00000	EA	B00H0FJLZS			10.00
	170		EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)		2.00	37.36000	EA	B00LBA0S4M			74.72
	180		totalElement 1.5 Inch Magnetic Bulldog Clip, Office/Refrigerator Ferrite		1.00	16.99000	EA	B01GGNIWB8			16.99
	190		Bostitch Office 3 Hole Punch, 12 Sheet Capacity, All-Metal, Silver		1.00	8.52000	EA	B01GIJLSGG			8.52
	200		IRIS USA 4" x 6" Photo Storage Craft Keeper, 2 Pack, Main Container with 16		1.00	43.99000	EA	B01N70VUBM			43.99
	210		GlossyEnd Pack of 100 - Crystal Clear Hinged Polycarbonate Ceiling Hooks for		1.00	19.99000	EA	B072PS6KXT			19.99
	220		Neosmuk Magnetic Hooks, 27 lb+ Heavy Duty Earth Magnets with Hook for		1.00	6.98000	EA	B0787Q54M1			6.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400009											
*****CONTINUED*****											
230	Bostitch Office Heavy Duty Stapler, 40 Sheet Capacity, No Jam, Half Strip,	1.00	11.14000	EA	B07994LRXJ	11.14					
240	IRIS USA 5.9 Qt. Plastic Storage Container Bin with Latching Lid, 20	1.00	28.99000	EA	B07DFBSTFR	28.99					
250	New Larger Size! The Original Table Spots for Teachers No Staining, No	1.00	16.99000	EA	B07GMZ5NBS	16.99					
260	YYXLIFE Double Sided Carpet Tape for Area Rugs Carpet Adhesive Removable	1.00	9.97000	EA	B07H88SWCM	9.97					
270	PLUS PLUS - 240 Piece Basic Mix - Construction Building Stem/Steam Toy,	1.00	16.99000	EA	B07KKP1VVP	16.99					
280	4 Pack Magnetic Cleaning Cloth Dry Erasers For White Boards - Extra Strong	12.00	15.99000	EA	B07PW9NRYS	191.88					
290	Guided Reading Strips Highlight Strips Colored Overlay Highlight Bookmarks	1.00	9.99000	EA	B07QNV8D7T	9.99					
300	Klickpick Office 8 Sections Hanging Files Wall Mounted Metal Mesh File	1.00	47.87000	EA	B07RGK4WGV	47.87					
310	BTSKY Large Capacity Pencil Box, Office Supplies Storage Organizer Box, Brush	1.00	17.99000	EA	B07S2V1S3B	17.99					
320	Samsill 2 Pack Deluxe 24 Pocket Spiral Project Organizer with 12 Dividers,	1.00	23.98000	EA	B07TZNRQBN	23.98					
330	skytogether 7 Rolls Colored Masking Tape, Colorful Rainbow Painters Tape, 7	1.00	24.99000	EA	B07XNVWDY4	24.99					
340	Sproutbrite Classroom Decorations - Posters for Teachers - Bulletin Board	1.00	14.95000	EA	B07ZDK6GT8	14.95					
350	20 Pieces Travel Toothbrush Case Holder, Portable Toothbrush Storage,	1.00	17.99000	EA	B07ZRN9Z67	17.99					
360	WallarGe Auto Set Digital Wall Clock Battery Operated, Desk Clocks with	1.00	24.95000	EA	B082M8T5SD	24.95					
370	Desktop Dry Erase Magnetic Whiteboard - 16" x 12" Double Sided Small White	1.00	25.99000	EA	B085H9MZZC	25.99					
380	FELICON Wireless Numeric Keypad 18 Keys with 2.4G Mini Portable Silent Number	1.00	17.99000	EA	B08BC9DHX9	17.99					
390	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors	1.00	26.99000	EA	B08CMG5MCB	26.99					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400009											
*****CONTINUED*****											
400	MUID Original Authentic Slug Night			1.00	23.99000	EA	B08GKBJ11W				23.99
410	Light with Touch Sensor for Bedroom,										
410	Secura 60-Minute Visual Countdown			1.00	20.99000	EA	B08HQ8DHKN				20.99
420	Timer, 7.5-Inch Oversize Classroom										
420	LUGUNU Clear Acrylic Desk File Sorter			1.00	24.99000	EA	B08JP7XG69				24.99
430	Purse/Handbag Organizer Clutch Divider										
430	Hadley Designs 12 Math Educational			1.00	24.99000	EA	B08KFDT9CC				24.99
440	Posters, Essentials Pack For 1st, 2nd,										
440	ECR4Kids Scoop Front Storage Bins,			1.00	39.99000	EA	B08KVL9642				39.99
450	Multipurpose Organization, Powder Blue,										
450	Oxford Plastic Binder Dividers, 8 Tab,			1.00	11.50000	EA	B08W98JDNC				11.50
460	Insertable Multicolor Tabs, Letter										
460	3 Ring Binders, Durable 1 1/2 Round			1.00	28.99000	EA	B08X6NFTJ6				28.99
470	Ring, Holds 8.5 * 11inch Papers, with 2										
470	Avery Durable Plastic 8-Tab Write &			2.00	5.20000	EA	B092CM3KVX				10.40
480	Erase Big Tab Dividers for 3 Ring										
480	SMARTAKE 45 Pcs Refrigerator Magnets,			1.00	13.99000	EA	B097T84HPX				13.99
490	10x2.6mm Small Round Fridge Magnets,										
490	SCRIBBLED0 Dry Erase Multiplication			5.00	8.99000	EA	B09F1JPT8J				44.95
500	Chart Whiteboard 9" x 12"										
500	ThinkTex Accordian File Organizer, 26			1.00	16.99000	EA	B09GK525VB				16.99
510	Pockets Expanding File Folders, Monthly										
510	6 Pack Multi-Function Electronic Timer			1.00	16.89000	EA	B09J7YKK43				16.89
520	- Magnetic Digital Timers Big LCD										
520	Mushroom Lamp, Rechargeable Mushroom			1.00	19.99000	EA	B09MF72HG3				19.99
530	Night Light, Multi-Color LED Mushroom										
530	Dry Erase Number Line Whiteboard, 9" x			5.00	9.99000	EA	B09P674YSN				49.95
540	12" Number Board Double-Sided 120										
540	Dry Erase Long Division White Board, 9 x			1.00	10.99000	EA	B09P67FZT5				10.99
550	12 Multi-Digit Computation Double-Sided										
550	TOMYOU 200 Pieces Building Blocks Kids			1.00	19.99000	EA	B0B24RNM8D				19.99
560	STEM Toys Educational Discs Sets										
560	Presentation Clicker PowerPoint PPT			1.00	9.99000	EA	B0B6JB2ZSM				9.99
	Clicker with Laser Pointer, RF 2.4GHz										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122400009											
*****CONTINUED*****											
570	SCRIBBLED0 Dry Erase Long			1.00	8.99000	EA	B0B7284MNL	8.99			
	Multiplication Board 9"x12" Double										
580	AIERSA Thumb Hooks Silicone, 20Pcs Self			1.00	7.99000	EA	B0BB7LPGF7	7.99			
	Adhesive Thumb Shaped Wall Hook Holders										
10E012 1110 4120 24 004300	Over Budget			1,278.91	1,278.72		-0.19	0.00	1,278.91		
0122400010	18	AMAZON.C000	AMAZON.COM	Instructional M/S- Mrs. Schultze & Mrs. D			HISTORY	08/23/2023	08/18/2023	F	375.69
100	Crayola Crayon Classpack - 400ct (8 Assorted Colors), Large Crayons for			1.00	50.99000	EA	B00006IFAI	50.99			
110	Business Source Desktop Staplers Desk Stapler (65646),Black			4.00	10.49000	EA	B003VNH800	41.96			
120	T.R.U. EL-766AW Rainbow Pack General Purpose Electrical Tape 3/4" (W) x 66'			1.00	24.99000	EA	B01AYQVWL0	24.99			
130	Craftzilla Colored Masking Tape 6 Color Masking Tape Rolls 990 Feet x			2.00	20.99000	EA	B0741S21B3	41.98			
140	Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Easy-Load			1.00	59.89000	EA	B079M227PX	59.89			
150	12 Pack Decorative File Folders with Gold Foil Geometrical Accents, 1/3 Cut			1.00	15.99000	EA	B07NW4ZN4P	15.99			
160	E00UT 24pcs Mesh Zipper Pouch Zipper Bags, Puzzle Bag for Organizing			2.00	18.99000	EA	B07Q81JBNM	37.98			
170	Teacher Created Resources Confetti Straight Rolled Border Trim - 50ft -			1.00	8.99000	EA	B07X85QMBY	8.99			
180	2Fold Supply Pencil Dispenser - for Bulk Pencil Storage and Dispensing -			1.00	39.99000	EA	B08PDRPY6W	39.99			
190	JELLYSUB 60 Pieces Medium Refill Strips Heavy Duty, Double Sided Adhesive			1.00	12.99000	EA	B09DPVF2G6	12.99			
200	Youbetia Desk Organizers and Accessories, Office Organization with			1.00	26.99000	EA	B0C8MGHMFV	26.99			
210	Shipping - Cost of shipping, not including shipping tax.			1.00	12.95000			12.95			
10E012 1110 4120 24 004300	Over Budget			375.69	375.69		0.00	0.00	375.69		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400011	20	AMAZON.C000	AMAZON.COM		Student engagement supplies for literacy centers and small		HISTORY	08/23/2023	08/20/2023	F	1,144.81
	100		Ergotron â€” LearnFit Mobile Standing Desk, Rolling Laptop Sit Stand Desk â€”	1.00	549.00000	EA	B00Z4TJ50I				549.00
	110		Ergotron Storage Bin - for LearnFit and SV10 Carts 97-926-064	1.00	56.61000	EA	B00Z4U40IY				56.61
	120		Amazon Essentials Unisex Kids' Cotton Low Cut Sock, 14 Pairs, White/Grey,	1.00	16.10000	EA	B07JKP6S5H				16.10
	130		Amazon Essentials Unisex Kids' Cotton Low Cut Sock, 14 Pairs, White/Grey,	1.00	16.10000	EA	B07JLY77HF				16.10
	140		Krylon K05545007 COLORmaxx Spray Paint and Primer for Indoor/Outdoor Use,	8.00	6.49000	EA	B07LFWZ84M				51.92
	150		TANKEE Mobile Whiteboard on Wheels - 40'' x 26'' Portable Magnetic Standing	1.00	132.99000	EA	B07VRBWNHC				132.99
	160		Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3	1.00	10.64000	EA	B07VYJTPL9				10.64
	170		4urFloor Assorted Carpet Tile 24" x 24" 96sqft 24 Peel and Stick Tiles	1.00	118.25000	EA	B07VZTDQ2W				118.25
	180		Rinboat Mixed Color Rectangle Storage Baskets, Plastic Weave Shelf Baskets, 6	1.00	20.99000	EA	B08724LZ3M				20.99
	190		Toys for 3-6 Years Old Girls Boys,LCD Writing Tablet Doodle Board Drawing	5.00	13.49000	EA	B099ZN747K				67.45
	200		Echo Dot (5th Gen, 2022 release) with clock Smart speaker with clock and	1.00	49.99000	EA	B09B8W5FW7				49.99
	210		6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD	2.00	16.89000	EA	B09J7YKK43				33.78
	220		Aodaer 48 Pieces Manual Pencil Sharpeners Dual Hole Compact Sharpener	1.00	20.99000	EA	B0B62LJJZ9				20.99
	10E012	1110 4120 24 004300		Over Budget	1,144.81	1,144.81	0.00	0.00			1,144.81
0122400012	21	VISA012 001	VISA012		Dunkin Donuts Receipt- New Teacher orientation supplies		HISTORY	08/23/2023	08/21/2023	F	13.98
	100		2- 25 MUNCHKINS	2.00	6.99000	EACH	8/2/23				13.98
	10E012	2410 4120 00 000000		Over Budget	13.98	13.98	0.00	0.00			13.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400013	21	COUNTY M000	COUNTY MARKET	New Teacher Orientation Supplies			HISTORY	08/23/2023	08/21/2023	F	10.18
100		Coffeemate FR/VN		1.00	4.99000	EACH	8/2/23				4.99
110		TROP PREM OJ/REG		1.00	5.19000	EACH	8/2/23				5.19
10E012 2410 4120 00 000000		Over Budget		10.18	10.18		0.00		0.00		10.18
0122400014	21	VISA012 001	VISA012	Rural King Receipt-Student engagement activities on the			HISTORY	08/23/2023	08/21/2023	F	381.90
100		2X SATIN SEASIDE SPRAY		8.00	6.49000	EACH	8/2/23				51.92
110		PAINT OT ULTRA 2X GLOSS GRAPE		7.00	6.49000	EACH	8/2/23				45.43
120		2X SATIN OASIS BLUE SPRAY		8.00	6.49000	EACH	8/2/23				51.92
130		PAINT PT ULTRA 2X DEEP BLUE		2.00	6.49000	EACH	8/2/23				12.98
140		PAINT PT ULTRA 2X MEADOW GREEN		6.00	6.49000	EACH	8/2/23				38.94
150		2X SATIN APPLE RED SPRAY		7.00	6.49000	EACH	8/2/23				45.43
160		PAINT PT ULTRA 2X APPLE RED SPRAY		1.00	6.49000	EACH	8/2/23				6.49
170		PAINT PT ULTRA 2X WHITE 12OZ		8.00	6.49000	EACH	8/2/23				51.92
180		PAINT PT ULTRA 2X GLDN SUNSET		6.00	6.49000	EACH	8/2/23				38.94
190		CLEAN RELEASE BLUE TP		1.00	7.99000	EACH	8/2/23				7.99
200		SPRAY GRIP		6.00	4.99000	EACH	8/2/23				29.94
10E012 1110 4120 24 004300		Over Budget		381.90	381.90		0.00		0.00		381.90
0122400015	22	AMAZON.C000	AMAZON.COM	Cooperative play and student engagement materials for			HISTORY	08/23/2023	08/22/2023	F	458.49
100		Master Lock Combination Locker Lock, Combination Padlock for Gym and School		1.00	6.97000	EA	B00005JSBK				6.97
110		Storex 70113U06C Small Book Bin, 11.75 x 4.5 x 8.5 Inches, Assorted Colors,		1.00	24.56000	EA	B06X3W7SMX				24.56
120		Command Large Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	14.35000	EA	B0753NHZVQ				14.35
130		Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Please Knock		2.00	9.99000	EA	B07MQS79Q3				19.98
140		Mind Reader Apprentice Collection, Storage Clipboard with Low Profile		1.00	30.86000	EA	B07QFB52HM				30.86
150		YOQXHY Soccer Cones (25 Pack,7 Inch)		1.00	19.99000	EA	B086RLTSXP				19.99
160		Agility Training Sports Cone Plastic Scissors Bulk, 24 Pack BURVAGY 6" Small Scissors School Student Blunt Tip Kids		7.00	22.99000	EA	B09C5HFJZQ				160.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400015											
*****CONTINUED*****											
170	SCRIBBLED0 Dry Erase Multiplication Chart Whiteboard 9" x 12"	1.00	6.99000	EA	B09F1JPT8J	6.99					
180	60" Wide Premium Cotton Blend Broadcloth Fabric by The Yard	1.00	32.95000	EA	B09YP28C5T	32.95					
190	60" Wide Premium Cotton Blend Broadcloth Fabric by The Yard	1.00	32.95000	EA	B09YP2DJBR	32.95					
200	Set of 6 Traffic Cone Sleeve Cone Covers with Pockets Message Sign Sleeve	4.00	26.99000	EA	B0BG5MQP8W	107.96					
10E012 1110 4120 24 004300	Over Budget	458.49	458.49	0.00	0.00	458.49					
0122400016	23	VISA012 001 VISA012	Rural King Receipt-Student engagement activities on the		HISTORY	08/25/2023 08/23/2023 F	45.43				
100	PAINT PT ULTRA 2X GLDN SUNSET	7.00	6.49000	EACH	8/6/23	45.43					
10E012 1110 4120 24 004300	Over Budget	45.43	45.43	0.00	0.00	45.43					
0122400017	23	VISA012 001 VISA012	Dollar Tree receipt-Instructional M/S		HISTORY	08/25/2023 08/23/2023 F	6.25				
100	LTRS/NMBRS DC 4IN READY TO USE	2.00	1.25000	EACH	8/6/23	2.50					
110	WORD STRIPS 30CT	2.00	1.25000	EACH	8/6/23	2.50					
120	POCKET CHART SCHEDULER	1.00	1.25000	EACH	8/6/23	1.25					
10E012 1110 4120 24 004300	Over Budget	6.25	6.25	0.00	0.00	6.25					
0122400018	23	SCHOOLMA001 SCHOOLMATE	Student Planners- (ALREADY ORDERED & RECEIVED)		HISTORY	08/25/2023 08/23/2023 F	207.50				
100	VALUE PLANNERS	50.00	3.65000	EACH	ORDER #SM68878E23	182.50					
110	SHIPPING	1.00	25.00000	EACH	SHIPPING	25.00					
10E012 1110 4120 24 004300	Over Budget	207.50	207.50	0.00	0.00	207.50					
0122400019	23	RYDIN 000 RYDIN	Student Transportation tags (ALREADY ORDERED & RECEIVED)		HISTORY	08/25/2023 08/23/2023 F	711.00				
100	BT-06 BACKPACK TAG PINK CAR	5.00	75.00000	EACH	Invoice#INV109747	375.00					
110	BT-04 BACKPACK TAG- ORANGE SHOE	2.00	75.00000	EACH	Invoice#INV109747	150.00					
120	BT-05 BACKPACK TAG DK YELLOW BUS	2.00	75.00000	EACH	Invoice#INV109747	150.00					
130	SHIPPING	1.00	36.00000	EACH	SHIPPING	36.00					
10E012 1110 4120 24 004300	Over Budget	711.00	711.00	0.00	0.00	711.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400020	23	VISA012 001 VISA012		Back To School Sign			HISTORY	08/25/2023	08/23/2023	F	105.00
	100	CUSTOM WELCOME BULLDOGS SIGN		1.00	85.00000	EACH	INVOICE#002570				85.00
	110	MILEAGE - OUT OF AREA		1.00	20.00000	EACH	MILEAGE/DELIVERY				20.00
10E012 2410 4120 00 000000		Over Budget		105.00	105.00		0.00		0.00		105.00
0122400021	23	AMAZON.C000 AMAZON.COM		school wide student engagement activity materials and			HISTORY	08/24/2023	08/23/2023	F	665.36
	100	Five Star 2-Pocket Folder, Stay-Put Folder, Plastic Colored Folders with		1.00	7.99000	EA	B00303IZ0I				7.99
	110	Five Star 2-Pocket Folder, Stay-Put Folder, Plastic Colored Folders with		1.00	7.99000	EA	B007CGUAFU				7.99
	120	JBL Partybox 310 Portable Rechargeable Bluetooth RGB LED Party Box Speaker		1.00	495.45000	EA	B08LHLHFKV				495.45
	130	Dry Erase Answer Paddle - White Board, Double Sided Paddles (25 Pack, 7.83 X		1.00	34.99000	EA	B08P4KMDP6				34.99
	140	JBL Wireless Two Microphone System with Dual-Channel Receiver, Black		1.00	99.95000	EA	B08WHHWRST				99.95
	150	EXCEART Microphone Storage Box Case Shockproof Waterproof Carry Bag for		1.00	18.99000	EA	B09Q2T1F29				18.99
10E012 1110 4120 24 004300		Over Budget		665.36	665.36		0.00		0.00		665.36
0122400022	24	VISA012 001 VISA012		RESPONSIVE CLASSROOM IMPROVING TEACHER STUDENT LANGUAGE PD-			HISTORY	08/25/2023	08/24/2023	F	305.10
	100	IMPROVING TEACHER STUDENT LANGUAGE PD		1.00	305.10000	EACH	Order #RC62590				305.10
10E012 2210 3120 24 004300		Over Budget		305.10	305.10		0.00		0.00		305.10
0122400023	25	PIONEER 001 PIONEER VALLEY BOOKS		Literacy letters and Word Study M/S (ALREADY ORDERED ON			HISTORY	08/30/2023	08/25/2023	F	694.24
	100	WORD STUDY BOX SET		10.00	45.00000	EACH	SKU: WORD-STUDY-SET				450.00
	110	LOWERCASE MAGNETIC LETTERS		9.00	16.00000	EACH	SKU: ML-L				144.00
	120	SHIPPING		1.00	59.40000	EACH	Shipping				59.40
	130	TAXES- I SUBMITTED TAX EXEMPT INFO AND ONCE ITS PROCESSED TAXES WILL BE		1.00	40.84000	EACH	taxes				40.84
10E012 1110 4120 24 004300		Over Budget		694.24	653.40		-40.84		0.00		694.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400024	27	AMAZON.C000	AMAZON.COM	Student outdoor active collaborative play equipment			HISTORY	08/28/2023	08/27/2023	F	539.98
	100		YITAHOME 150 Gallon Large Outdoor Storage XL Deck Box w/Divider for Patio		2.00	269.99000	EA				539.98
	10E012	1110	4120 24 004300	Over Budget	539.98	539.98	0.00	0.00			539.98
0122400025	27	AMAZON.C000	AMAZON.COM	Student clothing needs			HISTORY	08/28/2023	08/27/2023	F	190.72
	100		Auranso Girls Dance Shorts Solid Color Safety Bike Shorts Colorful 7-8 Years		1.00	17.45000	EA				17.45
	110		Auranso Girls Dance Shorts Solid Color Safety Bike Shorts Black 7-8 Years		1.00	17.45000	EA				17.45
	120		Amazon Essentials Girls' Leggings (Previously Spotted Zebra), Pack of 5,		3.00	33.30000	EA				99.90
	130		5 Pack: Big Boys Girls Youth Clothing Knit Mesh Active Athletic Performance		2.00	27.96000	EA				55.92
	10E012	2410	4120 00 000000	Over Budget	190.72	190.72	0.00	0.00			190.72
0122400026	27	AMAZON.C000	AMAZON.COM	Student library materials			HISTORY	08/30/2023	08/27/2023	F	265.54
	100		Factory Direct Partners 12223-CTPU SoftScape 15" Round Floor Cushions with		2.00	64.99000	EA				129.98
	110		Unique Loom Trellis Frieze Collection Area Rug - Geometric (6' 1" x 9', Navy		1.00	96.57000	EA				96.57
	120		E00UT 56pcs Mesh Zipper Pouch Zipper Bag, Durable Pouches for Organization		1.00	38.99000	EA				38.99
	10E012	1110	4120 24 004300	Over Budget	265.54	265.54	0.00	0.00			265.54
0122400027	27	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	08/28/2023	08/27/2023	F	802.31
	100		Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250		1.00	19.49000	EA				19.49
	110		Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 30% Recycled,		1.00	17.76000	EA				17.76
	120		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,		5.00	75.87000	EA				379.35
	130		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,		1.00	7.63000	EA				7.63
	140		HKACSTHI 24 Pieces Scarves for Kids Play Juggling Scarves Dance Scarves		1.00	13.99000	EA				13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400027											
*****CONTINUED*****											
150	Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder,	1.00	94.92000	EA	B07FKXHP1J	94.92					
160	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,	1.00	18.34000	EA	B07Q2W1BJW	18.34					
170	SCRIBBLED0 Dry Erase Multiplication Chart Whiteboard 9" x 12"	5.00	6.99000	EA	B09F1JPT8J	34.95					
180	1400 PCS Colored Dot Stickers Round Color Coding Labels Polka Circle Dot	2.00	5.99000	EA	B09KKX2S8F	11.98					
190	Cross Section Foam Brain Model, Great Educational Tool for Learning &	1.00	23.95000	EA	B0BPLQKFWK	23.95					
200	AFMAT Heavy Duty Electric Pencil Sharpener, Classroom Pencil Sharpeners	5.00	35.99000	EA	B0C6F2BCJD	179.95					
10E012 1110 4120 24 004300	Over Budget	802.31	802.31	0.00	0.00	802.31					
0122400028											
27	AMAZON.C000 AMAZON.COM	Sensory support for students		HISTORY	08/30/2023 08/27/2023 F	27.96					
100	Sensory Chew Necklace for Kids Boys Girls, Silicone Chew Toys for Kids with	1.00	11.98000	EA	B07YFCP4YM	11.98					
110	Chew Necklaces for Sensory Kids, 3 Pack Silicone Oral Motor Aids Chewy Necklace	1.00	5.99000	EA	B0811K9WJC	5.99					
120	Chew Necklace, Autism Chew Necklace (4PCS), Sensory Necklace Set, Chew	1.00	9.99000	EA	B08XB4T6KW	9.99					
10E012 2410 4120 00 000000	Over Budget	27.96	27.06	-0.90	0.00	27.96					
0122400029											
29	ACTION B000 ACTION BASED LEARNING	ABL material and resources (NEEDS TO BE ORDERED, QUOTE		HISTORY	08/30/2023 08/29/2023 F	85.00					
100	ALPHABET CARD SET ACADEMIC CARD SET - LETTERS	1.00	35.00000	EACH	PRC-906	35.00					
110	EXERCISE CARD SET ACADEMIC CARD SET - EXERCISE	1.00	35.00000	EACH	PRC-912	35.00					
120	NUMBER FAMILIES CARD SET ACADEMIC CARD SET - NUMBER FAMILIES	1.00	35.00000	EACH	PRC-926	35.00					
130	HIGH FREQUENCY SIGHT WORDS FOR K ACADEMIC CARD SETS - HIGH FREQUENCY	1.00	35.00000	EACH	PRC-915ES-K	35.00					
140	DISCOUNT BUY ONE GET ONE FREE PROMOTION 2 - 35.00 C	2.00	-35.00000	EACH	DISCOUNT	-70.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400029											
*****CONTINUED*****											
150	KINESTHETIC CLASSROOM POSTER SET	1.00	0.00000	EACH	PRP-448	0.00					
160	SHIPPING	1.00	15.00000	EACH	SHIPPING	15.00					
10E012 1110 4120 24 004300	Over Budget	85.00	85.00	0.00	0.00	85.00					
0122400030 29 CENTER F005 CENTER FOR RESPONSIVE SCHOOLS, SEL read aloud books (NEEDS TO BE ORDERED) HISTORY 08/30/2023 08/29/2023 F 347.00											
100	The Avenue A collection includes all 20 Adventures of the Center City Kids	1.00	347.00000	EACH	AVENUE A COLLECTION	347.00					
10E012 1110 4120 24 004300	Over Budget	347.00	347.00	0.00	0.00	347.00					
0122400031 29 VISA012 001 VISA012 Dunkin Donut Receipt- Back to School teacher institute HISTORY 08/30/2023 08/29/2023 F 73.47											
100	3BOX HOT ORIGINAL COFFEE	3.00	24.49000	EACH	8/15/23	73.47					
10E012 2410 4120 00 000000	Over Budget	73.47	73.47	0.00	0.00	73.47					
0122400032 29 VISA012 001 VISA012 Dunkin Donuts- Fam Engagement supplies HISTORY 09/01/2023 08/29/2023 F 95.94											
100	6 (12) Donuts	1.00	95.94000	EACH	8/18/23	95.94					
10E012 3000 4120 24 004300		95.94	95.94	0.00	0.00	95.94					
0122400033 29 VISA012 001 VISA012 Dunkin Donut Receipt- New Teacher Orientation HISTORY 09/01/2023 08/29/2023 F 31.98											
100	DONUTS	1.00	31.98000	EACH	8/11/2023	31.98					
10E012 2410 4120 00 000000	Over Budget	31.98	31.98	0.00	0.00	31.98					
0122400034 29 VISA012 001 VISA012 Staples Receipt- Transportation slips HISTORY 09/01/2023 08/29/2023 F 97.12											
100	ESSAY/DOCUMENT PRINTS	1.00	97.12000	EACH	8/14/2023	97.12					
10E012 1110 4120 24 004300	Over Budget	97.12	97.12	0.00	0.00	97.12					
0122400035 29 VISA012 001 VISA012 Staples Receipt- New Teacher supplies for new classrooms HISTORY 09/01/2023 08/29/2023 F 137.76											
100	Detailed Receipt attached- Teacher supplies for new classrooms	1.00	137.76000	EACH	8/10/23	137.76					
10E012 1110 4120 24 004300	Over Budget	137.76	137.76	0.00	0.00	137.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122400036	29	VISA012 001	VISA012	Michaels Receipt- New Teacher Classroom M/S				HISTORY	09/01/2023 08/29/2023	F	109.40
	100		New Teacher Classroom M/S- Detailed receipt attached		1.00	109.40000	EACH	8/10/23			109.40
	10E012	1110 4120 24 004300		Over Budget	109.40	109.40		0.00	0.00		109.40
0122400037	29	VISA012 001	VISA012	Target Receipt- New Teacher Classroom M/S				HISTORY	09/01/2023 08/29/2023	F	69.26
	100		DECORATIV BIN		6.00	5.00000	EACH	8/10/23			30.00
	110		UP & UP		1.00	3.49000	EACH	8/10/23			3.49
	120		STICKY NOTES		1.00	10.99000	EACH	8/10/23			10.99
	130		TISSUE PAPER		1.00	5.50000	EACH	8/10/23			5.50
	140		ASTROBRIGHTS		1.00	11.29000	EACH	8/10/23			11.29
	150		JOURNAL		1.00	7.99000	EACH	8/10/23			7.99
	10E012	1110 4120 24 004300		Over Budget	69.26	69.26		0.00	0.00		69.26
0122400038	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Student Cooperative Play Equipment/				HISTORY	09/01/2023 08/29/2023	F	180.33
	100		Student Cooperative Play Equipment/ Back to school teacher institute		1.00	180.33000	EACH	8/14/23			180.33
	10E012	1110 4120 24 004300		Over Budget	165.08	165.08		0.00	0.00		165.08
	10E012	2410 4120 00 000000		Over Budget	15.25	15.25		0.00	0.00		15.25
				LIQUIDATION TOTAL FOR PO	180.33	180.33		0.00	0.00		
0122400039	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt - Meet the Principal Family Event				HISTORY	09/01/2023 08/29/2023	F	11.92
	100		FUN POPS		4.00	2.98000	EACH	8/2/23			11.92
	10E012	3000 4120 24 004300			11.92	11.92		0.00	0.00		11.92
0122400040	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Back to school teacher institute				HISTORY	09/01/2023 08/29/2023	F	17.76
	100		TROP CAR SUN		1.00	2.86000	EACH	8/11/23			2.86
	110		GRTVALUE NAP		1.00	2.12000	EACH	8/11/23			2.12
	120		DX 9IN 50CT		1.00	3.54000	EACH	8/11/23			3.54
	130		SOLO 18OZ25C		1.00	4.52000	EACH	8/11/23			4.52
	140		LG BAG ICE		1.00	4.72000	EACH	8/1/23			4.72
	10E012	2410 4120 00 000000		Over Budget	17.76	17.76		0.00	0.00		17.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400041	29	VISA012 001	VISA012	Costco Receipt- Back to school teacher institute supplies			HISTORY	09/01/2023	08/29/2023	F	291.52
	100		Back to school teacher institute supplies- Detailed Receipt attached	1.00	291.52000	EACH	8/14/23				291.52
	110		Taxes	1.00	12.82000	EACH	Taxes				12.82
	120		Tax Refund	1.00	-12.82000	EACH	Tax Refund				-12.82
	10E012 2410 4120 00 000000		Over Budget	291.52	291.52		0.00	0.00			291.52
0122400042	31	AMAZON.C000	AMAZON.COM	student support resource			HISTORY	09/01/2023	08/31/2023	F	19.99
	100		eKids Super Mario Kids Headphones, Adjustable Headband, Stereo Sound,	1.00	19.99000	EA	B0856SMBM7				19.99
	10E012 1110 4120 24 004300		Over Budget	19.99	19.99		0.00	0.00			19.99
0122400043	06	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	09/11/2023	09/06/2023	F	212.74
	100		Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut	3.00	12.95000	EA	B0006HXD6K				38.85
	110		EB00T 20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with	2.00	9.99000	EA	B07PHP17NZ				19.98
	120		4 Pack Magnetic Cleaning Cloth Dry Erasers For White Boards - Extra Strong	2.00	15.99000	EA	B07PW9NRYS				31.98
	130		Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11	3.00	10.59000	EA	B07R8D1RHS				31.77
	140		Astrobrights Mega Collection, Colored Paper, Bright Pink, 625 Sheets, 24	1.00	17.99000	EA	B081M1RGKW				17.99
	150		VELCRO Brand - Sticky Back Tape Bulk Roll 50 ft x 3/4 in White Cut	1.00	37.19000	EA	B08C76BJ78				37.19
	160		Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic	1.00	15.99000	EA	B09PDVCR66				15.99
	170		Fei Bi 12 Pack Hanging File Folders Filing Cabinet Organizer Letter Size	1.00	18.99000	EA	B0BWHY371C				18.99
	10E012 1110 4120 24 004300		Over Budget	212.74	212.74		0.00	0.00			212.74
0122400044	07	AMAZON.C000	AMAZON.COM	Instructional M/S for 1st Grade & Ms. Matias			HISTORY	09/11/2023	09/07/2023	F	245.91
	100		Querido primo: Una carta a mi primo	1.00	15.99000	EA	1338190229				15.99
	110		BARKER CREEK Early Learning Poster, Counting to 120, 1 to 120 Number Grid,	2.00	7.99000	EA	B00RY32X74				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122400044											
*****CONTINUED*****											
120	EAMAY Classroom Monthly Calendar Pocket Chart with 71 Cards for Kids Learning			1.00	10.62000	EA	B08DXJ4WTL	10.62			
130	Eamay Small Group Management Pocket Chart with 84 Cards to Keep Small			1.00	20.36000	EA	B09FSZFT3W	20.36			
140	Dry Erase Number Line Whiteboard, 9" x 12" Double-Sided 120 Number Chart, Math			10.00	9.99000	EA	B09P674YSN	99.90			
150	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and			4.00	11.99000	EA	B0BXWT4LTV	47.96			
160	Magnetic Tape, Flexible Magnet Tape Strips (2 Rolls 36ft) with Strong			1.00	14.99000	EA	B0C5HDM9KQ	14.99			
170	1 Inch x 28 Ft Strips with Adhesive, Hook and Loop Tape, Nylon Self Adhesive			1.00	15.12000	EA	B0C85J5NH4	15.12			
180	Shipping - Cost of shipping, not including shipping tax.			1.00	4.99000			4.99			
10E012 1110 4120 24 004300	Over Budget			245.91	245.91		0.00	0.00	245.91		
0122400045	17	AMAZON.C000	AMAZON.COM	Reading (HHM) selections for literacy, student incentive			HISTORY	09/21/2023	09/17/2023	F	202.30
100	PlÃ¡tanos Go with Everything/Los plÃ¡tanos van con todo: Bilingual			1.00	14.39000	EA	006324778X	14.39			
110	How to Fold a Taco (English and Spanish Edition)			1.00	18.99000	EA	1733710361	18.99			
120	A Tropical Adventure			1.00	12.99000	EA	1737322625	12.99			
130	VÃMONOS: Santo Domingo (Lil' Libros)			1.00	9.98000	EA	1947971697	9.98			
140	Searching for Sancocho / En busca del sancocho: (Bilingual English - Spanish)			1.00	11.99000	EA	195080738X	11.99			
150	Melissa & Doug Town Vehicles Set in Wooden Tray (9 pcs)			1.00	20.99000	EA	B01B1UQ6QE	20.99			
160	Command Small Refill Adhesive Strips, Damage Free Hanging Wall Adhesive			1.00	9.46000	EA	B0751RPC6Q	9.46			
170	Bostitch Office Executive 3 in 1 Stapler, Includes 210 Staples and			1.00	15.59000	EA	B0799BNR93	15.59			
180	Under Armour Sport Mouth Guard Sports for Football, Lacrosse, Basketball,			1.00	13.00000	EA	B07SNRGRNQ	13.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0122400052													
*****CONTINUED*****													
	110		LOVESTOWN Alphabet Jigsaw Puzzle,			1.00		5.99000	EA	B06WXXC26S		5.99	
	120		Building Blocks Animal Wooden Puzzle,										
		120	GEMEM Alphabet and Number Puzzle Set			1.00		18.89000	EA	B08C29LK6Q		18.89	
	130		Wooden Upper Case Letter Number and										
		130	Learning Educational Sensory Toys for			1.00		19.99000	EA	B0BDL81LBP		19.99	
	140		Kids: ABC Alphabet Letters Preschool										
		140	Coogam Magnetic Alphabet Maze Board			1.00		23.99000	EA	B0BGGP1S1W		23.99	
	150		Wooden ABC Letters Matching Puzzle Fine										
		150	JoyCat Magnetic Alphabet Maze Board,			1.00		25.99000	EA	B0BYCYCYJ6		25.99	
	160		Learning Toys & Color Sorting Toys										
		160	BainGesK Magnetic Color and Number			1.00		15.99000	EA	B0BZNQ5FN1		15.99	
	170		Maze, Wooden Magnet Puzzles Board Games										
		170	Winique Magnetic Color and Number Maze			1.00		19.99000	EA	B0C2GQCBX7		19.99	
	180		- Montessori Toys for 3 Years Old Boys										
		180	USATDD Matching Letters Dinosaur Toy,			1.00		16.99000	EA	B0C9C5GZ84		16.99	
	190		Double-Sided ABC Letters Dinosaur Match										
		190	zhiwuzhu Magnetic Alphabet Maze Letter			1.00		25.99000	EA	B0CDVXH6L2		25.99	
			Puzzle, Montessori Fine Motor Skills										
	10E012 1110 4120 24 004300			Over Budget		186.45		186.45		0.00	0.00	186.45	
0122400053	12	GOPHER 000	GOPHER		Rhythmic resources for music					HISTORY	10/12/2023	10/11/2023 F	201.26
					and ABL								
	100		Rainbow Jump Bands Elastic bands			6.00		29.95000	EACH	Item# 41-460		179.70	
			provide a safe and non-intimidating										
	110		SHIPPING			1.00		21.56000	EACH	Shipping		21.56	
	10E012 1110 4120 24 004300			Over Budget		201.26		201.26		0.00	0.00	201.26	
0122400054	11	AMAZON.C000	AMAZON.COM		Instructional M/S- PE/ABL-					HISTORY	10/12/2023	10/11/2023 F	1,029.40
					School wide								
	100		Avery Easy Peel Printable Address			3.00		9.29000	EA	B00004Z5SM		27.87	
			Labels with Sure Feed, 1" x 2-5/8",										
	110		Scotch Book Tape, 1.5 in x 540 in, 1			1.00		8.65000	EA	B00006IF5Q		8.65	
			Roll/Pack, Excellent for Repairing,										
	120		Scotch Book Tape, 3 in x 540 in,			1.00		13.11000	EA	B00006IF5S		13.11	
			Excellent for Repairing, Reinforcing										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400054											
*****CONTINUED*****											
130	Scotch Book Tape, 4 in x 540 in, Excellent for Repairing, Reinforcing				1.00	12.80000	EA	B000Y9FBVU		12.80	
140	Business Source Desktop Staplers Desk Stapler (65646),Black				5.00	9.91000	EA	B003VNH800		49.55	
150	SHARPIE Permanent Markers, Fine Point, Black, 36 Count				2.00	20.75000	EA	B00G4CJ8GK		41.50	
160	MedPride Powder-Free Nitrile Exam Gloves, Medium, Box/100				1.00	9.20000	EA	B00GS8W3T4		9.20	
170	Artlicious 1000 Pcs Wood Craft Sticks, Popsicle Sticks for Crafts, Icecream				2.00	20.15000	EA	B071L59Q7J		40.30	
180	Command Poster Strips, Damage Free Hanging Poster Hangers, Wall Hanging				2.00	8.65000	EA	B0751VFF2X		17.30	
190	Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive				1.00	12.32000	EA	B076ZTFGGC		12.32	
200	Duct Tape Heavy Duty - 5 Roll Multi Pack - Silver 90 Feet x 2 Inch -				1.00	23.55000	EA	B078M5N8CH		23.55	
210	Amazon Basics Office Desk Tape Dispenser - 3-Pack				2.00	13.04000	EA	B07B7MBG8P		26.08	
220	4 Pack Magnetic Cleaning Cloth Dry Erasers For White Boards - Extra Strong				3.00	15.99000	EA	B07PW9NRYS		47.97	
230	Amazon Basics Sheet Protector, Non-Glare, 500-Pack, Protecting 8.5 x				2.00	24.60000	EA	B07R66CR69		49.20	
240	HERKKA Clear Packing Tape, 12 Rolls Heavy Duty Packaging Tape for Shipping				2.00	21.58000	EA	B085RT11X2		43.16	
250	GLUIT Ultra Grip Hooks Heavy Duty 22 lbs Towel Coat Hooks Waterproof				1.00	11.39000	EA	B089WBMF1V		11.39	
260	VINGLI 72" Tall Metal Storage Cabinets with Doors and 4 Adjustable Shelves for				1.00	199.99000	EA	B08PBMB58K		199.99	
270	Toriexon 24 Pack Chair Pockets,18inch Chairback Buddy Pocket Classroom				1.00	95.99000	EA	B0BG5FT87J		95.99	
280	MonsterRax 24"x72"x84"Garage Shelving - Hammertone Bolted Shelving Rack - 500				1.00	249.48000	EA	B0CFP9VRZ6		249.48	
290	Shipping - Cost of shipping, not including shipping tax.				1.00	49.99000				49.99	
10E012 1110 4120 24 004300	Over Budget			1,029.40	1,029.40	0.00	0.00	1,029.40			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400055	12	VISA012 001	VISA012	Dollar Tree Receipt- M/S			HISTORY	10/17/2023	10/12/2023	F	62.50
	100		INSTRUCTIONAL M/S DETAILED RECEIPT ATTACHED		1.00	62.50000	EACH	9/27/23			62.50
	10E012	1110 4120 24 004300		Over Budget	62.50	62.50		0.00	0.00		62.50
0122400056	12	VISA012 001	VISA012	SAM'S RECEIPT- FAMILY EVENT/MOVIE NIGHT M/S			HISTORY	10/17/2023	10/12/2023	F	30.94
	100		MEMBER'S MARK PURIFY WATER (84 PACK)		3.00	8.98000	EACH	9/14/23			26.94
	110		PICK UP FEE		1.00	4.00000	EACH	9/14/23			4.00
	10E012	3000 4120 24 004300			30.94	30.94		0.00	0.00		30.94
0122400057	12	VISA012 001	VISA012	TARDY SLIPS WITH CARBON COPY			HISTORY	10/17/2023	10/12/2023	F	432.95
	100		EL PASS- Detailed receipt attached		1.00	369.60000	EACH	9/6/23			369.60
	110		SHIPPING		1.00	63.35000	EACH	SHIPPING			63.35
	10E012	2410 4120 00 000000		Over Budget	432.95	432.95		0.00	0.00		432.95
0122400058	12	VISA012 001	VISA012	VENTRIS LEARNING RECEIPT			HISTORY	10/17/2023	10/12/2023	F	451.50
	100		DETAILED RECEIPT ATTACHED		1.00	451.50000	EACH	9/5/23			451.50
	10E012	1110 4120 24 004300		Over Budget	451.50	451.50		0.00	0.00		451.50
0122400059	12	VISA012 001	VISA012	TPT- 1ST & 2ND GRADE			HISTORY	10/17/2023	10/12/2023	F	16.75
	100		THIRD GRADE SUMMER MATH PACKET AND MATH REVIEW		1.00	4.75000	EACH	ITEM: 4563136			4.75
	110		SUMMER NO- PREP MATH PRACTICE PACKET		1.00	6.00000	EACH	ITEM: 4536655			6.00
	120		SUMMER BREAK MATH PACKETS- 1ST AND 2ND GRADE WORKSHEETS JUNE JULY REVIEW SLIDE		1.00	6.00000	EACH	ITEM: 3823018			6.00
	10E012	1110 4120 24 004300		Over Budget	16.75	16.75		0.00	0.00		16.75
0122400060	12	VISA012 001	VISA012	IAHPERD EVENT REGISTRATION FOR MRS.DOBRIK			HISTORY	10/17/2023	10/12/2023	F	125.00
	100		IAHPERD ANNUAL CONVENTION		1.00	125.00000	EACH	10/13/23			125.00
	10E012	2210 3120 24 004300		Over Budget	125.00	125.00		0.00	0.00		125.00
0122400061	12	VISA012 001	VISA012	IAHPERD MEMBERSHIP RENEWAL RECEIPT FOR MRS.DOBRIK			HISTORY	10/17/2023	10/12/2023	F	50.00
	100		MEMBERSHIP RENEWAL		1.00	50.00000	EACH	09/13/23			50.00
	10E012	2210 3120 24 004300		Over Budget	50.00	50.00		0.00	0.00		50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400062	12	VISA012 001	VISA012	IAHPERD EVENT REGISTRATION RECEIPT FOR MS.ALLEN			HISTORY	10/17/2023	10/12/2023	F	125.00
	100		IAHPERD EVENT REGISTRATION RECEIPT		1.00	125.00000	EACH	09/13/23			125.00
	10E012	2210 3120 24 004300		Over Budget	125.00	125.00	0.00	0.00			125.00
0122400063	12	VISA012 001	VISA012	IAHPERD MEMBERSHIP RENEWAL RECEIPT FOR MS.ALLEN			HISTORY	10/17/2023	10/12/2023	F	50.00
	100		2023 IAHPERD RENEWAL RECEIPT		1.00	50.00000	EACH	9/13/23			50.00
	10E012	2210 3120 24 004300		Over Budget	50.00	50.00	0.00	0.00			50.00
0122400064	16	AMAZON.C000	AMAZON.COM	Intructional M/S- Mrs. Townsend-Rogers			HISTORY	10/17/2023	10/16/2023	F	158.56
	100		Business Source Desktop Staplers Desk Stapler (65646),Black		3.00	9.63000	EA	B003VNH800			28.89
	110		Teacher Created Resources 7663 Numbers 0-120 Chart		1.00	3.39000	EA	B00HS5VRK2			3.39
	120		Multiplication Strategies Poster Set		1.00	28.74000	EA	B06ZZNVH9K			28.74
	130		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		3.00	15.54000	EA	B071JM699P			46.62
	140		Homelight Math Classroom Poster Multiplication Fact Strategies Gifts		1.00	26.95000	EA	B09D9VFVNM			26.95
	150		20 Math Posters for Elementary School - 11x14in Mathematician Posters, 3rd		1.00	11.99000	EA	B0BX3YJL4L			11.99
	160		Shipping - Cost of shipping, not including shipping tax.		1.00	11.98000					11.98
	10E012	1110 4120 24 004300		Over Budget	158.56	158.56	0.00	0.00			158.56
0122400065	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- PTC Dinner Supplies			HISTORY	10/29/2023	10/26/2023	F	177.34
	100		Detailed receipt attached Cutlery, plates, napkins, water, cups		1.00	177.34000	EACH	10/04/23			177.34
	10E012	2410 4120 00 000000		Over Budget	177.34	177.34	0.00	0.00			177.34
0122400066	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Supplies for Classroom			HISTORY	10/29/2023	10/26/2023	F	31.86
	100		MM WIPES		2.00	10.94000	EACH	10/13/23			21.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400066											
*****CONTINUED*****											
110	MM GLOVES	1.00	9.98000	EACH	10/13/23	9.98					
10E012 1110 4120 24 004300	Over Budget	31.86	31.86	0.00	0.00	31.86					
0122400067 27 SCHOOLMA001 SCHOOLMATE Student Planners- (ALREADY HISTORY 10/28/2023 10/27/2023 F 64.50											
ORDERED & RECEIVED)											
100	VALUE PLANNERS	25.00	2.08000	EACH	SM\F\EL\10-1000 SH	52.00					
110	SHIPPING	1.00	12.50000	EACH	SHIPPING	12.50					
10E012 1110 4120 24 004300	Over Budget	64.50	64.50	0.00	0.00	64.50					
0122400068 31 AMAZON.C000 AMAZON.COM Instructional M/S- Ms.D, HISTORY 11/01/2023 10/31/2023 F 482.71											
Mrs.Figueroa, Ms.Moya, Mrs.											
100	Un dÃ-a de nieve	1.00	12.61000	EA	8494058460	12.61					
110	GREATMEET Metal Storage Cabinet with	1.00	135.87000	EA	B07Z817SNT	135.87					
Locking Doors,Steel Storage Cabinet											
120	OLYMPX 100 Pcs of 2â€ Capacity Premium	1.00	9.97000	EA	B07ZTVMM89	9.97					
Metal Prong Paper Fastener Bases, 2.75											
130	OLYMPX 50 Pcs of 3.5â€ Capacity	1.00	9.99000	EA	B07ZZMFQD1	9.99					
Premium Metal Prong Paper Fastener											
140	OFFNOVA Binding Machine, 21-Hole 450	1.00	54.99000	EA	B089CX1DTM	54.99					
Sheets Paper Comb Punch Binder Machine											
150	VINGLI 72" Tall Metal Storage Cabinets	1.00	199.99000	EA	B08PBMB58K	199.99					
with Doors and 4 Adjustable Shelves for											
160	Shipping - Cost of shipping, not	1.00	59.29000			59.29					
including shipping tax.											
10E012 1110 4120 24 004300	Over Budget	482.71	482.71	0.00	0.00	482.71					
0122400069 31 AMAZON.C000 AMAZON.COM Student Support supplies- HISTORY 11/01/2023 10/31/2023 F 140.72											
Mrs.Palmer											
100	Roylco Colored Rice, 1 Lb. Box	1.00	12.79000	EA	B00006IBN7	12.79					
110	HEHALI 1000pcs Multicolor Pom Pom	1.00	9.99000	EA	B01MTOWHJH	9.99					
Balls, Assorted Sizes & Colors Pompoms											
120	Kinetic Sand, Construction Site Folding	1.00	21.99000	EA	B084BNW2PW	21.99					
Sandbox with Toy Truck and 2lbs of Play											
130	MONT PLEASANT Sensory Bin Toys for	1.00	21.99000	EA	B089QHW76	21.99					
Toddlers Montessori Toys, Waldorf Toys,											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400069											
*****CONTINUED*****											
140	Tribello Clear Plastic Storage Bins	1.00	19.99000	EA	B08H9MJLRZ	19.99					
150	with Lids Stackable Storage Bins (6	1.00	19.99000	EA	B08LK3GBJH	19.99					
160	Creativity for Kids Sensory Bin: Outer	1.00	20.00000	EA	B08TW3K8XV	20.00					
170	Space Toys - Preschool and Toddler	1.00	5.99000	EA	B09DTJZDLD	5.99					
180	Creativity for Kids Sensory Bin:	1.00	7.99000	EA	B0CC31TKY2	7.99					
	Construction Zone Playset - Preschool										
	Mr. Pen- Water Beads, 20000 pcs,										
	Rainbow Mix, Water Beads for Kids Non										
	Boxgear Autism Sensory Fidget Toy										
	Stress Relief Inseparable Rainbow Ball,										
10E012 1110 4120 24 004300	Over Budget	140.72	140.72	0.00	0.00	140.72					
0122400070											
31	AMAZON.C000 AMAZON.COM	Classroom materials and			HISTORY	11/01/2023	10/31/2023	F		115.90	
		resources									
100	Educaci3n emocional: Propuestas para	1.00	25.99000	EA	8433025104	25.99					
	educadores y familias										
110	Voy a portarme muy bien (Spanish	1.00	16.95000	EA	8494692682	16.95					
	Edition)										
120	MOCOFO Glitter Pillow Cover Set of 2	1.00	13.99000	EA	B074J4CLJ4	13.99					
	Reversible Sequence Mermaid Magic										
130	SOLACE Chewelry Chewable Pencil Toppers	1.00	14.99000	EA	B07DWP7J8D	14.99					
	(6-Pack) - Chewy Pencil Toppers for										
140	Playlearn Cuddle Ball Knot Pillow -	1.00	39.99000	EA	B08GQZV9LL	39.99					
	Sensory Pillow 3" Plush Toy Hugging										
150	Shipping - Cost of shipping, not	1.00	3.99000			3.99					
	including shipping tax.										
10E012 1110 4120 24 004300	Over Budget	115.90	115.90	0.00	0.00	115.90					
0122400071											
31	AMAZON.C000 AMAZON.COM	Instructional M/S- 4TH GRADE			HISTORY	11/01/2023	10/31/2023	F		27.98	
100	16 English Phonics Posters Language	2.00	13.99000	EA	B0C5RPX4GQ	27.98					
	Arts Charts for Kids Toddler Learning										
10E012 1110 4120 24 004300	Over Budget	27.98	27.98	0.00	0.00	27.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122400072	31	ACTION I001	ACTION INFLATABLES MEGA EVENTS,	WINTER FESTIVAL EVENT INVOICE		HISTORY	11/07/2023	10/31/2023	F		500.00
	100	SPIDER MAN	OBSTACLE COURSE		1.00	500.00000	EACH	#763			500.00
	10E012 3000 4120 24 004300				500.00	500.00		0.00		0.00	500.00
0122400073	02	VISA012 001	VISA012	TPT Resources		HISTORY	11/07/2023	11/02/2023	F		15.00
	100	Item 3176536	Glow Day Room		1.00	11.50000	EACH	10/23/23			11.50
	110	Transformation-	Glow in the dark party		1.00	3.50000	EACH	10/23/23			3.50
		Task Don't ask 50+	50 Ways for teachers								
		to task and increase	student engagement								
	10E012 1110 4120 24 004300		Over Budget		15.00	15.00		0.00		0.00	15.00
0122400074	01	VISA012 001	VISA012	Loom Receipt- Classroom Resources		HISTORY	11/07/2023	11/01/2023	F		96.00
	100	Loom Subscription			1.00	96.00000	EACH	10/10/23			96.00
	10E012 1110 3190 24 004300		Under Budget		96.00	96.00		0.00		0.00	96.00
0122400075	03	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Classroom resources		HISTORY	11/07/2023	11/03/2023	F		97.20
	100	Language of Learning	Teaching Students		3.00	32.40000	EACH	Item #: 194-BKS-NEFC			97.20
		Core Thinking, Listening,	and Speaking								
	10E012 1110 4120 24 004300		Over Budget		97.20	97.20		0.00		0.00	97.20
0122400076	08	AMAZON.C000	AMAZON.COM	Instructional M/S		HISTORY	11/10/2023	11/08/2023	F		150.59
	100	50 More Energizers!	Purposeful Play		1.00	22.00000	EA	1950317218			22.00
		That Leads to Learning									
	110	BIC Round Stic Xtra	Life Ballpoint		1.00	5.99000	EA	B0012YVG0W			5.99
	120	Pens, Medium Point (1.0mm),	Black,		1.00	11.99000	EA	B01MDLE5ZJ			11.99
		Retractable Gel Pens, 20 Assorted	Colors								
	130	Amazon Basics File	Folders, Letter		2.00	9.32000	EA	B07TQWVN8F			18.64
		Size, 1/3 Cut Tab, Pink, 36-Pack									
	140	LICHAMP Desk	Calculators with Big		1.00	22.99000	EA	B08941D55L			22.99
		Buttons and Large Display, Office									
	150	TXL Large Digital	Wall Clock with		1.00	38.99000	EA	B09TBJFKGC			38.99
		Backlight, 14.17"	Battery Operated								
	160	Dilter Wired	Keyboard, 104 Keys		1.00	29.99000	EA	B0C6LJQ645			29.99
		Full-Sized Typewriter	Keyboards, USB								
	10E012 1110 4120 24 004300		Over Budget		150.59	150.59		0.00		0.00	150.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400077	08	RYDIN 000	RYDIN	Student Transportation tags (ALREADY ORDERED & RECEIVED)			HISTORY	11/10/2023	11/08/2023	F	172.67
	100		BACKPACK TAG- ORANGE SHOE		1.00	75.00000	EACH	BT-04			75.00
	110		BACKPACK TAG DK YELLOW BUS		1.00	75.00000	EACH	BT-05			75.00
	120		SHIPPING		1.00	22.67000	EACH	SHIPPING			22.67
	10E012	1110 4120 24 004300		Over Budget	172.67	172.67	0.00	0.00			172.67
0122400078	09	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Student Engagement M/S- Mrs.Stinson			HISTORY	11/10/2023	11/09/2023	F	499.00
	100		LL526 - Space-Saver Color-Changing Light Table		1.00	499.00000	EA	LL526			499.00
	10E012	1110 4120 24 004300		Over Budget	499.00	499.00	0.00	0.00			499.00
0122400079	09	AMAZON.C000	AMAZON.COM	KG interactive center materials and all school			HISTORY	11/10/2023	11/09/2023	F	512.73
	100		Guided Math Workstations for Grades K to 2 - Strategies to Put Guided Math		1.00	13.11000	EA	1425817289			13.11
	110		Champion Sports Rhino Playground Ball Set, 8.5"D -Two-Ply, Nylon Wound - Set		1.00	38.99000	EA	B000KIBRVI			38.99
	120		Think Fun Zingo 1-2-3 Number Bingo Game for Age 4 and Up - Award winner and Toy		1.00	20.74000	EA	B0032UKTXI			20.74
	130		Learning Resources Goodie Games ABC Cookies - 4 Games in 1, Ages 3+ Toddler		1.00	20.69000	EA	B0034IX82M			20.69
	140		Learning Resources I Sea 10! Game, Math Games, Addition and Subtraction,		1.00	7.99000	EA	B00I00NIDS			7.99
	150		Learning Advantage Transparent Spinners - Set of 5 - Math Game Spinner - Dry		1.00	6.99000	EA	B00M1HACVC			6.99
	160		Ggbin 6 Quart Clear Latch Storage Box with Black Handle and Latches - 4 Pack		1.00	25.55000	EA	B01DDGDT64			25.55
	170		GoSports Indoor / Outdoor Rubber Basketballs - Six Pack of Size 6 or		1.00	49.99000	EA	B06XG3D8X8			49.99
	180		ORZIZRO Rainbow Dance Ribbons, 12PCS Rhythm Ribbon Streamers for Kids		1.00	15.99000	EA	B07CKJ5868			15.99
	190		Amaney 1400 Pieces Letter Beads A-Z and Elastic Line Heart Beads 4x7mm White		1.00	6.99000	EA	B07LBD2FJ9			6.99
	200		novelinks 8 Ounce Clear Plastic Jars Containers With Screw On Lids -		1.00	16.99000	EA	B07MGQRWS6			16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0122400079												
*****CONTINUED*****												
210	Baaxxango 10 pcs Rainbow Jump Rope Set				1.00	19.39000	EA	B089D3H44M		19.39		
	Durable Nylon Skipping Ropes,Safty											
220	LCD Writing Tablet, 2 Pack Kids Toys				1.00	9.99000	EA	B08YDF57X8		9.99		
	Doodle Board, Colorful Drawing Pad											
230	AMBITIONJUMP Whistle 8 Pack Plastic				1.00	7.99000	EA	B097RSSJQ2		7.99		
	Whistles for Adults, Sports Whistle											
240	CoolToys Monster Balance Numbers				1.00	19.99000	EA	B09LDT9XNR		19.99		
	Counting and Math Learning Game, Cool											
250	Learning Resources Pattern Block Math				1.00	15.49000	EA	B09RGKZRN3		15.49		
	Activity Set, Math Games for Kids,											
260	26 Pcs Alphabet Wipe Clean Flash Cards				1.00	13.99000	EA	B0B1M8BGS5		13.99		
	Dry Erase Wipe Clean Activity Flash											
270	Food Coloring Liquid Set - 12 Color				1.00	8.99000	EA	B0BMM2BMJ4		8.99		
	Food Grade Food Color Dye Edible											
280	26 Packs Number Line Dry Erase Boards				1.00	9.99000	EA	B0BXWT4LTV		9.99		
	Cards, Double Sided Writable and											
290	Letters Learning Matching Game Fine				1.00	18.95000	EA	B0BZ3ZLZZX		18.95		
	Motor Skills Toy Set for Toddlers 26											
300	Leyndo 8 Pcs Throw and Catch Ball with				1.00	22.99000	EA	B0BZRW9NLS		22.99		
	Rainbow Tail, Soft Rainbow Play Ball,											
310	Gojmo CVC Word Writing & Spelling				1.00	16.98000	EA	B0C1SV9S2P		16.98		
	Flash Cards, Preschool Learning Toddler											
320	SYNARRY Wooden Number and Alphabet				1.00	24.99000	EA	B0C3RBV4SH		24.99		
	Puzzles for kids ages 3-5, ABC Learning											
330	Big Joe Classic Bean Bag Chair, Navy				2.00	49.49000	EA	B0CHSKHXVG		98.98		
	Smartmax, Durable Polyester Nylon											
10E012 1110 4120 24 004300	Over Budget				512.73	505.74		-6.99	0.00	512.73		
0122400080												
09	AMAZON.C000 AMAZON.COM				Instructional M/S			HISTORY	11/10/2023	11/09/2023	F	214.49
100	Cardinal Economy 3 Ring Binder, 1 Inch,				2.00	13.29000	EA	B01F9R3D9I		26.58		
	Presentation View, Black, Holds 225											
110	Snug Kids Ear Protection - Noise				5.00	19.99000	EA	B07S9CHWHH		99.95		
	Cancelling Sound Proof											
120	Yoobi 1/2 Inch Binder Set 3-Ring				2.00	21.99000	EA	B083GHWVX9		43.98		
	Binders with 2 Pockets Perfect for											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0122400080											
*****CONTINUED*****											
130		Torlam 131 PCS Magnetic Base Ten Blocks			2.00		21.99000	EA	B08HZ6G7J9		43.98
		- Place Value Blocks -Math									
10E012 1110 4120 24 004300		Over Budget			214.49		214.49	0.00		0.00	214.49
0122400081 10 KURTZ BR000 KURTZ BRO, INC Storage m/s- Ms. D QUOTE HISTORY 11/15/2023 11/10/2023 F 123.48											
		ATTACHED									
100		tcr20412 ORANGE BIN LARGE STORAGE			3.00		10.29000	EACH	41508		30.87
		SOLIDS									
110		BLACK BIN LARGE STORAGE SOLIDS			3.00		10.29000	EACH	41507		30.87
120		GREY BIN LARGE STORAGE SOLIDS			3.00		10.29000	EACH	41509		30.87
130		YELLOW BIN LARGE STORAGE SOLIDS			3.00		10.29000	EACH	41511		30.87
10E012 1110 4120 24 004300		Over Budget			123.48		123.48	0.00		0.00	123.48
0122400082 26 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Sam's Receipt- Staff HISTORY 11/28/2023 11/26/2023 F 416.92											
		Appreciation /KG Math									
100		Detailed receipt attached			1.00		416.92000	EACH	10/22/23		416.92
10E012 1110 4120 24 004300		Over Budget			98.58		98.58	0.00		0.00	98.58
10E012 2410 4120 00 000000		Over Budget			318.34		318.34	0.00		0.00	318.34
LIQUIDATION TOTAL FOR PO					416.92		416.92	0.00		0.00	
0122400084 26 WALMART 000 WALMART COMMUNITY-CAPITAL ONE WALMART RECEIPT 2ND GRADE M/S HISTORY 11/28/2023 11/26/2023 F 30.67											
		FOR CHANGES IN STATES OF									
100		GOLD-BEARS			1.00		4.28000	EACH	11/08/23		4.28
110		CHEWY CANDY			1.00		3.98000	EACH	11/08/23		3.98
120		CANDY			2.00		1.24000	EACH	11/08/23		2.48
130		GV SS CHOC			1.00		1.97000	EACH	11/08/23		1.97
140		SANDWICH BAG			1.00		2.28000	EACH	11/08/23		2.28
150		CUTLERY- SPOONS			2.00		3.94000	CUTLERY	11/08/23		7.88
160		FOAM PLATES			1.00		5.42000	EACH	11/08/23		5.42
170		FOAM BOWLS			1.00		2.38000	EACH	11/08/23		2.38
10E012 1110 4120 24 004300		Over Budget			30.67		30.67	0.00		0.00	30.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400085	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT STAFF SCHOOL			HISTORY	11/28/2023	11/26/2023	F	78.62
				WIDE INCENTIVES							
	100		GV 5L WATER		1.00	5.36000	EACH	11/08/23			5.36
	110		DIET PEPSI		1.00	12.98000	EACH	11/08/23			12.98
	120		PURE LEAF TEA		2.00	6.98000	EACH	11/08/23			13.96
	130		CHERRY COKE		2.00	6.48000	EACH	11/08/23			12.96
	140		TWIZZLERS		7.00	2.28000	EACH	11/08/23			15.96
	150		CHOC		2.00	4.98000	EACH	11/08/23			9.96
	160		SWD FISH TB		6.00	1.24000	EACH	11/08/23			7.44
	10E012	2410 4120 00 000000		Over Budget	78.62	78.62	0.00	0.00			78.62
0122400086	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- FAMILY			HISTORY	11/28/2023	11/27/2023	F	6.78
				KICKBALL EVENT M/S							
	100		WSGL TIXROLL		1.00	6.78000	EACH	11/01/23			6.78
	10E012	3000 4120 24 004300			6.78	6.78	0.00	0.00			6.78
0122400087	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ABL M/S			HISTORY	11/28/2023	11/27/2023	F	11.76
	100		3PK FRY SET		1.00	11.76000	EACH	11/13/23			11.76
	10E012	1110 4120 24 004300		Over Budget	11.76	11.76	0.00	0.00			11.76
0122400088	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Family			HISTORY	11/28/2023	11/27/2023	F	69.80
				Engagement M/S							
	100		WTZ HW MLTPK		9.00	6.98000	EACH	10/30/23			62.82
	110		UTZ HW MLTPK		1.00	6.98000	EACH	10/30/23			6.98
	10E012	3000 4120 24 004300			69.80	69.80	0.00	0.00			69.80
0122400089	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Staff			HISTORY	11/28/2023	11/27/2023	F	4.44
				appreciation M/S							
	100		PECMIN		2.00	0.74000	EACH	11/16/23			1.48
	110		SWTPTMIN		1.00	0.74000	EACH	11/16/23			0.74
	120		BBRYMIN		1.00	0.74000	EACH	11/16/23			0.74
	130		CHERMIN		1.00	0.74000	EA	11/16/23			0.74
	140		LEMMIN		1.00	0.74000	EACH	11/16/23			0.74
	10E012	2410 4120 00 000000		Over Budget	4.44	4.44	0.00	0.00			4.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400090	28	GFI DIGI000	GFI DIGITAL		Staples for Printers		HISTORY	11/28/2023	11/28/2023	F	105.00
	100		Sharp Staple Cartridges FN11, 0.0 EACH		1.00	98.00000	EACH	Invoice#2701462			98.00
			\$98.00 \$98.00 MX-FN22 1.0 1.0								
	110		FREIGHT		1.00	7.00000	EACH				7.00
	10E012	1110 4120 24 004300		Over Budget	105.00	105.00	0.00	0.00			105.00
0122400091	28	ALLENKRI000	ALLEN, KRISTIN		Staff Relax & Learn class		HISTORY	11/28/2023	11/28/2023	F	100.00
	100		Pound workout for Eastlawn Faculty & Staff		10.00	10.00000	EACH	Invoice#004			100.00
	10E012	2130 3190 24 499804		Under Budget	100.00	100.00	0.00	0.00			100.00
0122400092	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		2nd Grade resources		HISTORY	12/01/2023	11/29/2023	F	1,135.37
	100		PP575X - Match Sort Language Quickies - Gr 2-3 - Complete Set		1.00	119.00000	EA	PP575X			119.00
	110		PP467 - Reading Comprehension Practice Cards - Gr 2-3		1.00	69.99000	EA	PP467			69.99
	120		PP667 - Nonfiction Reading Comprehension Practice Cards - Gr 2-3		1.00	69.99000	EA	PP667			69.99
	130		GG795X - Finding Evidence Comprehension Kits - Gr 2-3 - Complete Set		1.00	389.00000	EA	GG795X			389.00
	140		PP246 - Match Sort Phonics Quickies - K-Gr 1		1.00	29.99000	EA	PP246			29.99
	150		GG365X - Touch Read Phonics Word Match-Complete Set		1.00	89.50000	EA	GG365X			89.50
	160		EE700X - Snap Build Phonics - Complete Set		1.00	85.00000	EA	EE700X			85.00
	170		LC113 - Letter Crayons Word Building Center		1.00	32.99000	EA	LC113			32.99
	180		LM252 - Subtraction Grab Play Game - Gr 1-2		1.00	24.99000	EA	LM252			24.99
	190		EE477 - Subtraction Flip Solve Board		1.00	27.99000	EA	EE477			27.99
	200		TT293 - Its a Snap Simple Addition Center		1.00	29.99000	EA	TT293			29.99
	210		LM240X - Splash Math Games - Complete Set		1.00	46.99000	EA	LM240X			46.99
	220		HH967 - Pop Add to 20 Game		1.00	32.99000	EA	HH967			32.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400092											
*****CONTINUED*****											
230	RA587 - Foam Number Dice	1.00	29.99000	EA	RA587	29.99					
240	EE993 - Visualize It Part-Whole Place Value Cards	1.00	21.99000	EA	EE993	21.99					
250	FF899 - Place Value Equivalency Puzzles	1.00	12.99000	EA	FF899	12.99					
260	EE991 - Visualize It Part-Whole Addition and Subtraction Cards	1.00	21.99000	EA	EE991	21.99					
10E012 1110 4120 24 499803		1,135.37	1,135.37		0.00	0.00	1,135.37				
0122400093											
29	AMAZON.C000 AMAZON.COM	Instructional M/S for 1st Grade			HISTORY	12/01/2023	11/29/2023	F		116.98	
100	Learning Minds Answer Buzzers for Game Shows - Set of 4 Game Buzzers with	2.00	18.50000	EA	B07YNH7SC	37.00					
110	abitcha 12-inch Spinning Prize Wheel - Heavy Duty Base with 14 Slots Color	2.00	39.99000	EA	B0BZ3BPR6G	79.98					
10E012 1110 4120 24 004300	Over Budget	116.98	114.58	-2.40	0.00	116.98					
0122400094											
29	AMAZON.C000 AMAZON.COM	Classroom M/S for Mrs.Roelfs			HISTORY	12/01/2023	11/29/2023	F		134.82	
100	rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window	12.00	8.99000	EA	B01N20YR6B	107.88					
110	rabbitgoo Window Tint Kit, Window Film Complete Installation Wrap Tools 3	1.00	9.99000	EA	B07BGTNNPB	9.99					
120	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children,	1.00	16.95000	EA	B07TT6664Z	16.95					
10E012 1110 4120 24 004300	Over Budget	134.82	134.82	0.00	0.00	134.82					
0122400095											
29	AMAZON.C000 AMAZON.COM	Classroom M/S for Ms. Martin			HISTORY	12/01/2023	11/29/2023	F		122.97	
100	LEMON CLOUD Window Film, Vinyl Clings, Stained 3D Decorative Stickers for	3.00	40.99000	EA	B09SFX455M	122.97					
10E012 1110 4120 24 004300	Over Budget	122.97	122.97	0.00	0.00	122.97					
0122400096											
29	WEST MUS000 WEST MUSIC	Music class M/S- Quote			HISTORY	12/01/2023	11/29/2023	F		36.00	
100	SONOR ZS 1	4.00	9.00000	EACH	Quote#SQ136184	36.00					
10E012 1110 4120 24 004300	Over Budget	36.00	36.00	0.00	0.00	36.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122400097	30	AMAZON.C000	AMAZON.COM	Season Greeting Festival M/S		HISTORY	12/01/2023	11/30/2023	F		133.06
	100		Beistle Cornstalks Wall Backdrop, 4â€ x 30â€ - Fall Harvest Decorations,	1.00	18.15000	EA	B00DJYY1R2				18.15
	110		10 inch x 30 feet(10 Yards)-YYCRAFT Poly Mesh Ribbon(Green,No Metallic Foil	2.00	9.50000	EA	B07MT5DH32				19.00
	120		GINMIC Kids Sunglasses bulk , 24 Pack Kids Sunglasses Party Favors, Neon	1.00	19.99000	EA	B07PZ5P7B1				19.99
	130		CQURE 12 Pack Fall Leaf Garland, Hanging Vines Garland Artificial Fall	1.00	13.99000	EA	B08H1P7QBX				13.99
	140		MOZUVE 120pcs Butterfly Wall Decor, Removable 3D Butterfly Wall Decals,	1.00	9.98000	EA	B08Q3C22JB				9.98
	150		40 Pieces Bee Bulletin Board Cutouts Paper-Cuts with Glue for Party Supplies	1.00	7.99000	EA	B094PZHQ39				7.99
	160		Cadeya 10 Pcs Daisy Balloons, Huge White Flower Aluminum Foil Balloons for	1.00	11.99000	EA	B09V466746				11.99
	170		16 Pcs 3D Cloud Decorations, 4 Sizes Hanging Felt Clouds for Ceiling,	1.00	9.99000	EA	B0B7B91BJ2				9.99
	180		Happy Hippo Halloween Spider Web Decoration, Plastic Spiders, Party	1.00	3.99000	EA	B0C294ZLTR				3.99
	190		Exquisite White Disposable Plastic Cups - 100 Pack 12 Oz Plastic Cups - Colored	1.00	17.99000	EA	B0CH21X6PC				17.99
	10E012 3000 4120 24 004300			133.06	132.70	-0.36	0.00			133.06	
0122400098	28	RANTOUL 011	RANTOUL RECREATION DEPT	PA VS EL Kickball Family Event		HISTORY	12/01/2023	11/28/2023	F		140.00
	100		Food service for kickball event/35 tickets	35.00	4.00000	EACH	iNVOICE#353				140.00
	10E012 3000 3190 24 004300		Under Budget	140.00	140.00	0.00	0.00			140.00	
0122400099	30	FOLLETT 000	FOLLETT SOFTWARE, LLC	Library Book Quote - CHANGE ACCOUNT TO 10E012 2226 4120 24		HISTORY	12/04/2023	11/30/2023	F		1,004.19
	100		Detailed quote attached	1.00	1,004.19000	EACH	Quote#11388824				1,004.19
	10E012 2222 4190 00 000000		Under Budget	1,004.19	0.00	-1,004.19	0.00			1,004.19	
0122400100	07	VISA012 001	VISA012	TPT Resources		HISTORY	12/07/2023	12/07/2023	F		6.00
	100		Resource#4950626 Thanksgiving bulletin board with ways to show gratitude	1.00	6.00000	EACH	10/30/23				6.00
	10E012 1110 4120 24 004300		Over Budget	6.00	6.00	0.00	0.00			6.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122400101	07	VISA012 001 VISA012		USPS Receipt- Certified student letter						HISTORY	12/07/2023 12/07/2023 F	5.67
	100	First Class certified Mail					1.00	5.67000	EACH	10/31/23		5.67
	10E012 2410 4120 00 000000			Over Budget			5.67	5.67		0.00	0.00	5.67
0122400102	07	VISA012 001 VISA012		ilascd Conference Registration Receipt for Mrs. Stinson &						HISTORY	12/08/2023 12/07/2023 F	794.00
	100	In Person Annual KG Conference					1.00	794.00000	EACH	11/2/23		794.00
	10E012 2210 3120 24 004300			Over Budget			794.00	794.00		0.00	0.00	794.00
0122400103	07	VISA012 001 VISA012		Multilingual Conference Registration Receipt-						HISTORY	12/08/2023 12/07/2023 F	370.00
	100	Multilingual Illinois 2023 Statewide Conference- 243561010					1.00	370.00000	EACH	11/3/23		370.00
	10E012 2210 3120 24 004300			Over Budget			370.00	370.00		0.00	0.00	370.00
0122400104	07	VISA012 001 VISA012		Renaissance Schaumburg Convention Center Hotel						HISTORY	12/08/2023 12/07/2023 F	190.00
	100	Standard Double room for 2 guests					1.00	190.00000	EACH	11/2/23		190.00
	10E012 2210 3120 24 004300			Over Budget			190.00	218.50		28.50	0.00	190.00
0122400105	07	VISA012 001 VISA012		ESGI Subscription Receipt - KG Mrs. Koplinski						HISTORY	12/08/2023 12/07/2023 F	196.00
	100	ESGI 12 MONTH SUBSCRIPTION					1.00	196.00000	EACH	11/7/23		196.00
	10E012 1110 3190 24 004300			Under Budget			196.00	196.00		0.00	0.00	196.00
0122400106	08	VISA012 001 VISA012		ESGI Subscription Receipt - KG Mrs. Stinson						HISTORY	12/11/2023 12/08/2023 F	196.00
	100	ESGI 12 MONTH SUBSCRIPTION					1.00	196.00000	EACH	11/7/23		196.00
	10E012 1110 3190 24 004300			Under Budget			196.00	196.00		0.00	0.00	196.00
0122400107	11	VISA012 001 VISA012		Dollar Tree Receipt- Staff Incentive M/S						HISTORY	12/11/2023 12/11/2023 F	3.75
	100	Medium Kraft 3pk Natural CR					2.00	1.25000	EACH	11/16/23		2.50
	110	Tissue- 20 sht white sequin					1.00	1.25000	EACH	11/16/23		1.25
	10E012 2410 4120 00 000000			Over Budget			3.75	3.75		0.00	0.00	3.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400108	11	VISA012 001 VISA012		Costco Receipt- Staff Thankful treat			HISTORY	12/11/2023	12/11/2023	F	42.97
	100	DC APPLE PIE		2.00	12.99000	EACH	11/15/23				25.98
	110	Pecan Pie		1.00	16.99000	EACH	11/15/23				16.99
10E012 2410 4120 00 000000	Over Budget	42.97	42.97	0.00	0.00	42.97					
0122400109	11	VISA012 001 VISA012		Dollar Tree Receipt - Season Greetings M/S			HISTORY	12/11/2023	12/11/2023	F	7.50
	100	TBLCVR 54X108 YELLOW		3.00	1.25000	EACH	11/29/23				3.75
	110	TBLCVR GREEN 54X108 GREEN		3.00	1.25000	EACH	11/29/23				3.75
10E012 3000 4120 24 004300		7.50	7.50	0.00	0.00	7.50					
0122400110	11	VISA012 001 VISA012		Dollar Tree Receipt- ABL M/S			HISTORY	12/12/2023	12/11/2023	F	5.00
	100	MCCORMICK NYLON SOLID TURNER		4.00	1.25000	EACH	11/13/23				5.00
10E012 1110 4120 24 004300	Over Budget	5.00	5.00	0.00	0.00	5.00					
0122400111	11	VISA012 001 VISA012		TPT RESOURCES			HISTORY	12/12/2023	12/11/2023	F	15.00
	100	Social Emotional Learning Bulletin Board		1.00	5.00000	EACH	ITEM:5489359				5.00
	110	New Years Bulletin Board or Door Kit		1.00	5.00000	EACH	Item:3973423				5.00
	120	'Snow Place Like" Winter Bulletin Board Kit- Easy Winter Bulletin Board Ideas		1.00	5.00000	EACH	Item:8817241				5.00
10E012 1110 4120 24 004300	Over Budget	15.00	15.00	0.00	0.00	15.00					
0122400112	15	AMAZON.C000 AMAZON.COM		Instructional M/S for Ms.Moya			HISTORY	12/24/2023	12/15/2023	F	106.41
	100	NATIONAL GEOGRAPHIC Mega Fossil Dig Kit - Excavate 15 Genuine Prehistoric		1.00	24.99000	EA	B0160JBS5K				24.99
	110	Dinosaur Fossil Digging Kit for Kids, Dinosaur Eggs Excavation Dig Kit,		1.00	26.49000	EA	B08JCM9ZW3				26.49
	120	VIBIRIT Dig Up Dinosaurs Skeleton Set,Dinosaur Digging Fossil Kit Model		1.00	14.99000	EA	B08R8K61D4				14.99
	130	Bigear Dinosaur Eggs Excavation Dig Kit - Dinosaur Toys for Kids - Break Open		1.00	19.99000	EA	B092LX7QP3				19.99
	140	DANCING BEAR Fossil Dig Kit, Excavate 15 Prehistoric Fossils Including Real		1.00	19.95000	EA	B0B7FKC5VK				19.95
10E012 1110 4120 24 004300	Over Budget	106.41	92.67	-13.74	0.00	106.41					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400113	15	AMAZON.C000	AMAZON.COM	ABL & 4th grade resources			HISTORY	12/24/2023	12/15/2023	F	278.92
100			Naanle Vintage World Map Area Rug	1.00	65.99000	EA	B074X1H3MM				65.99
			5'x7', Educational Polyester Area Rug								
110			Amazon Basics Clear Thermal Laminating	1.00	18.99000	EA	B079KL4C91				18.99
			Plastic Paper Laminator Sheets - 9 x								
120			Learning Resources STEM Explorers -Ages	1.00	13.99000	EA	B07MJCW4H7				13.99
			5+,39 Pieces, Magnet Movers, Critical								
130			Kinetic Sand, The Original Moldable	1.00	14.99000	EA	B084BTPVFQ				14.99
			Play Sand, 3.25lbs Beach Sand, Sensory								
140			36 Pieces Sports Wristbands for Kids	1.00	20.99000	EA	B0BKQFWVVJ				20.99
			Colorful Baseball Wrist Sweatbands								
150			Junkin 6 Pcs Exercise Ball Bulk, Yoga	3.00	47.99000	EA	B0BV657F4L				143.97
			Ball for Yoga Ball Chairs, Heavy Duty								
10E012	1110	4120	24	004300	Over Budget	278.92					
						214.83	-64.09		0.00		278.92
0122400114	15	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	12/24/2023	12/15/2023	F	749.40
100			TOPS 5 x 8 Legal Pads, 12 Pack, The	1.00	17.39000	EA	B000F3ZK2K				17.39
			Legal Pad Brand, Narrow Ruled, Yellow								
110			Astrobrights/Neenah Bright White	4.00	4.79000	EA	B003A2I5T8				19.16
			Cardstock, 8.5" x 11", 65 lb/176 gsm,								
120			Mobile Dry Erase Board 40x28 inches	1.00	159.58000	EA	B078NV4N26				159.58
			Magnetic Portable Whiteboard Stand								
130			Amazon Basics Clear Thermal Laminating	2.00	18.99000	EA	B079KL4C91				37.98
			Plastic Paper Laminator Sheets - 9 x								
140			SUNEE 30 Packs Oversized Reusable Dry	2.00	19.99000	EA	B07FM4PRY8				39.98
			Erase Pocket Sleeves with 2 Rings, 10								
150			B0 YING Wireless Doorbell, Waterproof	1.00	12.99000	EA	B07HKWM2KT				12.99
			Door Bell with 38 Melodies and Led								
160			Learning Resources STEM Explorers -Ages	1.00	13.99000	EA	B07MJCW4H7				13.99
			5+,39 Pieces, Magnet Movers, Critical								
170			Amazon Basics Sheet Protector,	4.00	16.83000	EA	B07R795LTM				67.32
			Non-Glare, 200 Pack, Clear								
180			6 Pack Small Digital Kitchen Timer	1.00	11.99000	EA	B07TLC9SFZ				11.99
			Magnetic Back and ON/Off Switch,Minute								
190			Amazon Basics Blank Index Cards, 1000	1.00	11.92000	EA	B07X5CSNVH				11.92
			Count, 10 Pack of 100, White, 3" x 5"								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400114	*****CONTINUED*****										
200	Small Dry Erase White Board - 16"x 12"			2.00	18.61000	EA	B086WGBFNG				37.22
	Double Sided Mini Foldable Magnetic										
210	Gamenote Magnetic Small White Board Set			1.00	21.99000	EA	B08GFJBV51				21.99
	- Double Sided Magnet Dry Erase Ruled										
220	Mini Dry Erase Erasers, IHPUKIDI 48			3.00	11.99000	EA	B08TBGP64Z				35.97
	Pack Magnetic Whiteboard Dry Erasers										
230	Sensory Tent Calm Corner for Children			1.00	79.99000	EA	B09M7D4V88				79.99
	to Play and Relax Sensory Corner										
240	TeacherFav Sand Timer for Kids 6 Pack			1.00	15.99000	EA	B09Q9CBWNB				15.99
	Colorful Hourglass 1min 2mins 5mins										
250	GAMENOTE Plastic Storage Bins with Lids			2.00	49.99000	EA	B0B5N1K9Q7				99.98
	- 5 Qt, 12 Pack Clear Small Stackable										
260	Magnetic Tape 3 Rolls 30Ft Flexible			1.00	15.99000	EA	B0BF5B7T1F				15.99
	Magnet Strips with Strong Adhesive										
270	16-Pack Desk Dividers for Students -			1.00	49.97000	EA	B0BMGD86CL				49.97
	Durable & Waterproof Plastic Study										
10E012 1110 4120 24 004300	Over Budget			749.40	732.32		-17.08	0.00		749.40	
0122400115	15	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Art Instructional M/S-			HISTORY	12/24/2023	12/15/2023	F	303.91
				Ms.McDade							
100	PP873 - Magnetic Folder Bins - Set of 3			2.00	49.99000	EA	PP873				99.98
110	VR455 - Magnetic Hooks - Set of 5			2.00	11.99000	EA	VR455				23.98
120	GG379 - Reusable Write Wipe Pocket -			1.00	59.99000	EA	GG379				59.99
	Set of 30										
130	FF994 - Look What I Made Art Frames			4.00	29.99000	EA	FF994				119.96
10E012 1110 4120 24 004300	Over Budget			303.91	303.91		0.00	0.00		303.91	
0122400116	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Season's			HISTORY	01/09/2024	01/08/2024	F	84.54
				Greetings event M/S							
100	8oz water			4.00	8.98000	EA	12/08/23				35.92
110	White spoon			1.00	13.98000	EACH	12/08/23				13.98
120	MM 9OZ CUP			2.00	12.48000	EACH	12/08/23				24.96
130	SWISSHISSCAF			1.00	9.68000	EACH	12/08/23				9.68
10E012 2410 4120 00 000000	Over Budget			9.68	9.68		0.00	0.00		9.68	
10E012 3000 4120 24 004300				74.86	74.86		0.00	0.00		74.86	
				LIQUIDATION TOTAL FOR PO	84.54	84.54	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400117	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Season's Greetings & staff incentive			HISTORY	01/09/2024	01/08/2024	F	89.91
100	Detailed receipt attached	1.00	89.91000	EACH	12/12/23	89.91					
10E012 2410 4120 00 000000	Over Budget	48.83	48.83	0.00	0.00	48.83					
10E012 3000 4120 24 004300		41.08	41.08	0.00	0.00	41.08					
		LIQUIDATION TOTAL FOR PO	89.91	89.91	0.00	0.00					
0122400118	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Season's greetings & Instructional M/S			HISTORY	01/09/2024	01/08/2024	F	223.44
100	CHOBANI VANF	24.00	5.98000	EACH	12/08/23	143.52					
110	MM AA-48	2.00	19.98000	EACH	12/08/23	39.96					
120	MM AAA-48	2.00	19.98000	EACH	12/08/23	39.96					
10E012 1110 4120 24 004300	Over Budget	79.92	79.92	0.00	0.00	79.92					
10E012 3000 4120 24 004300		143.52	143.52	0.00	0.00	143.52					
		LIQUIDATION TOTAL FOR PO	223.44	223.44	0.00	0.00					
0122400119	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Staff activity M/S			HISTORY	01/09/2024	01/08/2024	F	99.26
100	Detailed receipt attached	1.00	99.26000	EACH	12/08/23	99.26					
10E012 2410 4120 00 000000	Over Budget	99.26	99.26	0.00	0.00	99.26					
0122400120	08	VISA012 001	VISA012	County Market Receipt- Staff Holiday Treat			HISTORY	01/09/2024	01/08/2024	F	48.78
100	DETAILED RECEIPT ATTACHED	1.00	48.78000	EACH	12/12/23	48.78					
10E012 2410 4120 00 000000	Over Budget	48.78	48.78	0.00	0.00	48.78					
0122400121	08	VISA012 001	VISA012	Lowe's Receipt- Season's greetings M/S			HISTORY	01/09/2024	01/08/2024	F	19.92
100	42 IN 4 RING X3 LEG TOMATO	4.00	4.98000	EACH	12/8/23	19.92					
10E012 3000 4120 24 004300		19.92	19.92	0.00	0.00	19.92					
0122400122	08	VISA012 001	VISA012	Dollar Tree Receipt- Season's Greetings M/S			HISTORY	01/09/2024	01/08/2024	F	40.00
100	Balloons- Detailed receipt attached	1.00	40.00000	EACH	12/13/23	40.00					
10E012 3000 4120 24 004300		40.00	40.00	0.00	0.00	40.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400123	08	VISA012 001 VISA012		Dollar Tree Receipt- Staff Holiday Treat M/S		HISTORY	01/11/2024	01/08/2024	F		11.25
100		REACH CRYSTAL CLEAN FIRM 1PK	4.00	1.25000	EACH	12/08/23					5.00
110		NATURAL JUTE CORD	2.00	1.25000	EACH	12/08/23					2.50
120		CHRISTMAS CELLO BAGS 20CT	3.00	1.25000	EACH	12/08/23					3.75
10E012 2410 4120 00 000000	Over Budget	11.25	11.25	0.00	0.00	11.25					
0122400124	08	VISA012 001 VISA012		Dollar Tree Receipt- Seasons Greetings M/S		HISTORY	01/09/2024	01/08/2024	F		3.75
100		tblcvr 54x108 yellow	3.00	1.25000	EACH	12/12/23					3.75
10E012 3000 4120 24 004300		3.75	3.75	0.00	0.00	3.75					
0122400125	08	VISA012 001 VISA012		Dollar Tree Receipt- Season Greetings & Staff treat M/S		HISTORY	01/09/2024	01/08/2024	F		8.50
100		BALLOON PUMP PLASTIC 11IN	3.00	1.25000	EACH	12/13/23					3.75
110		CMAS FOIL LUGGAGE TAGS 25CT	2.00	1.25000	EACH	12/13/23					2.50
120		Christmas Cello bags	1.00	1.25000	EACH	12/13/23					1.25
130		Card Christmas	1.00	1.00000	EACH	12/13/23					1.00
10E012 2410 4120 00 000000	Over Budget	4.75	4.75	0.00	0.00	4.75					
10E012 3000 4120 24 004300		3.75	3.75	0.00	0.00	3.75					
		LIQUIDATION TOTAL FOR PO	8.50	8.50	0.00	0.00					
0122400126	15	VISA012 001 VISA012		TPT Resources for Ms.MARTIN		HISTORY	01/09/2024	12/15/2023	F		68.99
100		Phonics Worksheets Games Intervention Activities CVC Words Sight Word	1.00	19.00000	EACH	Item 7971668					19.00
110		Science of Reading Guided Curriculum Phonics Decodables Readers + SOUND WALL	1.00	49.99000	EACH	Item 6896126					49.99
10E012 1110 4120 24 004300	Over Budget	68.99	68.99	0.00	0.00	68.99					
0122400127	09	VISA012 001 VISA012		Conference Hotel Reservation for Mr.s Dobrik & Mrs.Allen		HISTORY	01/09/2024	01/09/2024	F		214.69
100		Room Charge- Detailed receipt attached	1.00	264.69000	EACH	12/1/23					264.69
110		Credit- Deposit	1.00	-50.00000	EACH	Credit					-50.00
10E012 2210 3120 24 004300	Over Budget	214.69	214.69	0.00	0.00	214.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400128	09	VISA012 001	VISA012	PayPal Receipt- School wide Staff Holiday Treat			HISTORY	01/09/2024	01/09/2024	F	370.74
	100		Detailed receipt attached		1.00	370.74000	EACH	12/15/23			370.74
	10E012	2410 4120 00 000000		Over Budget	370.74	370.74	0.00	0.00		370.74	
0122400129	10	SCHOLAST011	SCHOLASTIC, INC	K-1 M/S (ORDER ALREADY HAS BEEN PLACED)			HISTORY	01/15/2024	01/10/2024	F	56.68
	100		Leonardo the Terrible Monster Paper Back Book		8.00	5.96000	EACH	Item #: NTS834363			47.68
	110		SHIPPING		1.00	9.00000	EACH	SHIPPING			9.00
	10E012	1110 4120 24 004300		Over Budget	56.68	56.68	0.00	0.00		56.68	
0122400130	09	U OF I 000	U OF I	Literacy experience for K and 1st grade, live action read			HISTORY	01/15/2024	01/09/2024	F	1,220.00
	100		Krannert Center Youth Series Tickets		1.00	1,220.00000	EACH	Ticket Purchase & Ag			1,220.00
	10E012	1110 4120 24 004300		Over Budget	1,220.00	1,220.00	0.00	0.00		1,220.00	
0122400131	11	SKATETIM002	SKATETIME SCHOOL PROGRAMS	Development of balance and coordination through physical			HISTORY	01/15/2024	01/11/2024	F	2,500.00
	100		In house quad skating program		250.00	10.00000	EACH	Invoice#9508			2,500.00
	10E012	1110 4120 24 004300		Over Budget	1,631.77	1,631.77	0.00	0.00		1,631.77	
	10E012	1110 4120 24 499803			868.23	868.23	0.00	0.00		868.23	
				LIQUIDATION TOTAL FOR PO	2,500.00	2,500.00	0.00	0.00			
0122400132	12	AMAZON.C000	AMAZON.COM	Resources for support of student goals			HISTORY	01/15/2024	01/12/2024	F	16.99
	100		Pinnacle Thermoware Kids Water Bottle with Straw -Reuasable Juice Boxes for		1.00	16.99000	EA	B0BF61TJPC			16.99
	10E012	1110 4120 24 004300		Over Budget	16.99	16.99	0.00	0.00		16.99	
0122400133	17	AMAZON.C000	AMAZON.COM	INSTRUCTIONAL RESOURCE M/S			HISTORY	01/17/2024	01/17/2024	F	278.10
	100		Crayola Light Up Tracing Pad - Pink, Drawing Pads for Kids, Kids Toys,		1.00	26.99000	EA	B0084JUNVU			26.99
	110		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		3.00	12.99000	EA	B07D4YF3K4			38.97
	120		Snug Kids Ear Protection - Noise Cancelling Sound Proof		8.00	19.99000	EA	B07S9CHWHH			159.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0122400133											
*****CONTINUED*****											
130		FUNZBO 500+ Snap Pop Beads for Kids			1.00	19.98000	EA	B07TFTGSR8		19.98	
140		Jewelry Making - Crafts for Ages 4-9, Polly Pocket Dolls & Accessories, 2-In-1 Travel Toy, Koala Purse Playset			1.00	12.26000	EA	B08J4FD8V9		12.26	
150		Yangmei Shimmer Markers Outline Pens, Gifts for Teen Girls Trendy Stuff,			2.00	9.99000	EA	B0CDBY9NFT		19.98	
10E012 1110 4120 24 004300		Over Budget	278.10	278.10	0.00	0.00	278.10				
0122400134											
17		SCHOOL H000 SCHOOL HEALTH			PE & ABL EQUIPMEMT		HISTORY	01/17/2024	01/17/2024	F	502.32
100		DETAILED QUOTE ATTACHED			1.00	502.32000	EACH	Quote#5590163-00		502.32	
10E012 1110 4120 24 004300		Over Budget	502.32	460.57	-41.75	0.00	502.32				
0122400135											
25		AMAZON.C000 AMAZON.COM			Instructional M/S		HISTORY	01/26/2024	01/25/2024	F	653.39
100		Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips			2.00	17.56000	EA	B002MCZA40		35.12	
110		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue			1.00	35.99000	EA	B00A45VF2S		35.99	
120		Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)			3.00	27.80000	EA	B00NI5LVAW		83.40	
130		Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts			1.00	119.00000	EA	B01HZM0SZI		119.00	
140		Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts			1.00	119.00000	EA	B01HZM0XY0		119.00	
150		Colorations Arts and Crafts Paper Roll - 36" x 1000', Pink, Dual Surface,			1.00	136.85000	EA	B01HZMP50Q		136.85	
160		Command Small Refill Adhesive Strips, Damage Free Hanging Wall Adhesive			3.00	10.71000	EA	B0751RPC6Q		32.13	
170		Janvale 100 All Occasion Cards Assortment Box with Color			1.00	25.99000	EA	B08C56SW2Y		25.99	
180		Hallmark All Occasion Cards Assortmentâ€œThinking of You, Thank			1.00	13.99000	EA	B08R58WY39		13.99	
190		Mobifice Cute Keyboard and Mouse Wireless for PC			1.00	36.97000	EA	B0B3GNRD87		36.97	
200		Shipping - Cost of shipping, not including shipping tax.			1.00	14.95000				14.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400135											
*****CONTINUED*****											
10E012 1110 4120 24 004300	Over Budget	653.39	653.39	0.00	0.00	653.39					
0122400136 25	AMAZON.C000 AMAZON.COM	Spring Showcase Books		HISTORY	01/26/2024 01/25/2024 F	75.93					
100	Amor (Spanish Edition)	3.00	14.75000	EA	0525518800	44.25					
110	Love	3.00	10.56000	EA	1524740918	31.68					
10E012 1110 4120 24 004300	Over Budget	75.93	75.93	0.00	0.00	75.93					
0122400137 25	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,	SEL Read Aloud Books - KG-		HISTORY	01/26/2024 01/25/2024 F	347.00					
		Mrs.Koplinkski (NEEDS TO BE									
100	The Avenue A collection includes all 20	1.00	347.00000	EACH	Avenue A Collection	347.00					
	Adventures of the Center City Kids										
10E012 1110 4120 24 004300	Over Budget	347.00	347.00	0.00	0.00	347.00					
0122400138 25	AMAZON.C000 AMAZON.COM	Organization & Instructional		HISTORY	01/26/2024 01/25/2024 F	710.42					
		M/S - Art- Ms.McDade									
100	10 Pack Slatwall Acrylic Retail Tray	1.00	279.99000	EA	B078WX3WD4	279.99					
	Five Compartment Dump Bin 19.5 Inch										
110	Marketing Holders 10 Pack 4" Slatwall	1.00	110.99000	EA	B078YDCMRJ	110.99					
	Retail Bin Clear Acrylic Merchandise										
120	SSWBasics Clear Plastic Dump Bin for	1.00	22.00000	EA	B07JZTD8NN	22.00					
	Slatwall - 6â€ X 5 Â½â€ X 7 Â½â€ -										
130	Slatwall Acrylic Retail Tray 15 Inch	1.00	35.49000	EA	B0BC9QD5DS	35.49					
	Wide x 4 Inch Deep Rectangular One										
140	4 Pcs Slatwall Baskets slatwall	1.00	39.99000	EA	B0C9L9QT7N	39.99					
	Accessories slatwall Hanging Storage										
150	Landhoow 36 Pcs Slatwall Hooks &	1.00	46.99000	EA	B0CGKXKBTL	46.99					
	Hangers 32 Pcs Heavy Duty Slat Wall										
160	Suzile 4 Pack Slatwall Acrylic Retail	1.00	73.99000	EA	B0CKW4SMW2	73.99					
	Tray Three Compartment, 12.25" W x 5" D										
170	Hicarer 4Pcs Slatwall Basket Set	1.00	50.99000	EA	B0CLCHVLMD	50.99					
	Ventilated Metal Slatwall Baskets										
180	Unitttype 18 Pcs Slatwall Storage Bin	1.00	49.99000	EA	B0CN69254B	49.99					
	Plastic Slatwall Bins for Slatwall										
10E012 1110 4120 24 004300	Over Budget	710.42	710.42	0.00	0.00	710.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400139	06	ALLENKRI000	ALLEN, KRISTIN	STAFF WORKOUT SESSION FOR STAFF AND FACULTY			HISTORY	02/07/2024	02/06/2024	F	120.00
	100		POUND workout for Eastlawn Faculty & Staff		12.00	10.00000	EACH	1/2/24			120.00
	10E012	2130 3190 24 499804		Under Budget	120.00	120.00	0.00	0.00			120.00
0122400140	06	AMAZON.C000	AMAZON.COM	Instructional M/S- Mrs.Palmer			HISTORY	02/07/2024	02/06/2024	F	129.94
	100		HMQCI Small Trash Can Round Plastic Wastebasket, Garbage Container Bin,		1.00	11.99000	EA	B08ZMPLJJG			11.99
	110		NEATERIZE 11 Inch Cube Storage Bins For Kids - Set of 8 - Fits Into Most		1.00	32.96000	EA	B09Q3QVP4N			32.96
	120		Driddle Wooden Stand and Spin Toy Balance Board 360° Spinner Stand		1.00	70.00000	EA	B0CHXCD2WQ			70.00
	130		iCraftine 114 PCS Fine Motor Skills Sensory Bin Filler Includes 10 Sorting		1.00	14.99000	EA	B0CQM9BVZM			14.99
	10E012	1110 4120 24 004300		Over Budget	129.94	129.94	0.00	0.00			129.94
0122400141	06	AMAZON.C000	AMAZON.COM	Instructional M/S for 1st grade & 4th Grade			HISTORY	02/07/2024	02/06/2024	F	167.18
	100		Pequeñas lá-deres: mujeres extraordinarias de la historia		1.00	13.99000	EA	1644733803			13.99
	110		Pequeños héroes: hombres extraordinarios de la historia		1.00	16.95000	EA	1644733811			16.95
	120		Naanle Vintage World Map Area Rug 5'x7', Educational Polyester Area Rug		1.00	65.99000	EA	B074X1H3MM			65.99
	130		X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty		2.00	27.63000	EA	B086P836K4			55.26
	140		Sumind Headband Game Fun Guessing Game Quick Question Game Set Includes		1.00	14.99000	EA	B08839D58B			14.99
	10E012	1110 4120 24 004300		Over Budget	167.18	167.18	0.00	0.00			167.18
0122400142	07	VISA012 001	VISA012	Staples Receipt- Instructional M/S			HISTORY	02/08/2024	02/07/2024	F	28.48
	100		3TAB FLDR LTR BLU		1.00	19.99000	EACH	1/2/24			19.99
	110		NEENAH 65LB NATURA		1.00	8.49000	EACH	1/2/24			8.49
	10E012	1110 4120 24 004300		Over Budget	28.48	28.48	0.00	0.00			28.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400143	07	VISA012 001	VISA012	Smith Burger Company Receipt- Meeting with PD presenter			HISTORY	02/08/2024	02/07/2024	F	6.00
	100		Iced Tea		2.00	3.00000	EACH	1/2/24			6.00
	10E012	2410 4120 00 000000		Over Budget	6.00	6.00	0.00	0.00		6.00	
0122400144	12	AMAZON.C000	AMAZON.COM	Instructional M/S - Mrs.Torres			HISTORY	02/15/2024	02/12/2024	F	158.93
	100		BOHS Spanish Literacy Wiz Spelling Game		1.00	16.99000	EA	B091918J9F			16.99
			- Espanol Lower Case 60 Flash Cards -								
	110		SCRIBBLED0 10 Pack Dry Erase Number		2.00	37.99000	EA	B09F1Y1BQJ			75.98
			Line White Boards 4x12 Inch Lapboard								
	120		Melissa & Doug Spanish See & Spell		1.00	12.99000	EA	B0BW27BTZB			12.99
			Educational Language Learning Toy -								
	130		Klvied 12 Inch Heavy Duty Prize Wheel,		1.00	32.99000	EA	B0CB9PZZ3J			32.99
			12 Slot Tabletop Color Spinning Wheel								
	140		Aizweb 12 Pack Dry Erase Board Card,9"		2.00	9.99000	EA	B0CMT62C1Q			19.98
			x 12" Small Whiteboard Number Line 120								
	10E012	1110 4120 24 004300		Over Budget	158.93	158.93	0.00	0.00		158.93	
0122400145	20	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	02/21/2024	02/20/2024	F	276.33
	100		Explode the Code/Book Two		1.00	17.95000	EA	0838814611			17.95
	110		Explode the Code 1: Essential Lessons		1.00	16.50000	EA	0838878016			16.50
			for Phonics Mastery								
	120		Explode the Code 1 1/2		1.00	17.95000	EA	0838878091			17.95
	130		Explode the Code 2 1/2: Phonics review		1.00	17.95000	EA	0838878105			17.95
			and reinforcement								
	140		maxtek Mobile Dry Erase Board 40x28		1.00	149.99000	EA	B078NV4N26			149.99
			inches Magnetic Portable Whiteboard								
	150		Junkin 6 Pcs Exercise Ball Bulk, Yoga		1.00	55.99000	EA	B0C28BRPSB			55.99
			Ball for Yoga Ball Chairs, Heavy Duty								
	10E012	1110 4120 24 004300		Over Budget	276.33	276.33	0.00	0.00		276.33	
0122400146	26	AMAZON.C000	AMAZON.COM	Instructional M/S			HISTORY	02/27/2024	02/26/2024	F	316.64
	100		Playmags Magnetic Tiles Train Set, 55		1.00	43.98000	EA	B01BN24572			43.98
			Piece Accessory Set Includes 4 Trains,								
	110		Explode The Code - 3 Books - A, Get		1.00	39.95000	EA	B06Y38QLRR			39.95
			Ready, B, Get Set & C, Go For The Code								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122400146											
*****CONTINUED*****											
120	LEGO Classic Creative Suitcase 10713 - Includes Sorting Storage Organizer Case			1.00	13.79000	EA	B075QRWRYP				13.79
130	Tnuocke 50pcs J Shape Black Pegboard Hooks,Locking Peg Board Hooks, Black			1.00	7.99000	EA	B096NJ7RDN				7.99
140	Puzzles for Kids Ages 4-8 60 Pieces Jigsaw Puzzles for Boys and Girls			1.00	9.99000	EA	B0B2JB4M4G				9.99
150	30 Pcs Small Clear Plastic Beads Storage Containers Box with Lids Mini			1.00	25.99000	EA	B0BDLTD1P7				25.99
160	Vanmor 27 PCS Magnetic Wooden Alphabet Train Sets ABC Letter Learning Toy			1.00	29.99000	EA	B0C1GL4JHB				29.99
170	Hauil 60 Pcs Spot Markers Floor Spots with Bag Non Slip Vinyl Poly Dots Spots			1.00	59.99000	EA	B0C2CTF44K				59.99
180	ZIZICG Domino Train 200PCS Automatic Stacking Domino Train Toys,Kids Auto			1.00	15.99000	EA	B0CDC4H8HD				15.99
190	VVAAGG 550 Paracord 100FT with Velcro Strap - 4mm Lightweight and Durable			1.00	8.99000	EA	B0CG1QZM36				8.99
200	GRAFFY Office Desk Chair, 300 LBS Mesh Computer Chair w/Cushioned Seat,			1.00	59.99000	EA	B0CGZZ5KPT				59.99
10E012 1110 4120 24 004300	Over Budget			316.64	312.65		-3.99	0.00			316.64
0122400147											
27	AMAZON.C000	AMAZON.COM	Instructional M/S- ABL,2nd Grade & Library				HISTORY	02/27/2024	02/27/2024	F	196.03
100	Scotch Book Tape, 2 in x 540 in, Excellent for Repairing, Reinforcing			1.00	8.16000	EA	B00006IF5R				8.16
110	Pandaspa 200 Pieces Jumbo Craft Sticks, Premium Natural Wood for Building,			2.00	9.95000	EA	B08R31MRJ9				19.90
120	Junkin 6 Pcs Exercise Ball Bulk, Yoga Ball for Yoga Ball Chairs, Heavy Duty			3.00	55.99000	EA	B0C28BRPSB				167.97
10E012 1110 4120 24 004300	Over Budget			196.03	196.03		0.00	0.00			196.03
0122400148											
27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	NAAPID FAMILY BINGO M/S				HISTORY	03/01/2024	02/27/2024	F	68.30
100	Detailed receipt attached			1.00	68.30000	EACH	02/09/24				68.30
10E012 3000 4120 24 004300				68.30	68.30		0.00	0.00			68.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122400149	28		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Family Dance Night M/S				HISTORY	03/01/2024	02/28/2024	F	51.41
	100		Detailed receipt attached			1.00	51.41000	EACH	02/09/24			51.41
	10E012	3000	4120 24 004300			51.41	51.41		0.00		0.00	51.41
0122400150	27		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	2nd Grade Mystery project m/s				HISTORY	03/06/2024	02/27/2024	F	88.63
	100		Detailed Receipt attached			1.00	88.63000	EACH	02/06/24			88.63
	10E012	1110	4120 24 004300	Over Budget		88.63	88.63		0.00		0.00	88.63
0122400151	06		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	PARENT ENGAGEMENT SUPPLIES				HISTORY	03/07/2024	03/06/2024	F	25.36
	100		PARENT ENGAGEMENT SUPPLIES			1.00	25.36000	EACH				25.36
	10E012	3000	3190 24 004300	Under Budget		25.36	25.36		0.00		0.00	25.36
0122400152	06		AMAZON.C000 AMAZON.COM	Laminating film				HISTORY	03/19/2024	03/06/2024	F	317.60
	100		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,			4.00	79.40000	EA	B01N32U209			317.60
	10E012	1110	4120 24 004300	Over Budget		317.60	317.60		0.00		0.00	317.60
0122400153	20		VISA012 001 VISA012	Teacher appreciation treat				HISTORY	03/21/2024	03/20/2024	F	315.00
	100		Traveling Tom's coffee truck Detailed receipt attached			1.00	315.00000	EACH	2/22/24			315.00
	10E012	2410	4120 00 000000	Over Budget		315.00	315.00		0.00		0.00	315.00
0122400154	20		VISA012 001 VISA012	Sam's Receipt- Family Dance Night M/S				HISTORY	03/21/2024	03/20/2024	F	123.24
	100		DETAILED RECEIPT ATTACHED			1.00	123.24000	EACH	2/15/24			123.24
	10E012	3000	4120 24 004300			123.24	123.14		-0.10		0.00	123.24
0122400155	20		VISA012 001 VISA012	Sam's Receipt- NAAPID Bingo family night event M/S				HISTORY	03/21/2024	03/20/2024	F	117.76
	100		Kellogg's Rice Krispies Treats			12.00	9.48000	EACH	2/11/24			113.76
	110		Pickup fee			1.00	4.00000	EACH	2/11/27			4.00
	10E012	3000	4120 24 004300			117.76	117.76		0.00		0.00	117.76
0122400156	20		VISA012 001 VISA012	Michael's Receipt- Instructional M/S				HISTORY	03/21/2024	03/20/2024	F	33.28
	100		Michael's Receipt- Instructional M/S			1.00	33.28000	EACH	2/10/24			33.28
	10E012	1110	4120 24 004300	Over Budget		33.28	33.28		0.00		0.00	33.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400157	20	VISA012 001	VISA012		Rural King Receipt- Family Dance night M/S		HISTORY	03/21/2024	03/20/2024	F	39.99
	100		NEW RK POPCORN BAG		1.00	39.99000	EACH	2/9/24			39.99
	10E012	3000 4120 24 004300			39.99	39.99		0.00	0.00		39.99
0122400158	20	VISA012 001	VISA012		Staples Receipt- Staff Incentive prints		HISTORY	03/21/2024	03/20/2024	F	83.86
	100		Custom doc prints		1.00	83.86000	EACH	2/7/24			83.86
	10E012	2410 4120 00 000000		Over Budget	83.86	83.86		0.00	0.00		83.86
0122400159	20	VISA012 001	VISA012		Teacher Manual Instructional m/s		HISTORY	03/21/2024	03/20/2024	F	230.00
	100		Detailed receipt attached		1.00	230.00000	EACH	2/6/24			230.00
	10E012	1110 4120 24 004300		Over Budget	230.00	230.00		0.00	0.00		230.00
0122400160	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Family Dance Night M/S		HISTORY	03/25/2024	03/25/2024	F	56.52
	100		Family Dance Night M/S		1.00	56.52000	EACH	2/29/24			56.52
	10E012	3000 4120 24 004300			56.52	56.52		0.00	0.00		56.52
0122400161	26	AMAZON.C000	AMAZON.COM		Organizational M/S- Mrs.Palmer		HISTORY	03/28/2024	03/26/2024	F	126.98
	100		Suzile 4 Pack Clear Slatwall Acrylic Retail Tray 3 Compartment Dump Bin		1.00	73.99000	EA	B0CKW4SMW2			73.99
	110		Hicarer 4Pcs Slatwall Basket Set Ventilated Metal Slatwall Baskets		1.00	52.99000	EA	B0CLCHVLMD			52.99
	10E012	1110 4120 24 004300		Over Budget	126.98	126.98		0.00	0.00		126.98
0122400162	28	VISA012 001	VISA012		IPA membership renewal- Mrs. Bajer		HISTORY	04/03/2024	03/28/2024	F	399.50
	100		IPA Administrator \$329 - \$429 (Rate available until June 30, 2024) - Supe,		1.00	399.50000	EACH	3/20/24			399.50
	10E012	2410 6410 00 000000		Under Budget	399.50	399.50		0.00	0.00		399.50
0122400163	28	VISA012 001	VISA012		Little Caesars Receipt- KG Incentive		HISTORY	04/03/2024	03/28/2024	F	41.94
	100		3 Classic Pepperoni Pizzas		3.00	6.99000	EACH	3/22/24			20.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400163											
*****CONTINUED*****											
110	3 Classic Cheese pizzas	3.00	6.99000	EACH	3/22/24	20.97					
10E012 2410 4120 00 000000	Over Budget	41.94	41.94	0.00	0.00	41.94					
0122400164	28	VISA012 001 VISA012	Fertile duck eggs for 2nd		HISTORY	04/03/2024 03/28/2024 F	278.85				
			Grade Science activity								
100	FWRHE Fwn/Wht Runner Eggs (15)	1.00	278.85000	EACH	3/25/24	278.85					
	KCHE Khaki Campbell Eggs (15)										
10E012 1110 4120 24 004300	Over Budget	278.85	278.85	0.00	0.00	278.85					
0122400165	28	VISA012 001 VISA012	Schnucks receipt- 1st Grade		HISTORY	04/03/2024 03/28/2024 F	9.26				
			Science project M\S								
100	SCH ALL PRPSE FLOUR 5LB	2.00	2.99000	EACH	3/05/24	5.98					
110	MORTON PLAIN SALT	2.00	1.64000	EACH	3/05/24	3.28					
10E012 1110 4120 24 004300	Over Budget	9.26	9.26	0.00	0.00	9.26					
0122400166	28	VISA012 001 VISA012	Schnucks receipt- PTC		HISTORY	04/03/2024 03/28/2024 F	65.85				
			Drinks,M\S								
100	Detailed receipt attached	1.00	65.85000	EACH	3/6/24	65.85					
10E012 2410 4120 00 000000	Over Budget	65.85	65.85	0.00	0.00	65.85					
0122400167	28	VISA012 001 VISA012	Walgreens Receipt- School wide		HISTORY	04/03/2024 03/28/2024 F	33.78				
			student good news pictures								
100	Detailed receipt attached	1.00	33.78000	EACH	3/18/24	33.78					
10E012 2410 4120 00 000000	Over Budget	33.78	33.78	0.00	0.00	33.78					
0122400168	02	AMAZON.C000 AMAZON.COM	Schoolwide Instructiuonal M/S		HISTORY	04/03/2024 04/02/2024 F	927.43				
100	Swingline Staples, Heavy Duty, 1/2"	1.00	7.31000	EA	B00006IFM3	7.31					
	Length, 90 Sheet Capacity, 100/Strip,										
110	Swingline Staples, Premium High	1.00	7.87000	EA	B00006IFMB	7.87					
	Capacity for Desktop Staplers, 3/8"										
120	Neenah Paper 22531 Color Paper, 24lb, 8	5.00	15.24000	EA	B000J0B91U	76.20					
	1/2 x 11, Solar Yellow, 500 Sheets										
130	Hammermill Colored Paper, 24 lb Salmon	5.00	15.99000	EA	B00U0IJ6WA	79.95					
	Printer Paper, 8.5 x 11-1 Ream (500										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400168											
*****CONTINUED*****											
140	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	2.00	25.89000	EA	B07C8YSWDR	51.78					
150	POWMEE M1 Kids Headphones Wired Headphone for Kids,Foldable Adjustable	40.00	10.99000	EA	B07MF6QJBM	439.60					
160	Hall Pass Lanyards and School Passes Set of 6 for School Supplies Teachers	25.00	7.99000	EA	B07MTBF476	199.75					
170	Amazon Basics Heavy Duty Stapler, 130 Sheets High Capacity, Large Office	1.00	26.02000	EA	B086N9P6YZ	26.02					
180	DTK 3 Tier Metal Utility Rolling Cart with Table Top and Side Bags, Metal	1.00	38.95000	EA	B09X2T48KS	38.95					
10E012 1110 4120 24 004300	Over Budget	927.43	927.43	0.00	0.00	927.43					
0122400169	02	AMAZON.C000	AMAZON.COM	Spring showcase M/S			HISTORY	04/03/2024	04/02/2024	F	126.99
100	Tatuo 50 Pcs 18x24 Inches Large Blank Yard Signs with H Stakes Corrugated	1.00	126.99000	EA	B0BW3RG4L2	126.99					
10E012 3000 4120 24 004300		126.99	126.99	0.00	0.00	126.99					
0122400170	09	AMAZON.C000	AMAZON.COM	KG sensory and exploratory play based science			HISTORY	04/09/2024	04/09/2024	F	175.98
100	Play Platoon Kids 5-in-1 Activity Table Set - Sensory, Art, Water, Building	2.00	87.99000	EA	B06Y174PRX	175.98					
10E012 1110 4120 24 004300	Over Budget	175.98	175.98	0.00	0.00	175.98					
0122400171	09	AMAZON.C000	AMAZON.COM	Project Based Learning M/S for 2nd & 1st Grade			HISTORY	04/09/2024	04/09/2024	F	158.56
100	Sanotes, sanitos / Healthy, Happy (Spanish Edition)	2.00	17.95000	EA	8418054409	35.90					
110	Kaytee Wild Bird Gourmet Seed Cake For Cardinals, Chickadees, Juncos, Titmice,	2.00	5.99000	EA	B0018CG03K	11.98					
120	Scotch Permanent Double Sided Tape with Tape Dispenser, Office and School	2.00	6.88000	EA	B0035LXTYU	13.76					
130	Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More	1.00	10.99000	EA	B00HG1GGGS	10.99					
140	Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle	1.00	8.99000	EA	B07FFM3DPB	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400171											
*****CONTINUED*****											
150	RUBFAC 120 Balloons Assorted Color 12 Inches Rainbow Latex Balloons, 12	1.00	7.99000	EA	B07WGXTKGY	7.99					
160	Self Adhesive Dots, 1000Pcs(500 Pair) 0.59 Inch Diameter Strong Self Adhesive	1.00	8.99000	EA	B091ZC6M1G	8.99					
170	Cuttte Pipe Cleaners Craft Supplies - 300pcs Black Pipe Cleaners Chenille	1.00	7.99000	EA	B09DCSX4QN	7.99					
180	20 PACK Anti Slip Feature Chair Bands For Kids with Fidgety Feet - Fidget	1.00	35.99000	EA	B09FRXS4N2	35.99					
190	Amazon Basics Everyday Paper Plates, 8 5/8 Inch, Disposable, 100 Count	1.00	5.99000	EA	B0C2CY22B8	5.99					
200	Iridescent Ultra Fine Glitter Powder 7.410z/210g Rainbow Resin Glitter PET	1.00	9.99000	EA	B0CKQZ7KYF	9.99					
10E012 1110 4120 24 004300	Over Budget	158.56	158.56	0.00	0.00	158.56					
0122400172	19	AMAZON.C000	AMAZON.COM	- Lunch & Learn materials for staff for collaborative shared		HISTORY	04/22/2024	04/19/2024	F		1,671.88
100	Cracker Jack Caramel Coated Popcorn & Peanuts, Original, 1 Ounce Boxes (Pack	3.00	20.99000	EA	B000YPKODY	62.97					
110	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets	1.00	13.49000	EA	B002LARR9E	13.49					
120	Big League Chew - Original Bubble Gum Flavor + 80pcs Individually Wrapped	1.00	13.21000	EA	B0001GFHQ6	13.21					
130	Crafty Croc Liquid Chalk Markers, Neon Chalk Pens Glow under Blacklight,	5.00	16.56000	EA	B01KJALRPW	82.80					
140	Luditek 2-Pack Sound Activated Party Lights with Remote Control Dj Lighting,	1.00	16.99000	EA	B074QM393N	16.99					
150	Onforu 2 Pack 30W LED Black Lights, Blacklight Flood Light with Plug, IP66	2.00	42.99000	EA	B07GGV5B7R	85.98					
160	24 Pieces Baseball Photo Booth Props Kit Baseball Theme Party Birthday Party	1.00	9.99000	EA	B07SC1DRTL	9.99					
170	400 Glow Sticks Bulk Glow in The Dark Party Supplies 8" Glowsticks with	2.00	22.49000	EA	B07SMNMGJJ	44.98					
180	FAISHILAN 4 Pack LED Black Light Bar, Blacklight Bar with IP65 Waterproof	2.00	58.99000	EA	B07T6LST44	117.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400172											
*****CONTINUED*****											
190	Baseball Party Decorations Kit Baseball Cutouts Paper Fans Backdrop Paper	1.00	22.99000	EA	B07Y2T3HB5	22.99					
200	4 Pieces Baseball Banner Baseball Paper Garland for Sports Theme Party	1.00	13.99000	EA	B07YY8RPPZ	13.99					
210	500 Ultra Bright Glow Sticks Bulk - Halloween Glow in the Dark Party	4.00	39.99000	EA	B07ZV297XL	159.96					
220	YAYIT 40 Foot Led Black Light Strip Kit, 720 Units Led, 12V Flexible	2.00	19.99000	EA	B0848RRB15	39.98					
230	Bryco Goods Crafts Paper Roll - Paint Paper - For Wall Art Craft Easel -	3.00	17.99000	EA	B08842CCBF	53.97					
240	Avezano Let's Glow Splatter Photo Background Glow Neon Party Backdrop	1.00	9.99000	EA	B089LZJPN4	9.99					
250	2 Pack Power Strip - 12FT Long Extension Cord, Surge Protector with 6	1.00	29.99000	EA	B08NP57YRG	29.99					
260	SPORT BEATS Outdoor Games Large Tower Game 54 Blocks Stacking Game - Includes	1.00	37.99000	EA	B08R6ZY4F2	37.99					
270	Fujifilm Instax Mini 11 Camera with Fujifilm Instant Mini Film (60 Sheets)	1.00	139.95000	EA	B08V55GM6D	139.95					
280	Bose SoundLink Flex Bluetooth Speaker, Portable Speaker with Microphone,	1.00	149.00000	EA	B099TJGJ91	149.00					
290	Geyoga 4 Pcs Men's Official Referee Costume Set White and Black Stripe	2.00	27.99000	EA	B09JC21PKD	55.98					
300	Tegeme Glow Tablecloth 86 x 51 Inch Glow in The Dark Tablecloth Disposable	1.00	7.99000	EA	B09MHRSTYP1	7.99					
310	25 Packs LED Glasses 5 Neon Colors glow in the dark party supplies Favor for	1.00	23.99000	EA	B09MZKVSRLH	23.99					
320	S00UVEI Baseball Field Backdrop Polyester Stadium 7x5ft Outdoor Sport	1.00	20.99000	EA	B09NK1CV9M	20.99					
330	12/3 Gauge Heavy Duty Outdoor Extension Cord 50 ft Waterproof with Lighted end,	1.00	30.99000	EA	B09WR4ZHRD	30.99					
340	Glow in The Black Light Face & Body Paint, Neon Glow Fluorescent Face Paint	1.00	8.99000	EA	B0B1CV273L	8.99					
350	24 Pcs Baseball Stress Ball,2.5 Inch Mini Squeeze Foam Baseball,Relaxable	2.00	18.99000	EA	B0B281YL4T	37.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0122400172											
*****CONTINUED*****											
360	Baseball Helmet Ice Cream Snack Bowl and Disposable Taster Spoons Set Mini				1.00	42.99000	EA	B0B3XQB55X			42.99
370	60 Pack Baseball Party Supplies Set Birthday Decorations Disposable Boats				1.00	13.99000	EA	B0B4WHR9BD			13.99
380	508ft UV Neon Paper Garland Crepe Streamers Glow in The Dark Party				2.00	14.99000	EA	B0B6F8WF7W			29.98
390	600 feet Glow Crepe Paper Streamers UV Glow Party Neon Streamer Decorations				2.00	8.99000	EA	B0BH8N5THF			17.98
400	OceanWings Kids Light up Bowling Ball Toys Set,Bowling Pins Toy Game with 10				2.00	26.99000	EA	B0BJW8FRQJ			53.98
410	SEER00TOYS 42pcs Foam glow sticks,Led foam sticks Valentine's Day glow in the				1.00	33.99000	EA	B0BK4HW3DH			33.99
420	Exquisite Blacklight Party Glow Cups - 60 Pack 2 Oz - Assorted Colors -				2.00	12.99000	EA	B0BN4VQFQ9			25.98
430	JOARHONAL Pin the Baseball on the Glove - Baseball Party Games for Kids 20" x				1.00	6.99000	EA	B0C2BVKCVL			6.99
440	Whaline 6 Colors Neon Gaffer Cloth Tape, Fluorescent Rainbow Color UV				2.00	26.99000	EA	B0C3G5TM1L			53.98
450	Baseball Cocktail Picks 5" Baseball End Decorative Toothpick Skewers Sticks for				1.00	8.97000	EA	B0C4KWGXBF			8.97
460	Whaline 6 Colors Neon Gaffer Cloth Tape, Fluorescent Rainbow Color UV				2.00	21.99000	EA	B0C9C4MCLS			43.98
470	Norme 48 Pcs Baseball Party Supplies 16 oz Baseball Party Cups Bulk Thick				2.00	17.99000	EA	B0CLM56R6V			35.98
480	Baseball Party Supplies:Baseball-Themed Honeycomb Centerpiece for Baseball				1.00	9.98000	EA	B0CWGWQ1GW			9.98
10E012 1110 4120 24 004300	Under Budget				996.07	992.23		-3.84	0.00		996.07
10E012 2130 4120 24 499804	Over Budget				675.81	673.75		-2.06	0.00		675.81
LIQUIDATION TOTAL FOR PO					1,671.88	1,665.98		-5.90	0.00		
0122400173	24	IPA ILLI001	IPA ILLINI REGION	IPA Student Recognition			HISTORY	04/27/2024	04/24/2024	F	60.00
	100	IPA STUDENT RECOGNITION			2.00	30.00000	EACH	5/7/24			60.00
10E012 2410 6410 00 000000	Under Budget				60.00	60.00		0.00	0.00		60.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400174	26	AMAZON.C000	AMAZON.COM		Instructional M/S		HISTORY	04/30/2024	04/26/2024	F	360.96
	100		Pacon 102961 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Holiday Green,		2.00	7.19000	EA	B00006ID0E			14.38
	110		Pacon 413142 Tru-Ray Sulphite Construction Paper 12-Inch x 18-Inch		2.00	12.11000	EA	B00008XPE0			24.22
	120		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue		2.00	25.54000	EA	B00A45VF2S			51.08
	130		Construction Paper Pack, 10 Assorted Colors, 12 inches x 18 inches, 300		2.00	34.99000	EA	B00ATGB9DW			69.98
	140		Paper Mate InkJoy Pens, Gel Pens, Medium Point (0.7 mm), Assorted, 14		1.00	15.99000	EA	B019QB0G3U			15.99
	150		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		1.00	16.42000	EA	B071JM699P			16.42
	160		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		4.00	12.99000	EA	B07D4YF3K4			51.96
	170		Better Office Products Letter Size Paper Portfolios Case of 100, Assorted		2.00	33.99000	EA	B07GGS7M2N			67.98
	180		24-Pack Dry Erase Dots for Classroom Tables, Peel and Stick Removeable		1.00	14.99000	EA	B07M5D65L8			14.99
	190		IMPRESA 4 Pack Magnetic Cleaning Cloth Dry Erasers for White Boards - Extra		1.00	15.99000	EA	B07PW9NRYS			15.99
	200		WY WENYUAN 12-Pcs Ballpoint Pens, Comfortable Writing Pens, Pastel		1.00	5.98000	EA	B09BZ2VJDT			5.98
	210		12 Earth Science Classroom Decor, 11x17in Earth Science Posters for		1.00	11.99000	EA	B0BYK6YVL7			11.99
	10E012	1110	4120 24 004300	Over Budget	360.96	360.96	0.00	0.00			360.96
0122400175	02	AMAZON.C000	AMAZON.COM		Interactive resources to enhance student engagement in		HISTORY	05/03/2024	05/01/2024	F	1,792.85
	100		Week-by-Week Phonics Packets: 30 Independent Practice Packets That Help		1.00	12.99000	EA	0545223040			12.99
	110		Maker Comics: Fix a Car!		1.00	10.29000	EA	1250150043			10.29
	120		Maker Comics: Bake Like a Pro!		1.00	9.79000	EA	125015006X			9.79
	130		Maker Comics: Create a Costume!		1.00	11.49000	EA	1250152089			11.49
	140		Maker Comics: Draw a Comic!		1.00	10.39000	EA	1250152127			10.39
	150		Maker Comics: Grow a Garden!		1.00	13.19000	EA	1250152143			13.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400175											
*****CONTINUED*****											
160	Maker Comics: Build a Robot!			1.00	10.99000	EA	125015216X				10.99
170	Maker Comics: Survive in the Outdoors!			1.00	10.99000	EA	125062066X				10.99
180	SnapWords List C Sight Words Teaching Cards			1.00	27.95000	EA	1947484168				27.95
190	The Science of Reading in Action: Brain-Friendly Strategies Every Teacher			1.00	22.46000	EA	1959419021				22.46
200	Learning Resources Transparent Color Counting Chips - 250 Pieces, Ages 5+,			1.00	6.89000	EA	B00004WKPM				6.89
210	BIC Brite Liner Highlighters, Chisel Tip, Yellow Highlighters, 12-Count, For			2.00	6.94000	EA	B0017D2L42				13.88
220	SnapWords® List A Teaching Cards			1.00	27.95000	EA	B00239M6XA				27.95
230	Constructive Playthings Translucent Pattern Blocks, Light Table			1.00	18.63000	EA	B003Y7C7XE				18.63
240	Party Essentials Hard Plastic 6-Inch Round Party/Dessert Plates, Assorted			1.00	19.95000	EA	B006TST6B6				19.95
250	Constructive Playthings - JTM-60 80 pc. Translucent Pipe Builders Only for 3D			1.00	32.41000	EA	B0090M1500				32.41
260	ECR4Kids 10 Cubby Mobile Tray Storage Cabinet, 5x2, Classroom Furniture,			1.00	179.99000	EA	B00J2DR5HW				179.99
270	22 pcs Plush Animals Finger Puppet Toys - Mini Plush Figures Toy Assortment for			1.00	16.99000	EA	B01KZJ2X2S				16.99
280	edxededucation Sorting Bowls & Tweezers - Set of 12 - 18m+ - 6 Colors - Counting			1.00	13.89000	EA	B06XD5NQP5				13.89
290	Acerich 2000 Pcs 1cm Assorted Pompoms Multicolor Valentine Day Arts and			1.00	11.99000	EA	B0773MQY4H				11.99
300	SnapWords® List B Teaching Cards			1.00	27.95000	EA	B07CJ2ZXFV				27.95
310	IRIS USA 6 Qt Clear Storage Box, BPA-Free Plastic Stackable Bin with			1.00	28.99000	EA	B07DFBSTFR				28.99
320	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			1.00	19.99000	EA	B07FM4PRY8				19.99
330	New Larger Size! The Original Table Spots for Teachers No Staining, No			4.00	16.99000	EA	B07GMZ5NBS				67.96
340	Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,			1.00	10.45000	EA	B07LFTZK9J				10.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400175											
*****CONTINUED*****											
350	Traditional Manuscript Nameplates Self Adhesive Primary Students Desk Plates	1.00	11.99000	EA	B07PGX9BNR	11.99					
360	Really Good Stuff Tap and Write CVC Words - 120 Cards	1.00	39.99000	EA	B07TXRRKB1	39.99					
370	Factory Direct Partners 11232-AS SoftScape 15" Round Floor Cushions with	1.00	66.88000	EA	B07WNSH5Q5	66.88					
380	Arts & Crafts Supplies Kits & Materials Set for Kids, Toddler - Carl & Kay	2.00	14.97000	EA	B07ZG6JY5J	29.94					
390	Giantex Velvet Accent Chair, Upholstered Modern Sofa Chair w/Wood	1.00	84.99000	EA	B084DMMKZ2	84.99					
400	Remo DP-25TU-01 Set of 3 Kids Percussion Tubanos	1.00	361.95000	EA	B086CDLLDS	361.95					
410	Consonant Vowel Consonant (CVC) Dry Erase Card Set - Language Teachers	1.00	15.99000	EA	B08CS16SHW	15.99					
420	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic	1.00	21.59000	EA	B08GC7FQMS	21.59					
430	2500 Pieces Reward Stickers for Teachers Motivational School Stickers	1.00	8.99000	EA	B08LMGWH2K	8.99					
440	Tnuocke 50pcs J Shape Black Pegboard Hooks,Locking Peg Board Hooks, Black	1.00	8.68000	EA	B096NJ7RDN	8.68					
450	Pack of 26 Stencils for Kids Animal Shape Stencils with Alphabet Letters	1.00	18.99000	EA	B09LZ4R3T1	18.99					
460	Mr. Pen- Double Line Outline Markers, 10 Colors, Shimmer Markers,	2.00	7.85000	EA	B09NGKGNLJ	15.70					
470	Luxury Jewelry Craft 1K American Multi Color Transparent Pony Beads - Mahitoi	1.00	6.86000	EA	B09RGDJ2BV	6.86					
480	Outuxed 400 Sheets Tissue Paper Bulk for Gift Bags, 40 Multicolor Tissue	1.00	6.99000	EA	B0B4WM4T2V	6.99					
490	4 Pack Fluorescent Light Covers Magnetic Light Cover Fluorescent Light	1.00	21.99000	EA	B0B7RMN4ZV	21.99					
500	The Fidget Game Word Pop CVC Words - Learn to Read in Weeks - Multisensory	2.00	29.99000	EA	B0B9T8PS6X	59.98					
510	22 Pack Classroom Privacy Shields for Student Desks - Easy to Clean Plastic	1.00	49.97000	EA	B0BC8B59MN	49.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400175											
*****CONTINUED*****											
520	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Red, 2-Pack			1.00	99.99000	EA	B0BFK1D2WF				99.99
530	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Yellow, 2-Pack			1.00	99.99000	EA	B0BFK48V5N				99.99
540	Torlam Magnetic Ten Frame Set, Math Games for Kids Math Manipulatives			2.00	19.99000	EA	B0BHH923WC				39.98
550	Wilton Cookie Cutters, Alphabet, Numbers, and Holiday 101-Piece Set			1.00	26.04000	EA	B0BS1YMYL6				26.04
560	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and			1.00	8.99000	EA	B0BXWT4LTV				8.99
570	DAYBETTER LED Strip Lights 130ft (2 Rolls of 65.6ft) Color Changing Lights			1.00	9.97000	EA	B0BYN7F7Y2				9.97
580	110 PCS Sentence Building Kit for Kids, Speech Speak Spell Games, Word Building			1.00	24.99000	EA	B0CF7NDFCV				24.99
590	ABCxGOOD CVC Word Building Pocket Charts with 64 Phonics Flash Cards			1.00	12.99000	EA	B0CKKTPNCB				12.99
10E012 1110 4120 24 004300	Over Budget			1,792.85	1,792.85		0.00	0.00		1,792.85	
0122400176	01	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Supportive materials for targeted literacy and math			HISTORY	05/03/2024	05/01/2024	F	478.93
100	GG429 - Giant Stencils Box			1.00	29.99000	EA	GG429				29.99
110	HH977 - Textured Rubbing Plates			1.00	19.99000	EA	HH977				19.99
120	EE991 - Visualize It Part-Whole Addition and Subtraction Cards			1.00	21.99000	EA	EE991				21.99
130	FF955X - Story Sequencing Cards - Complete Set			1.00	39.99000	EA	FF955X				39.99
140	EE417 - Word Family Flip Books			1.00	69.99000	EA	EE417				69.99
150	LM390X - Splash Reading Games - Complete Set			1.00	57.99000	EA	LM390X				57.99
160	TT331 - Stack Build Phonics Flip Books			1.00	49.99000	EA	TT331				49.99
170	GG470X - Touch Read Phonics Sentence Match - Complete Set			1.00	99.50000	EA	GG470X				99.50
180	GG365X - Touch Read Phonics Word Match-Complete Set			1.00	89.50000	EA	GG365X				89.50
10E012 1110 4120 24 004300	Over Budget			478.93	478.93		0.00	0.00		478.93	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400177	02	AMAZON.C000	AMAZON.COM								
							HISTORY	05/03/2024	05/01/2024	F	1,421.83
			Interactive resources to enhance student engagement in								
	100		Write, Draw & Read Sight Word		1.00	9.39000	EA	1338306308			9.39
			Mini-Books: 50 Reproducibles That Teach								
	110		SnapWords List C Sight Words Teaching		1.00	27.95000	EA	1947484168			27.95
			Cards								
	120		SnapWords® List A Teaching Cards		1.00	27.95000	EA	B00239M6XA			27.95
	130		Learning Resources Pop For Sight Words		1.00	10.79000	EA	B0032EKAJ2			10.79
			Game,Vocabulary/Literacy Game, 92								
	140		Ergotron ® LearnFit Mobile Standing		1.00	549.00000	EA	B00Z4TJ50I			549.00
			Desk, Adjustable Height Small Rolling								
	150		Learning Resources Magnetic Addition		1.00	22.49000	EA	B01N2QTE3K			22.49
			Machine, Math Games, Classroom								
	160		Learning Resources LER8598 Sight Words		1.00	14.05000	EA	B01NCNLLWD			14.05
			Swat! A Sight Words Game								
	170		SnapWords® List B Teaching Cards		1.00	27.95000	EA	B07CJ2ZXFV			27.95
	180		Foxmas Soft Fluffy Area Rugs for		1.00	23.99000	EA	B089CXLW7X			23.99
			Bedroom Kids Room Plush Shaggy Nursery								
	190		Outus 3 Rolls Motivational Stickers for		1.00	8.99000	EA	B08HQNG492			8.99
			Kids, 1500 Pieces Teacher Reward								
	200		Lelix 20 Colors Felt Tip Pens, Medium		1.00	13.49000	EA	B08K46RX34			13.49
			Point Assorted Colors Markers Pens For								
	210		IRIS USA Screw Organizer, Hardware		1.00	29.99000	EA	B08L6PKXQZ			29.99
			Storage Organizer, 26 Drawer Parts								
	220		Guidecraft EdQ Cubby Bin Storage		1.00	159.99000	EA	B08VN9CNXW			159.99
			Organizer Natural with 8 Fabric Bins:								
	230		Magnetic Marker Holder Pen Holder for		1.00	6.99000	EA	B09KL69535			6.99
			Whiteboard or Fridge Magnet Pencil Cup								
	240		Shuttle Art Dot Markers, 30 Colors		1.00	21.99000	EA	B09M6SHDT4			21.99
			Washable for Toddlers with Free								
	250		Storage Cubes, 11 Inch Cube Storage		1.00	29.99000	EA	B09QM67DHR			29.99
			Bins (Set of 8), Fabric Collapsible								
	260		Madisi Highlighters, Chisel Tip,		1.00	18.99000	EA	B09Y571DXS			18.99
			Assorted Colors, Bulk Pack, 84-Count								
	270		42PCS Magnetic Blocks, Gifts for 3 4 5		1.00	21.99000	EA	B09YR7B1KS			21.99
			6 Year Old, Magnet Building Blocks for								

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400177											
*****CONTINUED*****											
280	Junkin 32 Pieces Writing Tools Spacers for Writing Handwriting Spacer Tool				1.00	13.99000	EA	B09ZQPNZVW		13.99	
290	The Fidget Game Word Pop CVC Words - Learn to Read in Weeks - Multisensory				1.00	29.99000	EA	B0B9T8PS6X		29.99	
300	4 Pcs Flower Plush Throw Pillows Cute Flower Floor Pillow Daisy Shaped Floor				1.00	28.99000	EA	B0BGHC5KR2		28.99	
310	Teacher Created Resources Wildflowers Straight Rolled Border Trim - 50ft -				1.00	8.99000	EA	B0BPK4H3LX		8.99	
320	300 Pcs Scratch and Sniff Sticker for Kids Smelly Scented Motivational				1.00	14.99000	EA	B0BTYWBB9W		14.99	
330	JQSSHXB 60 Pieces Scented Pencils for Kids Smencils Scented Pencils with				1.00	11.99000	EA	B0BVXXDFPT		11.99	
340	ECR4Kids Leaf Floor Seat, Rocker Chair, Primary, 6-Piece				1.00	99.99000	EA	B0BVYF4LZ3		99.99	
350	24 Pack Small Coloring Books for Kids Ages 4-8, 2-4 - Bulk Coloring Bundle				1.00	19.99000	EA	B0C837BFNJ		19.99	
360	Giantex 15 Drawers Rolling Cart, Classroom Organizers, Storage Cart with				1.00	99.99000	EA	B0C9JJGVLF		99.99	
370	Handwriting Stamp Line Roller,Handwriting Lines Stamp Roller				1.00	9.99000	EA	B0CBLTBBDV		9.99	
380	LA QUEENIE 24 Pieces Stencils for Kids, Large Drawing Stencils Chalk				1.00	13.99000	EA	B0CHB2S44K		13.99	
390	SmarLearnio Math Games, 100 Math Facts Flash Card Addition and Subtraction				1.00	9.99000	EA	B0CKZJX2J8		9.99	
400	Boho Calendar Bulletin Board Set Boho Rainbow Flip Calendar with Holder Boho				1.00	22.99000	EA	B0CX8B3BVV		22.99	
410	Shipping - Cost of shipping, not including shipping tax.				1.00	9.99000				9.99	
10E012 1110 4120 24 004300	Over Budget				1,421.83	1,411.84		-9.99	0.00	1,421.83	
0122400178 08 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Receipt - KG Welcoming event M/S HISTORY 05/09/2024 05/08/2024 F 52.07											
100	Detailed receipt attached				1.00	52.07000	EACH	4/18/24		52.07	
10E012 3000 4120 24 004300					52.07	52.07		0.00	0.00	52.07	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400179	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Materials for interactive class activity			HISTORY	05/09/2024	05/08/2024	F	95.23
	100		Detailed receipt attached	1.00	95.23000	EACH	4/15/24				95.23
10E012 1110 4120 24 004300			Over Budget	95.23	95.23		0.00	0.00		95.23	
0122400180	08	ORIENTAL000	ORIENTAL TRADING CO, INC	End of year student activities M/S			HISTORY	05/09/2024	05/08/2024	F	387.11
	100		Pony Bead Bracelet Kit for 24	2.00	19.00000	EACH	#57/296				38.00
	110		STEM Levitating Fly Craft Kit - Makes 12	4.00	17.99000	EACH	#14241494				71.96
	120		Paper Strip Ice Cream Cone Craft Kit - Makes 12	8.00	9.99000	EACH	#14241301				79.92
	130		Turtle Fortune Teller Craft Kit - Makes 12	8.00	8.99000	EACH	#14384061				71.92
	140		Paper Plate Sun & Rainbow Craft Kit - Makes 12	6.00	14.99000	EACH	#13680505				89.94
	150		STANDARD SHIPPING	1.00	35.37000	EACH	SHIPPING				35.37
10E012 1110 4120 24 004300			Over Budget	387.11	389.09		1.98	0.00		387.11	
0122400181	08	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Office Color Ink Replcamemnts			HISTORY	05/09/2024	05/08/2024	F	1,045.95
	100		HP W2020X Black	1.00	169.50000	EACH	HPM454DN				169.50
	110		HP W2021X Cyan - HP M454DN	1.00	169.50000	EACH	HP M454DN				169.50
	120		HP W2022X Yellow	1.00	169.50000	EACH	HPM454DN				169.50
	130		HP W2023X Magenta	1.00	169.50000	EACH	HP W2023X Magenta				169.50
	140		1003 - HP M283FDW - Full Set Remanufactured Toners	4.00	89.50000	EACH	1003 - HP M283FDW				358.00
	150		delivery	1.00	9.95000	EACH					9.95
10E012 2410 4120 00 000000			Over Budget	1,045.95	1,146.40		100.45	0.00		1,045.95	
0122400182	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- IAR testing resources			HISTORY	05/09/2024	05/08/2024	F	222.36
	100		Detailed Receipt attached	1.00	222.36000	EACH	4/2/24				222.36
10E012 1110 4120 24 004300			Over Budget	222.36	222.36		0.00	0.00		222.36	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400183	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- IAR testing resources			HISTORY	05/09/2024	05/08/2024	F	65.58
100	Detailed Receipt attached	1.00	65.58000	EACH	4/3/24	65.58					
10E012 1110 4120 24 004300	Over Budget	65.58	65.58	0.00	0.00	65.58					
0122400185	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	3rd grade M/S			HISTORY	05/09/2024	05/08/2024	F	13.68
100	White mini poster bd 10PT	4.00	3.42000	EACH	4/14/24	13.68					
10E012 1110 4120 24 004300	Over Budget	13.68	13.68	0.00	0.00	13.68					
0122400186	08	AMAZON.C000	AMAZON.COM	Books for teaching Social Emotional Learning targets and			HISTORY	05/09/2024	05/08/2024	F	280.03
100	Bat and the Waiting Game (The Bat Series, 2)	1.00	6.99000	EA	0062445863	6.99					
110	The Bad Seed (The Food Group)	1.00	12.46000	EA	006246776X	12.46					
120	Peanut Butter & Cupcake	1.00	11.77000	EA	0399167730	11.77					
130	A Walk in the Words	1.00	13.99000	EA	0399548718	13.99					
140	Just Ask!: Be Different, Be Brave, Be You	1.00	10.66000	EA	0525514120	10.66					
150	Grumpy Monkey	1.00	10.30000	EA	0553537865	10.30					
160	Hamsters Make Terrible Roommates	1.00	11.99000	EA	0593324234	11.99					
170	Unicorn Is Maybe Not So Great After All (Unicorn Thinks He's Pretty Great, 2)	1.00	10.79000	EA	1368009441	10.79					
180	I Am Human: A Book of Empathy (I Am Books)	1.00	8.18000	EA	1419731653	8.18					
190	I Am Love: A Book of Compassion (I Am Books)	1.00	9.89000	EA	1419737260	9.89					
200	Be a Tree!	1.00	12.99000	EA	1419744224	12.99					
210	Chopsticks (The Spoon Series, 2)	1.00	13.99000	EA	1423107969	13.99					
220	The Boy Who Cried Bigfoot!	1.00	12.99000	EA	1442412577	12.99					
230	Lacey Walker, Nonstop Talker (Little Boost)	1.00	11.63000	EA	1479521566	11.63					
240	How to Apologize	1.00	12.49000	EA	1536209449	12.49					
250	The Barefoot King: A Story about Feeling Frustrated	1.00	15.40000	EA	1611807484	15.40					
260	What Will It Be, Penelope?	1.00	16.95000	EA	162087542X	16.95					
270	The Way I Feel	1.00	8.99000	EA	1641604980	8.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400186											
*****CONTINUED*****											
280	Cranky Right Now	1.00	15.18000	EA	1683646649	15.18					
290	It Will Be OK: A story of empathy, kindness, and friendship	1.00	5.09000	EA	1728222559	5.09					
300	I Can Say No: Help Kids Protect Boundaries and Build Confidence	1.00	10.95000	EA	1937870774	10.95					
310	Don't Hug Doug: (He Doesn't Like It)	1.00	12.49000	EA	1984813021	12.49					
320	Utopia Kitchen 2 Pack Bib Apron, Adjustable with 2 Pockets, Water and	2.00	9.94000	EA	B09VXGQ9GM	19.88					
330	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E012 1110 4120 24 004300	Over Budget	280.03	280.03	0.00	0.00	280.03					
0122400187	08	VISA012 001 VISA012		Dollar Tree receipt- 1st Grade Health unit M/S	HISTORY	05/09/2024	05/08/2024	F			46.25
100	Detailed receipt attached	1.00	46.25000	EACH	4/3/24	46.25					
10E012 1110 4120 24 004300	Over Budget	46.25	46.25	0.00	0.00	46.25					
0122400188	08	VISA012 001 VISA012		Hobby Lobby Receipt- KG meet and greet event	HISTORY	05/09/2024	05/08/2024	F			19.65
100	Detailed receipt attached	1.00	19.65000	EACH	4/1/24	19.65					
10E012 2130 4120 24 499804	Under Budget	19.65	19.65	0.00	0.00	19.65					
0122400189	08	VISA012 001 VISA012		Costco Receipt- 1st Grade interactive student M/S	HISTORY	05/09/2024	05/08/2024	F			114.81
100	Detailed receipt attached	1.00	114.81000	EACH	04/14/24	114.81					
10E012 1110 4120 24 004300	Over Budget	114.81	114.81	0.00	0.00	114.81					
0122400190	08	VISA012 001 VISA012		Costco Receipt- Materials for interactive student activities	HISTORY	05/09/2024	05/08/2024	F			239.84
100	Detailed receipt attached	1.00	239.84000	EACH	4/1/24	239.84					
10E012 1110 4120 24 004300	Over Budget	239.84	239.84	0.00	0.00	239.84					
0122400191	08	VISA012 001 VISA012		Meijer Receipt	HISTORY	05/09/2024	05/08/2024	F			147.82
100	Detailed receipt attached	1.00	147.82000	EACH	4/1/24	147.82					
10E012 2130 4120 24 499804	Under Budget	147.82	147.82	0.00	0.00	147.82					

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122400192	08	VISA012 001	VISA012		Party City Receipt- KG Meet & Greet Event			HISTORY	05/09/2024 05/08/2024	F	25.00
	100		Detailed receipt attached		1.00	25.00000	EACH	4/19/24			25.00
	10E012 3000 4120 24 004300				25.00	25.00		0.00	0.00		25.00
0122400193	08	VISA012 001	VISA012		Rural King Receipt- Materials for interactive student			HISTORY	05/09/2024 05/08/2024	F	49.42
	100		Detailed Receipt attached		1.00	49.42000	EACH	4/5/24			49.42
	10E012 1110 4120 24 004300			Over Budget	49.42	49.42		0.00	0.00		49.42
0122400194	08	VISA012 001	VISA012		Libib Renewal			HISTORY	05/09/2024 05/08/2024	F	92.25
	100		Libib yearly subscription		1.00	92.25000	EACH	4/14/24			92.25
	10E012 1110 3190 24 004300			Under Budget	92.25	92.25		0.00	0.00		92.25
0122400195	08	VISA012 001	VISA012		Staples Receipt- KG Meet and greet event			HISTORY	05/09/2024 05/08/2024	F	23.69
	100		Custom Unbound Doc		1.00	18.22000	EACH	4/21/24			18.22
	110		Simple Print Expre		1.00	5.47000	EACH	4/21/24			5.47
	10E012 3000 4120 24 004300				23.69	23.69		0.00	0.00		23.69
0122400196	08	VISA012 001	VISA012		Dollar Tree Receipt- KG Meet and greet event M/S			HISTORY	05/09/2024 05/08/2024	F	11.50
	100		DETAILED RECEIPT ATTACHED		1.00	11.50000	EACH	4/22/24			11.50
	10E012 3000 4120 24 004300				11.50	11.50		0.00	0.00		11.50
0122400197	08	VISA012 001	VISA012		Party City Receipt- KG Meet and greet event			HISTORY	05/09/2024 05/08/2024	F	47.80
	100		Detailed Receipt attached		1.00	47.80000	EACH	4/21/24			47.80
	10E012 3000 4120 24 004300				47.80	47.80		0.00	0.00		47.80
0122400198	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- KG Meet and greet event			HISTORY	05/09/2024 05/08/2024	F	42.74
	100		Detailed Receipt attached		1.00	42.74000	EACH	4/22/24			42.74
	10E012 3000 4120 24 004300				42.74	42.74		0.00	0.00		42.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400199	08	VISA012 001	VISA012	TPT Receipt- M/S			HISTORY	05/13/2024	05/08/2024	F	5.00
	100		Summer Learning Mats: Pre-K Edition		1.00	4.00000	EACH	3819583			4.00
			Distance Learning								
	110		Behavior Intervention Plan- Grade 1-8		1.00	1.00000	EACH	11277803			1.00
			(General- Disruptive Student)								
	10E012	1110 4120 24 004300		Over Budget	5.00	5.00	0.00	0.00			5.00
0122400200	08	VISA012 001	VISA012	BOUNCE HOUSE FOR FIELD DAY			HISTORY	05/13/2024	05/08/2024	F	775.00
	100		BOUNCE HOUSE FOR FIELD DAY		1.00	775.00000	EACH	4/17/24			775.00
	10E012	3000 4120 24 004300			775.00	775.00	0.00	0.00			775.00
0122400201	08	VISA012 001	VISA012	Michael's Receipt- KG Meet & Greet M/S			HISTORY	05/13/2024	05/08/2024	F	39.82
	100		Michael's Receipt- KG Meet & Greet M/S		1.00	39.82000	EACH	4/21/24			39.82
	10E012	3000 4120 24 004300			39.82	39.82	0.00	0.00			39.82
0122400202	10	AMAZON.C000	AMAZON.COM	Field Day M/S			HISTORY	05/13/2024	05/10/2024	F	63.94
	100		INTEX Whale Inflatable Pool Float:		1.00	17.95000	EA	B00004YTPV			17.95
			Animal Pool Toy For Kids æ" 2								
	110		Large Burlap Potato Sack Race Bags,		1.00	45.99000	EA	B0977RW6CD			45.99
			23x40" Burlap Bags, Outdoor Lawn Games								
	10E012	3000 4120 24 004300			63.94	63.94	0.00	0.00			63.94
0122400203	17	AMAZON.C000	AMAZON.COM	KG Promotion M/S			HISTORY	05/20/2024	05/17/2024	F	157.86
	100		20 Sets Preschool Graduation Gifts		3.00	22.99000	EA	B0BRZXTB4X			68.97
			Graduation Party Favors, 20 Animal								
	110		Black Red Yellow Green Balloon Garland		1.00	15.99000	EA	B0C69PJV4T			15.99
			Arch Kit, Colorful with Black Red Blue								
	120		JOYYP0P Improved Balloon Arch Kit, 10ft		1.00	20.99000	EA	B0C7QDLQP1			20.99
			Wide & 9ft Tall Balloon Arch Stand with								
	130		imprsv Marquee Light Up Numbers, 3FT		1.00	29.95000	EA	B0C9M6ZSY2			29.95
			Block Mosaic Numbers for Balloons,								
	140		Katch0n, Congrats Grad Photo Banner -		1.00	7.97000	EA	B0CRNRT1DG			7.97
			120x20 Inch Graduation Yard Banner								
	150		Kindergarten Graduation Decorations Kit		1.00	13.99000	EA	B0CZKNMVXF			13.99
			125 Pcs Kindergarten Graduation								
	10E012	3000 4120 24 004300			157.86	157.86	0.00	0.00			157.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400204											
*****CONTINUED*****											
270	Aemygo 70 Pieces Travel Toothbrush Case, 7 Colors Portable Toothbrush	1.00	21.99000	EA	B0CCJ1CQV2	21.99					
280	2 Pack Extra Large Slatwall Baskets, 24" x 12" x 4" Slatwall Panel Hanging	2.00	59.99000	EA	B0CG9YFG73	119.98					
290	Landhoow 36 Pcs Slatwall Hooks & Hangers 32 Pcs Heavy Duty Slat Wall	1.00	49.99000	EA	B0CGKXKBTL	49.99					
300	PYBT00L Slatwall Shelves, Slatwall Accessories, Slat Wall Wire Shelf,	1.00	59.99000	EA	B0CGVVK28M	59.99					
310	Hicarer 4Pcs Slatwall Basket Set Ventilated Metal Slatwall Baskets	2.00	54.99000	EA	B0CLCHVLMD	109.98					
320	Teacher Created Resources Daisies Straight Border Trim, 35 Feet	1.00	7.89000	EA	B0CN7DRQMF	7.89					
330	Aug 2024-Jul 2025 Lite Teacher Lesson Planner Notebook 8.5x11 Daily Weekly	1.00	27.95000	EA	B0CTL38PN2	27.95					
340	Gandeer 12 Pcs Slatwall Cups Slatwall Bins Set 3 Pegboard Bins Cups with	2.00	24.99000	EA	B0CY2BTQ8Q	49.98					
350	Shipping - Cost of shipping, not including shipping tax.	1.00	4.60000			4.60					
10E012 1110 4120 24 004300	Over Budget	1,026.49	1,026.49	0.00	0.00	1,026.49					
0122400205	18	AMAZON.C000	AMAZON.COM	Interactive resources to enhance student engagement in			HISTORY	05/20/2024	05/18/2024	F	380.03
100	Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each	5.00	16.01000	EA	B000MFN168	80.05					
110	maxtek Mobile Dry Erase Board 40x28 inches Magnetic Portable Whiteboard	2.00	149.99000	EA	B078NV4N26	299.98					
10E012 1110 4120 24 004300	Over Budget	380.03	380.03	0.00	0.00	380.03					
0122400206	26	AMAZON.C000	AMAZON.COM	Flexible student seating options for higher engagement			HISTORY	05/29/2024	05/26/2024	F	1,869.74
100	The Sour Grape (The Food Group)	1.00	10.96000	EA	0063045419	10.96					
110	The Big Cheese (The Food Group)	1.00	14.28000	EA	0063329506	14.28					
120	Talons of Power (Wings of Fire #9) (9)	1.00	6.39000	EA	0545685435	6.39					
130	Darkness of Dragons (Wings of Fire, Book 10), Volume 10 (Wings of Fire)	1.00	5.99000	EA	0545685486	5.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400206											
*****CONTINUED*****											
140	Let's Play: Children's Games From Around The World			1.00	16.06000	EA	0711283761				16.06
150	El libro de las rocas y los minerales (The Rock and Gem Book): ...y otros			1.00	19.09000	EA	0744048680				19.09
160	Magia para niños (Children's Book of Magic): Descubre los secretos del			1.00	17.59000	EA	0744059585				17.59
170	Cardboard Activity Lab (DK Activity Lab)			1.00	18.59000	EA	0744077141				18.59
180	El libro de los animales insólitos (Animals Lost and Found): Extinción,			1.00	16.39000	EA	0744089220				16.39
190	Karate for Kids (Martial Arts For Kids)			1.00	9.49000	EA	0804835349				9.49
200	Taekwondo for Kids (Martial Arts For Kids)			1.00	13.13000	EA	0804836310				13.13
210	Asian Kites for Kids: Make & Fly Your Own Asian Kites - Easy Step-by-Step			1.00	5.49000	EA	0804855390				5.49
220	Hombre Perro: Cumbres maternas (Dog Man: Mothering Heights) (Spanish			1.00	12.69000	EA	1338767569				12.69
230	El Club de Comics de Supergatito: Colaboraciones (Cat Kid Comic Club:			1.00	11.69000	EA	1338896822				11.69
240	Hombre Perro: Veinte mil pulgas de viaje en submarino (Dog Man: Twenty			1.00	14.97000	EA	1339043718				14.97
250	The Handbook of Forgotten Skills: Timeless Fun for a New Generation			1.00	15.90000	EA	1419767763				15.90
260	A Year of Black Joy: 52 Black Voices Share Their Life Passions			1.00	12.03000	EA	141976778X				12.03
270	Let's Play Baseball: Everything You Need to Know for Your First Practice			1.00	12.03000	EA	1454932031				12.03
280	365 Things to Do with LEGO Bricks: Lego Fun Every Day of the Year			1.00	13.16000	EA	1465453024				13.16
290	How to Be a Coder: Learn to Think like a Coder with Fun Activities, then Code			1.00	11.39000	EA	1465478817				11.39
300	Susan B. Anderson's Kids' Knitting Workshop: The Easiest and Most			1.00	14.19000	EA	157965942X				14.19
310	Treasure Hunter's Handbook			1.00	15.26000	EA	1608932788				15.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400206											
*****CONTINUED*****											
320	Big Book of WHO All-Stars (Sports Illustrated Kids Big Books)			1.00	15.92000	EA	1629379530				15.92
330	Cool Ways to Tie Your Shoes: Over 15 Creative Shoelaces Designs to Make Your			1.00	14.09000	EA	1646432606				14.09
340	Plant, Sow, Make & Grow: Mud-tastic activities for budding gardeners			1.00	17.99000	EA	1787080250				17.99
350	How To Bend Balloons: 25 Brilliant Ways to Bend, Fold and Twist Balloons!			1.00	9.99000	EA	1843228645				9.99
360	Climbing Trees and Muddy Knees: The Kids Guide to Getting Unplugged and			1.00	19.86000	EA	1913077187				19.86
370	The Big Book of Jobs			1.00	16.17000	EA	8000067986				16.17
380	El huerto en 1m2 para niÃ±os: Para aprender juntos (Spanish Edition)			1.00	5.18000	EA	8416138311				5.18
390	La cocina de Hogwarts / The Official Harry Potter Baking Book (Spanish			1.00	15.99000	EA	8418174722				15.99
400	GenÃ©tica / Genetics for Smart Kids: La ciencia explicada a los mÃ¡s pequeÃ±os			1.00	12.95000	EA	8448850556				12.95
410	RobÃ³tica e inteligencia artificial: La ciencia explicada a los mÃ¡s pequeÃ±os			1.00	12.84000	EA	844885652X				12.84
420	Ã¡Crear sin parar!: + de 100 manualidades, recetas y trucos para			1.00	21.95000	EA	8448867149				21.95
430	Safco AlphaBetter Stand-Up Student Desk, Features a Swinging Pendulum			2.00	336.69000	EA	B003QXLR0A				673.38
440	Safco Products 1205BL AlphabetterÃ© Stool for Alphabetter Stand-Up Desk			2.00	162.32000	EA	B003QXLR3W				324.64
450	Constructive Playthings Translucent Pattern Blocks, Light Table			2.00	18.63000	EA	B003Y7C7XE				37.26
460	Breaking Barriers Down - Social Skills Games and Therapy Games, A Feelings			1.00	35.00000	EA	B07XKX2WCL				35.00
470	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Red, 2-Pack			1.00	99.99000	EA	B0BFK1D2WF				99.99
480	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Lime Green, 2-Pack			1.00	95.99000	EA	B0BFK22PVT				95.99
490	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Blue, 2-Pack			1.00	99.99000	EA	B0BFK2X4CW				99.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400206											
*****CONTINUED*****											
500	Wings of Fire Series 5 Books Set (Book 11 - Book 15) - Paperback Edition	1.00	39.50000	EA	B0BJS2KZM2	39.50					
510	Descubriendo el camino: karate (Spanish Edition)	1.00	14.30000	EA	B0C9S86SRS	14.30					
10E012 1110 4120 24 004300	Over Budget	1,369.74	1,369.74	0.00	0.00	1,369.74					
10E012 2222 4190 00 000000	Under Budget	500.00	500.00	0.00	0.00	500.00					
LIQUIDATION TOTAL FOR PO		1,869.74	1,869.74	0.00	0.00						
0122400207	29	AMAZON.C000	AMAZON.COM	Instructional materials and resources for collaborative		HISTORY	05/29/2024	05/29/2024	F		1,462.04
100	Leo Messi (Little People, BIG DREAMS)	1.00	14.39000	EA	071129058X	14.39					
110	Nick and Aya Travel to Argentina (Nick and Aya Travel the World)	1.00	9.99000	EA	1728759501	9.99					
120	Carrom Game Board Large	1.00	97.95000	EA	B00003G4JR	97.95					
130	Mattel Games A Timeless Card Game, a Family Favorite!, 52370	1.00	9.88000	EA	B00006YYY5	9.88					
140	Pressman Mancala - Real Wood Folding Set, with Multicolor Stones by	1.00	12.00000	EA	B001FA22DC	12.00					
150	Speed Stacks Official Sport Stacking Set, Pink - 12 Cups and Holding stem	1.00	19.99000	EA	B001Q6ZL74	19.99					
160	Speed Stacks Official Sport Stacking Set, Orange - 12 Cups and Holding stem	1.00	19.99000	EA	B001Q7200U	19.99					
170	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x	1.00	12.78000	EA	B00BWU3HNY	12.78					
180	Carson Dellosa 36 Pc. Traditional Manuscript Name Plates for Desks, Name	1.00	8.38000	EA	B00D5T33M0	8.38					
190	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for	2.00	9.99000	EA	B00D8STBHY	19.98					
200	Pressman Checkers -- Classic Game With Folding Board and Interlocking	6.00	9.47000	EA	B00GPK8ISK	56.82					
210	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Count	1.00	11.19000	EA	B00UHUKAM6	11.19					
220	Sharpie 22480PP Flip Chart Marker, Bullet Point, 8/PK, Assorted	1.00	9.98000	EA	B015G88Q06	9.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122400207											
*****CONTINUED*****											
230	BN-LINK Wireless Remote Control			1.00	26.99000	EA	B01N23GRYD				26.99
	Electrical Outlet Switch for Lights,										
240	Rubie's Inflatable Inflatable Hippo			1.00	67.98000	EA	B06XCHVN1V				67.98
	Adult Sized Costumes, As Shown, One										
250	Command Small Refill Adhesive Strips,			2.00	10.23000	EA	B0751RPC6Q				20.46
	Damage Free Hanging Wall Adhesive										
260	Blue Summit Supplies 30 Pack Dry Erase			1.00	42.99000	EA	B0786DYXLB				42.99
	Lapboard Classroom Set, Includes 30										
270	LookOurWay Air Dancers Inflatable Tube			1.00	39.95000	EA	B07J5QC1MV				39.95
	Man Costume - Wacky Waving Inflatable										
280	LookOurWay Air Dancers Inflatable Tube			1.00	39.95000	EA	B07JVZ5T24				39.95
	Man Costume - Wacky Waving Inflatable										
290	Entervending Fidget Spinners - 2 Inch			1.00	9.99000	EA	B07MYCCS49				9.99
	Stress Balls in The Gift Box - 6 Pcs										
300	30PCS Clear Plastic Student Math			1.00	12.99000	EA	B07SQLZTGQ				12.99
	Protractor 6-Inch Long 180 Degree for										
310	Top Right Toys Mini Fidget Puzzle			1.00	19.99000	EA	B089988B9V				19.99
	Boxes, 24 Piece Assorted 3D Brain										
320	LookOurWay Air Dancers Inflatable Tube			1.00	39.95000	EA	B08BSWB17C				39.95
	Man Costume - Wacky Waving Inflatable										
330	Spot It! Classic Card Game			1.00	7.97000	EA	B08CMRPCKL				7.97
	(Eco-Blister) Matching Fun Kids for										
340	MXoSUM Inflatable Dog Costume for Adult			1.00	31.99000	EA	B08P2ZGYBK				31.99
	Funny Blow up Costumes Party Bulldog										
350	Fox Valley Traders Clown Goose Outfit			1.00	25.98000	EA	B08ZWLJ5FM				25.98
	by GagglevilleTM										
360	Mattel Games Blink Card Game For Family			1.00	9.73000	EA	B09C932VHK				9.73
	Night, World's Fastest Card Game, Easy										
370	166 PCS Magnetic Fraction Tiles &			1.00	22.95000	EA	B09FLRXBYN				22.95
	Fraction Circles with Percentages -										
380	60 Pieces Plastic Toothbrush Holders			1.00	24.99000	EA	B09NQYH2VR				24.99
	Portable Travel Toothbrush Case Cover										
390	Mobi Zoomi Hexagon Maze Puzzle Game -			1.00	25.99000	EA	B09QBR1XGX				25.99
	3D Hexagon Maze Gravity Ball Games,										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400207											
*****CONTINUED*****											
400	Rareidel Automatic Card Shuffler 2 Deck, Battery Operated Card Dealer	1.00	11.99000	EA	B09YGTKX3Y	11.99					
410	JILoffice Magnetic Dry Erase Calendar Whiteboard, 2 Month White Board Planner	1.00	115.99000	EA	B0B2JTTZQJ	115.99					
420	ECR4Kids Cubby Storage Bin with Lid, Multipurpose Organization, Assorted,	2.00	74.99000	EA	B0B4554BJS	149.98					
430	Gootus Inflatable Unicorn Costume for Adult - Funny Halloween Inflatable	1.00	39.99000	EA	B0B73WBQ32	39.99					
440	60 Facts About Argentina: For Kids, Fun Facts About Argentina, Sports, Nature,	1.00	9.99000	EA	B0BFVRLXDW	9.99					
450	Hedbanz 2023 Edition Cards Picture Guessing Board Game- Family Games,	1.00	16.99000	EA	B0BRYH5FJ8	16.99					
460	2 Pack Dry Erase Multiplication Chart Whiteboard 9" x 12" Multiplication	13.00	15.50000	EA	B0BS1Q1JL3	201.50					
470	Regal Games - Farkle Fiesta Classic Dice Game w/ 6 Colored Dice Sets, 6	1.00	19.99000	EA	B0BSH53XD8	19.99					
480	My First Book - Argentina: All About Argentina For Kids (My First Book -	1.00	9.99000	EA	B0BSVWH9PL	9.99					
490	50 Packs Basic Geometry Compass in Bulk,Mechanical Pencil Designed with	1.00	28.69000	EA	B0BVRMD2NZ	28.69					
500	Seeds of Light Inflatable Costume Adult Axolotl Costumes Halloween Blow Up	1.00	49.99000	EA	B0BYNBXBJH	49.99					
510	MXoSUM Inflatable Costume for Adult Shark Party Costume Halloween Cosplay	1.00	32.79000	EA	B0CSCN4Z3Z	32.79					
10E012 1110 4120 24 004300	Under Budget	1,462.04	1,394.06	-67.98	0.00	1,462.04					
0122400208											
29	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Collaborative student seating options	HISTORY	05/29/2024	05/29/2024	F	3,194.00				
100	LK429 - Flex-Space Mobile Student Work Organizer - Modern Maple	2.00	1,199.00000	EA	LK429	2,398.00					
110	LC637 - Flex-Space Height-Adjustable Stool - Modern Maple	4.00	199.00000	EA	LC637	796.00					
10E012 1110 4120 24 004300	Over Budget	794.00	794.00	0.00	0.00	794.00					
10E012 1110 5500 24 004300	Under Budget	2,400.00	2,400.00	0.00	0.00	2,400.00					
LIQUIDATION TOTAL FOR PO		3,194.00	3,194.00	0.00	0.00						

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>
0122400209	22	WORTHING000	WORTHINGTON DIRECT		Collaborative work stations for student cooperative		HISTORY	06/01/2024	05/22/2024	F	2,554.97
	100		Jonti-Craft #49235 Table with open Storage Table with Storage by		4.00	557.95000	EACH	Quote#QTE84045			2,231.80
	110		SHIPPING		1.00	323.17000	EACH	SHIPPING			323.17
10E012	1110	4120 24 004300		Over Budget	2,554.97	2,554.97		0.00	0.00		2,554.97
0122400210	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA		KG Promotion Shirts		HISTORY	06/01/2024	05/31/2024	F	652.16
	100		T-SHIRTS		64.00	10.19000	EACH	INVOICE#2030			652.16
10E012	3000	3190 24 004300		Under Budget	652.16	652.16		0.00	0.00		652.16
0122400211	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA		COMM.PART M/S		HISTORY	06/01/2024	05/31/2024	F	100.20
	100		STICKERS		60.00	1.67000	EACH	INVOICE#2031			100.20
10E012	2130	4120 24 499804		Under Budget	100.20	100.20		0.00	0.00		100.20
0122400212	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Teacher Appreciation treats M/S		HISTORY	06/03/2024	05/31/2024	F	119.63
	100		Detailed receipt attached		1.00	119.63000	EACH	05/07/24			119.63
10E012	2410	4120 00 000000		Over Budget	119.63	119.63		0.00	0.00		119.63
0122400213	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Sam's Receipt- KG PROMOTION M/S		HISTORY	06/03/2024	05/31/2024	F	66.92
	100		DETAILED RECEIPT ATTACHED		1.00	66.92000	EACH	5/23/24			66.92
10E012	3000	4120 24 004300			66.92	66.92		0.00	0.00		66.92
0122400214	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- Lounge Restock		HISTORY	06/03/2024	05/31/2024	F	67.65
	100		Detailed Receipt Attached		1.00	67.65000	EACH	5/05/24			67.65
10E012	2410	4120 00 000000		Over Budget	67.65	67.65		0.00	0.00		67.65
0122400215	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- KG Promotion M/S		HISTORY	06/03/2024	05/31/2024	F	132.82
	100		DETAILED RECEIPT ATTACHED		1.00	132.82000	EACH	5/22/24			132.82
10E012	3000	3190 24 004300		Under Budget	132.82	132.82		0.00	0.00		132.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400216	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Teacher appreciation M/S			HISTORY	06/03/2024	05/31/2024	F	44.10
	100	ICE CREAM		4.00	7.28000	EACH	05/07/24				29.12
	110	SPOONS		1.00	14.98000	EACH	5/7/24				14.98
10E012	2410	4120 00 000000	Over Budget	44.10	44.10		0.00		0.00		44.10
0122400217	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sam's Receipt- Glow Party M/S			HISTORY	06/03/2024	05/31/2024	F	233.82
	100	DETAILED RECEIPT ATTACHED		1.00	233.82000	EACH	05/13/24				233.82
10E012	2130	4120 24 499804	Under Budget	233.82	233.82		0.00		0.00		233.82
0122400218	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Glow Party M/S			HISTORY	06/03/2024	05/31/2024	F	158.09
	100	DETAILED RECEIPT ATTACHED		1.00	158.09000	EACH	05/13/24				158.09
10E012	2130	4120 24 499804	Under Budget	158.09	158.09		0.00		0.00		158.09
0122400219	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Field Day M/S			HISTORY	06/04/2024	05/31/2024	F	133.10
	100	DETAILED RECEIPT ATTACHED		1.00	133.10000	EACH	5/20/24				133.10
10E012	2410	4120 00 000000	Over Budget	133.10	133.10		0.00		0.00		133.10
0122400220	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Field Day M/S			HISTORY	06/04/2024	06/03/2024	F	9.94
	100	8 PATN NOZZL		2.00	4.97000	EACH	5/22/24				9.94
10E012	2410	4120 00 000000	Over Budget	9.94	9.94		0.00		0.00		9.94
0122400221	03	VISA012 001	VISA012	Dollar Tree Receipt- Materials for interactive class activity			HISTORY	06/04/2024	06/03/2024	F	8.75
	100	BRIMS BUTTER POPCORN BNS 100Z		7.00	1.25000	EACH	5/07/24				8.75
10E012	1110	4120 24 004300	Over Budget	8.75	8.75		0.00		0.00		8.75
0122400222	03	VISA012 001	VISA012	Parkland College Planetarium Receipt- KG/1ST Grade			HISTORY	06/04/2024	06/03/2024	F	252.00
	100	Parkland College Planetarium Receipt- KG/1ST Grade		1.00	252.00000	EACH	05/02/24				252.00
10E012	1110	4120 24 004300	Over Budget	252.00	252.00		0.00		0.00		252.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400223	03	VISA012 001	VISA012	Agave Receipt- Teacher Appreciation Luncheon			HISTORY	06/04/2024	06/03/2024	F	550.00
	100		Agave Receipt- Teacher Appreciation Luncheon		1.00	550.00000	EACH	05/07/24			550.00
	10E012	2410 4120 00 000000		Over Budget	550.00	550.00	0.00	0.00		550.00	
0122400224	03	VISA007 001	VISA007	Scovill Zoo Receipt- KG-1ST Grade Interactive learning			HISTORY	06/04/2024	06/03/2024	F	513.00
	100		Detailed receipt attached		54.00	9.50000	EACH	5/15/24			513.00
	10E012	1110 4120 24 004300		Over Budget	513.00	513.00	0.00	0.00		513.00	
0122400225	03	VISA007 001	VISA007	Miller Park Zoo Receipt- 3rd & 4th Interactive learning			HISTORY	06/04/2024	06/03/2024	F	656.50
	100		Detailed Receipt attached		101.00	6.50000	EACH	5/22/24			656.50
	10E012	1110 4120 24 004300		Over Budget	656.50	656.50	0.00	0.00		656.50	
0122400226	03	RURAL KI000	RURAL KING	Rural King Receipt- 2nd Grade M/S			HISTORY	06/04/2024	06/03/2024	F	11.48
	100		Detailed receipt attached		1.00	11.48000	EACH	5/22/24			11.48
	10E012	1110 4120 24 004300		Over Budget	11.48	11.48	0.00	0.00		11.48	
0122400227	03	VISA012 001	VISA012	AdaptEd Receipt-Increasing capacity for inclusive			HISTORY	06/04/2024	06/03/2024	F	64.10
	100		Neurodiversity Training Handbook Resource Toolkit 1 Digital PDF +		1.00	64.10000	EACH	6/3/24			64.10
	10E012	1110 4120 24 004300		Over Budget	64.10	64.10	0.00	0.00		64.10	
0122400228	04	GOPHER 000	GOPHER	Collaborative and Cooperative Play - Adventure Based			HISTORY	06/05/2024	06/04/2024	F	1,330.80
	100		Carry All Cart with Baskets		1.00	479.00000	SET	89-460			479.00
	110		Deluxe Recess Pack		1.00	699.00000	PACK	02-230			699.00
	120		16'L Jump Rope Set (6)		1.00	49.95000	SET	41-080			49.95
	130		7'L Jump Rope Set (6)		1.00	31.95000	SET	41-076			31.95
	140		6'L Jump Rope Set (6)		1.00	30.95000	SET	41-075			30.95
	150		Slam Ball - 6lb		1.00	39.95000	BALL	67-621			39.95
	10E012	1110 4120 24 004300		Over Budget	1,330.80	1,479.28	148.48	0.00		1,330.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122400229	04	AMAZON.C000	AMAZON.COM		Instructional materials and supplies for student learning		HISTORY	06/05/2024	06/04/2024	F	492.36
	100		School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up,	1.00	3.49000	EA	0887432735				3.49
	110		School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th	1.00	3.49000	EA	0887432875				3.49
	120		What Happened to You?: Conversations on Trauma, Resilience, and Healing	1.00	16.64000	EA	1250223180				16.64
	130		Math Fact Fluency: 60+ Games and Assessment Tools to Support Learning	1.00	26.16000	EA	1416626999				26.16
	140		Melissa & Doug Wooden Stamp Set, Favorite Things - 26 Stamps, 4-Color	1.00	18.39000	EA	B00MC7T9S8				18.39
	150		Hero Arts CS114 Ink, Kids Scented Ink Lime (Green)	1.00	5.27000	EA	B01F7Z4U8A				5.27
	160		Hero Arts CS113 Ink, Kids Scented Ink Strawberry (Red)	1.00	9.12000	EA	B01F7Z4UDA				9.12
	170		Hero Arts CS115 Ink, Kids Scented Ink Grape (Purple)	1.00	10.98000	EA	B01F7Z4WVK				10.98
	180		Hero Arts CS117 Ink, Kids Scented Ink Chocolate (Brown)	1.00	7.53000	EA	B01F7Z4WWY				7.53
	190		S&S Worldwide 18" Spectrum Poly Cones	1.00	99.99000	EA	B07663YGSJ				99.99
	200		24 Pack 11-inch Dry Erase Spots and Sticker Dots for Classroom Tables -	1.00	14.99000	EA	B07M5D65L8				14.99
	210		SBLABELS Spanish Reward Stickers 500 Espanol Reward Stickers 8 Alternating	1.00	11.99000	EA	B07RDYSW44				11.99
	220		Happy Birthday Badge Stickers It's My Birthday Stickers for Kids Home	2.00	8.99000	EA	B0833XW5T2				17.98
	230		Bright Teacher Message Stickers/Roll of 500 1.5" Labels/Motivational Lesson and	1.00	12.99000	EA	B08DLN3BPN				12.99
	240		Neureyte 66 Pieces Birthday Rubber Bracelets(22 Styles),Colored Birthday	5.00	9.99000	EA	B09KCJC538				49.95
	250		Utopia Kitchen 2 Pack Bib Apron, Adjustable with 2 Pockets, Water and	3.00	13.99000	EA	B09VXGQ9GM				41.97
	260		READY 2 LEARN Scented Stamp Pad - Blueberry - Blue - Non-Toxic - Fade	1.00	6.50000	EA	B0BGKJP6TP				6.50
	270		Cute Animal Pun Teacher Stickers / 500 Motivational Reward Labels / 6	1.00	12.99000	EA	B0BV9ZY3T5				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400229											
*****CONTINUED*****											
280	JoyCat Math Flash Cards + Pop Fidget Chart,Math Games for Kids Ages 4-8,	1.00	29.99000	EA	B0C5GVYS2M	29.99					
290	Tenceur Fact Family Dry Erase Boards Math Addition Subtraction Practice 10 x	1.00	28.99000	EA	B0C6XFBV32C	28.99					
300	Modern Appreciation Stickers / 500 Motivational Word Art Labels / 1.5"	1.00	12.99000	EA	B0C91YSKSS	12.99					
310	6 Colorful Spanish Classroom Decorations for Teachers - Spanish	1.00	15.99000	EA	B0CQ2NHXT6	15.99					
320	maxtek Dry Erase Markers - 36 Count 12 Colors Magnetic Dry Erase Markers Fine	1.00	19.99000	EA	B0CRGQSBF8	19.99					
330	Cute Food Pun Teacher Stickers / 500 Motivational Labels / 10 Alternating	1.00	13.99000	EA	B0CST9P5YX	13.99					
10E012 1110 4120 24 004300	Under Budget	492.36	481.38	-10.98	0.00	492.36					
0122400230	05	VISA012 001 VISA012	TRAVELING TOM COFFEE FOR TEACHER APPRECIATION WEEK		HISTORY	06/05/2024	06/05/2024	F			315.00
100	TRAVELING TOM COFFEE FOR TEACHER APPRECIATION WEEK	1.00	315.00000	EACH	MAY 10 2024	315.00					
10E012 2410 4120 00 000000	Over Budget	315.00	315.00	0.00	0.00	315.00					
0122400231	05	VISA012 001 VISA012	Supplies for wellness and staff community building		HISTORY	06/07/2024	06/05/2024	F			860.57
100	1 - Materials for community building staff cooperative learning activity 2 -	1.00	860.57000	PACK		860.57					
10E012 2130 3190 24 499804	Under Budget	655.00	655.00	0.00	0.00	655.00					
10E012 2130 4120 24 499804	Under Budget	205.57	205.57	0.00	0.00	205.57					
		LIQUIDATION TOTAL FOR PO	860.57	860.57	0.00	0.00					
0122400232	28	VISA007 001 VISA007	Dairy Queen Receipt- Student treat		HISTORY	06/07/2024	06/04/2024	F			106.86
100	Dairy Queen Receipt- Student treat	1.00	106.86000	EACH	5/16/24	106.86					
10E012 2410 4120 00 000000	Over Budget	106.86	106.86	0.00	0.00	106.86					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122400233	05	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Staff shirts connected with printing and learning				HISTORY	06/07/2024	06/05/2024	F	1,125.00
	100		Shirts		75.00	15.00000	EACH	Invoice#2037				1,125.00
	10E012	2130 3190 24 499804		Under Budget	1,125.00	1,125.00		0.00	0.00			1,125.00
0122400234	05	SCHOOL 0001	SCHOOL OUTFITTERS	Shared workspaces to increase small group learning space				HISTORY	06/07/2024	06/05/2024	F	2,465.52
	100		Double Pedestal Teacher Desk Desk Top - Gray Nebula		2.00	968.40000	EACH	NOR-66361-PK				1,936.80
	110		shipping		1.00	528.72000	EACH					528.72
	10E012	1110 5500 24 004300		Under Budget	2,465.52	2,465.52		0.00	0.00			2,465.52
0122400235	28	AMAZON.C000	AMAZON.COM	Resources and materials for student engagement				HISTORY	06/07/2024	06/06/2024	F	248.57
	100		Sterilite Deep Ultra Basket, Open Storage Bin to Organize Closets,		1.00	37.59000	EA	B002BDTETC				37.59
	110		Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple		1.00	19.98000	EA	B07CTCBM2S				19.98
	120		Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple		1.00	20.69000	EA	B07CTDNQPZ				20.69
	130		Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid		1.00	12.99000	EA	B0B6J1ZXJ4				12.99
	140		Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid		1.00	12.99000	EA	B0B6J2PQT4				12.99
	150		Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid		1.00	13.99000	EA	B0BZJ12HNG				13.99
	160		Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid		1.00	12.99000	EA	B0BZJ1B8GY				12.99
	170		[4-Pack] Kids Art Frames, 8.5x11 Front Opening Kids Artwork Frames Changeable,		2.00	51.68000	EA	B0CFHJSL3H				103.36
	180		Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid		1.00	13.99000	EA	B0D19WNV41				13.99
	10E012	1110 4120 24 004300		Over Budget	248.57	248.57		0.00	0.00			248.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122400236	06	DEMCO 000	DEMCO	Mobile workspace for lunch & learn File organizer for			HISTORY	06/07/2024	06/06/2024	F	1,267.97
100	QUOTE attached (Reference: G4158012)	1.00	1,267.97000	EACH		1,267.97					
10E012 1110 4120 24 004300	Over Budget	65.00	65.00		0.00	0.00				65.00	
10E012 2130 4120 24 499804	Under Budget	292.68	292.68		0.00	0.00				292.68	
10E012 2410 4120 00 000000	Over Budget	791.60	791.60		0.00	0.00				791.60	
10E012 3000 4120 24 004300		118.69	118.69		0.00	0.00				118.69	
		LIQUIDATION TOTAL FOR PO	1,267.97	1,267.97	0.00	0.00					
0122400237	07	AMAZON.C000	AMAZON.COM	Mrs. Dobrik- P.E. Grant M/S			HISTORY	06/07/2024	06/07/2024	F	759.98
100	Belinova Wall Mount Basketball Backboard 54 Inch, Adjustable-Height	2.00	379.99000	EA	B0C9PRMSZ2	759.98					
10E012 2410 4120 00 000000	Over Budget	759.98	759.98		0.00	0.00				759.98	
0122400238	07	GOPHER 000	GOPHER	Mrs. Dobrik P.E. Grant M/S- (ORDER HAS BEEN PLACED BY			HISTORY	06/07/2024	06/07/2024	F	292.80
100	Rainbow PerfectPaddle Junior Class Pack - Set of 24, with 12 Balls	1.00	189.00000	EACH	56-049	189.00					
110	PaddlePro Foam Pickleballs - Rainbow, Set of 6	4.00	25.95000	EACH	56-361	103.80					
10E012 2410 4120 00 000000	Over Budget	292.80	307.34		14.54	0.00				292.80	
0122400239	07	VISA012 001	VISA012	Community Builder Bundle Resources			HISTORY	06/07/2024	06/07/2024	F	49.99
100	Digital resource for classroom management strategies and Community	1.00	49.99000	EACH		49.99					
10E012 2410 4120 00 000000	Over Budget	49.99	49.99		0.00	0.00				49.99	
0122400240	07	VISA012 001	VISA012	Parkland College Planetarium Receipt-1ST Grade			HISTORY	06/07/2024	06/07/2024	F	128.00
100	Detailed Quote attached	1.00	128.00000	EACH	05/3/24	128.00					
10E012 2410 4120 00 000000	Over Budget	128.00	128.00		0.00	0.00				128.00	
0122500000	06	ACTION B000	ACTION BASED LEARNING	ABL training courses for lab facilitation			HISTORY	06/12/2024	06/06/2024	F	780.00
100	ABL LAB FACILITATOR CERTIFICATION (4 COURSES)	1.00	780.00000	EACH	ABL-LF	780.00					

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500000											
*****CONTINUED*****											
110	ABL-101 INTRODUCTION TO ACTION BASED LEARNING 101 Additional TRAINING VIDEOS				2.00	0.00000	EACH	ABL-101		0.00	
10E000 2210 3120 24 004300	Over Budget				780.00	780.00		0.00	0.00	780.00	
0122500001	24	AMAZON.C000	AMAZON.COM	Classroom materials for students and back to school			HISTORY	07/25/2024	07/24/2024	F	6,588.56
100	Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies				10.00	54.10000	EA	B00006IBPK		541.00	
110	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 100				10.00	12.49000	EA	B00170JL08		124.90	
120	Prang (Formerly SunWorks) Construction Paper, Violet, 12" x 18", 100 Sheets				10.00	15.10000	EA	B001FQFAC6		151.00	
130	Prang (Formerly SunWorks) Construction Paper, Pink, 12" x 18", 100 Sheets				10.00	12.49000	EA	B001FQISHA		124.90	
140	Prang (Formerly SunWorks) Construction Paper, Brown, 12" x 18", 100 Sheets				5.00	13.49000	EA	B001FQKNFU		67.45	
150	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets				10.00	4.59000	EA	B002LARR6M		45.90	
160	Prang (Formerly SunWorks) Construction Paper, Blue, 12" x 18", 100 Sheets				10.00	12.49000	EA	B002LARR8U		124.90	
170	Prang (Formerly SunWorks) Construction Paper, Orange, 12" x 18", 100 Sheets				10.00	15.50000	EA	B002LARR94		155.00	
180	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 100 Sheets				10.00	15.60000	EA	B002LARR9E		156.00	
190	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count				12.00	20.66000	EA	B008XDXU44		247.92	
200	UCANBE Face Body Paint Set-Athena Painting Palette,10 Professional Artist				2.00	18.99000	EA	B00IWESI8W		37.98	
210	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 12" x 18", 100				10.00	14.49000	EA	B01BDL92IU		144.90	
220	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100				10.00	12.50000	EA	B01ELJHFE4		125.00	
230	nicebottles Gallon Jug with Pump, Pack of 2				1.00	21.75000	EA	B07BVG58C		21.75	

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500001											
*****CONTINUED*****											
240	Sentence Strips, 24 x 3, White, 100/Pack			10.00	12.79000	EA	B07G18313H				127.90
250	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Purple,			3.00	18.99000	EA	B07P5JY98V				56.97
260	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Green,			4.00	18.99000	EA	B07P6F469W				75.96
270	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Light Blue,			4.00	19.99000	EA	B07P6FM36S				79.96
280	Better Office Products Two Pocket Portfolio Folders, 50-Pack, RED, Letter			3.00	18.99000	EA	B07P6FMXMF				56.97
290	Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom			10.00	39.99000	EA	B07P7V7F22				399.90
300	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Yellow,			3.00	18.99000	EA	B07SG1FW61				56.97
310	Better Office Products Spiral Notebooks 1-Subject, 24 Pack, College Rule, 70			10.00	35.99000	EA	B07V712186				359.90
320	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 72-Count			13.00	19.99000	EA	B07WFZJT1Q				259.87
330	Dry Erase Markers, Shuttle Art 90 Bulk Pack 15 Colors Magnetic Whiteboard			11.00	29.99000	EA	B087WRP6C1				329.89
340	160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art			3.00	26.99000	EA	B08MV5F531				80.97
350	Methdic Address Labels 1" x 2-5/8" 3000 Labels Sticker Paper for Laser/Ink Jet			1.00	19.55000	EA	B08SQ3VX67				19.55
360	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose			10.00	10.19000	EA	B08VFFB23B				101.90
370	Factory Direct Partners 10368-BK 16" School Stack Chair, Stacking Student			6.00	253.19000	EA	B08Y2J4C4C				1,519.14
380	Scissors Bulk for Kids, EZZGOL 48 PACK 5â€ Safety Blunt Tip Student Scissors,			6.00	30.99000	EA	B09BMZ4VRH				185.94
390	HOSBY 3 Pcs Smile Expression Keychains for Women Bag Charms Key Chains Car Key			5.00	9.90000	EA	B0BXPB315C				49.50
400	Really Good Stuff Boho Self-Adhesive Vinyl Desktop Helpers - Set of 24 -			1.00	29.99000	EA	B0BY4GYLWP				29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500001											
*****CONTINUED*****											
410	Estune 12 Pcs Morandi Color Student Chair Pockets for Classrooms Chair Bag	1.00	65.99000	EA	B0C4T8MY83	65.99					
420	Libima 24 Pcs 1.1 mm Classroom Chair Bands for Kids with Fidgety Feet	1.00	24.99000	EA	B0C65YSD51	24.99					
430	Giantex 10 Drawers Rolling Cart, Classroom Organizers, Storage Cart with	1.00	89.99000	EA	B0CG3J546V	89.99					
440	SHAOQINLIN 144pcs Blue Mardi Gras Beads, 33'' 7 mm Metallic Blue Bead	1.00	24.88000	EA	B0CJF8LQ7G	24.88					
450	AILIHEN Kids Headphones Bulk 10-Pack for K-12 School Classroom, On-Ear Wired	7.00	74.69000	EA	B0CYZD22FB	522.83					
10E012 1110 4120 25 004300	Under Budget	6,463.38	6,463.38	0.00	0.00	6,463.38					
10E012 3000 4120 25 004300	Under Budget	125.18	125.18	0.00	0.00	125.18					
LIQUIDATION TOTAL FOR PO		6,588.56	6,588.56	0.00	0.00						
0122500002											
29	SCHOOL S000 SCHOOL SPECIALTY, LLC	Offie workspace for additional admin			HISTORY	07/31/2024	07/29/2024	F		661.40	
100	Lorell Essentials Series Walnut Laminate Round Table, 42 in	1.00	206.21000	EA	1531541	206.21					
110	Lorell Essentials Walnut B/B/F Fixed Pedestal, Under D 2-DRW Pedestal,	1.00	344.96000	EA	1531536	344.96					
120	Shipping	1.00	110.23000			110.23					
10E012 2410 4120 00 000000	Over Budget	661.40	661.40	0.00	0.00	661.40					
0122500003											
30	AMAZON.C000 AMAZON.COM	- Materials for family engagement event(s) - Mobile			HISTORY	07/31/2024	07/30/2024	F		353.79	
100	Bicycle Playing Cards, Jumbo Index, Set of 2	1.00	5.44000	EA	B000BUUTJ6	5.44					
110	maxtek Mobile Dry Erase Board 40x28 inches Magnetic Portable Whiteboard	2.00	149.99000	EA	B078NV4N26	299.98					
120	Bicycle Rider Back Playing Cards, Standard Index, Poker Cards, Premium	1.00	5.39000	EA	B09SDKSXLZ	5.39					
130	48 Pcs 2 Inch Yellow Rubber Duck Bath Toys large Rubber Ducks Bath Ducks	1.00	32.99000	EA	B0BFDW2SQD	32.99					
140	Aleene's Tack-It Over & Over 4oz (2-Pack) bundled with how-to guide	1.00	9.99000	EA	B0CLCC7TXV	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500003											
*****CONTINUED*****											
10E012 1110 4120 25 004300	Under Budget			300.00	300.00		0.00	0.00		300.00	
10E012 3000 4120 25 004300	Under Budget			53.79	53.79		0.00	0.00		53.79	
LIQUIDATION TOTAL FOR PO				353.79	353.79		0.00	0.00			
0122500004	07	VISA012 001 VISA012		Bookshop order for Hanna Turk			HISTORY	08/07/2024	08/07/2024	F	715.68
				- Paid with grant Loveworks							
100		Bookshop order for Hanna Turk - Paid		1.00	780.12000	EACH					780.12
		with grant Loveworks read across									
110		taxes refunded		1.00	-64.44000	EACH					-64.44
10E012 2410 4120 00 000000	Over Budget			715.68	715.68		0.00	0.00		715.68	
0122500005	07	HERRIOTT000 HERRIOTT'S RENT, TENTS & EVENTS		Family Carnival Event for back			HISTORY	08/09/2024	08/07/2024	F	166.39
				to school							
100		Detail invoice attached		1.00	151.25000	EACH	Contract- #387577-3				151.25
110		Damage waiver		1.00	15.14000	EACH	Damage Waiver				15.14
10E012 3000 4120 25 004300	Under Budget			166.39	166.39		0.00	0.00		166.39	
0122500006	07	RYDIN 000 RYDIN		Student Transportation tags			HISTORY	08/09/2024	08/07/2024	F	703.36
				24-25							
100		Backpack tag pink car		5.00	75.00000	EACH	BT-06 Backpack tag				375.00
110		Backpack tag- orange shoe		2.00	75.00000	EACH	BT-04				150.00
120		Backpack tag DK yellow bus dark yellow		2.00	75.00000	EACH	BT-05				150.00
		bus tag									
130		Shipping		1.00	28.36000	EACH	Shipping Charges				28.36
10E012 1110 4120 25 004300	Under Budget			703.36	703.36		0.00	0.00		703.36	
0122500007	07	VISA012 001 VISA012		Take home folder for students			HISTORY	08/07/2024	08/07/2024	F	720.00
100		Take home folders for students		1.00	720.00000	e					720.00
10E012 1110 4120 25 004300	Under Budget			720.00	740.00		20.00	0.00		720.00	
0122500008	09	VISA012 001 VISA012		Staff Hope and dreams			HISTORY	08/12/2024	08/09/2024	F	99.92
100		Detailed receipt attached		1.00	99.92000	EACH	8/2/24				99.92
10E012 2410 4120 00 000000	Over Budget			99.92	99.92		0.00	0.00		99.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500009	12	AMAZON.C000	AMAZON.COM		Classroom materials for student activities Office		HISTORY	08/12/2024	08/12/2024	F	1,488.03
	100		The First Six Weeks of School		6.00	21.34000	EA	1892989816			128.04
	110		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large		4.00	119.99000	EA	B0018KVD70			479.96
	120		SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack		21.00	6.47000	EA	B002762NPU			135.87
	130		Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of		2.00	28.99000	EA	B00JM5GZGW			57.98
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		5.00	12.00000	EA	B071JM699P			60.00
	150		Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Please Knock		1.00	10.95000	EA	B07MQS79Q3			10.95
	160		EB00T 20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with		3.00	8.29000	EA	B07PHP17NZ			24.87
	170		Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,		12.00	9.71000	EA	B07QQTRNJR			116.52
	180		Post-it Super Sticky Easel Pad, Great for Virtual Teachers and Students, 25 x		1.00	51.99000	EA	B085DGRT4M			51.99
	190		NEO CHAIR Office Chair Ergonomic Desk Chair Mid Back Mesh with Lumbar Support		4.00	39.98000	EA	B098SWYJYY			159.92
	200		SVOPY Acrylic Sign Stand Holders - 8.5 x 11 Inches Clear Plastic Table Paper		1.00	31.99000	EA	B0C4DTH7DK			31.99
	210		Rosmonde 50 Pack Composition Notebooks Bulk, Wide Ruled Composition Notebook,		1.00	79.99000	EA	B0C4YQP9P6			79.99
	220		Madisi Colored Pencils Bulk - Pre-Sharpended - 12 Assorted Colors -		5.00	29.99000	EA	B0CFL8WKBW			149.95
	10E012	1110	4120 25 004300	Under Budget	1,188.03	1,188.03	0.00	0.00			1,188.03
	10E012	2210	4120 25 004300	Under Budget	100.00	100.00	0.00	0.00			100.00
	10E012	2410	4120 00 000000	Over Budget	200.00	200.00	0.00	0.00			200.00
				LIQUIDATION TOTAL FOR PO	1,488.03	1,488.03	0.00	0.00			
0122500010	12	AMAZON.C000	AMAZON.COM		Whole group instructional spaces and visual clips for		HISTORY	08/12/2024	08/12/2024	F	267.48
	100		4urFloor Assorted Carpet Tile 24" x 24" 96sqft 24 peel and stick tiles		2.00	118.75000	EA	B07VZTDQ2W			237.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500010											
*****CONTINUED*****											
110	Magnetic Clips 1.5 inch, 12 Pack Heavy	2.00	14.99000	EA	B0856276KT	29.98					
	Duty Magnet Metal Clips for Hanging,										
10E012 1110 4120 25 004300	Under Budget	267.48	267.48	0.00	0.00	267.48					
0122500011 14 AMAZON.C000 AMAZON.COM Classroom materials for HISTORY 08/15/2024 08/14/2024 F 468.01											
	student engagement and										
100	Advantus 12 Inch Desktop World Globe	1.00	48.40000	EA	B00HXLPT66	48.40					
	with Blue Oceans (30502),13 W x 12 D x										
110	Techni Mobili Rolling Adjustable Laptop	4.00	48.10000	EA	B00WG9A1MK	192.40					
	Cart, Graphite										
120	Bearington Tug The English Bulldog	1.00	26.65000	EA	B0106G6G82	26.65					
	Plush, 13 Inch Dog Stuffed Animal										
130	WY WENYUAN 12-Pcs Ballpoint Pens,	1.00	5.08000	EA	B09BZ2VJDT	5.08					
	Comfortable Writing Pens, Pastel										
140	4 Pack Fluorescent Light Covers	2.00	29.99000	EA	B0B7RMN4ZV	59.98					
	Magnetic Light Cover Fluorescent Light										
150	ECR4Kids Wave Seat, 14in - 15.1in Seat	1.00	99.99000	EA	B0BFK2X4CW	99.99					
	Height, Perch Stool, Blue, 2-Pack										
160	Pasimy 10 Pcs Math Posters Math Symbol	1.00	13.99000	EA	B0CBJFKHZR	13.99					
	Posters Educational Learning Poster										
170	Emoin Cappybara Plush Toys Kawaii	1.00	15.99000	EA	B0CLV8QT9P	15.99					
	Cappybara Plushie with Turtle Backpack										
180	SHARPIE S-Gel, Gel Pens, Drawing Pens,	1.00	5.53000	EA	B0CTJ3W5XD	5.53					
	Gel Ink Pens for Journaling, Writing										
10E012 1110 4120 25 004300	Under Budget	468.01	468.01	0.00	0.00	468.01					
0122500012 07 AMAZON.C000 AMAZON.COM DOCUMENT SCANNER FOR OFFICE HISTORY 08/15/2024 08/15/2024 F 349.99											
	ALREADY ORDERED										
100	ScanSnap iX1400 High-Speed Simple	1.00	349.99000	EACH	113-3156834-0573814	349.99					
	One-Touch Button Color Document, Photo										
10E012 2410 4120 00 000000	Over Budget	349.99	349.99	0.00	0.00	349.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0122500013	16	SIGN GYP000	SIGN GYPSIES CHAMPAIGN					HISTORY	08/16/2024	08/16/2024	F	111.00
	100		WELCOME BACK EASTLAWN SIGNS FOR		1.00	111.00000	EACH				111.00	
			STUDENTS AND FAMILIES									
	10E012	3000 3190 25 004300		Under Budget	111.00	111.00		0.00	0.00		111.00	
0122500014	16	AMAZON.C000	AMAZON.COM					HISTORY	08/16/2024	08/16/2024	F	89.63
	100		Scotch Book Tape Value Pack, Excellent		1.00	44.65000	EA	B000J09DRM			44.65	
			for Repairing, Reinforcing Protecting,									
	110		Astrobrights Mega Collection, Colored		1.00	16.99000	EA	B07Q2N5NM5			16.99	
			Paper, Bright Green, 625 Sheets, 24									
	120		X-ACTO Pencil Sharpener, SchoolPro		1.00	27.99000	EA	B086P836K4			27.99	
			Electric Pencil Sharpener, Heavy Duty									
	10E012	1110 4120 25 004300		Under Budget	89.63	89.63		0.00	0.00		89.63	
0122500015	07	FLYLEAF 000	FLYLEAF PUBLISHING					HISTORY	08/16/2024	08/16/2024	F	694.00
	100		Avenue A Collection Category: Adventure		2.00	347.00000	EACH				694.00	
			Series Collection									
	10E012	1110 4120 25 004300		Under Budget	694.00	694.00		0.00	0.00		694.00	
0122500016	07	AMAZON.C000	AMAZON.COM					HISTORY	08/20/2024	08/20/2024	F	679.44
	100		Astrobrights/Neenah Bright White		6.00	6.16000	EACH				36.96	
			Cardstock, 8.5" x 11", 65 lb/176 gsm,									
	110		Command Large Picture Hanging Strips,		2.00	12.64000	EACH				25.28	
			White, Holds up to 16 lbs, 14-Pairs,									
	120		Command Medium Utility Hooks, Damage		4.00	12.00000	EACH				48.00	
			Free Hanging Wall Hooks with Adhesive									
	130		Scotch Magic Tape, Invisible, Home		2.00	27.37000	EACH				54.74	
			Office Supplies and Back to School									
	140		Swingline 3 Hole Punch, 20 Sheet		1.00	20.00000	EACH				20.00	
			Capacity Three Hole Puncher 3 Ring,									
	150		Scotch Contractor Grade Masking Tape,		1.00	12.53000	EACH				12.53	
			Tan, Tape for General Use,									
	160		Bostitch Office Premium 3 Hole Punch,		1.00	6.99000	EACH				6.99	
			12 Sheet Capacity, Metal, Rubber Base,									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500016											
*****CONTINUED*****											
170	S & E TEACHER'S EDITION 360pcs				1.00	29.79000	EACH			29.79	
180	Pre-sharpened Pencils with eraser top, Webster's Dictionary for Students, Sixth Edition, Newest Edition , Editors				30.00	4.45000	EACH			133.50	
190	Scotch Long Lasting Storage Packing Tape, Clear, Storage Tape Seals Moving				1.00	12.99000	EACH			12.99	
200	MarkDomain Replacement for Brother Label Maker Tape TZe-231 P Touch Label				1.00	14.59000	EACH			14.59	
210	Swingline 3 Hole Punch, 40 Sheet Capacity Three Hole Puncher 3 Ring,				1.00	68.04000	EACH			68.04	
220	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking				1.00	16.95000	EACH			16.95	
230	Brite Bee Sharpenator Classroom Electric Pencil Sharpener				1.00	32.97000	EACH			32.97	
240	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty				1.00	27.99000	EACH			27.99	
250	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,				2.00	18.99000	EACH			37.98	
260	Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean Removal, Recyclable				5.00	14.74000	EACH			73.70	
270	Post-it Super Sticky Notes, 76.2 mm x 76.2 mm, 24 Pads, 2x the Sticking				2.00	14.17000	EACH			28.34	
280	PROMO				-1.00	1.90000	EACH			-1.90	
10E012 1110 4120 25 004300	Under Budget				679.44	679.44		0.00	0.00	679.44	
0122500017											
07	AMAZON.C000 AMAZON.COM			LAMINATING FILM - 6			HISTORY	08/20/2024	08/20/2024	F	370.44
100	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,				6.00	61.74000	EACH			370.44	
10E012 1110 4120 25 004300	Under Budget				370.44	370.44		0.00	0.00	370.44	
0122500018											
22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Supplies for carnival night			HISTORY	08/23/2024	08/22/2024	F	45.17
100	Batteries				1.00	17.97000				17.97	
110	12mm black				1.00	20.56000				20.56	
120	GV 500 FM NP				2.00	3.32000				6.64	
10E012 3000 4120 25 004300	Under Budget				45.17	45.17		0.00	0.00	45.17	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0122500019	22	VISA012 001 VISA012	Carnival Night			HISTORY	08/23/2024 08/22/2024 F		81.53		
	100	Water		2.00	8.98000				17.96		
	110	9ozMMcup		1.00	14.98000				14.98		
	120	Cutlery		1.00	14.98000				14.98		
	130	Spoons		1.00	14.98000				14.98		
	140	DUM Dums		1.00	18.63000				18.63		
	10E012 3000 4120 25 004300	Under Budget		81.53	81.53	0.00	0.00		81.53		
0122500020	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Carnival Night			HISTORY	08/23/2024 08/22/2024 F		22.90		
	100	ice		5.00	4.58000				22.90		
	10E012 3000 4120 25 004300	Under Budget		22.90	22.90	0.00	0.00		22.90		
0122500021	22	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Chairs flex seating for cross cat Gilliland			HISTORY	08/23/2024 08/22/2024 F		477.00		
	100	LC765GA - Flex-Space Ergo Bounce Cantilever Chair - 15 1/2" - Gray		3.00	159.00000 EA	LC765GA			477.00		
	10E012 1110 4120 25 004300	Under Budget		477.00	477.00	0.00	0.00		477.00		
0122500023	23	AMAZON.C000 AMAZON.COM	Office workspace materials			HISTORY	08/26/2024 08/23/2024 F		154.43		
	100	Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point		1.00	7.37000 EA	B00006IFHD			7.37		
	110	Amazon Elements Baby Wipes, Unscented, Hypoallergenic, 810 Count, Flip-Top		1.00	17.73000 EA	B07H53W5WP			17.73		
	120	Wireless Keyboard and Mouse, FENIFOX Full-Size Whisper-Quiet Compact		1.00	34.65000 EA	B07JHM9FRN			34.65		
	130	SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2'', Shockproof Case		1.00	22.99000 EA	B07YZ41SVJ			22.99		
	140	Sharpie Permanent Markers Variety Pack, Featuring Ultra-Fine, Chisel Tip, And		1.00	4.89000 EA	B08MBFPFCQ			4.89		
	150	eulps Mouse Pad Wrist Support, Ergonomic Gel Mouse Pad with Wrist		1.00	8.98000 EA	B0BWMXZPGQ			8.98		
	160	Mr. Pen- Retractable Gel Pens, 12 Pack, Fast Dry, Gel Pens Fine Point 0.7mm,		1.00	8.84000 EA	B0C29MQYPY			8.84		
	170	VINTEZ [2 Pack] 24 Inch 16:9 Computer Privacy Screen Filter for Widescreen		1.00	48.98000 EA	B0C78KZ2HH			48.98		
	10E012 2410 4120 00 000000	Over Budget		154.43	154.43	0.00	0.00		154.43		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500024	23	AMAZON.C000	AMAZON.COM	Materials for interactive schoolwide house SEL			HISTORY	08/26/2024	08/23/2024	F	209.28
	100		Up the Creek (Life in the Wild, 4)	6.00	6.61000	EA	177138798X				39.66
	110		A Little SPOT of Teamwork: A Story About Collaboration And Leadership	6.00	9.97000	EA	1951287258				59.82
	120		Olympia Tools 85-010 Grand Pack-N-Roll Portable Tools Carrier with Telescopic	1.00	30.15000	EA	B000UZ0P7I				30.15
	130		Business Source Rubber Band, Natural (1914LB)	1.00	6.75000	EA	B004I2G8N0				6.75
	140		PMLAND Giant 5 x 7 Inch Large Poker Index Playing Cards	1.00	7.95000	EA	B06XNKFTLK				7.95
	150		A0ZITA 120 Pack 8 oz Paper Cups, Coffee Cups, White Paper Hot/Cold Disposable	5.00	12.99000	EA	B0C9ZNT49J				64.95
	10E012 1110 4120 25 004300		Under Budget	209.28	209.28		0.00	0.00			209.28
0122500025	07	AUTISM-P000	AUTISM-PRODUCTS	SWINGS FOR CROSS CAT/ GILLILAND RM 32			HISTORY	08/26/2024	08/26/2024	F	537.90
	100		Advantage Line Platform Swing 1 Estimated delivery between Sep 06 and	1.00	349.00000	EACH					349.00
	110		Joki Hanging Nest Swing- Foxy Orange Organic Cotton 1 Estimated delivery	1.00	159.90000	EACH					159.90
	120		SHIPPING	1.00	29.00000	EACH					29.00
	10E012 1110 4120 25 004300		Under Budget	537.90	537.90		0.00	0.00			537.90
0122500026	26	TECHLINE001	TECHLINE	MAIN OFFICE FURNITURE			HISTORY	08/27/2024	08/26/2024	F	4,289.60
	100		MAIN OFFICE FURNITURE	1.00	3,989.60000	EACH					3,989.60
	110		SHIPPING	1.00	300.00000	EACH					300.00
	20E012 2544 4120 00 000000		Under Budget	4,289.60	4,289.60		0.00	0.00			4,289.60
0122500027	28	GUITAR C000	GUITAR CENTER STORES, INC	Guitar & Guitar Stand - student resource for			HISTORY	09/03/2024	08/28/2024	F	182.98
	100		Musician's Gear Electric, Acoustic and Bass Guitar Stand Black	1.00	12.99000	EACH	1274228076940				12.99
	110		Yamaha C40 Classical Guitar Natural	1.00	169.99000	EACH	1308847077941				169.99
	10E012 1110 4120 25 004300		Under Budget	182.98	182.98		0.00	0.00			182.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500028	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	interactive math and SEL activities			HISTORY	09/09/2024	08/28/2024	F	65.07
	100		Skittles Mix		1.00	9.96000	EACH				9.96
	110		NAB		1.00	12.97000	EACH				12.97
	120		GF Black Chedr		1.00	7.98000	EACH				7.98
	130		Black Sharpies		2.00	7.97000	EACH				15.94
	140		STK Pretzel		1.00	3.62000	EACH				3.62
	150		Skittles		1.00	4.12000	EACH				4.12
	160		SKT Littles		1.00	2.00000	EACH				2.00
	170		WLCH MXD Fruit snack		1.00	8.48000	EACH				8.48
	10E012	1110 4120 25 004300		Under Budget	65.07	65.07	0.00	0.00			65.07
0122500029	02	AMAZON.C000	AMAZON.COM	Instructional choice/center activities and school wide SEL			HISTORY	09/04/2024	09/02/2024	F	216.64
	100		Warmtree 5"X7" Jumbo Playing Cards		1.00	9.99000	EA	B073V41T59			9.99
			Giant Deck Poker								
	110		My Scratch Offs 1 x 2 Inch Gold		1.00	24.99000	EA	B07TSFQ8LH			24.99
			Rectangle Scratch Off Sticker Labels -								
	120		Hands On Lightning Rod - Educational		1.00	12.90000	EA	B0BN4TQY8W			12.90
			Science Toys for Boys and Girls - Learn								
	130		E0BOH 100PCS Mardi Gras Beads, Orange		1.00	24.99000	EA	B0C8MFYL9Q			24.99
			Bead Toy Necklaces Party Favors, 33"								
	140		ZYFLSQ 100 Pcs 33" 7mm Metallic Blue		1.00	22.99000	EA	B0CJBY7P5H			22.99
			Beads Necklaces, Bulk Mardi Gras Beaded								
	150		ZYFLSQ 100 Pcs 33" 7mm Metallic Gold		1.00	22.99000	EA	B0CJC12TX6			22.99
			Beads Necklaces, Bulk Mardi Gras Beaded								
	160		100PCS Mardi Gras Beads, Metallic Blue		1.00	24.99000	EA	B0CJJC58PG			24.99
			Bead Necklace Party Favors, 33" Mardi								
	170		ZYFLSQ 100 Pcs 33" 7mm Metallic Hot		1.00	22.99000	EA	B0CLV973Z4			22.99
			Pink Beads Necklaces, Bulk Mardi Gras								
	180		SPARK & WOW Phonics Phones - Set of 2 -		1.00	8.24000	EA	B0CP3CDDX4			8.24
			Speak and Hear Your Own Voice -								
	190		50 PCS Tornado Stickers, Tornado Party		1.00	5.99000	EA	B0CWNLFSLH			5.99
			Favors Birthday Party Decorations								
	200		JoyCat Magnetic Color and Number Maze,		1.00	19.99000	EA	B0CYFYJLX5			19.99
			Montessori Toys for 3+ Year Old,								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500029											
*****CONTINUED*****											
210	iGRATENS Magnetic Color and Number Maze	1.00	15.59000	EA	B0D1FQPT1F	15.59					
	- 2 in 1 Wooden Montessori Toys for 3+										
10E012 1110 4120 25 004300	Under Budget	216.64	216.64	0.00	0.00	216.64					
0122500030	07	AMAZON.C000	AMAZON.COM	TARDY SLIPS - ALREADY ORDERED			HISTORY	09/03/2024	09/03/2024	F	69.98
100	1600 Pcs Tardy Slip Book with	2.00	34.99000	EACH		69.98					
	Carbonless Duplicates Tardy Slips Per										
10E012 2410 4120 00 000000	Over Budget	69.98	69.98	0.00	0.00	69.98					
0122500031	05	AMAZON.C000	AMAZON.COM	Lock box for petty cash			HISTORY	09/06/2024	09/05/2024	F	22.70
100	KYODOLED Locking Cash Box with	1.00	22.70000	EA	B07FFR8FK9	22.70					
	Lock,Money Box with Cash Tray,Lock Safe										
10E012 2410 4120 00 000000	Over Budget	22.70	22.70	0.00	0.00	22.70					
0122500032	06	AMAZON.C000	AMAZON.COM	Microwave for Lounge			HISTORY	09/06/2024	09/06/2024	F	84.94
100	BLACK+DECKER EM720CB7 Digital Microwave	1.00	84.94000	EA	B07HGH1KG6	84.94					
	Oven with Turntable Push-Button Door,										
10E012 2410 4120 00 000000	Over Budget	84.94	84.94	0.00	0.00	84.94					
0122500033	06	AMAZON.C000	AMAZON.COM	After School Supplies for			HISTORY	09/09/2024	09/06/2024	F	491.11
	Classes										
100	JCBIZ 4pcs 4 Colors Rectangular Tray	4.00	9.99000	EA	B08SCDHP8H	39.96					
	Floating Painting Operation Panel										
110	SINGER M1000.662 Lightweight & Portable	1.00	79.99000	EA	B08TFR4N73	79.99					
	Sewing Machine With 32 Stitch										
120	Ashthorpe 30-inch Beginner Acoustic	1.00	49.98000	EA	B099NTP451	49.98					
	Guitar Package (Blue), Basic Starter										
130	Ashthorpe 30-inch Beginner Acoustic	1.00	49.98000	EA	B099NVPZ3Q	49.98					
	Guitar Package (Black), Basic Starter										
140	1.75mm Silk PLA Filament 5 in 1 Bundle	1.00	31.34000	EA	B0BVHW66XV	31.34					
	Pack, 5 Silk Metallic Shiny Colors:										
150	Ashthorpe 30-inch Beginner Acoustic	1.00	49.98000	EA	B0C74RJB1Y	49.98					
	Guitar Package (Pink), Basic Starter										
160	Ashthorpe 30-inch Beginner Acoustic	1.00	49.98000	EA	B0C74RSPLY	49.98					
	Guitar Package (Mint Green), Basic										

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500033	*****CONTINUED*****										
170	Ashthorpe 30-inch Beginner Acoustic Guitar Package (Red), Basic Starter Kit			1.00	49.98000	EA	B0CBSZ2VK1				49.98
180	EastPoint Sports 2-in-1 Volleyball and Badminton Set - Adjustable Height Net			2.00	39.97000	EA	B0CV4N7YLY				79.94
190	YAMASO 20 Pcs 608 2RS Ball Bearings " Bearing Steel and Double Rubber Sealed			2.00	4.99000	EA	B0CYYYZRV9				9.98
10E012 1110 4120 25 004200	Over Budget			0.00	491.11		491.11	0.00			0.00
10E012 3100 4120 25 004200	Over Budget			491.11	0.00		-491.11	0.00			491.11
LIQUIDATION TOTAL FOR PO				491.11	491.11		0.00	0.00			
0122500035	10	VISA012 001 VISA012	Bounce House for Back to School Carnival Event				HISTORY	09/10/2024	09/10/2024	F	380.00
100	Bounce House Rental			1.00	380.00000						380.00
10E012 3000 3190 25 004300	Under Budget			380.00	380.00		0.00	0.00			380.00
0122500036	11	CDW GOVE000 CDW GOVERNMENT	Color ink for office				HISTORY	09/11/2024	09/11/2024	F	450.22
100	HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each			1.00	119.37000	EA	5590296				119.37
110	HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each			1.00	119.37000	EA	5590293				119.37
120	HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each			1.00	119.37000	EA	5590299				119.37
130	HP 414A Original Laser Toner Cartridge Black 1 Each			1.00	92.11000	EA	5590289				92.11
10E012 2410 4120 00 000000	Over Budget			450.22	450.22		0.00	0.00			450.22
0122500037	11	AMAZON.C000 AMAZON.COM	Student resource and school-wide house materials				HISTORY	09/12/2024	09/11/2024	F	33.87
100	TEDCO-Pet Tornado-Spin and Watch			1.00	8.88000	EA	B000FGEZ1E				8.88
110	100PCS St Patricks Day Accessories, Green St. Patricks Day Beads Necklace,			1.00	24.99000	EA	B0C8MG81MD				24.99
10E012 1110 4120 25 004300	Under Budget			33.87	33.87		0.00	0.00			33.87

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500038	17	AMAZON.C000	AMAZON.COM		Hispanic heritage materials school wide activities.		HISTORY	09/24/2024	09/17/2024	F	214.40
	100		Anley Fly Breeze 3x5 Foot Mexico Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B002KEX21S			6.95
	110		Anley Fly Breeze 3x5 Foot Philippines Flag - Vivid Color and Fade Proof -		1.00	6.95000	EA	B006AX8000			6.95
	120		ANLEY Fly Breeze 3x5 Foot Uruguay Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B016LU5S9U			6.95
	130		ANLEY Fly Breeze 3x5 Foot Dominican Republic Flag - Vivid Color and Fade		1.00	6.95000	EA	B01AL690X0			6.95
	140		ANLEY Fly Breeze 3x5 Foot Puerto Rico Flag - Vivid Color and Fade proof -		1.00	6.95000	EA	B01KLTUI4W			6.95
	150		Anley Fly Breeze 3x5 Foot Colombia Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B01KLTULBC			6.95
	160		Anley Fly Breeze 3x5 Foot Cuba Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B01KLTUPDQ			6.95
	170		Anley Fly Breeze 3x5 Foot Spain Flag - Vivid Color and Fade proof - Canvas		1.00	6.95000	EA	B01KMKNO78			6.95
	180		Anley Fly Breeze 3x5 Foot El Salvador Flag - Vivid Color and Fade proof -		1.00	6.95000	EA	B01K059GLE			6.95
	190		Anley Fly Breeze 3x5 Foot Peru Flag - Vivid Color and Fade proof - Canvas		1.00	7.55000	EA	B01LYS42YH			7.55
	200		UCANBE Athena Face Body Paint Oil Makeup Set, 20 Colors FX Halloween		1.00	28.29000	EA	B06XSXB92L			28.29
	210		JOYIN 24 Colors Face Paint Safe & Non-Toxic Face and Body Crayons (Large		1.00	7.98000	EA	B075FH22G4			7.98
	220		Anley Fly Breeze 3x5 Foot Guatemala Flag - Vivid Color and Fade proof -		1.00	6.95000	EA	B07M9MN653			6.95
	230		Anley Fly Breeze 3x5 Foot Chile Flag - Vivid Color and Fade Proof - Canvas		1.00	6.95000	EA	B07NW9PHHL			6.95
	240		ANJOR Venezuela Flag 8 Stars 3x5ft Bolivarian Republic of Venezuela Flags		1.00	6.88000	EA	B07S1SNNGX			6.88
	250		ANJOR Ecuador Flag 3x5 Foot Ecuadoran National Flags with Brass Grommets 3 X		1.00	6.66000	EA	B07TVJ571W			6.66
	260		ANLEY Fly Breeze 3x5 Foot Nicaragua Flag - Vivid Color and Fade Proof -		1.00	6.95000	EA	B07VG5LW1K			6.95

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500038											
*****CONTINUED*****											
270	ANLEY Fly Breeze 3x5 Feet Costa Rica Flag - Vivid Color and Fade Proof -	1.00	6.95000	EA	B081GTX6L9	6.95					
280	ANLEY Fly Breeze 3x5 Feet Bolivia Flag - Vivid Color and Fade proof - Canvas	1.00	6.95000	EA	B0861XFRV5	6.95					
290	ANLEY Fly Breeze 3x5 Feet Panama Flag - Vivid Color and Fade Proof - Canvas	1.00	6.95000	EA	B0861XRXXC	6.95					
300	Anley Fly Breeze 3x5 Feet Paraguay Flag - Vivid Color and Fade proof - Canvas	1.00	6.95000	EA	B0861Z79JK	6.95					
310	AuTop 2 Set 21 Countries Spanish Speaking Flags Banner String Set	1.00	11.99000	EA	B0BC7TYCB5	11.99					
320	ANJOR Honduras Flag 3x5Fts - Honduran Flags With Brass Grommets 3 X 5 Ft	1.00	6.88000	EA	B0BHYRDVZS	6.88					
330	AhfuLife Argentine Flag 3x5 Ft, Large Argentina National Flags for Outside -	1.00	6.99000	EA	B0C4Y91F1Y	6.99					
340	Arosche Hispanic Heritage Month Decorations Banner 72" x 48" Spanish	1.00	9.99000	EA	B0D9H4ZGBZ	9.99					
350	Hispanic Heritage Month Decorations 70.8 x 43.3inch Latin American Banner	1.00	9.99000	EA	B0DBKF56MV	9.99					
10E012 3000 4120 25 004300	Under Budget	214.40	214.40	0.00	0.00	214.40					
0122500039	17 RURAL KI000 RURAL KING	School Wide Celebration	HISTORY			09/19/2024	09/17/2024	F	45.00		
100	Kool Pops	18.00	2.50000	EACH				45.00			
10E012 2410 4120 00 000000	Over Budget	45.00	45.00	0.00	0.00	45.00					
0122500040	18 AMAZON.C000 AMAZON.COM	Cabinet for Principal Office	HISTORY			09/23/2024	09/18/2024	F	98.99		
100	DEVAISE 3 Drawer File Cabinet with Lock, Metal Rolling Filing Cabinets for	1.00	98.99000	EA	B07FH6QM9J	98.99					
10E012 2410 4120 00 000000	Over Budget	98.99	98.99	0.00	0.00	98.99					
0122500041	18 AMAZON.C000 AMAZON.COM	Items needed for Kickball Game	HISTORY			09/24/2024	09/18/2024	F	84.67		
100	ASTARON 12 Pack Party Sunglasses Bulk Neon Party Favors for Beach Wedding	3.00	12.59000	EA	B0B68F1N5S	37.77					
110	3 PCS Eye Black Football Eyeblack Stick Face Paint for Sports, Black Face	1.00	4.93000	EA	B0C3GHYDTD	4.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500041											
*****CONTINUED*****											
120	Hotop 20 Pcs Sport Headbands for Girls	3.00	13.99000	EA	B0CF4F91XC	41.97					
	Women Yoga Headbands Bulk Elastic										
10E012 3000 4120 25 004300	Under Budget	84.67	84.67		0.00	0.00	84.67				
0122500042 18 AMAZON.C000 AMAZON.COM Items needed for teachers in HISTORY 09/24/2024 09/18/2024 F 864.81											
	classrooms										
100	The Mitten	2.00	12.45000	EA	0399252967	24.90					
110	Esperanza Rising (Scholastic Gold)	1.00	5.26000	EA	043912042X	5.26					
120	Rand McNally Large Scale Road Atlas 2025	1.00	19.06000	EA	052802759X	19.06					
130	The Mitten	1.00	18.98000	EA	0590440152	18.98					
140	Polder Combination Clock, Timer and Stopwatch with Large, Easy-to-Read	5.00	11.98000	EA	B00004S4U7	59.90					
150	Scotch General Purpose Masking Tape, Tan, Tape for Labeling, Bundling and	2.00	3.25000	EA	B00004Z49T	6.50					
160	Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminate	1.00	30.99000	EA	B0010JEJPC	30.99					
170	Learning Resources Alphabet Soup Sorters - 208 Pieces, Ages 3+, Early	1.00	57.02000	EA	B0035EQDUY	57.02					
180	Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month	1.00	13.98000	EA	B004YAVF8I	13.98					
190	Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4	1.00	15.98000	EA	B007VBXB48	15.98					
200	Officemate Brass Plated Fasteners, 1.25-Inch Length, 0.375-Inch Head, 100	4.00	5.97000	EA	B0080IB49Q	23.88					
210	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players	1.00	15.67000	EA	B00D70AOYI	15.67					
220	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for	1.00	9.99000	EA	B00D8STBHY	9.99					
230	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear	1.00	7.97000	EA	B00D0AVCN2	7.97					
240	Office Depot Large Mobile File Box, Letter Size, 11 5/8in.H x 13 3/6in.W x	1.00	10.11000	EA	B00F63M8QU	10.11					
250	Hasbro Sorry A5065 Sorry Board Game	1.00	15.98000	EA	B00QFX77UW	15.98					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500042											
*****CONTINUED*****											
260	Expo Low Odor Dry Erase Markers,			1.00	13.64000	EA	B00UHUJ2QG				13.64
	Assorted Colors, Chisel Tip - Pack of										
270	Elmer's Disappearing Purple School Glue			1.00	30.87000	EA	B01CTA7ABA				30.87
	Sticks, Washable, 22 Grams, 30 Count										
280	Painless Learning Educational Placemats			1.00	17.84000	EA	B0723CT2TF				17.84
	South America Central America and										
290	Fat Brain Toys Simpl Dimpl - Blue/Pink			5.00	11.99000	EA	B07KLYGQLT				59.95
	- Simpl Dimpl - Simple Dimple -										
300	PERFECTAPE Heavy Duty Packing Tape 36			1.00	48.98000	EA	B07QDYN9VR				48.98
	Rolls, Total 2160Y, Clear, 2.7 mil,										
310	Neenah White Index Paper, Mediumweight,			1.00	15.99000	EA	B07QQ3L753				15.99
	300 Sheets, 199 gsm, 94 Brightness,										
320	Deli Long Reach Stapler with 1000			2.00	11.96000	EA	B07RGXFMF				23.92
	Staples, 20 Sheet Capacity, Long Arm										
330	Bignc 600 Sheets Index Cards Colored, 3			1.00	12.85000	EA	B08PFFQFPN				12.85
	X 5 Inch Ruled Color Note Cards for										
340	3-in-1 Vintage Giant Checkers, Tic,			1.00	17.95000	EA	B094XQD7Q3				17.95
	Tac, Toe, Game with Reversible Mat, 24										
350	Durable Heavy Handed Hole Punches,			2.00	14.99000	EA	B09R9MTHDB				29.98
	Star, Heart, Circle Shapes for										
360	1/4 Inch Triangle Hole Punch for			2.00	7.83000	EA	B09WMFVPTK				15.66
	Handmade DIY Craft Paper, Perfect for										
370	PILOT G2 Limited Edition Harmony Ink			1.00	11.47000	EA	B0B6415YSL				11.47
	Collection Retractable Gel Pens, 0.7mm										
380	GreenFix Sticky Mounting Putty 500PCs -			3.00	11.87000	EA	B0BQYW7KRK				35.61
	White Sticky Tack for Wall Hanging -										
390	AFMAT Electric Pencil Sharpener for			1.00	32.00000	EA	B0C8N6GWVX				32.00
	Colored Pencils, Fully Automatic Robot										
400	Hicarer 2 Pcs Slatwall Baskets 13.5 x			3.00	23.99000	EA	B0C9DPQLSY				71.97
	7.5 x 4.5 Inch Wire Basket, Ventilated										
410	Amble 12 Pack Electronic Finger			1.00	9.99000	EA	B0CNTFCCYH				9.99
	Counter, 5 Digit LCD Electronic Digital										
420	Wireless Keyboard and Mouse Combo, 9			1.00	51.99000	EA	B0CPPH1MNJ				51.99
	Backlit Effects, Wrist Rest, Phone										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500042											
*****CONTINUED*****											
430	SWRT 5-Pack Silver Heavy Duty Duct Tape	1.00	16.99000	EA	B0CQ75HDJ4	16.99					
	Strong Adhesive 2Inch 450ft/150yd, Duct										
440	Ainrvteers Calm Strips for Anxiety	1.00	10.99000	EA	B0CRV5LP62	10.99					
	Sensory Stickers 50pcs and Spiky										
10E012 1110 4120 25 004300	Under Budget	864.81	829.85	-34.96	0.00	864.81					
0122500043 24 VISA012 001 VISA012 Hispanic Heritage Supplies and HISTORY 09/26/2024 09/24/2024 F 182.30											
	items										
100	CR 1CT 150' SUNRAY YELLOW	6.00	1.00000	EACH		6.00					
110	LIME GREEN STREAMER	6.00	1.00000	EACH		6.00					
120	FIESTA BANNER.	14.00	2.97000	EACH		41.58					
130	3CT REC TC POWDER BLUE	3.00	2.77000	EACH		8.31					
140	3CT REC TBLCVR RED.	2.00	2.77000	EACH		5.54					
150	CR 150' 1CT ORANGE	6.00	1.00000	EACH		6.00					
160	MULTI MARBLE	2.00	1.48000	EACH		2.96					
170	3CT REC TC NEON YELLOW	3.00	2.77000	EACH		8.31					
180	3CT REC TC NEON GREEN	3.00	2.77000	EACH		8.31					
190	150 FT SOLID STREAMER	3.00	1.00000	EACH		3.00					
200	MERCHANDISE	2.00	13.98000	EACH		27.96					
210	MERCHANDISE	4.00	4.97000	EACH		19.88					
220	5M GARLAND TAPE	1.00	1.97000	EACH		1.97					
230	MERCHANDISE	2.00	1.74000	EACH		3.48					
240	MERCHANDISE	4.00	6.00000	EACH		24.00					
250	25 CT. 9" PLAIN ASSORTED	6.00	1.00000	EACH		6.00					
260	CR 1CT 150' TURQUOISE	3.00	1.00000	EACH		3.00					
10E012 1110 4120 25 004300	Under Budget	182.30	182.30	0.00	0.00	182.30					
0122500044 26 AMAZON.C000 AMAZON.COM Esperanza Rising (Scholastic HISTORY 10/01/2024 09/26/2024 F 152.54											
	Gold)										
100	Esperanza Rising (Scholastic Gold)	29.00	5.26000	EA	043912042X	152.54					
10E012 1110 4120 25 004300	Under Budget	152.54	152.54	0.00	0.00	152.54					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500045	27	VISA012 001	VISA012	Materials for School Wide work towards positive, respectful,			HISTORY	10/02/2024 09/27/2024	F		190.76
	100		Takis FuegoF		5.00	16.98000	EACH				84.90
	110		Takis Hero F		1.00	16.98000	EACH				16.98
	120		Cooltangymif		1.00	18.48000	EACH				18.48
	130		DornaChch50F		2.00	18.98000	EACH				37.96
	140		MMdicedpch		1.00	10.98000	EACH				10.98
	150		ZPLC Storage G		1.00	12.48000	EACH				12.48
	160		Club Crackef		1.00	8.98000	EACH				8.98
	10E012 2410 4120 00 000000			Over Budget	190.76	190.76	0.00	0.00		190.76	
0122500046	27	VISA012 001	VISA012	Lunch for staff working in the building to decorate the			HISTORY	10/02/2024 09/27/2024	F		55.50
	100		2ltr Starry		1.00	3.59000	EACH				3.59
	110		2ltr Pepsi		1.00	3.59000	EACH				3.59
	120		Pizza discount		1.00	-30.27000	EACH	Discount			-30.27
	130		Pepperoni Pizza		1.00	18.08000	EACH				18.08
	140		Cheese Pizza		1.00	18.08000	EACH				18.08
	150		Sausage pizza		1.00	18.08000	EACH				18.08
	160		Mush, Green pep, Oni, Toma		1.00	24.35000	EACH				24.35
	10E012 2410 4120 00 000000			Over Budget	55.50	55.50	0.00	0.00		55.50	
0122500047	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Science Activity (cooking) for 4th grade connected to			HISTORY	10/02/2024 09/27/2024	F		93.05
	100		Cocnt 14oz		1.00	2.98000	EACH				2.98
	110		Stauffer S		2.00	2.78000	EACH				5.56
	120		GV Corn Starch		4.00	1.92000	EACH				7.68
	130		Eggs		1.00	5.57000	EACH				5.57
	140		GV Parm SH		4.00	2.24000	EACH				8.96
	150		GV COLV Jack		1.00	7.47000	EACH				7.47
	160		GV CHK Goud		4.00	1.97000	EACH				7.88
	170		GV UNSLT BTR		1.00	4.26000	EACH				4.26
	180		Granulated		1.00	3.14000	EACH				3.14
	190		CHOC SPK TUB		1.00	3.42000	EACH				3.42
	200		Mix Sprinkles		1.00	3.77000	EACH				3.77
	210		GV Flour		1.00	3.24000	EACH				3.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500047											
*****CONTINUED*****											
220	Dulce Leche	8.00	3.64000	EACH		29.12					
10E012 1110 4120 25 004300	Under Budget	93.05	93.05		0.00	0.00	93.05				
0122500048	07	AMAZON.C000	AMAZON.COM	Materials for interactive and engaging whole group and small		HISTORY	10/15/2024	10/07/2024	F		907.26
100	El mitÃ³n (Spanish Edition)	3.00	8.86000	EA	0425291707	26.58					
110	Carson Dellosa 3â€ x 3.5â€ Classroom Multiplication Chart Stickers for Kids,	2.00	4.89000	EA	1609964357	9.78					
120	Mattel Games, Skip-B0 Card Games for Ages +7, Card sequencying Family Game	1.00	8.20000	EA	B00006YYY5	8.20					
130	Rayovac C Batteries, Alkaline C Cell Batteries (12 Battery Count)	1.00	12.97000	EA	B00008MOQ4	12.97					
140	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For	1.00	65.98000	EA	B0002T3WLS	65.98					
150	Crayola Washable Markers - Blue (12ct), Kids Broad Line Markers, Bulk Markers	3.00	7.10000	EA	B00934NGFA	21.30					
160	Crayola Washable Markers - Red (12ct), Kids Broad Line Markers, Bulk Markers	3.00	7.08000	EA	B00934NHS6	21.24					
170	Canson XL Series Marker Paper, Foldover Pad, 9x12 inches, 100 Sheets (18lb/70g)	6.00	13.21000	EA	B00BN9PFRK	79.26					
180	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	1.00	23.22000	EA	B00G4CJ8GK	23.22					
190	Taco Cat Goat Cheese Pizza	2.00	7.49000	EA	B077Z1R28P	14.98					
200	24 Colors Air Dry Clay Magical Kids Ultra Light Artist Studio Plasticine	3.00	6.99000	EA	B07C5L3G61	20.97					
210	Marketing Holders Acrylic Slatwall J Shelf 12 Inch Wide by 2.5 Inch Deep	1.00	19.49000	EA	B07VCMN2BH	19.49					
220	Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3	1.00	10.63000	EA	B07VYJTPL9	10.63					
230	Black Slatwall Literature Holder	6.00	8.96000	EA	B07W5K3P5M	53.76					
240	Magnetic Dots - Self Adhesive Magnet Dots (0.8" x 0.8") - Classroom Must	1.00	13.99000	EA	B07XDC7FP9	13.99					
250	Gorilla Super Glue Gel XL, 25 Gram, Clear, (Pack of 1)	2.00	8.14000	EA	B082XGL21J	16.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122500048											
*****CONTINUED*****											
260	Fraction War Fun Math Game to Learn, Compare and Simplify Fractions for 2nd			1.00	9.99000	EA	B08W8PKRFR				9.99
270	SpriteGru Math Linking Cubes, Math Cubes Manipulatives with Activity Cards			1.00	12.99000	EA	B094FW8N7K				12.99
280	Tru-Ray® Construction Paper, White, 9" x 12", 50 Sheets Per Pack, 10 Packs			1.00	32.99000	EA	B099D8DCRN				32.99
290	DIYMAG Magnetic Hooks for Refrigerator, Extra Strong Cruise Hook, Heavy Duty			1.00	12.99000	EA	B09DYL8FC9				12.99
300	merka Mathematics Flash Cards, 338 Cards in Total, Math Flash Cards,			1.00	22.99000	EA	B09S4YLP8N				22.99
310	merka Educational Math Flash Cards, 338 Cards in Total, Learning & Toy Card			2.00	22.99000	EA	B09S556ZLT				45.98
320	Magopera Math Multiple Posters from 1 to 12, Multiplication Chart Factæ"			1.00	9.59000	EA	B09V4QDPHT				9.59
330	Torlam Fraction Manipulatives for Elementary School, Fraction Circles &			1.00	13.80000	EA	B0BL6MYDT8				13.80
340	29 PCS Display Magnetic Place Value Set - Place Value Manipulatives, Place			1.00	24.91000	EA	B0BQVNTWVF				24.91
350	Simply magic 131 PCS Jumbo Magnetic Base Ten Blocks for Math, Place Value			1.00	22.03000	EA	B0BVGXHBWQ				22.03
360	Arttreeiger Multiplication Flash Cards 0-12, Large Math Flash Cards with 4 Dry			3.00	8.95000	EA	B0CJQYKBNB				26.85
370	200ml Air Dry Clay Varnish1/4"EAir Dry Clay Sealant for Airdry Clay1/4"EAir Dry			1.00	20.99000	EA	B0CPLLWD7F				20.99
380	hand2mind Letter Tracing Sensory Pad, Reusable Handwriting Practice for Kids			7.00	11.16000	EA	B0CQ8TF5SK				78.12
390	CiaoHER Slatwall Acrylic Retail Tray Rectangular Clear Dump Bin Merchandise			1.00	33.95000	EA	B0CQMZBQVY				33.95
400	VIVOSUN Swing Chair, Hammock Camping Chair with Headrest, Cup Holder & Carry			1.00	69.49000	EA	B0CSM3446T				69.49
410	LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch Large			1.00	18.99000	EA	B0D1G3Z9MJ				18.99
420	156 PCS Magnetic Fraction Tiles Circles, Educational Math Learning			2.00	11.99000	EA	B0DBP8R8H3				23.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500048											
*****CONTINUED*****											
430	Shipping - Cost of shipping, not including shipping tax.	1.00	8.00000			8.00					
10E012 1110 4120 25 004300	Under Budget	907.26	791.69	-115.57	0.00	907.26					
0122500049 08 VISA012 001 VISA012 Materials for Acitvity through he school wide house system HISTORY 10/15/2024 10/08/2024 F 30.00											
100	12 in Multi CNFT	6.00	5.00000	EACH		30.00					
10E012 1110 4120 25 004300	Under Budget	30.00	30.00	0.00	0.00	30.00					
0122500050 21 CDW GOVE000 CDW GOVERNMENT Ink for Principal printer HISTORY 10/23/2024 10/21/2024 F 329.96											
100	HP 206A Original Standard Yield Laser Toner Cartridge Magenta 1 Each	1.00	85.99000	EA	5968868	85.99					
110	HP 206A Original Laser Toner Cartridge Cyan 1 Each	1.00	85.99000	EA	5968864	85.99					
120	HP 206A Original Laser Toner Cartridge Yellow 1 Each	1.00	85.99000	EA	5968866	85.99					
130	HP 206A Original Standard Yield Laser Toner Cartridge Black 1 Each	1.00	71.99000	EA	5968862	71.99					
10E012 2410 4120 00 000000	Over Budget	329.96	347.66	17.70	0.00	329.96					
0122500051 21 VILLAGE 004 VILLAGE OF RANTOUL ANNUAL FAMILY AND STAFF KICKBALL GAME - CONCESSIONS HISTORY 10/23/2024 10/21/2024 C 261.00											
100	ANNUAL FAMILY AND STAFF KICKBALL GAME - CONCESSIONS	1.00	261.00000	EACH		261.00					
10E012 3000 4120 25 004300	Under Budget	261.00	0.00	-261.00	0.00	261.00					
0122500052 23 VILLAGE 004 VILLAGE OF RANTOUL Annual Family and RCS Community Kickball Event HISTORY 10/28/2024 10/23/2024 F 261.00											
100	Sport Complex Concession Vouchers for event at sports complex	1.00	261.00000	EACH		261.00					
10E012 3000 3190 25 004300	Under Budget	261.00	261.00	0.00	0.00	261.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500053	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for school wide assembly to celebrate hispanic			HISTORY	10/28/2024	10/23/2024	F	124.16
100		Volleyballs		1.00	9.96000	EACH					9.96
110		Soccerballs		1.00	12.98000	EACH					12.98
120		Lisafrkadv		2.00	4.97000	EACH					9.94
130		Cray AWE TA		2.00	7.97000	EACH					15.94
140		Dprinc Giant		1.00	5.97000	EACH					5.97
150		CR 288 Epic		1.00	5.88000	EACH					5.88
160		Soccerballs		1.00	12.98000	EACH					12.98
170		GV 2		1.00	1.54000	EACH					1.54
180		Giant Tower		1.00	48.97000	EACH					48.97
10E012	3000	3190 25 004300	Under Budget	124.16	124.16		0.00		0.00		124.16
0122500054	24	VISA012 001	VISA012	Hotel - KG - IL Association for supervision and curriculum			HISTORY	10/28/2024	10/24/2024	C	441.60
100		Travel expenses for pump up primary confrence KG teachers		1.00	441.60000	EACH					441.60
10E012	2210	3120 25 004300	Under Budget	441.60	0.00		-441.60		0.00		441.60
0122500055	24	VISA012 001	VISA012	Supplies for October Monthly Family Community Event			HISTORY	10/28/2024	10/24/2024	F	317.64
100		Fruit Flavored Snacks		4.00	11.98000	EACH					47.92
110		Sweetarts party mix		2.00	16.98000	EACH					33.96
120		Nabisco Sweet Treats		2.00	14.68000	EACH					29.36
130		Sour Patch Kids		2.00	19.62000	EACH					39.24
140		Hersheys Factory Favories pack		4.00	19.98000	EACH					79.92
150		Tootsie Playtime mix bag		4.00	13.32000	EACH					53.28
160		Takis Hero Variety		2.00	16.98000	EACH					33.96
10E012	3000	3190 25 004300	Under Budget	317.64	317.64		0.00		0.00		317.64
0122500056	24	AMAZON.C000	AMAZON.COM	Supplies from Class room teachers			HISTORY	10/28/2024	10/24/2024	F	351.21
100		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		1.00	12.99000	EA	B07D4YF3K4				12.99
110		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94		2.00	12.99000	EA	B07D4YF3K4				25.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500056											
*****CONTINUED*****											
120	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10				1.00	19.90000	EA	B07FM4PRY8		19.90	
130	The Legend of Spookley the Square Pumpkin (The Holiday Hill Farm® Book				1.00	9.95000	EA	B07GXZ2GTG		9.95	
140	Loose Leaf Binder Rings 1-Inch 1/4" 100 Pack 1/4" Office Metal Book Rings, Nickel				1.00	7.99000	EA	B07RN4QGW2		7.99	
150	X-ACTO Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for School,				1.00	32.99000	EA	B086PJ4BY1		32.99	
160	Mr. Pen- Large Rubber Bands, 120 Pack, Assorted Color, Big Rubber Bands, Giant				1.00	9.84000	EA	B08FHGTS6W		9.84	
170	TransOurDream Tru-Heat Transfer Paper for Inkjet & Laserjet Printer (20				1.00	22.85000	EA	B08W97SRKH		22.85	
180	Hopearl Adorable Plush Calf Elephant Toy Floppy Elephish Ultra Soft Stuffed				1.00	15.88000	EA	B095C16YDZ		15.88	
190	Amazon Basics Ultra Thin Pads with Flexi-Wings for Periods, Long Length,				1.00	4.19000	EA	B09B7N1DR6		4.19	
200	Amazon Basics Ultra Thin Pads with Flexi-Wings for Periods, Regular				1.00	4.68000	EA	B09B7QBVH2		4.68	
210	Tatuo 50 Pcs 18x24 Inches Large Blank Yard Signs with H Stakes Corrugated				1.00	154.99000	EA	B0BW3RG4L2		154.99	
220	HTVRONT Dry Erase Pockets Sleeves- 30 Pack 10x14 Reusable Pocket Protector				1.00	16.99000	EA	B0C5RML4XH		16.99	
230	60 Pieces Dry Erase Circle Dots, 6 Inches Multicolor Vinyl Line Up Spots				1.00	11.99000	EA	B0CZ3N1NY8		11.99	
10E012 1110 4120 25 004300	Under Budget				351.21	351.21		0.00	0.00	351.21	
0122500057											
25	VISA012 001	VISA012	Staff Dinner for Family Conferences				HISTORY	10/28/2024	10/25/2024	F	342.75
100	Pasta station				1.00	142.50000	EACH			142.50	
110	Pasta Station				1.00	142.50000	EACH			142.50	
120	Baked Breadsticks				3.00	6.99000	EACH			20.97	
130	Dipping Sauce				1.00	6.79000	EACH			6.79	
140	Gal Soup				1.00	29.99000	EACH			29.99	
10E012 2410 4120 00 000000	Over Budget				342.75	342.75		0.00	0.00	342.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122500058	04	VISA012 001	VISA012	Foundational skill development tool to inform whole and small				HISTORY	11/06/2024 11/04/2024	F	259.00
	100		ESGI software for KG		1.00	259.00000	EACH				259.00
	10E012	1110 3190 25 004300		Under Budget	259.00	259.00		0.00	0.00		259.00
0122500059	04	VISA012 001	VISA012	Foundational skill development tool to inform whole and small				HISTORY	11/06/2024 11/04/2024	F	259.00
	100		ESGI Software		1.00	259.00000	EACH				259.00
	10E012	1110 3190 25 004300		Under Budget	259.00	259.00		0.00	0.00		259.00
0122500060	04	VISA012 001	VISA012	Hispanic Heritage - Interactive Cultural Learning				HISTORY	11/06/2024 11/04/2024	F	15.56
	100		Goya tapioca starch		4.00	3.89000	EACH				15.56
	10E012	1110 4120 25 004300		Under Budget	15.56	15.56		0.00	0.00		15.56
0122500061	04	WORTHING000	WORTHINGTON DIRECT	Interactive small group work space for engaging classroom				HISTORY	11/14/2024 11/04/2024	F	886.45
	100		Hierarchy Porcelain Steel Dry Erase Activity Table - Kidney 48'' D x 72'' W		1.00	578.95000	EACH	#20V70			578.95
	110		Shipping cost		1.00	307.50000	EACH				307.50
	10E012	1110 5500 25 004300		Under Budget	886.45	886.45		0.00	0.00		886.45
0122500062	12	AMAZON.C000	AMAZON.COM	Classroom books on responsibility for school wide				HISTORY	11/14/2024 11/12/2024	F	128.52
	100		What If Everybody Did That?		18.00	7.14000	EA	0761456864			128.52
	10E012	1110 4120 25 004300		Under Budget	128.52	85.68		-42.84	0.00		128.52
0122500063	14	AMAZON.C000	AMAZON.COM	Materials for SEL, interactive reading, and science				HISTORY	11/19/2024 11/14/2024	F	742.97
	100		Elmer		3.00	7.83000	EA	0063295601			23.49
	110		Melissa & Doug My First Daily Magnetic Activities Calendar For Kids, Weather		1.00	16.89000	EA	1223081273			16.89
	120		Elmer. Un cuento - Elmer (Spanish Edition)		3.00	22.08000	EA	8448823281			66.24
	130		Avery Removable Color Coding Labels, 0.25 Inches, Assorted, Round, Pack of		1.00	4.36000	EA	B000BMBU9M			4.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122500063											
*****CONTINUED*****											
140	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips			2.00	22.35000	EA	B002MCZA40				44.70
150	Seed Needs, 350+ Nasturtium Seeds for Planting - Jewel Mixture (Tropaeolum			1.00	8.99000	EA	B004GQTRL2				8.99
160	Hasbro Gaming Bop It! Micro Series Game			1.00	9.84000	EA	B00N40NUCE				9.84
170	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children			1.00	7.99000	EA	B00ZY6JHU4				7.99
180	rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window			2.00	6.99000	EA	B01N20YR6B				13.98
190	Seed Needs, Bambini Viola Seeds - 600 Heirloom Seeds for Planting Viola			1.00	4.85000	EA	B071CSZYSZ				4.85
200	Command Large Utility Hooks, Holds up to 5 lb, 7 Hooks and 12 Command Strips,			2.00	11.03000	EA	B0753NHZVQ				22.06
210	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			2.00	19.99000	EA	B07FM4PRY8				39.98
220	Amazon Basics Heavy Duty Colorful Plastic Folders with 2 Pockets for			3.00	10.69000	EA	B07K91GV6N				32.07
230	Hasbro Gaming Bop It! Electronic Game for Kids Ages 8 & Up			1.00	15.97000	EA	B07M923D3C				15.97
240	Bankers Box Classroom 15 Compartment Literature Organizer, Single			1.00	27.99000	EA	B07RM5RVWQ				27.99
250	Bright Creations 12 Pack Colored Sand for Crafts, 1.1 lb Bags, Art Refill			1.00	27.44000	EA	B087BRS9BH				27.44
260	Trobing Swing Swivel, 30KN Rotational Safety Device, 360° Rotator with			2.00	24.98000	EA	B08DTP539F				49.96
270	4 Pieces Handheld Water Game Arcade Water Ring Water Tables for Beach Toys			1.00	8.99000	EA	B09G95MLHK				8.99
280	Gardeners Basics, Calendula Seeds for Planting (Pacific Beauty Mix) - Annual			1.00	4.85000	EA	B09RRVQNRP				4.85
290	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100			2.00	9.99000	EA	B09XQS3SKB				19.98
300	Hofeztey Ocean Drum, 10" Sea Wave Drum for Meditation & Relaxation, Natural			1.00	21.99000	EA	B0BDS1DR6N				21.99
310	Amazon Basics Low Odor Ultra Fine Tip Dry Erase Whiteboard Markers, Variety			1.00	5.69000	EA	B0BLVTCZQ6				5.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500063											
*****CONTINUED*****											
320	maxtek Dry Erase Markers Ultra Fine Tip, 0.7mm, Low Odor, Extra Fine Point	2.00	8.49000	EA	B0BPX7LK71	16.98					
330	10 Pack Fluorescent Light Covers 2 x 4 ft Magnetic Light Cover Ceiling Light	1.00	46.99000	EA	B0BR8WCVCY	46.99					
340	OORAII Magnetic Liquid Chalk Markers Wet Erase Markers for Acrylic Calendar	1.00	6.99000	EA	B0C6LPK49M	6.99					
350	SFAIH Dry Erase Markers Whiteboard Markers - 36 Pack Black Dry Erase	1.00	12.99000	EA	B0CKQD8L91	12.99					
360	File Folder, PANDRI 120 Pack File Folder, 1/3 Cut Tab, Letter Size,	2.00	22.94000	EA	B0CWMTH8BZ	45.88					
370	File Folder, PANDRI 120 Pack File Folder, 1/3 Cut Tab, Letter Size,	2.00	22.94000	EA	B0CWN8285H	45.88					
380	Erasers, Shuttle Art 144 Pack Premium Erasers Bulk, White Erasers Classroom	2.00	36.99000	EA	B0D22JKTZ5	73.98					
390	Walenty Toddler Busy Book Preschool Learning Activities, Montessori	1.00	14.98000	EA	B0D6BDR3M1	14.98					
10E012 1110 4120 25 004300	Under Budget	742.97	735.14	-7.83	0.00	742.97					
0122500064	18	VISA012 001 VISA012	Schoolwide SEL materials - World Kindness Day		HISTORY	11/19/2024 11/18/2024 F	7.99				
100	world kindness day craft	1.00	2.99000	EACH		2.99					
110	world kindness day poster	1.00	5.00000	EACH		5.00					
10E012 1110 4120 25 004300	Under Budget	7.99	7.99	0.00	0.00	7.99					
0122500065	18	VISA012 001 VISA012	Social emotional support resource for student		HISTORY	11/19/2024 11/18/2024 F	2.00				
100	Outer space themed	1.00	2.00000	EACH		2.00					
10E012 1110 4120 25 004300	Under Budget	2.00	2.00	0.00	0.00	2.00					
0122500066	18	VISA012 001 VISA012	Multilingual Illinois State Wide Conference		HISTORY	11/21/2024 11/18/2024 F	760.00				
100	Online charge for daily session 2 sessions 2 teachers total of 4	4.00	190.00000	EACH		760.00					
10E012 2210 3120 25 004300	Under Budget	760.00	760.00	0.00	0.00	760.00					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0122500067	18	VISA012 001	VISA012		Responsive Classroom training for classroom teacher -		HISTORY	11/19/2024	11/18/2024	F	299.00
	100		Responding to misbehavior Virtual		1.00	299.00000	EACH				299.00
	10E012	2210 3120 25 004300		Under Budget	299.00	299.00	0.00	0.00			299.00
0122500068	18	VISA012 001	VISA012		On line Training Responsive Classroom for ABL Teacher		HISTORY	11/19/2024	11/18/2024	F	279.00
	100		Responsive Classroom training		1.00	279.00000	EACH				279.00
	10E012	2210 3120 25 004300		Under Budget	279.00	279.00	0.00	0.00			279.00
0122500069	19	GOPHER 000	GOPHER		Materials for instruction on collaborative and competitive		HISTORY	11/21/2024	11/19/2024	F	1,045.54
	100		Gopher Rainbow Performer Rubber Soccer Balls size 5		2.00	59.95000	BUNCH	61-630			119.90
	110		Rainbow SoftTex Footballs - Junior		2.00	79.95000	BUNDL	71-521			159.90
	120		Rainbow SoftPlay Volleyball		1.00	99.95000	BUNDL	60-509			99.95
	130		Trainers-Ball Size:Official								
	130		Gopher Performer Rainbow Rubber Basketballs Options:Size 6,		2.00	69.95000	BUNDL	61-206			139.90
	140		Rainbow Playground Balls		3.00	44.95000	BUNDL	71-319			134.85
	150		Color:RainbowDiameter:8.5" dia								
	150		Rainbow AirRanger Plastic Discs		1.00	17.95000	SET	20-606			17.95
			Options:Rainbow Set								
	160		Rainbow Jump Bands Options:Rainbow Set		1.00	29.95000	BUNDL	41-460			29.95
	170		QuickTurn Speed Jump Ropes Options:6'L		3.00	19.95000	BUNDL	41-398			59.85
	180		QuickTurn Speed Jump Ropes Options:7'L		3.00	20.95000	BUNDL	41-399			62.85
	190		QuickTurn Speed Jump Ropes Options:8'L		3.00	21.95000	BUNDL	41-400			65.85
			Item #41-400								
	200		QuickTurn Speed Jump Ropes Options:16'L		2.00	27.95000	BUNDL	41-402			55.90
	210		10% Estimated shipping cost		1.00	98.68500	EACH				98.69
	10E012	1110 4120 25 004300		Under Budget	1,045.54	1,079.42	33.88	0.00			1,045.54
0122500070	20	MARENEM 000	MARENEM INC		Phonics resources for classroom		HISTORY	11/21/2024	11/20/2024	F	339.90
	100		"Space Saver" class kit		3.00	103.00000	KITS	2021			309.00
	110		10% shipping cost		1.00	30.90000	EACH				30.90
	10E012	1110 4120 25 004300		Under Budget	339.90	339.90	0.00	0.00			339.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500071	20	AMAZON.C000	AMAZON.COM	Staff professional development resources for responsive			HISTORY	11/21/2024	11/20/2024	F	288.33
100	80 Morning Meeting Ideas for Grades 3-6	5.00	24.99000	EA	1892989484	124.95					
110	The Morning Meeting Book	3.00	34.80000	EA	1950317463	104.40					
120	QT M&Ms Minis Assorted Chocolate Candy, 1.08 oz Tubes,12 Count	1.00	23.99000	EA	B0CHNTHDF3	23.99					
130	Mini M&M S (Mini 3 lbs Bulk, Chocolate) Baking bites Milk Chocolate.	1.00	34.99000	EA	B0DJYLXDTZ	34.99					
10E012 1110 4120 25 004300	Under Budget	59.00	59.00	0.00	0.00	59.00					
10E012 2210 4120 25 004300	Under Budget	229.33	229.33	0.00	0.00	229.33					
		LIQUIDATION TOTAL FOR PO	288.33	288.33	0.00	0.00					
0122500072	21	VISA012 001	VISA012	Supplies for a Veterans Day family breakfast event.			HISTORY	12/02/2024	11/21/2024	F	23.75
100	star iridescent foil cutouts	4.00	1.25000	EACH		5.00					
110	plate 9in red 24 ct	1.00	1.25000	EACH		1.25					
120	tablecover white 54x108 plasti	2.00	1.25000	EACH		2.50					
130	tablecover red 54x108 plastic	2.00	1.25000	EACH		2.50					
140	tablecover royal blue 54x108 p	2.00	1.25000	EACH		2.50					
150	streamer white	2.00	1.25000	EACH		2.50					
160	streamer blue	2.00	1.25000	EACH		2.50					
170	streamer red	2.00	1.25000	EACH		2.50					
180	blln 20ct standard 12inch white	1.00	1.25000	EACH		1.25					
190	blln 20 ct standard 12in red	1.00	1.25000	EACH		1.25					
10E012 3000 3190 25 004300	Under Budget	23.75	23.75	0.00	0.00	23.75					
0122500073	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Orange juice and milk for a family Veterans Day breakfast			HISTORY	11/25/2024	11/21/2024	F	5.58
100	GV 2	1.00	1.60000	EACH		1.60					
110	simply oj 52	1.00	3.98000	EACH		3.98					
10E012 3000 3190 25 004300	Under Budget	5.58	5.58	0.00	0.00	5.58					
0122500074	21	VISA012 001	VISA012	Perishable items purchased for a Veterans Day family			HISTORY	12/02/2024	11/21/2024	F	59.47
100	12 donuts	2.00	16.99000	EACH		33.98					
110	box hot orig cof	1.00	25.49000	EACH		25.49					
10E012 3000 3190 25 004300	Under Budget	59.47	59.47	0.00	0.00	59.47					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0122500075	21	VISA012 001	VISA012		Materials for staff professional development			HISTORY	12/02/2024 11/21/2024	F	22.50
	100		LG rect slotted basket astd		4.00	1.25000	EACH				5.00
	110		Tray 14in round clear disp		6.00	1.25000	EACH				7.50
	120		Small craft caddy		8.00	1.25000	EACH				10.00
	10E012	2210 4120 25 004300		Under Budget	22.50	22.50		0.00	0.00		22.50
0122500076	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		PD snacks for inclusive bytes			HISTORY	11/25/2024 11/21/2024	F	34.61
	100		GF blk chedr		2.00	7.98000	EACH				15.96
	110		RG sticks		2.00	3.98000	EACH				7.96
	120		Skitwbry		1.00	4.12000	EACH				4.12
	130		SK ORi Sup		1.00	6.57000	EACH				6.57
	10E012	2210 4120 25 004300		Under Budget	34.61	34.61		0.00	0.00		34.61
0122500077	21	VISA012 001	VISA012		Items purchased for Inclusive Bytes staff professional			HISTORY	12/02/2024 11/21/2024	F	69.76
	100		25 munchkins		1.00	7.29000	EACH				7.29
	110		50 munchkins		1.00	11.49000	EACH				11.49
	120		box hot orig cof		2.00	25.49000	EACH				50.98
	10E012	2410 3120 00 000000		Under Budget	69.76	69.76		0.00	0.00		69.76
0122500078	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Perishable items purchased for inclusive bytes for			HISTORY	11/25/2024 11/21/2024	F	118.24
	100		mm 9 oz cup		1.00	11.98000	EACH				11.98
	110		MM Honey VAF		3.00	5.54000	EACH				16.62
	120		MMgranola		1.00	6.48000	EACH				6.48
	130		Hefty Spoons		1.00	14.98000	EACH				14.98
	140		Cinn roll		2.00	8.98000	EACH				17.96
	150		9CTHLDYMUFFF		2.00	7.48000	EACH				14.96
	160		RASPBERRIESF		2.00	2.68000	EACH				5.36
	170		JUMBOBLUE		2.00	7.47000	EACH				14.94
	180		9 CT MUFFINF		2.00	7.48000	EACH				14.96
	10E012	2210 4120 25 004300		Under Budget	118.24	118.24		0.00	0.00		118.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500079	02	VISA012 001	VISA012		Bulldog Buddy and family field trip experience connected to		HISTORY	12/02/2024	12/02/2024	F	348.00
	100		2 hour field trip		29.00	12.00000	EACH				348.00
	10E012 3000	3190 25 004300		Under Budget	348.00	348.00	0.00	0.00		348.00	
0122500080	03	VISA012 001	VISA012		DQ - Ice cream cones - A class celebration for participation		HISTORY	12/10/2024	12/03/2024	F	42.37
	100		SM Cone		7.00	2.99000	EACH				20.93
	110		Twist SM Cone		2.00	2.99000	EACH				5.98
	120		SM Cone CHOC SS		4.00	2.99000	EACH				11.96
	130		Sales tax		1.00	3.50000	EACH				3.50
	10E012 2410	4120 00 000000		Over Budget	42.37	42.37	0.00	0.00		42.37	
0122500081	04	ALLENKRI000	ALLEN, KRISTIN		Professional Development for staff on incorporating		HISTORY	12/10/2024	12/04/2024	F	100.00
	100		Pound workout for Eastlawn Faculty and Staff		1.00	100.00000	EACH				100.00
	10E012 2210	3120 25 004300		Under Budget	100.00	100.00	0.00	0.00		100.00	
0122500082	04	AMAZON.C000	AMAZON.COM		materials for family game night resources for supporting		HISTORY	12/10/2024	12/04/2024	F	1,251.37
	100		edxeducation Joey Jump - Activity for Kids Physical Play - Stomp and Catch		4.00	26.68000	EA	B000LQFLDE			106.72
	110		TENZI Dice Party Game - A Fun, Fast Frenzy for The Whole Family - 4 Sets of		20.00	17.99000	EA	B004TAAGFQ			359.80
	120		University Games Old Maid Card Game - Jumbo Size, Colorful Character Cards		20.00	6.77000	EA	B0768C28SW			135.40
	130		Taco Cat Goat Cheese Pizza		10.00	9.95000	EA	B077Z1R28P			99.50
	140		HOME LIGHTING 66ft Christmas Decorative Mini Lights, 200 LED Green Wire Fairy		2.00	18.99000	EA	B07T7G2Y4J			37.98
	150		Conscious Discipline Active Calming Center, Self Regulation, Children		2.00	235.00000	EA	B09B14BXX8			470.00
	160		Sensory Wall Sequin Flip Fabric for Kids,0.2" Large Sequins Sensory		3.00	13.99000	EA	B0BYT2G28C			41.97
	10E012 1110	4120 25 004300		Under Budget	512.00	511.43	-0.57	0.00		512.00	
	10E012 3000	4120 25 004300		Under Budget	739.37	738.59	-0.78	0.00		739.37	
				LIQUIDATION TOTAL FOR PO	1,251.37	1,250.02	-1.35	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0122500083	10	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Main Office Furniture Install			HISTORY	12/16/2024	12/10/2024	F	2,045.00
	100		Main Office Furniture Install	1.00	2,045.00000	EACH					2,045.00
	20E012 2544 4120 00 000000	Under Budget	2,045.00	2,045.00	0.00	0.00					2,045.00
0122500084	11	GREAT ID000	GREAT IDEAS FOR TEACHING INC	Classroom resource to support task development across			HISTORY	12/16/2024	12/11/2024	F	315.00
	100		Tasks Galore - Set of all Six Resource Books (+ 1 Reader) 1) Early Education	1.00	290.00000	SET	TG-SET-6				290.00
	110		FLAT SHIPPING	1.00	25.00000	EACH					25.00
	10E012 1110 4120 25 004300	Under Budget	315.00	315.00	0.00	0.00					315.00
0122500085	11	AMAZON.C000	AMAZON.COM	Classroom resource for building student independence			HISTORY	12/16/2024	12/11/2024	F	37.93
	100		Classroom Management In Photographs	1.00	7.95000	EA	0439531454				7.95
	110		Building Independence: How to Create and Use Structured Work Systems	1.00	25.99000	EA	1937473090				25.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000						3.99
	10E012 1110 4120 25 004300	Under Budget	37.93	37.93	0.00	0.00					37.93
0122500086	11	AMAZON.C000	AMAZON.COM	Materials for SEL, interactive reading, and science			HISTORY	12/16/2024	12/11/2024	F	827.07
	100		The Wayside School 4-Book Box Set: Sideways Stories from Wayside School,	1.00	14.33000	EA	0063092093				14.33
	110		The Wild Robot Protects (Volume 3) (The Wild Robot, 3)	1.00	10.25000	EA	0316669415				10.25
	120		Hot Mess (Diary of a Wimpy Kid Book 19) (Diary of a Wimpy Kid, 19) (Volume 19)	2.00	6.67000	EA	1419766953				13.34
	130		My Own Spelling Dictionary Book 25-pack	1.00	49.75000	EA	1420668064				49.75
	140		Dork Diaries 15: Tales from a Not-So-Posh Paris Adventure (15)	2.00	5.49000	EA	153448048X				10.98
	150		Dork Diaries 16: Tales from a Not-So-Bratty Little Sister (16)	1.00	6.99000	EA	1665974605				6.99
	160		Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack Of 50	6.00	6.99000	EA	B00006ID0R				41.94
	170		Prang (Formerly SunWorks) Shades of Me Construction Paper, 5 Assorted Skin	2.00	6.52000	EA	B001AZ2AA2				13.04

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500086											
*****CONTINUED*****											
180	Childcraft Construction Paper, 9 x 12 Inches, Yellow, 500 Sheets	1.00	19.83000	EA	B00JKHFZZ0	19.83					
190	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	11.62000	EA	B00LH3DMU0	11.62					
200	rabbitgoo Window Privacy Film, Rainbow Window Clings, 3D Decorative Window	6.00	5.92000	EA	B01N20YR6B	35.52					
210	DIYMAG Magnetic Hooks, 30lbs+ Heavy Duty Magnetic Hooks Cruise for Hanging,	1.00	7.58000	EA	B077PZLX6M	7.58					
220	Taco Cat Goat Cheese Pizza	2.00	7.99000	EA	B077Z1R28P	15.98					
230	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	4.00	12.99000	EA	B07D4YF3K4	51.96					
240	MAKEASY Binding Machine, 21-Hole, 450 Sheets, Comb Binding Machines with 1	1.00	45.99000	EA	B07N2HC76V	45.99					
250	ProCase Noise Reduction Ear Muffs, Sound Proof Ear Protection, NRR 28dB	4.00	13.69000	EA	B07SYWRTMK	54.76					
260	Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3	2.00	11.09000	EA	B07VYJTPL9	22.18					
270	Rayson CR681012-BK Plastic Comb Binding Ring, 1/4in,5/16in,3/8in,1/2in, 19-Ring	2.00	17.63000	EA	B07Z3RFH3W	35.26					
280	Construction Paper,White,12 inches x 18 inches,500 Sheets,Heavyweight	2.00	38.89000	EA	B092388SLC	77.78					
290	Amazon Basics 36-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	13.99000	EA	B094D541XW	13.99					
300	Tru-Ray® Construction Paper, Festive Red, 12" x 18", 50 Sheets Per Pack, 5	1.00	35.99000	EA	B099DHW7Q1	35.99					
310	LOVIMAG Black Magnetic Hooks, 28Lbs Strong Magnetic Hooks Heavy Duty with	1.00	6.99000	EA	B09MMH51DF	6.99					
320	10 Pack Fluorescent Light Covers 2 x 4 ft Magnetic Light Cover Ceiling Light	1.00	44.99000	EA	B0BR8TSC LH	44.99					
330	Set of 12 Traffic Cone Sleeve for Caution Traffic Cone Covers with	1.00	33.99000	EA	B0BTT77XGJ	33.99					
340	Ainrvteers Calm Stickers for Anxiety Sensory Stickers Anti Stress Tactile	1.00	8.99000	EA	B0C94RJ158	8.99					
350	Landhoow 36 Pcs Slatwall Hooks & Hangers 32 Pcs Heavy Duty Slat Wall	1.00	52.99000	EA	B0CGKXKBT L	52.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500086											
*****CONTINUED*****											
360	hand2mind Letter Tracing Sensory Pad, Reusable Handwriting Practice for Kids	7.00	11.74000	EA	B0CQ8TF5SK	82.18					
370	HOXBUR 2000Pcs Reward Stickers, 4Rolls Animal Styles Teacher Motivational	1.00	7.88000	EA	B0DHQVQB5F	7.88					
10E012 1110 4120 25 004300	Under Budget	827.07	824.17	-2.90	0.00	827.07					
0122500087											
12	AMAZON.C000 AMAZON.COM	kindergarten materials for play based learning stations			HISTORY	12/16/2024	12/12/2024	F			59.28
100	Educational Insights Playfoam Pluffle for Sensory Bins 4-Pack - Green, Pink,	1.00	30.59000	EA	B07TWHB8NP	30.59					
110	JoyCat Ice Cream Preschool Learning Activities Counting and Color Sorting	1.00	28.69000	EA	B0BHWL1PNP	28.69					
10E012 1110 4120 25 004300	Under Budget	59.28	59.28	0.00	0.00	59.28					
0122500088											
16	AMAZON.C000 AMAZON.COM	Replacement items from damaged teacher items			HISTORY	01/11/2025	12/16/2024	F			210.31
100	Amazon Basics Dustpan Broom Set, Blue and White	1.00	12.98000	EA	B07N1T38L6	12.98					
110	Flash Furniture Nicholas Soft Seating Flexible Circle for Classrooms and	1.00	100.94000	EA	B085SP7K2K	100.94					
120	LapGear Basic Lap Desk with Device Ledge and Cushion - Aqua Sky - Style	1.00	14.99000	EA	B0BZTGD5WW	14.99					
130	YITAHOME 80 Gallon Resin Deck Box, Outdoor Lockable Storage Box for Patio	1.00	81.40000	EA	B0CTY6X4L4	81.40					
20E012 2544 4120 00 000000	Under Budget	210.31	126.96	-83.35	0.00	210.31					
0122500089											
07	VISA012 001 VISA012	Dollar General - Inst supplies			HISTORY	01/08/2025	01/07/2025	F			38.75
100	Gift bows	6.00	1.25000	EACH		7.50					
110	Fires side 10oz	8.00	1.25000	EACH		10.00					
120	Nylon Slot Turner	8.00	1.25000	EACH		10.00					
130	Matte Plastic srving bowl	9.00	1.25000	EACH		11.25					
10E012 1110 4120 25 004300	Under Budget	38.75	38.75	0.00	0.00	38.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500090	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Cups			HISTORY	01/08/2025	01/07/2025	F	12.48
100		red cups		1.00	12.48000	EACH					12.48
10E012 1110 4120 25 004300	Under Budget	12.48	12.48	0.00	0.00	12.48					
0122500091	07	AMAZON.C000	AMAZON.COM	Chair for office secretary			HISTORY	01/11/2025	01/07/2025	F	78.99
100		FDW Office Chair Computer High Back		1.00	78.99000	EA	B08JGGJZY2				78.99
		Adjustable Ergonomic Desk Chair									
10E012 2410 4120 00 000000	Over Budget	78.99	78.99	0.00	0.00	78.99					
0122500092	08	VISA012 001	VISA012	Papa John - Staff Holiday lunch paid by the board			HISTORY	01/08/2025	01/08/2025	F	53.93
100		Cheese Pizza		6.00	19.07830	EACH					114.47
110		discount		1.00	-60.54000	EACH					-60.54
10E000 2319 4190 00 000000	Under Budget	53.93	53.93	0.00	0.00	53.93					
0122500093	08	VISA012 001	VISA012	2nd Papa John Order - Staff holiday lunch paid by BOE			HISTORY	01/08/2025	01/08/2025	F	53.93
100		cheese pizza		6.00	19.07830	EACH					114.47
110		discount		1.00	-60.54000	EACH					-60.54
10E000 2319 4190 00 000000	Under Budget	53.93	53.93	0.00	0.00	53.93					
0122500094	08	VISA012 001	VISA012	Olive Garden - Rotini Mt Sauce - Staff holiday lunch paid by			HISTORY	01/08/2025	01/08/2025	F	12.99
100		gluten free rotini meat sauce		1.00	12.99000	EACH					12.99
10E000 2319 4190 00 000000	Under Budget	12.99	12.99	0.00	0.00	12.99					
0122500095	08	VISA012 001	VISA012	Olive Garden Staff Holiday lunch - Paid by BOE			HISTORY	01/08/2025	01/08/2025	F	384.99
100		catering chicken parm		1.00	210.00000	EACH					210.00
110		gal bellini tea		1.00	2.50000	EACH					2.50
120		pasta station		1.00	142.50000	EACH					142.50
130		gallon soup		1.00	29.99000	EACH					29.99
10E000 2319 4190 00 000000	Under Budget	384.99	350.67	-34.32	0.00	384.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500096	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for school wide celebration for responsibility			HISTORY	01/08/2025	01/08/2025	F	147.52
100		rain sprink		2.00	3.14000	EACH					6.28
110		popsicles		1.00	5.64000	EACH					5.64
120		Great value		24.00	4.17000	EACH					100.08
130		GV 9		3.00	5.18000	EACH					15.54
140		GV BTTR		2.00	4.26000	EACH					8.52
150		GV SS Choc		2.00	2.97000	EACH					5.94
160		Flour		1.00	2.38000	EACH					2.38
170		Granulated		1.00	3.14000	EACH					3.14
10E012 1110 4120 25 004300		Under Budget		147.52	147.52		0.00		0.00		147.52
0122500097	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Drinks provided by BOE for Staff Luncheon			HISTORY	01/08/2025	01/08/2025	F	69.16
100		Glacéau		1.00	6.68000	EACH					6.68
110		sparkling Ice		5.00	1.08000	EACH					5.40
120		MM LEm		1.00	3.88000	EACH					3.88
130		VW		1.00	6.68000	EACH					6.68
140		Bubbly		2.00	4.18000	EACH					8.36
150		coke		2.00	7.64000	EACH					15.28
160		sprite		1.00	7.64000	EACH					7.64
170		dr pepper		1.00	7.36000	EACH					7.36
180		mt dew		1.00	7.88000	EACH					7.88
10E000 2319 4190 00 000000		Under Budget		69.16	69.16		0.00		0.00		69.16
0122500098	08	VISA012 001	VISA012	Staff Holiday lunch			HISTORY	01/11/2025	01/08/2025	F	340.58
100		catering chicken parm		1.00	210.00000	EACH					210.00
110		gall lemonade		1.00	2.50000	EACH					2.50
120		baked breadsticks		4.00	6.99000	EACH					27.96
130		whole cheesecake		1.00	64.99000	EACH					64.99
140		sales taxes will be credited back		1.00	35.13000	EACH					35.13
10E000 2319 4190 00 000000		Under Budget		309.00	309.00		0.00		0.00		309.00
10E012 2410 4120 00 000000		Over Budget		31.58	31.58		0.00		0.00		31.58
LIQUIDATION TOTAL FOR PO				340.58	340.58		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500099	10	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Interactive Learning supplies for Kindergarten			HISTORY	01/11/2025	01/10/2025	F	1,096.90
100	GG369 - Touch Read CVC Words Match	2.00	29.99000	EA	GG369	59.98					
110	LL509X - Light Table Sensory Play Materials - Complete Set	2.00	199.00000	EA	LL509X	398.00					
120	TT226X - Accelerate Math Activity Centers - Complete Set	2.00	85.00000	EA	TT226X	170.00					
130	LM737 - Find Write CVC Words Activity Center	2.00	34.99000	EA	LM737	69.98					
140	LC590X - Light Table Manipulative Center	1.00	119.00000	EA	LC590X	119.00					
150	EE475X - Flip Solve Math Boards - Complete Set	2.00	69.99000	EA	EE475X	139.98					
160	LC695X - Light Table Math Trays - Complete Set	2.00	39.99000	EA	LC695X	79.98					
170	TT229 - Accelerate Math Counting Activity Center	2.00	29.99000	EA	TT229	59.98					
10E012	1110	4120	25	004300	Under Budget	1,096.90	1,096.90	0.00	0.00		1,096.90
0122500100	10	AMAZON.C000	AMAZON.COM	Interactive Learning Supplies for Kindergarten			HISTORY	01/11/2025	01/10/2025	F	272.13
100	Trend Fun-To-Know Early Childhood Puzzles, Rhyming (T36009)	2.00	12.99000	EA	B000NNQU6W	25.98					
110	Trend Enterprises: Fun-to-Know Puzzles: Easy Addition, Learn to Add & Solve	2.00	12.99000	EA	B001185VEU	25.98					
120	Junior Learning CVC Puzzles	2.00	11.99000	EA	B07DL6T2KX	23.98					
130	Learning Resources Counting Puzzle Cards, Kindergarten Readiness, Self	2.00	11.99000	EA	B08DLRCL1Y	23.98					
140	Learning Resources 3-Letter Word Puzzle Cards, Kindergarten Readiness, Self	2.00	11.99000	EA	B08DLRMRNC	23.98					
150	Learning Resources ABC Puzzle Cards, Kindergarten Readiness, Self Correcting	2.00	11.99000	EA	B08FXT3W8M	23.98					
160	hand2mind Numberblocks Adding and Subtracting Puzzle Set, Addition and	2.00	9.28000	EA	B0BPN2JD8Z	18.56					
170	Momo & Nashi Number Puzzle Kindergarten Math Games - Number Matching Puzzle -	2.00	15.87000	EA	B0BRQ84M5H	31.74					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500105											
*****CONTINUED*****											
130	Arosche Black History Month Banner 72" x 48" Decorations Famous People African	1.00	11.99000	EA	B0DMF8TGV1	11.99					
10E012 3000 3190 25 004300	Under Budget	71.14	71.14	0.00	0.00	71.14					
0122500106	23	ILLINOIS031	ILLINOIS DIGITAL EDUCATION ALLI	IDEAcon- 2025 dates of February 17-19 2025, for Dayna			HISTORY	01/24/2025	01/23/2025	F	499.00
100	Idea con February 17-19 for Dayna Perkins	1.00	499.00000	EACH		499.00					
10E000 2210 3120 25 004300	Under Budget	499.00	499.00	0.00	0.00	499.00					
0122500107	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Items needed for Kindergarten classes			HISTORY	01/24/2025	01/23/2025	F	406.97
100	VR455 - Magnetic Hooks - Set of 5	1.00	11.99000	EA	VR455	11.99					
110	LA820X - Lakeshore No-Spill Paint Cups - Set of 10 Colors	1.00	16.99000	EA	LA820X	16.99					
120	LE536 - Magnetic Translucent Chips - Set of 500 in Tub	1.00	19.99000	EA	LE536	19.99					
130	LM980X - Lakeshore Math Counters Library 2	1.00	179.00000	EA	LM980X	179.00					
140	LC1665X - Lakeshore Math Counters Library 1	1.00	179.00000	EA	LC1665X	179.00					
10E012 1110 4120 25 004300	Under Budget	406.97	406.97	0.00	0.00	406.97					
0122500108	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for Staff lunch in			HISTORY	01/24/2025	01/23/2025	F	25.82
100	WHT CUTLERY	1.00	4.96000	EACH		4.96					
110	GV 9IN	1.00	14.98000	EACH		14.98					
120	PL 16.9	1.00	5.88000	EACH		5.88					
10E012 2410 4120 00 000000	Over Budget	25.82	25.82	0.00	0.00	25.82					
0122500109	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Games for Interactive play and skill Reenforcement			HISTORY	01/24/2025	01/23/2025	F	47.79
100	DBltiXRED	1.00	11.44000	EACH		11.44					
110	SORRY	2.00	9.97000	EACH		19.94					
120	UNO	1.00	6.44000	EACH		6.44					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500109											
*****CONTINUED*****											
130	CONNECT 4 GM	1.00	9.97000	EACH		9.97					
10E012 1110 4120 25 004300	Under Budget	47.79	47.79	0.00	0.00	47.79					
0122500110	24	AMAZON.C000	AMAZON.COM	Items needed for classroom activities		HISTORY	01/27/2025	01/24/2025	F		609.71
100	Hombre Perro: Por quiÃ©n rueda la pelota (Dog Man: For Whom the Ball	1.00	11.99000	EA	133860130X	11.99					
110	Hombre Perro: Atrapa 22 (8) (Spanish Edition)	1.00	12.99000	EA	1338601318	12.99					
120	Hombre Perro: Churre y castigo (Dog Man: Grime and Punishment) (Spanish	1.00	11.69000	EA	1338601334	11.69					
130	Dog Man: The Supa Buddies Mega Collection: From the Creator of Captain	1.00	68.94000	EA	1338792164	68.94					
140	Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):	1.00	9.03000	EA	1338801910	9.03					
150	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator	1.00	8.12000	EA	1338896431	8.12					
160	Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator	1.00	10.22000	EA	1338896458	10.22					
170	Arlo Needs Glasses	1.00	11.96000	EA	1523520981	11.96					
180	Don Clemente Autentica Loteria Mexican Bingo Set 20 Tablets Colorful and	1.00	8.99000	EA	B005268AA0	8.99					
190	Learning Resources Handy Scoopers - 4 Pieces, Ages 3+ Toddler Learning Toys,	1.00	15.70000	EA	B00AQRG0Q	15.70					
200	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players	1.00	9.49000	EA	B00D70AOYI	9.49					
210	Guess Who? Board Game with Classic Characters by Winning Moves Games USA,	1.00	13.92000	EA	B00S732WJE	13.92					
220	Amazon Basics Heavy Duty Colorful Plastic Folders with 2 Pockets for	4.00	11.99000	EA	B07K91GV6N	47.96					
230	600 Pieces Valentines Pom Poms Assorted Glitter Pom Poms Fluffy Balls for	1.00	15.99000	EA	B082FHMJ2R	15.99					
240	TriMagic Jacks Game with Ball, Old School Jax Game Toys, Retro Vintage	1.00	12.99000	EA	B089QJHHMN	12.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500110											
*****CONTINUED*****											
250	Brain Teasers Metal Puzzles for Kids & Adult 22Pack, Mind, Logic and IQ Game	1.00	22.99000	EA	B08T1G7QQD	22.99					
260	Clipboards, HERKKA 15 Pack Plastic Clipboards Low Profile Clip Standard A4	1.00	27.77000	EA	B09QMGN7S6	27.77					
270	Elcoho 100 Pieces 2 Inch Fake Snow Fight Ball Artificial Snow Toss Ball	6.00	22.99000	EA	B0BHQ7WJD8	137.94					
280	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy	1.00	6.99000	EA	B0BNTMF4H8	6.99					
290	Neosmuk Magnetic Hooks,30lb+ Heavy Duty Earth Magnets with Hook for	8.00	8.50000	EA	B0BRKKVT6N	68.00					
300	60 PCS Magnetic Building Tiles Kids Toys STEM Magnetic Blocks Sensory Toys	1.00	25.99000	EA	B0BVFMMWVP	25.99					
310	SKITTLES Original, Wild Berry & Sours Fun Size Super Bowl Chewy Candy Variety	2.00	9.96000	EA	B0CQTPL6CL	19.92					
320	AISHUN Brain Teaser Puzzle, Table Games Puzzles, Wooden Blocks Puzzle,Logic	1.00	16.14000	EA	B0CRKMXSBQ	16.14					
330	UPINS Valentine's Day Pom Poms Balls, 600 Pieces Pink Red Glitter Pom Poms	1.00	13.99000	EA	B0DKJN3XKQ	13.99					
10E012 1110 4120 25 004300	Under Budget	609.71	609.71	0.00	0.00	609.71					
0122500111	30	AMAZON.C000	AMAZON.COM	Family Engement Supplies			HISTORY	01/30/2025	01/30/2025	F	229.08
100	Kinetic Sand, Construction Site Folding Sandbox with 2lbs Play Sand & Toy	1.00	22.49000	EA	B084BNW2PW	22.49					
110	Elmer's Fluffy Slime Kit, Includes Elmer's Translucent Color Glue,	1.00	13.29000	EA	B08C6TNHY5	13.29					
120	Weilisi 10" Selfie Ring Light with Tripod Stand, 72" Tall & Phone Holder,	1.00	29.99000	EA	B08JPCSDMP	29.99					
130	BONAOK Bluetooth Wireless Karaoke Microphone with LED Lights,4-in-1	1.00	24.97000	EA	B08T7DFDFD	24.97					
140	Winrayk 150Pcs Valentine's Day Balloon Garland Arch Kit Pink Red Rose Red	1.00	15.99000	EA	B0972S11NV	15.99					
150	Balloon Arch Kit and Balloon Pump Electric, 10ft Wide Adjustable Balloon	1.00	36.99000	EA	B0B38HTCVJ	36.99					
160	Sienien Belt Bag For Women Girls Kids Fanny Pack Fashionable Waist Packs	1.00	12.58000	EA	B0BN6M5343	12.58					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500111											
*****CONTINUED*****											
170	Kinetic Sand, Ultimate Sandisfying Set with 2lbs Play Sand (Pink, Yellow &	1.00	17.49000	EA	B0BRQXKW3C	17.49					
180	5 Pack Red Streamers Party Backdrop Christmas Decorations Foil Fringe	1.00	14.98000	EA	B0CKR19DZH	14.98					
190	5 Pack Pink Backdrop Party Decorations Tinsel Curtain Party Backdrop Foil	1.00	14.98000	EA	B0CKR1QKH9	14.98					
200	Gifts for Girls 4-12, Decorate Your Own Water Bottle Kits for Girls, Unicorn	1.00	12.99000	EA	B0D738FZGY	12.99					
210	LEGO Creator 3 in 1 Wild Animals Surprising Spider Toy - Building Toy	1.00	12.34000	EA	B0DJ1BQHGX	12.34					
10E012 3000 3190 25 004300	Under Budget	229.08	229.08	0.00	0.00	229.08					
0122500112	30	VISA012 001 VISA012	Instructional Materials for Social Emotional Learning		HISTORY	01/30/2025	01/30/2025	F			6.50
100	Empathy Lesson	1.00	3.00000	EACH		3.00					
110	Stand in my shoes social skills	1.00	3.50000	EACH		3.50					
10E012 1110 4120 25 004300	Under Budget	6.50	6.50	0.00	0.00	6.50					
0122500113	30	VISA012 001 VISA012	Book order for Instructional reading interventionist		HISTORY	01/30/2025	01/30/2025	F			44.63
100	Cuanto sabes de futbol?	1.00	10.22000			10.22					
110	Mi heroe del futbol	1.00	7.78000			7.78					
120	Bluey: Christmas Swim/Nadando En Navidad	1.00	5.57000			5.57					
130	El Reno Grunon	1.00	6.50000			6.50					
140	Bluey: Good Night, Fruit Bat/	1.00	5.57000			5.57					
150	Sales Taxes- In the process of receiving refund for Bookshop.	1.00	8.99000			8.99					
10E012 1110 4120 25 004300	Under Budget	44.63	44.63	0.00	0.00	44.63					
0122500114	30	VISA012 001 VISA012	Donation to family reading night at JWE.		HISTORY	01/30/2025	01/30/2025	F			83.71
100	Sticker Encyclopedia Dinosaurs	1.00	12.99000			12.99					
110	Tiny T. Rex and the Impossible Hug	1.00	9.99000			9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500114											
*****CONTINUED*****											
120	Lego Jurassic World Little Eatie: T. Rex	1.00	19.99000			19.99					
130	Dinosaurs Before Dark	1.00	4.79000			4.79					
140	Weird But True! Dinosaurs	1.00	7.19000			7.19					
150	Dinosaur Tracker!	1.00	3.99000			3.99					
160	Danny and the Dinosaur	1.00	7.19000			7.19					
170	National Geographic Dino Egg Dig Kit	1.00	9.59000			9.59					
180	Tiny T. Rex Backpack Pull	1.00	7.99000			7.99					
10E012 2410 4120 00 000000	Over Budget	83.71	83.71	0.00	0.00	83.71					
0122500115 10 VISA012 001 VISA012 PD Conference for Literacy Specialist HISTORY 02/03/2025 01/10/2025 F 475.00											
100	PD Registration for literacy specialist	1.00	475.00000	EACH		475.00					
10E012 2210 3120 25 004300	Under Budget	475.00	475.00	0.00	0.00	475.00					
0122500116 04 AMAZON.C000 AMAZON.COM Headphones and glitter wand HISTORY 02/05/2025 02/04/2025 F 58.73											
100	Varita gigante con purpurina en espiral	1.00	22.75000	EA	B07SH16FP1	22.75					
110	â€ Tubo de purpurina de 12.5 pulgadas										
110	Onhear AudÃ-fonos de protecciÃn auditiva para adultos y niÃ±os,	2.00	17.99000	EA	B09XF2PJRL	35.98					
10E012 1110 4120 25 004300	Under Budget	58.73	58.73	0.00	0.00	58.73					
0122500117 05 SKATETIM002 SKATETIME SCHOOL PROGRAMS Payment for Skates for Skating unit for Gym class and parent HISTORY 02/10/2025 02/05/2025 F 3,000.00											
100	In house quad Skating Program	1.00	3,000.00000	EACH		3,000.00					
10E012 3000 3190 25 004300	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00					
0122500118 11 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Materials to support cooperative group play and SEL HISTORY 02/11/2025 02/11/2025 F 115.97											
100	Expo CH ASSt	2.00	9.67000	EACH		19.34					
110	EXpo CH 12 AST	1.00	13.44000	EACH		13.44					
120	EX CH AST 8ct	1.00	9.67000	EACH		9.67					
130	EX CH 8	1.00	9.68000	EACH		9.68					
140	Laundry BSKT	8.00	7.98000	EACH		63.84					
10E012 1110 4120 25 004300	Under Budget	115.97	115.97	0.00	0.00	115.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500119	11	VISA012 001	VISA012	NAPID Day materials and Supplies for (02/10)			HISTORY	02/11/2025	02/11/2025	F	38.75
	100		BLLN 20ct standard red		2.00	1.25000	EACH				2.50
	110		BLLN 20ct standard black		2.00	1.25000	EACH				2.50
	120		TBLCVR Green 54x108		5.00	1.25000	EACH				6.25
	130		Tablecover Red		4.00	1.25000	EACH				5.00
	140		Tablecover black		4.00	1.25000	EACH				5.00
	150		Tablecover Yellow		4.00	1.25000	EACH				5.00
	160		BLLN 20ct standard yellow		2.00	1.25000	EACH				2.50
	170		Streamer Green		2.00	1.25000	EACH				2.50
	180		Streamer Black		2.00	1.25000	EACH				2.50
	190		Streamer Red		2.00	1.25000	EACH				2.50
	200		Streamer Butrcup		2.00	1.25000	EACH				2.50
	10E012	3000 3190 25 004300		Under Budget	38.75	38.75	0.00	0.00			38.75
0122500120	13	AMAZON.C000	AMAZON.COM	Materials for whole and small group activities to increase			HISTORY	02/19/2025	02/13/2025	F	2,039.92
	100		Where's Waldo? The Magnificent Mini Boxed Set		1.00	12.99000	EA			0763648736	12.99
	110		Co-Teaching for English Learners: A Guide to Collaborative Planning,		1.00	40.68000	EA			1483390918	40.68
	120		Six-Minute Solution Secondary Level		1.00	169.00000	EA			1593186797	169.00
	130		Adivinanzas DifÃ-ciles Para NiÃ±os Inteligentes: 300 Adivinanzas Y		1.00	6.99000	EA			191360716X	6.99
	140		X-ActoÃ Heavy-Duty 15" x 15" Paper Trimmer		1.00	77.40000	EA			B002JGMIA8	77.40
	150		LEGO Classic Medium Creative Brick Box 10696 Building Toy Set - Featuring		2.00	24.88000	EA			B00NHQFA1I	49.76
	160		Swingline Paper Cutter, Guillotine Trimmer, 12" Cut Length, 10 Sheet		1.00	35.77000	EA			B016LDV41S	35.77
	170		hand2mind Foam Two-Color Counters, Red and Yellow Counters, Counting		2.00	7.88000	EA			B01N7RNXRC	15.76
	180		novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with		2.00	24.99000	EA			B07C8C2FXX	49.98
	190		OVOY Childrens Lacing Skills Learn-to-Tie - Shoe Preschool Tie-Up		1.00	6.45000	EA			B07JGZY3JS	6.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500120											
*****CONTINUED*****											
200	Mattel Games UNO Card Game in a			1.00	10.99000	EA	B07P6MZPK3				10.99
	Collectible Storage Tin for Kids,										
210	Ufmarine Extra Large Binder Clips 2			1.00	9.99000	EA	B07V3VZLG1				9.99
	Inch, (40 Pcs) Big Paper Clamps for										
220	81 Pcs Carpet Spots Markers Floor Dots			1.00	11.98000	EA	B07VZ9T65P				11.98
	Carpet Circles Carpet Markers for										
230	Bright Creations Vintage Travel			1.00	6.89000	EA	B07W7JRMVC				6.89
	Stickers for Water Bottles, Passport										
240	Juboury 1054Pcs Building Toy Building			1.00	20.98000	EA	B07YSLDY5H				20.98
	Blocks Bars Different Shape Educational										
250	HOMZ 4-Pack Snaplock, Small Clear			3.00	30.99000	EA	B086P4T4Z2				92.97
	Plastic Storage Bins with Lids, 12										
260	FLY2SKY Toys for 3 4 5 6 7 8 Year Old			1.00	35.99000	EA	B08H53JGMV				35.99
	Boys 7 in 1 Take Apart Toys with										
270	My Awesome Sticker Book: Blank Sticker			40.00	6.98000	EA	B08NR9QVQY				279.20
	Book for Collecting Stickers										
280	[Random] Korean Traditional Play Game			1.00	14.00000	EA	B08VC5VLNT				14.00
	Gonggi Jack Stone Pebbles Set (2 Sets)										
290	KICNIC Page Markers Colored Sticky Tabs			1.00	5.99000	EA	B098F9YKKG				5.99
	800 Pcs, Translucent Arrow Flags for										
300	THE FIDGET GAME ABC Flash Card Game,			2.00	9.99000	EA	B09PNS866T				19.98
	Learn Uppercase & Lowercase Letters -										
310	Learning Resources Snap-n-Learn Shape			1.00	12.49000	EA	B09SQ69TJ7				12.49
	Snails										
320	LEIFIDE Cubicle Hooks Fabric Panel Wall			1.00	7.49000	EA	B09ZPHB4V5				7.49
	Hooks Cubicle Clips Picture Hangers for										
330	Gemmicc Magnetic Tiles 100 PCS with 2			1.00	49.99000	EA	B0B2QNZ666				49.99
	Cars, STEM Approved Educational Magnet										
340	Rosmonde 12 Pack Composition Notebook			1.00	25.99000	EA	B0BDV7KCPY				25.99
	Wide Ruled Bulk, 200 Pages (100										
350	100pointONE Durable Indoor Outdoor Door			2.00	116.95000	EA	B0BKJSJ6BPZ				233.90
	Mats for Entryway, Heavy Duty Front										
360	Learning Resources Mini Number Treats,			2.00	14.29000	EA	B0BQ8GF4XL				28.58
	Toddler Learning Toys, Learning &										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500120											
*****CONTINUED*****											
370	Letters Learning Matching Game Fine Motor Skills Toy Set for Toddlers 26				1.00	17.99000	EA	B0BZ3ZLZZX		17.99	
380	THE FIDGET GAME Popping Mats (4 Pack) - Sensory Toys for Kids with Autism,				2.00	14.99000	EA	B0BZQKY9GZ		29.98	
390	Inside Out 2 Shaking With Anxiety Feature Plush, Kids Toys for Ages 3 Up				1.00	14.99000	EA	B0CD2KY97L		14.99	
400	LUYITOM Christmas Party Games 26 Pcs Alphabet Learning Dinosaur				1.00	17.99000	EA	B0CFH674RL		17.99	
410	THE FIDGET GAME Shapes & Colors Flash Cards - Children Practice Identifying				1.00	9.99000	EA	B0CMQJNF43		9.99	
420	THE FIDGET GAME Addition & Subtraction Flash Cards, Math Games for Children to				1.00	11.11000	EA	B0CMQT7C3D		11.11	
430	Foshine Rubber Bands Size #19, 400Pcs Approximately 0.45lb Elastic Band Beige				1.00	7.99000	EA	B0CNT1W2DK		7.99	
440	THE FIDGET GAME Counting and Numbers Flash Cards for Ages 3 to 7 (Facts				1.00	9.99000	EA	B0CP66SGQL		9.99	
450	hand2mind Elkonin Box Magnetic Answer Board, Word Mapping Paddles, Elkonin				1.00	33.99000	EA	B0CQ8W6PQM		33.99	
460	XIISVINT 30 Pcs Blank Passport Notebook Blue Passport Book Fake Passport Travel				1.00	15.99000	EA	B0CRZD8SH9		15.99	
470	VercanMonth 41 Pcs Magnetic Trains Set for Kids Toddlers, Including 27				1.00	34.99000	EA	B0CWGXRH31		34.99	
480	Odoorgames 21 Pieces X-Ray Sets of Human Skeleton, Human Nerves, Human				2.00	29.99000	EA	B0CXHTKPDZ		59.98	
490	154 PCS Wooden CVC Word Spelling Game, Short Vowel Spelling Flashcards Sight				2.00	13.99000	EA	B0D47B8GTY		27.98	
500	Woanger 200 Pcs Blank Passport Book, Blue Play Fake Passport Notebook 4 x				1.00	66.99000	EA	B0D4M8QTG7		66.99	
510	60PCS Montessori Wooden Train Set - Construction Express, Engineering				1.00	39.99000	EA	B0D9LXKVNN		39.99	
520	A+ Scholars Kids Headphones for School Bulk Set 5-Pack Over-Ear, Foldable,				4.00	34.97000	EA	B0DBV5SFWQ		139.88	
530	Animal X-Ray Set, Educational Science Kit, Light Table Accessory for Children				8.00	20.99000	EA	B0DF6LVBRX		167.92	
10E012	1110	4120	25	004300	Under Budget	2,039.92	2,039.92	0.00	0.00	2,039.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500121	14	AMAZON.C000	AMAZON.COM	supplies for support assessments and materials to			HISTORY	02/19/2025	02/14/2025	F	72.89
	100		E00UT 28pcs Folders for Documents, Plastic Envelopes with Snap Closure,		1.00	13.99000	EA	B07H32P9SY			13.99
	110		Bouncyband Wiggle Feet, Dark Blue, 1 Pack â€ Sensory Foot Cushion Quietly		1.00	25.94000	EA	B07RG7GR71			25.94
	120		CRA-Z-Sand 3LB Bag of Amazing Beach Sand with Surprise Sand Tool, Shape,		1.00	13.00000	EA	B09QXS71LL			13.00
	130		Chew Necklaces for Sensory Kids 12 Pack, Chewy Necklace Stretchy Coil		2.00	9.98000	EA	B0B1MJ7GHM			19.96
	10E012	1110 4120 25 004300		Under Budget	72.89	72.89	0.00	0.00			72.89
0122500122	04	AMAZON.C000	AMAZON.COM	Spring Dance Latin Night supplies needed for family			HISTORY	03/05/2025	03/04/2025	F	335.91
	100		Paragon - Manufactured Fun Paragon Bulk Bag Yellow Corn, 50-Pound		1.00	68.68000	EA	B002YLGAFM			68.68
	110		Bounty Paper Napkins, White, 1 Pack, 400 Sheets per Pack		1.00	6.38000	EA	B00I4F1NLI			6.38
	120		PP OPOUNT Upgraded Version 100 Pieces White Plastic Balloon Sticks Holders		1.00	11.99000	EA	B07DYGG9KQ			11.99
	130		Flavacol Popcorn Season Salt - 1 35oz Carton		1.00	9.73000	EA	B081JD3GBD			9.73
	140		Jerify 50 Pcs Daisy Flower Balloons 20x16 Inch, Flower Aluminum Foil		1.00	12.99000	EA	B09ZL5VN8V			12.99
	150		30 Pcs Flowers Butterfly Hanging Swirl Decorations, Spring Summer Sunflower		2.00	8.99000	EA	B0B2JZMQBR			17.98
	160		123 Pieces Daisy Balloon Arch Kit - Pastel Macaron Balloons, Spring Style		2.00	11.99000	EA	B0B2VFTBR4			23.98
	170		HalloweenDecorate 4 Pack Macaron Rainbow Foil Fringe Curtain Backdrop,		1.00	14.99000	EA	B0B3THNNPW			14.99
	180		JOYIN 120 Counts Hawaiian Leis Bulk, Colorful Tropical Flower Leis for Kids		1.00	29.99000	EA	B0BKTQ9JLP			29.99
	190		4 Pack Spring Floral Tablecloth Wild Flowers Table Cloth Plastic Spring		1.00	8.19000	EA	B0BZHBZCJN			8.19
	200		Shindel 330 Sheets Multicolor Tissue Paper, 14x10 Inch Tissue Paper Bulk		1.00	9.99000	EA	B0C1GFBYZH			9.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500122											
*****CONTINUED*****											
210	Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count	1.00	11.12000	EA	B0C2D1ZH9M	11.12					
220	Cinco De Mayo Fiesta Candies - 7 Pounds - Big Bulk Pinata Candy Favors -	1.00	28.99000	EA	B0C8PGR9VJ	28.99					
230	Berlune 48 Rolls Crepe Paper Streamers Rainbow Streamers Party Decoration for	1.00	24.99000	EA	B0CCP3VZ4T	24.99					
240	HOWAF 30pcs Hello Spring Photo Booth Props Paper Eyeglasses, Spring Flower	1.00	13.99000	EA	B0CQQ23WC5	13.99					
250	Freshware Paper Bowls - Disposable 16 oz. Soup Bowl, 125-Pack Biodegradable	1.00	11.96000	EA	B0CZJ6XHWC	11.96					
260	Lamosi 9 oz Clear Plastic Cups, 300 Count Disposable Plastic Drinking Cups,	1.00	14.99000	EA	B0D7C96XH4	14.99					
270	500 Yard Green Curling Ribbon for Gift Wrapping, Balloon Ribbon, Balloon	1.00	6.99000	EA	B0D7ZTZPWK	6.99					
280	winthrop 240 Pcs Bulk Spring Temporary Tattoos for Kids, Individually Wrapped	1.00	7.99000	EA	B0DPLCT4D4	7.99					
10E012 3000 3190 25 004300	Under Budget	335.91	335.91	0.00	0.00	335.91					
0122500123	05	AMAZON.C000	AMAZON.COM	Materials for SEL, interactive activities in Kindergarten and			HISTORY	03/05/2025	03/05/2025	F	2,108.28
100	Bob Books - First Stories Box Set Phonics, Ages 4 and up, Kindergarten	4.00	11.98000	EA	0545734096	47.92					
110	Big English AmE 2nd Edition 1 Student Book	11.00	35.99000	EA	1292202904	395.89					
120	Beginning Sounds, Grades PK-1: Build Early Literacy Skills! (Learning	2.00	13.94000	EA	1338239694	27.88					
130	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,	1.00	53.99000	EA	1951287134	53.99					
140	A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness,	1.00	50.32000	EA	1951287274	50.32					
150	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set	1.00	33.79000	EA	1951287398	33.79					
160	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,	1.00	53.99000	EA	1951287665	53.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500123											
*****CONTINUED*****											
170	Post-it Notes, 4 in x 6 in, 5 Lined			1.00	11.63000	EA	B0006HVJ30				11.63
180	Sticky Note Pads, 100 Sheets per Pad, Complete Set of Bob Books, Sets 1-5 (42 books)			4.00	63.70000	EA	B001KIZMEU				254.80
190	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94			1.00	126.14000	EA	B00LBKU0EU				126.14
200	The Learning Journey: Match It! - Letters - 20 Piece Self-Correcting			1.00	12.99000	EA	B06WRXG8X4				12.99
210	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			2.00	12.10000	EA	B071JM699P				24.20
220	JOYIN 69 Pcs Small Animal Figures, Mini Jungle Toy Set with Sensory Bin,			2.00	21.99000	EA	B0785G4J5G				43.98
230	Junior Learning CVC Puzzles			2.00	11.99000	EA	B07DL6T2KX				23.98
240	100pcs 1-100 Wooden Number Tiles Number Cube Blocks for Wedding Party			2.00	10.99000	EA	B07MBJ3DLR				21.98
250	Mattel Games UNO Card Game in a Collectible Storage Tin for Kids,			1.00	10.99000	EA	B07P6MZPK3				10.99
260	Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 500-Pack			1.00	20.06000	EA	B07R668WJX				20.06
270	Amazon Basics Wide Ruled 8.5 x 11.75-Inch 50 Sheet Perforated Lined			1.00	12.31000	EA	B086LW3VDD				12.31
280	LovLim Yarn Pack, 2 skeins of 50g Each, Soft Cotton Yarn for Crochet and			1.00	4.85000	EA	B089X2VVPJ				4.85
290	LovLim Yarn Pack, 2 skeins of 50g Each, Soft Cotton Yarn for Crochet and			1.00	4.85000	EA	B08TDNKGLL				4.85
300	LovLim Yarn Pack, 2 skeins of 50g Each, Soft Cotton Yarn for Crochet and			1.00	4.85000	EA	B08TKQ4RCM				4.85
310	LovLim Yarn Pack, 2 skeins of 50g Each, Soft Cotton Yarn for Crochet and			1.00	4.85000	EA	B08TLWRNLM				4.85
320	Edusense Sensory Liquid Floor Tiles for Autism, Activity Play Mats for			1.00	125.99000	EA	B092CDHPNS				125.99
330	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM			1.00	14.49000	EA	B097F49QYH				14.49
340	(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self Sticky Notes Pad			1.00	8.99000	EA	B097R5VWVS				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500123											
*****CONTINUED*****											
350	YEEBAY Flower Garden Building Toys for Girls Age 3, 4, 5, 6, 7 Year Old - STEM			1.00	25.99000	EA	B09FGGRQTD				25.99
360	Yarn Art Yarnart Jeans Yarn, Amigurumi Cotton Yarn, Cotton Yarn Crocheting,			1.00	6.19000	EA	B09FH3H9T5				6.19
370	MAGNA-TILES Safari Animals 25-Piece Magnetic Construction Set, The ORIGINAL			1.00	39.19000	EA	B09M51KVRW				39.19
380	Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic			2.00	12.39000	EA	B09PDVCR66				24.78
390	PLUS PLUS Building Block Playset Kit, Themed Figures 3D Puzzle, Fun Stem Toys			1.00	37.99000	EA	B09RBBY6Q3				37.99
400	MAGNA-TILES Jungle Animals 25-Piece Magnetic Construction Set, The ORIGINAL			2.00	37.06000	EA	B09RF1GMF6				74.12
410	XOOL 3 Hole Punch, Desktop Hole Puncher 2-3 Holes Adjustable 40 Sheet Punch			1.00	29.99000	EA	B09YY4QDDN				29.99
420	Aizweb Sentence Building,Sight Word Games for Kindergarten 1st 2nd Grade			1.00	19.99000	EA	B0B7NVD9ZN				19.99
430	maxtek Magnetic Whiteboard Markers - 12 Count Colorful Fine Tip Dry Erase			2.00	6.99000	EA	B0B9CDZ9BL				13.98
440	170 Pcs Building Toys for Kids Ages 4-8 with Toy Box Storage, Idea Guide,			1.00	27.99000	EA	B0BFDK389P				27.99
450	MAGNA-TILES Farm Animals 25-Piece Magnetic Construction Set, The ORIGINAL			1.00	39.57000	EA	B0BK767PH8				39.57
460	MAGNA-TILES Forest Animals 25-Piece Magnetic Construction Set, The ORIGINAL			1.00	37.78000	EA	B0BK7NXSZC				37.78
470	Chain Link Math Manipulatives - 240 C Clips Plastic Chain Links & 20 Ice			1.00	13.19000	EA	B0BN11BCFN				13.19
480	ABSee Me 4 Letter Silent E Words Spelling Puzzle - 15 Reversible Puzzles			1.00	18.99000	EA	B0CD68YZ41				18.99
490	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self			2.00	5.99000	EA	B0CJG34D6P				11.98
500	MAGNA-TILES Space 32-Piece Magnetic Construction Set, The Original Magnetic			2.00	44.15000	EA	B0CX4RD68N				88.30
510	Torlam Phonics Puzzle, Rhyming Games Phonics Games Flash Cards for Kids			2.00	15.99000	EA	B0CYPWSXSY				31.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500123											
*****CONTINUED*****											
520	Kasfalci CVCC & CCVC Puzzle Cards for Kids,Word Games,Phonics Games,Speech	1.00	15.99000	EA	B0D2RJB944	15.99					
530	Edulok Phonics Puzzle Games, Spelling Games, Phonics Flash Cards, Sight Word	2.00	13.99000	EA	B0D3QMMJ95	27.98					
540	Building Blocks Construction Toy Set 500Pcs Interlocking Plastic STEM	1.00	19.99000	EA	B0D5H8BCC6	19.99					
550	HugHush CVCC & CCVC Puzzle Cards for Kids,Phonics Games,Speech Therapy Toys	2.00	14.99000	EA	B0D6FMM4MK	29.98					
560	Mr. Pen- Retractable Gel Pens, 8 Pack, Color Ink Gel Pens Fine Point, Vivid	1.00	4.85000	EA	B0D7ZVPVWQ	4.85					
570	Mr. Pen- Retractable Gel Pens, 8 Pack, Black Ink, Soft Grip, Soft Pastel	2.00	3.85000	EA	B0DBM4K7VW	7.70					
580	Aukful Suction Cup Toys for Kids Bath Toys, 18pcs Ocean Animal Suction Bath	1.00	11.99000	EA	B0DD6ZC7CQ	11.99					
590	Torlam Phonics Puzzle Cards Level 1-4, Learn to Read Rhyming Games Phonics	1.00	41.99000	EA	B0DF1SX77K	41.99					
600	Shipping - Cost of shipping, not including shipping tax.	1.00	10.10000			10.10					
10E012 1110 4120 25 004300	Under Budget	2,108.28	2,108.28	0.00	0.00	2,108.28					
0122500124	06	VISA012 001 VISA012	Items Needed for Reading Interventions		HISTORY	03/10/2025	03/06/2025	F			153.00
100	Rewards Book INT 2E SE	1.00	17.00000	EACH		17.00					
110	Rewards INT 2E TG	1.00	136.00000	EACH		136.00					
10E012 1110 4120 25 004300	Under Budget	153.00	168.30	15.30	0.00	153.00					
0122500125	10	VISA012 001 VISA012	Special Person dance with parents and students		HISTORY	03/13/2025	03/10/2025	F			253.49
100	Cupcakes	8.00	16.48000	EACH		131.84					
110	Dessert Plates	1.00	16.98000	EACH		16.98					
120	Tray Cookies	3.00	21.98000	EACH		65.94					
130	Cups	1.00	11.98000	EACH		11.98					
140	Plastic Forks	1.00	13.98000	EACH		13.98					
150	Sales tax got it back in cash will deposit	1.00	12.77000	EACH		12.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500125											
*****CONTINUED*****											
10E012 3000 3190 25 004300		Under Budget		253.49	253.49		0.00	0.00			253.49
0122500126 10	VISA012 001 VISA012		Professional Development day				HISTORY	03/11/2025	03/10/2025	F	349.55
			Hotel stay								
100	Hotel Stay			1.00	349.55000	EACH					349.55
10E012 2210 3120 25 004300		Under Budget		129.16	129.16		0.00	0.00			129.16
10E012 2210 3140 25 004932				220.39	0.00		-220.39	0.00			220.39
			LIQUIDATION TOTAL FOR PO	349.55	129.16		-220.39	0.00			
0122500128 24	AMAZON.C000 AMAZON.COM		Lamination Film				HISTORY	03/24/2025	03/24/2025	F	533.93
100	GBC Thermal Laminating Film, Rolls, Ultimo 65 Reload, Nap I, 1.5 mil, 25" x			6.00	52.99000	EA	B01N32U209				317.94
110	Guanghongan 100mm (4inch) 103 Traffic Light Remote Control, AC85-265V			1.00	215.99000	EA	B0DPMKT7K9				215.99
10E012 1110 4120 25 004300		Under Budget		533.93	533.93		0.00	0.00			533.93
0122500129 24	VISA012 001 VISA012		Kindergarten teachers PD Conference				HISTORY	03/25/2025	03/24/2025	F	441.60
100	Renaissance Hotel Room			1.00	441.60000	EACH					441.60
10E000 2210 3140 25 004932		Under Budget		441.60	441.60		0.00	0.00			441.60
0122500130 24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Items needed for Gross motor and social emotional skills.				HISTORY	03/25/2025	03/24/2025	F	70.48
100	RG Sticks			2.00	3.98000	EACH					7.96
110	10 CT SMTFood			2.00	5.98000	EACH					11.96
120	Batteires			1.00	18.64000	EACH					18.64
130	Laundry basket			4.00	7.98000	EACH					31.92
10E012 1110 4120 25 004300		Under Budget		70.48	70.48		0.00	0.00			70.48
0122500131 24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		School and community items for building				HISTORY	03/25/2025	03/24/2025	F	12.79
100	ST sink set			1.00	6.98000	EACH					6.98
110	GV 9 PNY P			1.00	5.18000	EACH					5.18
120	Tax charged will get that amount back and deposit in bank			1.00	0.63000	EACH					0.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500131											
*****CONTINUED*****											
10E012 2410 4120 00 000000	Over Budget	12.79	12.79	0.00	0.00	12.79					
0122500132 24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Manipulative for Interactive Learning	HISTORY	03/25/2025	03/24/2025	F	43.08				
100	GV Peppermint	2.00	1.48000	EACH		2.96					
110	LS WTRGR	2.00	2.62000	EACH		5.24					
120	EX POL 8pk	2.00	11.48000	EACH		22.96					
130	LFS HR CDY	1.00	11.92000	EACH		11.92					
10E012 1110 4120 25 004300	Under Budget	43.08	43.08	0.00	0.00	43.08					
0122500133 24	VISA012 001 VISA012	Parent Teacher Conference Dinner	HISTORY	03/25/2025	03/24/2025	F	48.50				
0	Baked Beans	2.00	7.98000	EACH		15.96					
100	Bunny Hamburger buns	2.00	3.58000	EACH		7.16					
110	AH Kaiser	2.00	3.98000	EACH		7.96					
120	Lays Classic	1.00	4.48000	EACH		4.48					
130	Ruffles	1.00	4.48000	EACH		4.48					
140	Lays Wavy	1.00	4.48000	EACH		4.48					
150	Doritos	1.00	4.48000	EACH		4.48					
160	V Instant discount	1.00	-0.50000	EACH		-0.50					
10E012 2410 4120 00 000000	Over Budget	48.50	48.50	0.00	0.00	48.50					
0122500134 25	ACTION I001 ACTION INFLATABLES MEGA EVENTS,	Action Inflatable end of the year event	HISTORY	03/26/2025	03/25/2025	F	775.00				
100	Action Inflatables	1.00	775.00000	EACH		775.00					
10E012 3000 4120 25 004300	Under Budget	775.00	775.00	0.00	0.00	775.00					
0122500135 03	AMAZON.C000 AMAZON.COM	Family eng event - KG and 5th grade promotion	HISTORY	04/03/2025	04/03/2025	F	237.80				
100	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count	1.00	22.99000	EA	B09RTVD16F	22.99					
110	RUBFAC 189pcs Rainbow Balloon Garland Arch Kit, 7 Assorted Colors 5/12/18	1.00	9.99000	EA	B09Z32BFRN	9.99					
120	5TH Grade Graduation Photo Booth Props, 5TH Grade Graduation Photo Prop for	1.00	8.99000	EA	B0BTLWP4L9	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500135											
*****CONTINUED*****											
130	LARRAZABAL Kindergarten Graduation			1.00	11.99000	EA	B0BTM2HXRJ				11.99
	Balloons 2025, Preschool Graduate Party										
140	KatchOn, Kindergarten Graduation			1.00	9.95000	EA	B0BXPETHN6G				9.95
	Glasses 2025 - Pack 12 Kindergarten										
150	GreatWhip 7L Helium Tank for Balloons			1.00	41.39000	EA	B0C4GN6PVJ				41.39
	At Home Helium Balloon Pump Kit 30										
160	RUBFAC 50pcs Rainbow Balloons, 12 Inch			1.00	5.99000	EA	B0CG687Z5C				5.99
	15 Assorted Colors Matte Balloons,										
170	KatchOn, Multicolor Graduation Balloons			1.00	8.99000	EA	B0CRKNC5SP				8.99
	Set - Pack of 12 Big, 41 Inch, Star										
180	Kolldenn 6 Pcs ABC 123 Friend Street			1.00	18.99000	EA	B0CTY1TNHB				18.99
	Party Decorations Back to School										
190	So Long Kindergarten It's Been Fun Look			1.00	10.99000	EA	B0CYZ12WKV				10.99
	Out 1st Grade Here I Come Photo										
200	So Long 5TH Grade It's Been Fun Look			1.00	7.99000	EA	B0CYZ9LW2W				7.99
	Out Middle School Here I Come Photo										
210	SmoothNovelty 6 Pcs School Classroom			1.00	16.99000	EA	B0D2RL9327				16.99
	Curtains Back to Classroom Rainbow										
220	Peace Out 5TH Grade Next Stop Middle			1.00	9.99000	EA	B0D3CGMR5D				9.99
	School Backdrop Large Size 5TH Grade										
230	Large Marquee Numbers 5th Birthday			1.00	35.59000	EA	B0D8STQ7M2				35.59
	Decorations: 4FT Light Up Numbers for										
240	2 Pack Rainbow Backdrop Curtains, 3.28			1.00	6.99000	EA	B0DLNJB2N				6.99
	FT x 7.05 FT Colofull Party										
250	Kindergarten Graduate Decorations Large			1.00	9.99000	EA	B0DTP9TJMM				9.99
	Kindergarten Graduate Banner Backdrop,										
10E012 3000 3190 25 004300	Under Budget			237.80	0.00		-237.80	0.00		237.80	
0122500136 03 VISA012 001 VISA012 Visual Social Story Support HISTORY 04/03/2025 04/03/2025 F 4.50											
100	Test taking anxiety strategies tips			1.00	4.50000	EACH					4.50
10E012 1110 4120 25 004300	Under Budget			4.50	4.50		0.00	0.00		4.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500137	07	AMAZON.C000	AMAZON.COM		Instructional items for classrooms		HISTORY	04/14/2025	04/07/2025	F	845.28
	100		Teaching Phonics & Word Study in the Intermediate Grades, 3rd Edition		1.00	27.72000	EA	1338879030			27.72
	110		Neenah Paper 22541 Color Paper, 24lb, 8 1/2 x 11, Gamma Green, 500 Sheets		1.00	14.85000	EA	B00006IDQV			14.85
	120		Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x		1.00	13.64000	EA	B00006IDQW			13.64
	130		Neenah Paper 22651 Color Paper, 24lb, 8 1/2 x 11, Cosmic Orange, 500 Sheets		1.00	13.62000	EA	B00008XPH0			13.62
	140		Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500		1.00	11.81000	EA	B0013LANKC			11.81
	150		Hammermill Colored Paper, 20lb Pink Printer Paper, 8-1/2 x 11- 1 Ream (500		1.00	10.79000	EA	B001ASBQD6			10.79
	160		Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500		1.00	12.15000	EA	B001FM37FW			12.15
	170		Officemate Medium Binder Clips, Black, 12 count (Pack of 12)		3.00	18.20000	EA	B001HBIPE4			54.60
	180		Staples 1/3-Cut Tab, Assorted Position File Folders, Letter Size, 100 Folders		1.00	16.99000	EA	B00WKYIZXI			16.99
	190		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,		1.00	15.50000	EA	B01LYHE49W			15.50
	200		Springhill 8.5â€ x 11â€ Tan Copy Paper, 24lb Bond/60lb Text, 89gsm, 500		1.00	32.10000	EA	B06WWHH7R9			32.10
	210		Gorilla Grip 100% Waterproof All-Season WeatherMax Doormat, Durable Natural		2.00	19.99000	EA	B072K1G53F			39.98
	220		Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24		1.00	17.49000	EA	B07Q2XBXNW			17.49
	230		Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Pink, 36-Pack		2.00	11.72000	EA	B07TQWWN8F			23.44
	240		Staples 433680 Top-Tab File Folders 3-Tab Letter Size Orange 100/Box		1.00	16.99000	EA	B081NVDFHF			16.99
	250		Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors		1.00	26.99000	EA	B08CMG5MCB			26.99
	260		Minghaoda Clear Packing Tape (36 Rolls), Heavy Duty Packaging Tape for		1.00	39.55000	EA	B08K8FRNWM			39.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122500137											
*****CONTINUED*****											
270	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose			2.00	7.60000	EA	B08QMRQXSX	15.20			
280	20Pcs Mini Magnifying Glass for Reading - Magnifying Glasses Magnifying Glass			2.00	6.79000	EA	B08V954G4H	13.58			
290	Clothes Pins, Small Clothes Pins for Photos, 1.4'' 100 PCS Natural Birchwood			2.00	7.99000	EA	B09DGRMQQ8	15.98			
300	Self Adhesive Dots, 1000Pcs(500 Pair Set) 0.39 Inch / 10mm Diameter Hook and			1.00	9.99000	EA	B09WR7SPPS	9.99			
310	Staples 1/3-Cut Tab, Assorted Position File Folders, Letter Size, 100 Folders			1.00	19.99000	EA	B0C28VH175	19.99			
320	Ticonderoga My First Short Triangular Wood-Cased Pencils, #2 HB Soft, With			2.00	10.63000	EA	B0C2F9LG8C	21.26			
330	THE FIDGET GAME Addition & Subtraction Flash Cards, Math Games for Children to			1.00	11.11000	EA	B0CMQT7C3D	11.11			
340	THE FIDGET GAME Counting and Numbers Flash Cards for Ages 3 to 7 (Facts			1.00	9.99000	EA	B0CP66SGQL	9.99			
350	100 Packs Blue File Folder,1/3-Cut Tabs,File Folders Letter Size,8.5x11			1.00	22.99000	EA	B0D4CV79YK	22.99			
360	A+ Scholars Kids Headphones for School Bulk Set 5-Pack Over-Ear, Foldable,			5.00	34.97000	EA	B0DBV5SFWQ	174.85			
370	Animal X-Ray Set, Educational Science Kit, Light Table Accessory for Children			2.00	20.99000	EA	B0DF6MRMTF	41.98			
380	Animal X-Ray Set, Educational Science Kit, Light Table Accessory for Children			2.00	20.99000	EA	B0DF6N2Q1X	41.98			
390	Odoorgames Numbers 1-20 Popsicles, Educational Number Toys for Toddlers,			1.00	16.19000	EA	B0DGV4TJ57	16.19			
400	Animal X-Ray Set, Educational Science Kit, Light Table Accessory for Children			2.00	20.99000	EA	B0DJLGQ3GF	41.98			
10E012 1110 4120 25 004300	Under Budget			845.28	747.93	-97.35	0.00	845.28			
0122500138											
11	AMAZON.C000 AMAZON.COM			Library State grant Fund order			HISTORY	04/14/2025	04/11/2025	F	285.11
100	Warriors Graphic Novel: The Prophecies Begin #1			1.00	12.12000	EA	0063203871	12.12			
110	Warriors Graphic Novel: The Prophecies Begin #2			1.00	12.79000	EA	0063203901	12.79			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500138											
*****CONTINUED*****											
120	Warriors Graphic Novel: The Prophecies Begin #3			1.00	12.79000	EA	0063203936				12.79
130	Â¡Gooo! / Goal!: The Dream Begins: El sueño se inicia... (Spanish Edition)			1.00	7.99000	EA	030727750X				7.99
140	Â¡Ay, Mija! (A Graphic Novel): My Bilingual Summer in Mexico (Â¡Ay,			1.00	14.33000	EA	0316591920				14.33
150	El Capitán Calzoncillos y la invasión de las horribles señoras del espacio			1.00	5.99000	EA	0439353017				5.99
160	Sweet Valley Twins: Twinning Boxed Set			1.00	33.10000	EA	0593897080				33.10
170	A Super Scary Narwhalloween (A Narwhal and Jelly Book #8)			1.00	8.52000	EA	0735266743				8.52
180	Share Your Smile: Raina's Guide to Telling Your Own Story			1.00	9.10000	EA	1338353845				9.10
190	Cuatro ojos (Four Eyes 1: Four Eyes) (Spanish Edition)			1.00	9.99000	EA	1338575139				9.99
200	The School for Wicked Witches			1.00	6.40000	EA	1339042673				6.40
210	Cristiano Ronaldo (Estrellas Del Fútbol / Soccer Stars) (Spanish			1.00	9.25000	EA	1538348810				9.25
220	Apachurrada: Una novela gráfica (Squished: A Graphic Novel) (Spanish			1.00	12.99000	EA	1546119701				12.99
230	Cara de Pizza (Pizza Face) (Spanish Edition)			1.00	12.99000	EA	1546148051				12.99
240	The Book of Secrets: Volume 1 (Ateban Cipher)			1.00	5.99000	EA	1610678273				5.99
250	The Book of Answers: Volume 2 (Ateban Cipher)			1.00	5.99000	EA	1610678281				5.99
260	Cazadores de Aventuras: La Caverna de la Muerte (Spanish Edition)			1.00	11.49000	EA	194774478X				11.49
270	Yolo Aventuras 1. La mansión de las pesadillas / Yolo Adventures 1. The			1.00	15.76000	EA	6070780213				15.76
280	Yolo Aventuras 2. El misterio del Amazonas (Spanish Edition)			1.00	16.69000	EA	6070791347				16.69
290	Yo de verdad / Picture Day (Spanish Edition)			1.00	18.95000	EA	8410050579				18.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500138	*****CONTINUED*****										
300	La fiesta sorpresa: Aventuras y			1.00	15.95000	EA	8419688401				15.95
	volteretas a la luz de las estrellas /										
310	Cr�nicas mundiales. R�cords y mejores			1.00	12.95000	EA	9871713738				12.95
	an�cdotas de la historia / World										
320	M�s all� de la galaxia: Novela			1.00	12.99000	EA	B0DXBPN5TB				12.99
	gr�fica de ciencia ficci�n (Spanish										
10E012 2222 4190 00 000000	Under Budget			285.11	263.51		-21.60	0.00		285.11	
0122500139	18	VISA012 001 VISA012	LIBIB Catalogue subscription				HISTORY	04/23/2025	04/18/2025	F	92.25
	100	LIBIB Yearly subscription		1.00	92.25000	EACH					92.25
10E012 2210 3120 25 004300	Under Budget			92.25	92.25		0.00	0.00		92.25	
0122500140	18	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for family activity				HISTORY	04/22/2025	04/18/2025	F	82.07
			for parents and students								
	100	GV 2oz mini		2.00	3.78000	EACH					7.56
	110	Portion cup		1.00	5.12000	EACH					5.12
	120	Oreo PSDS		3.00	4.97000	EACH					14.91
	130	GV TRPPCH26Q		2.00	7.64000	EACH					15.28
	140	CA CHNKY PS		4.00	5.98000	EACH					23.92
	150	GV LMNADE26Q		2.00	7.64000	EACH					15.28
10E012 3000 3190 25 004300	Under Budget			82.07	82.07		0.00	0.00		82.07	
0122500141	18	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Items Needed for dance night				HISTORY	04/23/2025	04/18/2025	F	52.23
			for parents and students								
	100	Bracelet Kit		1.00	9.97000	EACH					9.97
	110	Uno		1.00	6.44000	EACH					6.44
	120	Canvas		2.00	2.97000	EACH					5.94
	130	Mag Friend		1.00	2.97000	EACH					2.97
	140	Connect 4		1.00	9.97000	EACH					9.97
	150	Slingshot		1.00	12.98000	EACH					12.98
	160	6 BUBB Stick		1.00	3.96000	EACH					3.96
10E012 3000 4120 25 004300	Under Budget			52.23	52.23		0.00	0.00		52.23	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0122500142	22	CDW GOVE000	CDW GOVERNMENT	Color ink for Student Instruction			HISTORY	04/23/2025	04/22/2025	F	340.96
	100		HP 206A Original Laser Toner Cartridge Yellow 1 Each		1.00	88.99000	EA	5968866			88.99
	110		HP 206A Original Standard Yield Laser Toner Cartridge Black 1 Each		1.00	73.99000	EA	5968862			73.99
	120		HP 206A Original Standard Yield Laser Toner Cartridge Magenta 1 Each		1.00	88.99000	EA	5968868			88.99
	130		HP 206A Original Laser Toner Cartridge Cyan 1 Each		1.00	88.99000	EA	5968864			88.99
	10E012	1110 4120 25 004300		Under Budget	340.96	340.96	0.00	0.00			340.96
0122500143	23	AMAZON.C000	AMAZON.COM	Instructional items for classrooms			HISTORY	04/23/2025	04/23/2025	F	944.90
	100		Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll		1.00	57.39000	EA	B0006HXPZ4			57.39
	110		Rainbow Colored Kraft Duo-Finish Paper, Canary, 36" x 1000', 1 Roll		1.00	63.94000	EA	B0006HXXQ08			63.94
	120		Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,		1.00	74.56000	EA	B0006HXXQ0I			74.56
	130		Pacon PAC5736 Lightweight Kraft Roll, Natural, 36" x 1000', 1 Roll		1.00	83.99000	EA	B000GAXVIM			83.99
	140		Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll		2.00	64.82000	EA	B001606QUW			129.64
	150		Teacher Created Resources® Pointing Hands Magnetic Accents, Pack of 16		3.00	16.37000	EA	B00ZVQVT8K			49.11
	160		DiRose Gallon Bags Pack of 250 16" 1 Gallon Reclosable Storage Bags 16"		1.00	24.75000	EA	B084267T5M			24.75
	170		Reli. Gallon Freezer Bags (300 Count) 10.6x10.75 inch Freezer Bags 1 Gallon		1.00	39.99000	EA	B0B22RBXS2			39.99
	180		Fannos Women's Slim Wallet, Black Leather, Lightweight, Minimalist		1.00	9.85000	EA	B0B2JW4Z42			9.85
	190		ANGOLIO 8 Sets Back to School Funny Teacher Notepads with Pen Teacher		3.00	12.99000	EA	B0B9C1FW5R			38.97
	200		E00UT 10 Pack Lined Sticky Notes, 3"x4", 500 Sheets, to Do List Notepad,		6.00	7.99000	EA	B0BJ6T13GJ			47.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500143											
*****CONTINUED*****											
210	100 PCS Teacher Stickers, Vinyl	1.00	5.99000	EA	B0BR5GCX45	5.99					
	Waterproof Teachers Day Gift Card										
220	8Sets Teacher Notepad Sets to Do List	2.00	8.99000	EA	B0BRC4458B	17.98					
	Sticky Notes Memo Notepads Bulk,										
230	Engrowtic 800 Pcs Tardy Slip Book with	3.00	25.99000	EA	B0CL9W1S3B	77.97					
	Carbonless Duplicates 3.5 x 4.3 Inch										
240	Weekly To Do List Notepad with 52	1.00	6.99000	EA	B0CW8VCDJ5	6.99					
	Undated Sheets1¼`8.5"Ã-11"i¼%- Undated										
250	Weekly To Do List Notepad with 52	1.00	7.99000	EA	B0CW96NYY1	7.99					
	Undated Sheets1¼`8.5"Ã-11"i¼%- Undated										
260	Weekly To Do List Notepad with 52	1.00	6.99000	EA	B0CW98YLNW	6.99					
	Undated Sheets1¼`8.5"Ã-11"i¼%- Undated										
270	Yeaqee 12 Set Employee Appreciation	5.00	12.99000	EA	B0CXWZ9J8D	64.95					
	Gifts 12 Empowering Sticky Notepads 12										
280	Zhanmai 197 Pcs Back to School DIY	3.00	16.99000	EA	B0D12PTPGX	50.97					
	Beadable Pens Kit 24 Plastic Ballpoint										
290	Vivantia Teacher Appreciation Yard	1.00	26.99000	EA	B0DTHB7KD3	26.99					
	Signs 18 Pcs Teacher Appreciation										
300	HOWAF 20pcs Teacher Appreciation Gifts	4.00	9.99000	EA	B0DXBT74F2	39.96					
	Teachers Sticky Notes with Pens Thank										
310	8 Pcs Teacher Appreciation Yard Signs	1.00	17.99000	EA	B0F1MLD2GH	17.99					
	with Stakes - Teacher Appreciation										
10E012 1110 4120 25 004300	Under Budget	944.90	941.53	-3.37	0.00	944.90					
0122500144											
23	VISA012 001 VISA012	PDF Books for students			HISTORY	04/23/2025	04/23/2025	F			41.14
100	All about Butterflies	1.00	2.99000	EACH		2.99					
110	all about crocodile	1.00	3.19000	EACH		3.19					
120	All of lions	1.00	2.99000	EACH		2.99					
130	Dolplins	1.00	2.99000	EACH		2.99					
140	Bunnies	1.00	3.19000	EACH		3.19					
150	All about german shepherds	1.00	2.99000	EACH		2.99					
160	All about american short hair cats	1.00	2.99000	EACH		2.99					
170	Learn about Penguins	1.00	2.99000	EACH		2.99					
180	Whale Sharks	1.00	2.99000	EACH		2.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500144											
*****CONTINUED*****											
190	The lorn Eagles	1.00	3.19000	EACH		3.19					
200	Bald Eagle	1.00	2.99000	EACH		2.99					
210	All about Gorillas	1.00	2.99000	EACH		2.99					
220	All of Polar Bears	1.00	2.99000	EACH		2.99					
230	Chimpanzees	1.00	2.99000	EACH		2.99					
240	Giant Squid	1.00	2.99000	EACH		2.99					
250	What do you know about arctic foxes	1.00	2.99000	EACH		2.99					
260	Axolotis	1.00	2.99000	EACH		2.99					
270	Discount	1.00	-10.29000	EACH		-10.29					
10E012 1110 4120 25 004300	Under Budget	41.14	41.14	0.00	0.00	41.14					
0122500145 23 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Manupulative instructional HISTORY 04/25/2025 04/23/2025 F 249.10											
		items for counting									
100	BF SPR FS	8.00	5.94000	EACH		47.52					
110	SKITTLES MIX	2.00	9.96000	EACH		19.92					
120	CHEWY CANDY	9.00	4.58000	EACH		41.22					
130	GF BLK COLOR	4.00	7.97000	EACH		31.88					
140	JR ORGHRDPCH	10.00	4.48000	EACH		44.80					
150	EX PEP 8PK	1.00	11.48000	EACH		11.48					
160	BF SPR FS 22	1.00	5.94000	EACH		5.94					
170	EX PEP	1.00	11.48000	EACH		11.48					
180	EX POL	1.00	11.48000	EACH		11.48					
190	GREAT VALUE	1.00	8.72000	EACH		8.72					
200	GREAT VALUE	1.00	8.72000	EACH		8.72					
210	SNACK	1.00	5.94000	EACH		5.94					
10E012 1110 4120 25 004300	Under Budget	249.10	249.10	0.00	0.00	249.10					
0122500146 23 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Instructional Manipulative HISTORY 04/25/2025 04/23/2025 F 87.41											
		items for counting									
100	TK MINI	1.00	14.24000	EACH		14.24					
110	GV PZL STICK	1.00	2.34000	EACH		2.34					
120	SKITTLES	1.00	9.96000	EACH		9.96					
130	GV PZL STICK	5.00	2.34000	EACH		11.70					
140	10CT SMT FOOD	2.00	5.98000	EACH		11.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500146											
*****CONTINUED*****											
150	10CT LAY REG	2.00	5.98000	EACH		11.96					
160	KAND00 144CT	1.00	5.57000	EACH		5.57					
170	PC TODLER	1.00	3.74000	EACH		3.74					
180	GF BLK COLOR	2.00	7.97000	EACH		15.94					
10E012 1110 4120 25 004300	Under Budget	87.41	87.41	0.00	0.00	87.41					
0122500147 24 AMAZON.C000 AMAZON.COM CARLE DONATION FOR STUFF HISTORY 04/25/2025 04/24/2025 C 999.80											
	ANIMALS - Magdalena Estoque										
100	Zhanmai 12 Pcs 14 Inch Bear Stuffed	6.00	49.99000	EA	B09W2KNXQD	299.94					
	Animal Bulk Operation 2025 Graduation										
110	Zhanmai 12 Pcs 14 Inch Bear Stuffed	5.00	49.99000	EA	B0B1ZN9FKX	249.95					
	Animal Bulk Operation 2025 Graduation										
120	Zhanmai 12 Pcs 14 Inch Bear Stuffed	3.00	49.99000	EA	B0BDQLWWXG	149.97					
	Animal Bulk Operation 2025 Graduation										
130	Zhanmai 12 Pcs 14 Inch Bear Stuffed	4.00	49.99000	EA	B0BL7KHPQ9	199.96					
	Animal Bulk Operation 2025 Graduation										
140	Zhanmai 12 Pcs 14 Inch Bear Stuffed	2.00	49.99000	EA	B0BL7M664Z	99.98					
	Animal Bulk Operation 2025 Graduation										
10E000 0000 0000 00 000000	Over Budget	999.80	0.00	-999.80	0.00	999.80					
0122500148 24 VISA012 001 VISA012 Rydin Student Materials and HISTORY 04/25/2025 04/24/2025 F 463.00											
	Supplies for Organization										
100	Backpack bus rider tag	2.00	75.00000	EACH		150.00					
110	Backpack Car rider Tags	1.00	75.00000	EACH		75.00					
120	Backpack Tags Walkers	3.00	75.00000	EACH		225.00					
130	Shipping	1.00	13.00000	EACH		13.00					
10E012 1110 4120 25 004300	Under Budget	463.00	463.00	0.00	0.00	463.00					
0122500149 05 VISA012 001 VISA012 Mini poster board for all 3rd HISTORY 05/05/2025 05/05/2025 F 23.94											
	grade classes										
100	Mini Poster board	7.00	3.42000	EACH		23.94					
10E012 1110 4120 25 004300	Under Budget	23.94	23.94	0.00	0.00	23.94					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>		
0122500150	05	VISA012 001	VISA012	Principal Appreciation			HISTORY	05/05/2025	05/05/2025	F	280.00
				Nomination Breakfast							
	100	IPA Illini Region		1.00	280.00000	EACH					280.00
	10E012	2410 4120 00 000000	Over Budget	280.00	280.00	0.00	0.00	280.00			
0122500151	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Items for Teacher appreciation			HISTORY	05/06/2025	05/05/2025	F	56.36
				Week							
	100	SKittles Mix		2.00	9.96000	EACH					19.92
	110	GV Whip PLN		4.00	3.26000	EACH					13.04
	120	GV WHIP Stra		3.00	3.26000	EACH					9.78
	130	GV CO		2.00	2.27000	EACH					4.54
	140	GV BSC CC		4.00	2.27000	EACH					9.08
	10E012	2410 4120 00 000000	Over Budget	56.36	56.36	0.00	0.00	56.36			
0122500152	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Teacher Appreciation Week			HISTORY	05/06/2025	05/05/2025	F	18.56
				items							
	100	White TC 3CT		2.00	2.77000	EACH					5.54
	110	3CT RED TC		3.00	2.77000	EACH					8.31
	120	White TC 3CT		1.00	2.77000	EACH					2.77
	130	REC TC WHITE		1.00	0.97000	EACH					0.97
	140	REC TC RED		1.00	0.97000	EACH					0.97
	10E012	2410 4120 00 000000	Over Budget	18.56	18.56	0.00	0.00	18.56			
0122500153	06	AMAZON.C000	AMAZON.COM	Class items needed			HISTORY	05/06/2025	05/06/2025	F	942.10
	100	Crayola Model Magic - White (75ct), 1oz		5.00	38.99000	EA	B00027C7KC				194.95
		Modeling Clay Alternative, Air Dry Clay									
	110	MedPride Powder-Free Nitrile Exam		1.00	9.99000	EA	B00GS8W3T4				9.99
		Gloves, Iris Blue, Medium, Box/100									
	120	GORILLA GRIP 100% Waterproof All-Season		2.00	21.99000	EA	B072K1G53F				43.98
		WeatherMax Doormat, Durable Natural									
	130	PMLN7190A PMLN7190 - Motorola Carry		3.00	19.89000	EA	B076JJ14RC				59.67
		Holder Holster with Swivel Belt Clip -									
	140	GORILLA GRIP 100% Waterproof All-Season		2.00	45.99000	EA	B078944HKM				91.98
		WeatherMax Doormat, 23x35, Durable									
	150	Loghot Aluminum Alloy Pocket Chart Cell		1.00	89.96000	EA	B07KHW9TVQ				89.96
		Phones Storage Cabinet for Cell									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500153											
*****CONTINUED*****											
160	Commountain SL300 SL3500e Earpiece with Mic Compatible for Motorola Radios TLK	5.00	16.95000	EA	B07QNNYLFN	84.75					
170	Special Supplies Mini Loop Scissors for Children and Teens and 5.5" Inches	1.00	13.99000	EA	B082WQPHKR	13.99					
180	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty	2.00	24.99000	EA	B086P836K4	49.98					
190	Amazon Basics Portable Electric Pencil Sharpener, Helical Blade, Auto Stop,	2.00	15.99000	EA	B08SJRLF5C	31.98					
200	Special Supplies Physical Hand Therapy Putty Kit, Finger Exercisers, Hand	1.00	47.49000	EA	B09F12GQHQ	47.49					
210	1400 PCS Colored Dot Stickers Round Color Coding Labels Circle Dots Labels	1.00	5.99000	EA	B09KKX2S8F	5.99					
220	54 PCS Magnetic Blocks, Magnetic Building Blocks for Toddlers 3+,	1.00	24.58000	EA	B09PBL13HH	24.58					
230	6 Pcs Colorful Hourglass Sandglass Timer Sand Timer Sand Clock Timer	1.00	20.00000	EA	B0C22QQ839	20.00					
240	Melissa & Doug Wooden Jigsaw Puzzles in a Box 2-Pack for Preschool Boys and	1.00	25.99000	EA	B0CPGYLK6C	25.99					
250	Large Magic Grooved Practice Copybook 5 Pack with Pens, Reusable Children's	1.00	18.89000	EA	B0CRKS9Y3C	18.89					
260	MADETOP 120,000 Pcs Rainbow Mix Jelly Water Gel Beads,Non Toxic Water Beads	2.00	7.99000	EA	B0CSJS48V1	15.98					
270	Brite Bee Sharpenator Classroom Electric Pencil Sharpener	1.00	33.97000	EA	B0CWDK13ND	33.97					
280	Vaguely Toddler Wooden Math Board - Finger Counting Math Toys for Kids 3-5,	1.00	17.99000	EA	B0D1TRQKBB	17.99					
290	Storage Cart with 8 Drawers, Utility Cart with White Drawers and Wooden	1.00	59.99000	EA	B0DYDD9V67	59.99					
10E012 1110 4120 25 004300	Under Budget	942.10	942.10	0.00	0.00	942.10					
0122500154											
07	VISA012 001 VISA012	Bagels for Teacher Appreciation Week	HISTORY	05/07/2025	05/07/2025	F	60.54				
100	Cinnamon Crunch Bagel	1.00	9.99000	EACH							9.99
110	Cinnamon Crunch Bagel	1.00	9.99000	EACH							9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500154											
*****CONTINUED*****											
120	Asiago Bagel	1.00	9.99000	EACH		9.99					
130	Asiago Bagels	1.00	9.99000	EACH		9.99					
140	bagels	2.00	9.99000	EACH		19.98					
150	taxes will go deposit in bank	1.00	0.60000	EACH		0.60					
10E012 2410 4120 00 000000	Over Budget	60.54	60.54	0.00	0.00	60.54					
0122500155	07	AMAZON.C000	AMAZON.COM	Classroom Items		HISTORY	05/07/2025	05/07/2025	F		7,509.69
100	Mead Loose Leaf Paper, Notebook Paper, Wide Ruled Filler Paper, Standard, 8 x	30.00	2.87000	EA	B00005C550	86.10					
110	Crayola Crayon Classpack, 800 Count, Bulk School Supplies For Teachers,	5.00	46.00000	EA	B00006IFAH	230.00					
120	Crayola Broad Line Washable Markers - 200ct (8 Colors), Kids Bulk Classroom	11.00	69.46000	EA	B00006IFJ7	764.06					
130	Elmer's Disappearing Purple School Glue Sticks, Washable, 22 Grams, 30 Count	10.00	32.72000	EA	B01CTA7ABA	327.20					
140	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150	5.00	16.82000	EA	B071JM699P	84.10					
150	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	24.00	12.99000	EA	B07D4YF3K4	311.76					
160	Volcanics Dry Erase Markers Bulk Pack of 60 Low Odor Fine Whiteboard Markers	2.00	19.99000	EA	B07NXVH31G	39.98					
170	Better Office Products Red Paper 2 Pocket Folders with Prongs, 50 Pack,	6.00	23.99000	EA	B07PFGC9PY	143.94					
180	Astrobrights Mega Collection, Colored Cardstock, "Joyful" 5-Color Assortment,	5.00	19.49000	EA	B07Q2N6Y9P	97.45					
190	Better Office Products Two Pocket Portfolio Folders, 50-Pack, Yellow,	7.00	18.99000	EA	B07SG1FW61	132.93					
200	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color	5.00	19.49000	EA	B07ZWFD84N	97.45					
210	Astrobrights Mega Collection, Colored Cardstock,"Frosty" 5-Color Assortment,	6.00	19.49000	EA	B07ZWKJW1Q	116.94					
220	Shuttle Art Dry Erase Markers, 12 Colors 144 Bulk Pack Whiteboard	5.00	35.99000	EA	B086X8GQV9	179.95					
230	Dry Erase Markers with Fine Tip, Bulk Pack of 144 with Black, Whiteboard	2.00	29.99000	EA	B0981VYRS8	59.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500155											
*****CONTINUED*****											
240	Scissors Bulk for Kids, EZZGOL 48 PACK	10.00	23.99000	EA	B09BMZ4VRH	239.90					
250	5â€ Safety Blunt Tip Student Scissors, Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color	5.00	21.99000	EA	B09ZZPYR2C	109.95					
260	Rosmonde 50 Pack Bulk Composition Notebooks, Wide Ruled, 200 Pages (100	7.00	79.99000	EA	B0BSFWPCY	559.93					
270	Madisi Colored Pencils Bulk - Pre-Sharpended - 12 Assorted Colors -	11.00	23.98000	EA	B0CFL8WKBW	263.78					
280	SUNEE 3 Ring Binder 1 Inch 12 Pack, Clear View Binder Bulk Three Ring	16.00	35.99000	EA	B0CHDK8C7N	575.84					
290	YEGEER Highlighters, Chisel Tip Dry-Quickly Highlighter Markers, 150	8.00	21.83000	EA	B0CX8T3M1B	174.64					
300	LiqInkol Dry Erase Markers Bulk, Pack of 144 with 12 Assorted Colors, Chisel	5.00	33.99000	EA	B0D127PYZN	169.95					
310	EPI Spiral Notebook 1 Subject - College Ruled - 70 Sheets, Durable	6.00	52.49000	EA	B0D16KPYCD	314.94					
320	Two Pocket Folders, RAZCC 50 Pack Two Pocket Folders with Prongs, 3 Prong	6.00	24.99000	EA	B0DBTZWM5N	149.94					
330	Two Pocket Folders, RAZCC 50 Pack Two Pocket Folders with Prongs, 3 Prong	6.00	24.99000	EA	B0DBV3QXM1	149.94					
340	Two Pocket Folders, RAZCC 75 Pack Two Pocket Folders with Prongs, 3 Prong	6.00	26.34000	EA	B0DF5B8RVR	158.04					
350	Classroom Headphones Bulk 10 Pack - Kids Headphones for School K-12	25.00	78.84000	EA	B0DPQNLGCN	1,971.00					
10E012 1110 4120 25 004300	Under Budget	7,509.69	7,478.98	-30.71	0.00	7,509.69					
0122500156 07 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Teacher Appreciation items HISTORY 05/07/2025 05/07/2025 F 132.28											
110	Mixed	1.00	21.78000	EACH		21.78					
120	Mixed choc	1.00	21.78000	EACH		21.78					
130	MXD SNG	1.00	21.78000	EACH		21.78					
140	ST HSY VRTY	1.00	19.12000	EACH		19.12					
150	Fresca	1.00	5.98000	EACH		5.98					
160	Sprite	1.00	5.98000	EACH		5.98					
170	Mug	1.00	5.98000	EACH		5.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0122500156											
*****CONTINUED*****											
180	Coke			1.00	5.98000	EACH					5.98
190	DR Pepper			1.00	5.96000	EACH					5.96
200	Diet Coke			2.00	5.98000	EACH					11.96
210	MT DEW			1.00	5.98000	EACH					5.98
10E012 2410 4120 00 000000	Over Budget			132.28	132.28		0.00		0.00		132.28
0122500157 07 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Teacher Appreciation items HISTORY 05/07/2025 05/07/2025 F 111.48											
100	TROP OJ			2.00	7.42000	EACH					14.84
110	IDIC			2.00	4.86000	EACH					9.72
120	SBX			2.00	5.98000	EACH					11.96
130	Starbucks			3.00	5.98000	EACH					17.94
140	IDIC Mocha			2.00	4.86000	EACH					9.72
150	SBX MOCH 4			1.00	5.98000	EACH					5.98
160	TAKIS			2.00	9.97000	EACH					19.94
170	BHMINI			2.00	5.97000	EACH					11.94
180	DO DI CH			2.00	2.38000	EACH					4.76
190	Snacks			1.00	2.34000	EACH					2.34
200	TAKIS			1.00	2.34000	EACH					2.34
10E012 2410 4120 00 000000	Over Budget			111.48	111.48		0.00		0.00		111.48
0122500158 07 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Items for classes HISTORY 05/07/2025 05/07/2025 F 20.73											
100	WOOD Sticks			1.00	9.88000	EACH					9.88
110	HH POM			1.00	1.67000	EACH					1.67
120	POM 100			1.00	1.68000	EACH					1.68
130	HH Fuzzy stick			1.00	2.53000	EACH					2.53
140	HH Fuzzy			1.00	4.97000	EACH					4.97
10E012 1110 4120 25 004300	Under Budget			20.73	20.73		0.00		0.00		20.73
0122500159 07 AMAZON.C000 AMAZON.COM Steam Order HISTORY 05/07/2025 05/07/2025 F 1,438.15											
100	Carson Dellosa 4-Pack Math Flash Cards			10.00	8.35000	EA	148386006X				83.50
	for Kids Ages 4-8, 211 Addition and										
110	Dart Solo Clear Plastic Disposable Cups			3.00	27.00000	EA	B008Y0GF80				81.00
	for Iced Coffee Bubble Boba Tea										
120	KEVA Maple 400 Plank Set			1.00	219.95000	EA	B00BM97KBU				219.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500159											
*****CONTINUED*****											
130	Sharpie Permanent Markers, Fine Tip, Black, Bulk Set, 36 Count - For			1.00	17.97000	EA	B00G4CJ8GK				17.97
140	U Brands Magnetic Dry Erase Board Felt Eraser, 4.5"x2.25"x1", 2-tone White and			2.00	4.50000	EA	B00PRYR5Q6				9.00
150	Snap Circuits -Arcade-, Electronics Exploration Kit, Stem Activities for			1.00	36.49000	EA	B00VKRK7K0				36.49
160	JOYINGLE 100 Flattened Chrome Bottle Caps Silver DIY Flat Bottle Caps			3.00	8.99000	EA	B074558MNR				26.97
170	Sargent Art Tempera Paint Stick, Multicolored, Metallic and Neon			2.00	12.81000	EA	B07N81GGNV				25.62
180	National Geographic Stunning Chemistry Set - Mega Science Kit with 100+ Easy			1.00	29.63000	EA	B08KFND2Y1				29.63
190	Fraction War Fun Math Game to Learn, Compare and Simplify Fractions for 2nd			1.00	9.99000	EA	B08W8PKRFR				9.99
200	Makedo Invent Upcycled Cardboard Construction Toolkit in Large Toolbox			1.00	189.95000	EA	B08X639VBT				189.95
210	SCRIBBLED0 Dry Erase Number Line Board 4"x12" Inch Lapboard Double Sided			1.00	5.89000	EA	B09F1WCD5J				5.89
220	MindWare KEVA Contraptions Reactions Planks Building Toy - 178 KEVA Building			2.00	59.95000	EA	B09J69CHVP				119.90
230	Tecmisse 1200 PCS Ruled Index Cards, 3x5 Inches Colorful Index Cards, Heavy			2.00	17.95000	EA	B09KGLN3F9				35.90
240	Math Games for Kids - Flash Cards for Kids - Pop it Practice with Addition,			1.00	24.50000	EA	B0B5NJFH HH				24.50
250	Betem 36 Colors Dual Tip Acrylic Paint Pens Markers, Premium Acrylic Paint			2.00	15.99000	EA	B0BN822KLT				31.98
260	Beblox Building Blocks for Kids - 250-Piece Connecting Tiles Set -			1.00	19.99000	EA	B0BTKLT54J				19.99
270	26 Packs Number Line Dry Erase Boards Cards, Double Sided Writable and			1.00	7.91000	EA	B0BXWT4LTV				7.91
280	Addition & Subtraction Flash Cards 1st-3rd Grade 366 Math Facts 0-12			1.00	26.99000	EA	B0C2QWD7SF				26.99
290	SYNARRY Wooden Ten-Frame Set Math Manipulatives for Kindergarten			1.00	23.98000	EA	B0C3QZFYS8				23.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0122500159												
*****CONTINUED*****												
	300		SNAEN 220+ Lab Experiments Science Kits for Kids, STEM Educational Learning				1.00	28.49000	EA	B0C4LLY3LC		28.49
	310		SCRIBBLED0 10 Pack Place Value Board 9" x 12" Double Sided Dry Erase Boards for				3.00	35.99000	EA	B0C5KL218Y		107.97
	320		UNGLINGA 150 Experiments Science Kits for Kids, S.T.E.M Educational Project				1.00	26.59000	EA	B0C5MMYRJ3		26.59
	330		Rhode Island Novelty 80 Piece Marble Run				2.00	22.33000	EA	B0CSKQMLG3		44.66
	340		Gecko Run Marble Run Deluxe Starter Set by Thames & Kosmos â€” Vertical Marble				1.00	56.36000	EA	B0CW7H3Y2G		56.36
	350		Silipull 2 Set Musical Sound Tube Set of 8 Plastic Orff Percussion Instrument				3.00	48.99000	EA	B0CYH5NMZQ		146.97
	10E012	1110 4120 25 003997		Under Budget			1,438.15	1,438.15		0.00	0.00	1,438.15
0122500161	08		AMAZON.C000 AMAZON.COM							HISTORY	05/09/2025 05/08/2025 F	86.94
	100		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94				3.00	12.99000	EA	B07D4YF3K4		38.97
	110		SmoothNovelty 6 Pcs School Classroom Curtains Back to Classroom Rainbow				3.00	15.99000	EA	B0D2RL9327		47.97
	10E012	1110 4120 25 004300		Under Budget			86.94	86.94		0.00	0.00	86.94
0122500162	09		AMAZON.C000 AMAZON.COM							HISTORY	05/09/2025 05/09/2025 F	831.77
	100		Rubbermaid Commercial Products Heavy Duty 2-Shelf Rolling				1.00	507.00000	EA	B0008GRNWE		507.00
	110		Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Black,				1.00	224.78000	EA	B00FZ318KS		224.78
	120		TimeMist Air Freshener Mixed Assortment Dispenser Refills - 7.1 oz (Case of 12				1.00	99.99000	EA	B0BWV2QRR		99.99
	20E012	2544 4120 00 000000		Under Budget			831.77	831.77		0.00	0.00	831.77
0122500163	27		VISA012 001 VISA012							HISTORY	05/28/2025 05/27/2025 F	1,092.00
	100		Gallary Field trip				1.00	1,092.00000	EACH			1,092.00
	10E012	1110 4120 25 004300		Under Budget			1,092.00	1,092.00		0.00	0.00	1,092.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500164	27	VISA012 001 VISA012		INSTRUCTIONAL FIELDTRIP RO AIKMAN WILDLIFE ADVENTURE			HISTORY	05/28/2025	05/27/2025	F	455.00
	100	Aikman Wildlife Adventure		1.00	455.00000	EACH					455.00
	10E012 1110 4120 25 004300		Under Budget	455.00	455.00		0.00	0.00		455.00	
0122500165	27	GOPHER 000 GOPHER		Items for Recess time			HISTORY	05/28/2025	05/27/2025	F	479.00
	100	Rainbow Performer Plus Rubber Ball Packs (Lower-Elementary)		1.00	479.00000	Pack	02-022				479.00
	10E012 1110 4120 25 004300		Under Budget	479.00	546.06		67.06	0.00		479.00	
0122500166	27	ACTION B000 ACTION BASED LEARNING		KIDS MOON WALKER W FLILPCHART			HISTORY	05/28/2025	05/27/2025	F	1,282.34
	100	Cardio Kids Moonwalker		1.00	965.00000	ea					965.00
	110	Shipping		1.00	317.34000	EACH					317.34
	10E012 1110 4120 25 004300		Under Budget	1,282.34	1,282.34		0.00	0.00		1,282.34	
0122500167	28	AMAZON.C000 AMAZON.COM		INSTITUTIONAL SUPPLIES FOR SPECIALS TEACHERS			HISTORY	05/29/2025	05/28/2025	F	2,460.69
	100	Charlotte's Web: A Newbery Honor Award Winner		1.00	7.99000	EA	0061124958				7.99
	110	The Yak Pack: Comics & Phonics: Book 1: Learn to read decodable short vowel		4.00	11.15000	EA	0994763794				44.60
	120	The Yak Pack: Comics & Phonics: Book 2: Learn to read decodable digraph words		4.00	11.15000	EA	0995958734				44.60
	130	The Yak Pack: Comics & Phonics: Book 3: Learn to read decodable blend words		4.00	11.15000	EA	0995958742				44.60
	140	The Yak Pack: Comics & Phonics: Book 4: Learn to read Bossy E words (The Yak		4.00	11.15000	EA	0995958769				44.60
	150	Meg and Greg: A Duck in a Sock (Meg and Greg, 1)		4.00	14.98000	EA	1459824903				59.92
	160	Meg and Greg: Frank and the Skunk (Meg and Greg, 2)		4.00	13.84000	EA	1459824938				55.36
	170	Meg and Greg: The Bake Sale (Meg and Greg, 3)		4.00	14.77000	EA	1459824962				59.08
	180	Meg and Greg: Scarlet and the Ring (Meg and Greg, 4)		4.00	12.41000	EA	1459824997				49.64
	190	Meg and Greg: A Handful of Dogs (Meg and Greg, 5)		4.00	16.95000	EA	1459838238				67.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0122500167											
*****CONTINUED*****											
200	Meg and Greg: Train Day! (Meg and Greg, 6)			4.00	15.26000	EA	1459838262				61.04
210	Carson Dellosa 4-Pack Math Flash Cards for Kids Ages 4-8, 211 Addition and			4.00	10.22000	EA	148386006X				40.88
220	Best of Children's Classics (Set of 5 Books)			1.00	23.24000	EA	9389432006				23.24
230	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8"			1.00	9.92000	EA	B00004Z5SM				9.92
240	Avery Printable Shipping Labels with Sure Feed, 3-1/3" x 4", White, 150			1.00	12.34000	EA	B000093IJY				12.34
250	PUGG 6 Foot Pop Up Soccer Goal, Portable Training Football Knitted Poly			1.00	119.95000	EA	B001H31ULM				119.95
260	Carson Dellosa 36PC Traditional Manuscript Name Plate for Desk,			3.00	7.05000	EA	B00D5T33M0				21.15
270	Amazon Basics Expanding File Folder Organizer with Pockets, Letter Size,			2.00	27.13000	EA	B00V5DG2J4				54.26
280	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies,			1.00	17.19000	EA	B01D8F5FKS				17.19
290	Clipboards (Set of 30) Letter Size Clipboard, Low Profile Clip, Classroom			1.00	39.95000	EA	B01H20DK0I				39.95
300	Post-it Super Sticky Lined Notes, 15 Sticky Note Pads, Multi-Size., School			2.00	14.19000	EA	B076XG2XRS				28.38
310	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94			2.00	12.99000	EA	B07D4YF3K4				25.98
320	Junior Learning Phonics Board Games Set, 6 Counters, Ages 4-5, Language			1.00	15.99000	EA	B07LC1ZH71				15.99
330	Amazon Basics Clasp Kraft Envelopes, Gummed Mailing Envelope, 9 x 12-Inch,			1.00	18.88000	EA	B07X11WZRJ				18.88
340	Sharpie S-Gel Gel Pens Drawing Pens Gel Ink For Journaling Writing Coloring			2.00	10.57000	EA	B082PN4X5J				21.14
350	Amazon Basics Hanging File Folders, Letter Size, 1/5-Cut Tabs, 75 Count per			1.00	32.39000	EA	B086QGWD2Y				32.39
360	Post-it Flags and Tabs Value Pack, Ultimate Business and Study Pack, 956			1.00	15.61000	EA	B09B15L8Q5				15.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0122500167											
*****CONTINUED*****											
370	Sunny Days Entertainment 24 Piece Fidget Box, Sensory Toys with Storage			4.00	25.97000	EA	B09FTNDBQ3				103.88
380	6 Word Mapping Paddles Orthographic Mapping & Science of Reading			1.00	49.99000	EA	B0BDC7113V				49.99
390	48pcs Mesh Zipper Pouch Bags, 8 Sizes Waterproof Plastic Zipper File Bags, 16			1.00	16.89000	EA	B0BG5J93B5				16.89
400	Small Dry Erase White Board 48" TANKEE Magnetic Desktop Foldable Whiteboard			3.00	24.99000	EA	B0BMLLYS8T				74.97
410	Teacher Created Resources My Own Books: My Spelling Dictionary, Pack of 25			3.00	40.56000	EA	B0C211RSFX				121.68
420	SEBETOW Masking Tape Bulk 10 Packs 0.75 Inch - Masking Tapes Artist Drafting			1.00	17.99000	EA	B0C247FHS4				17.99
430	Zmol Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Colored			15.00	23.39000	EA	B0C3B69HCP				350.85
440	Amylove 24 Pcs Kids Ear Protection Noise Cancelling Headphones Noise			1.00	142.99000	EA	B0C7KWTl97				142.99
450	AFMAT Electric Pencil Sharpener for Colored Pencils, Fully Automatic Robot			1.00	37.99000	EA	B0C8N6GWVX				37.99
460	Two Pocket Folders, RAZCC 50 Pack Two Pocket Folders with Prongs, 3 Prong			1.00	24.99000	EA	B0CF2BD2GV				24.99
470	Aizweb 12 Pack Place Value Dry Erase Board Card,12" x 9"Regrouping Base Ten			1.00	12.99000	EA	B0CMT3BLB1				12.99
480	Forvencer 24 Count Dividers with Two Pockets, 8 tab Binder Dividers for 3			1.00	16.99000	EA	B0CN2N8MBD				16.99
490	hand2mind Phonics Word-Building Magnetic Letter Tiles, Letter			2.00	27.49000	EA	B0CQ8WBPZT				54.98
500	2'' 3-Ring-Binder with Pockets, 450 Sheets Capacity, 2 inch Binders fits			1.00	26.99000	EA	B0CSYBNHK3				26.99
510	Linbsunne Gel Pens Black Ink Pens for Office 0.5mm Fine Point Pens Smooth			2.00	7.64000	EA	B0CWL52CV6				15.28
520	3 Ring Binder 2 Inch, PANDRI 6 Pack 2-Inch Binder Fits Letter Size 8.5'' x			1.00	31.99000	EA	B0D2H716K7				31.99
530	Hapikalor 360-Pack Sharpened #2 Yellow Pencils with Erasers, Bulk Pack			2.00	24.99000	EA	B0D337KRQQ				49.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0122500167											
*****CONTINUED*****											
540	4 Pack Extra Durable 3 Ring Binders 1 Inch, Sooez 1â€ Three Ring Binder,	1.00	19.99000	EA	B0D3TLDZRP	19.99					
550	15 Pack Fidget Toys Bulk For Adults Kids Age 5-7, 8-12, Quiet Figette For	15.00	12.99000	EA	B0D9YB8614	194.85					
560	The Yak Pack: Comics & Phonics: Book 5: Learn to read decodable R-controlled	4.00	11.99000	EA	B0DFQ36681	47.96					
570	SUNEE 8 Tab Binder Dividers,Plastic Dividers for 3 Ring Binder,3 Ring	1.00	9.99000	EA	B0DRV1XSNX	9.99					
10E012 1110 4120 25 004300	Under Budget	2,460.69	2,460.69	0.00	0.00	2,460.69					
0122500168 28 GOPHER 000 GOPHER Balls for Gym class HISTORY 05/29/2025 05/28/2025 F 389.80											
100	Rainbow Softex Soccer Balls ()	2.00	99.95000	Set	71-524	199.90					
110	Rainbow Softex Volleyballs ()	2.00	94.95000	Set	71-520	189.90					
10E012 1110 4120 25 004300	Under Budget	389.80	444.38	54.58	0.00	389.80					
0122500169 05 VISA012 001 VISA012 Bananas snacks for kids for Field trip HISTORY 06/11/2025 06/05/2025 F 8.82											
100	Banannas	6.00	1.47000	EACH		8.82					
10E012 1110 4120 25 004300	Under Budget	8.82	8.82	0.00	0.00	8.82					
0122500170 05 VISA012 001 VISA012 Lemonade cookies and cups for graduation HISTORY 06/11/2025 06/05/2025 F 142.74											
100	Cookie tray	5.00	21.98000	EACH		109.90					
110	Lemondade	1.00	9.88000	EACH		9.88					
120	Cups	2.00	11.98000	EACH		23.96					
130	discount	1.00	-1.00000	EACH		-1.00					
10E012 2410 4120 00 000000	Over Budget	142.74	142.74	0.00	0.00	142.74					
0142400000 21 IMAGINE 000 IMAGINE LEARNING LLC Edgenuity Subscription HISTORY 07/26/2023 07/21/2023 F 4,550.00											
100	30 licenses for Edgenuity	1.00	4,550.00000			4,550.00					
10E014 1110 3120 24 004300	Over Budget	4,550.00	4,550.00	0.00	0.00	4,550.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0142400002	27	VISA014 001	VISA014		Credit Card Purchase for				HISTORY	07/31/2023	07/27/2023	F	55.05
					Banner for Registration from								
	100		Banner and 3M hangers.			1.00		55.05000					55.05
	10E014	2410 4120 00 000000		Over Budget		55.05		55.05		0.00	0.00		55.05
0142400003	08	MIDWEST 014	MIDWEST PRINT & STITCH		Rise Academy Tshirts team				HISTORY	08/09/2023	08/08/2023	F	195.67
					bonding activity for staff 1								
	100		Rise Academy Tshirts 1 small 3 Medium 7			1.00		195.67000	EACH	invoice # 14836			195.67
			Large 3 Xlrg 1 2xl 1 3xl										
	10E014	2130 3120 24 499804		Over Budget		195.67		181.00		-14.67	0.00		195.67
0142400005	09	SCHOOL 0001	SCHOOL OUTFITTERS		Two Rise Rugs for school entry				HISTORY	08/15/2023	08/09/2023	F	1,624.97
					ways								
	100		Waterhog Inlay Custom Logo Mat -			1.00		1,624.97000	EACH				1,624.97
			Multiple Units Two Rise Rugs (6' W x 8'										
	20E014	2544 4120 00 000000		Under Budget		1,624.97		1,624.97		0.00	0.00		1,624.97
0142400006	09	AMAZON.C000	AMAZON.COM		Folder tabs, label maker, file				HISTORY	08/15/2023	08/09/2023	F	76.42
					folders								
	100		Amazon Basics Expanding File Pocket			2.00		26.71000	EA	B00V5DG2J4			53.42
			Folder Organizer, Letter Size, 3.5-Inch										
	110		JADENS Label Maker Machine with Tape,			1.00		23.00000	EA	B09ZXG1VPJ			23.00
			D110 Portable Bluetooth Label Printer										
	10E014	2210 4120 24 004300		Under Budget		76.42		76.42		0.00	0.00		76.42
0142400007	16	AMAZON.C000	AMAZON.COM		Supplies for teachers :				HISTORY	08/18/2023	08/16/2023	F	92.12
					paperclips, large								
	100		Amazon Basics No. 1 Paper Clips,			1.00		7.99000	EA	B074K8ZJ4B			7.99
			Smooth, 1000 Count (10 Pack of 100),										
	110		Amazon Basics Binder Paper Clips,			2.00		4.23000	EA	B074XTSCWK			8.46
			Medium Clip (Small Box), 24 Count, 2										
	120		Amazon Basics White Board Eraser, Dry			1.00		11.19000	EA	B07LFTZK9J			11.19
			Erase Whiteboard Erasers for Office,										
	130		Clorox Disinfecting Wipes, Bleach Free			2.00		11.25000	EA	B07SGZWHVZ			22.50
			Cleaning Wipes, 75 Wipes, Pack of 3,										
	140		280 Pcs Large Paper Clips, 2 Inch Jumbo			1.00		5.99000	EA	B0C27W2PH1			5.99
			Paper Clips, Silver Paperclips,										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400007											
*****CONTINUED*****											
150	Anyeast Barcode Scanner with Stand, 2D	1.00	35.99000	EA	B0C7GHR46G	35.99					
	1D QR Code USB Wired Inventory Scanners										
10E014 2410 4120 00 000000	Over Budget	92.12	92.12		0.00	0.00	92.12				
0142400008 16 AMAZON.C000 AMAZON.COM Keurig, Microwaves, HISTORY 08/16/2023 08/16/2023 F 1,329.00											
	bookshelves, games and school										
100	Oxford Composition Notebooks, College	3.00	19.48000	EA	B007XZKFSM	58.44					
	Ruled Paper, 9-3/4" x 7-1/2", Black										
110	School Smart 1485739 Railroad Board,	1.00	17.02000	EA	B00PEFCPT0	17.02					
	4-ply Thickness, 22" x 28", Assorted										
120	School Smart Railroad Boards, 22 x 28	1.00	20.02000	EA	B00PEFCUK0	20.02					
	Inches, 6-Ply, White, Pack of 25 -										
130	Easylife Genuine Leather Credit Card	1.00	9.99000	EA	B073XM2HWQ	9.99					
	Holder Zipper Wallet With 26 Card Slots										
140	20 Pack Strong Neodymium Bar Magnets	1.00	14.99000	EA	B078KTLWQ9	14.99					
	with Double-Sided Adhesive, MIKEDE Rare										
150	Keurig Coffee Lovers Collection Variety	1.00	34.83000	EA	B07DKN7KV8	34.83					
	Pack, Single-Serve Coffee K-Cup Pods										
160	BLACK+DECKER EM720CB7 Digital Microwave	3.00	89.99000	EA	B07HGH1KG6	269.97					
	Oven with Turntable Push-Button Door,										
170	Bush Furniture Salinas 5 Shelf Bookcase	3.00	146.39000	EA	B07MNBMLMHM	439.17					
	in Cape Cod Gray										
180	LanuBe Lock Standard Dial Combination	3.00	42.99000	EA	B09CSY1X6B	128.97					
	Lock, 2 in. Wide, with Different										
190	1-inch 3 Ring Binder with 2 Interior	5.00	27.16000	EA	B0BF57LL4V	135.80					
	Pockets, 1'' Basic Binders Holds US										
200	Mecpar Beige Wallpaper 15.7" x 118"	12.00	9.99000	EA	B0BRN8WX5	119.88					
	Beige Contact Paper Beige Peel and										
210	Peel and Stick Wallpaper Gold Contact	8.00	9.99000	EA	B0C3BX3DYN	79.92					
	Paper Leaf Wallpaper Boho Leaves Peel										
10E014 1110 4120 24 499803	Under Budget	870.25	867.63		-2.62	0.00	870.25				
10E014 2410 4120 00 000000	Over Budget	153.95	153.49		-0.46	0.00	153.95				
20E014 2544 4120 00 000000	Under Budget	304.80	303.88		-0.92	0.00	304.80				
LIQUIDATION TOTAL FOR PO		1,329.00	1,325.00		-4.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142400009	17	AMAZON.C000	AMAZON.COM	Tonia Kirby Track series by Jason Reynolds			HISTORY	08/17/2023	08/17/2023	F	269.90
	100		Jason Reynolds's Track Series Paperback Collection (Boxed Set): Ghost; Patina;		10.00	26.99000	EA	1534462430			269.90
	10E014	1110 4120 24 499803		Under Budget	269.90	269.90	0.00	0.00		269.90	
0142400010	17	VISA014 001	VISA014	2 soccer balls, bases and gifts for two birthdays			HISTORY	08/17/2023	08/17/2023	F	45.53
	100		Staff Appreciation gifts and two soccer balls and bases		1.00	45.53000	EACH				45.53
	10E014	1110 4120 24 499803		Under Budget	22.97	22.97	0.00	0.00		22.97	
	10E014	2410 4120 00 000000		Over Budget	22.56	22.56	0.00	0.00		22.56	
				LIQUIDATION TOTAL FOR PO	45.53	45.53	0.00	0.00			
0142400011	17	VISA014 001	VISA014	Welcome back gifts for teachers and Ta's Lip Balm			HISTORY	08/18/2023	08/17/2023	F	138.75
	100		Welcome back gifts for teachers and TAS lip balm lotion candy chips drinks		1.00	138.75000	EACH				138.75
	10E014	2410 4120 00 000000		Over Budget	138.75	138.75	0.00	0.00		138.75	
0142400012	18	AMAZON.C000	AMAZON.COM	Alexis Rhodes rug, musical instruments and round floor			HISTORY	08/23/2023	08/18/2023	F	214.97
	100		FJZFING Black Round Rug Ultra-Soft Plush Modern 7x7 Circle Area Rug for		1.00	63.99000	EA	B09V6YK6YW			63.99
	110		Musical Instruments Set Natural Wooden Musical Toys Preschool Educational		1.00	46.99000	EA	B0B1ZMJGWC			46.99
	120		Jerify 6 Pcs Round Floor Pillows Cushions 22 x 22 Inch Meditation Floor		1.00	103.99000	EA	B0C7W15K86			103.99
	10E014	1110 4120 24 499803		Under Budget	214.97	214.97	0.00	0.00		214.97	
0142400013	21	AMAZON.C000	AMAZON.COM	Classroom clocks	10		HISTORY	08/23/2023	08/21/2023	F	119.80
	100		QPEUIM Wall Clock 12 Inch Wall Clocks Non-Ticking Battery Operated with		10.00	11.98000	EA	B09T3C86VB			119.80
	20E014	2544 4120 00 000000		Under Budget	119.80	119.80	0.00	0.00		119.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400014	21	AMAZON.C000	AMAZON.COM	Laura Fondia Printer and paper			HISTORY	08/23/2023	08/21/2023	F	160.48
	100		KODAK Photo Paper Gloss 4 X 6, 100 count, 52lb-200 g/m 2-8.5MIL	1.00	10.49000	EA	B000H2YCU0				10.49
	110		KODAK Dock Plus 4PASS Instant Photo Printer (4x6 inches) + 90 Sheets Bundle	1.00	149.99000	EA	B088PRX3BD				149.99
10E014	1110	4120	24	499803	Under Budget	160.48					160.48
0142400015	22	VISA014	001 VISA014	sticky notes, pencil sharpener, Keurig , chess and			HISTORY	08/23/2023	08/22/2023	F	212.43
	100		Post it notes, uno and chess games, Keurig and pic hangers for wall decor	1.00	212.43000	EACH					212.43
10E014	1110	4120	24	499803	Under Budget	133.43					133.43
20E014	2544	4120	00	000000	Under Budget	79.00					79.00
				LIQUIDATION TOTAL FOR PO	212.43	212.43		0.00	0.00		
0142400016	24	AMAZON.C000	AMAZON.COM	Tonia Kirby 10 copies of the Bus Story			HISTORY	08/24/2023	08/24/2023	C	95.60
	100		The 57 Bus: A True Story of Two Teenagers and the Crime That Changed	10.00	9.56000	EA	1250229138				95.60
10E014	1110	4120	24	499803	Under Budget	95.60					95.60
0142400017	25	AMAZON.C000	AMAZON.COM	Staplers, Tissue, hanging folder			HISTORY	08/25/2023	08/25/2023	F	132.14
	100		Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length,	3.00	2.00000	EA	B001FM66CI				6.00
	110		Kimberly-Clark Kleenex Professional Facial Tissue for Business (03076),	1.00	24.59000	EA	B0040Z0D68				24.59
	120		Staples 419200 Hanging File Folders 5 Tab Letter Size Purple 25/Box (419200)	1.00	13.57000	EA	B00WKZ5ZUS				13.57
	130		Blue Summit Supplies Hanging File Folders, 25 Reinforced Hang Folders,	1.00	18.61000	EA	B07HFH2161				18.61
	140		Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted	1.00	12.72000	EA	B07VZNSYQG				12.72
	150		Bostitch Office Ergonomic 20 Sheet Desktop Stapler, Black, 2-Pack	5.00	11.33000	EA	B08C65BP25				56.65
10E014	1110	4120	24	499803	Under Budget	132.14					132.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0142400018	24	VISA014 001	VISA014	Pixton Subscription for Tania Kirby				HISTORY	08/25/2023 08/24/2023	F	144.00
	100			Pixton Subscription for Tania Kirby	1.00	144.00000					144.00
	10E014 1110 4120 24 499803		Under Budget		144.00	145.44		1.44	0.00		144.00
0142400019	31	AMAZON.C000	AMAZON.COM	Printer cartridge for Black Laser Jet PRO MFP, scissors				HISTORY	09/01/2023 08/31/2023	F	119.11
	100			EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack	2.00	6.19000	EA	B00I80BA0U			12.38
	110			Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric	1.00	6.99000	EA	B07H4N8DL9			6.99
	120			Original HP 206X Black High-yield Toner Cartridge Works with HP Color	1.00	99.74000	EA	B0843HV9V1			99.74
	10E014 1110 4120 24 499803		Under Budget		19.37	19.37		0.00	0.00		19.37
	10E014 2410 4120 00 000000		Over Budget		99.74	99.74		0.00	0.00		99.74
			LIQUIDATION TOTAL FOR PO		119.11	119.11		0.00	0.00		
0142400020	01	AMAZON.C000	AMAZON.COM	Keilin Javier-Leonardo room decor for computer lab				HISTORY	09/01/2023 09/01/2023	F	21.98
	100			2 Pack Motivational Classroom Decorations, Banner Posters for	1.00	5.99000	EA	B094QNWSRJ			5.99
	110			16x24" - Welcome to Computer Lab Poster Unframed, Classroom Decor, Teacher Door	1.00	15.99000	EA	B0BWXDJMNX			15.99
	10E014 1110 4120 24 499803		Under Budget		21.98	21.98		0.00	0.00		21.98
0142400021	05	JILL'S C000	JILL'S CREATIVE EXPRESSION	INV #10574. Due 08/08/2023. Orig. Amount \$280.00. ---				HISTORY	09/08/2023 09/05/2023	F	280.00
	100			INV #10574. Due 08/08/2023. Orig. Amount \$280.00. --- Setup \$10.00 ---	1.00	280.00000	EACH				280.00
	20E014 2544 4120 00 000000		Under Budget		280.00	280.00		0.00	0.00		280.00
0142400022	05	VISA014 001	VISA014	Staff Celebration				HISTORY	09/06/2023 09/05/2023	F	18.67
	100			Staff appreciation	1.00	18.67000	EACH				18.67
	10E014 2410 4120 00 000000		Over Budget		18.67	18.67		0.00	0.00		18.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400023	07	AMAZON.C000	AMAZON.COM	Timers (sound), and Sand, Post it Poster pads and folders			HISTORY	09/08/2023	09/07/2023	F	80.21
	100		Post-it Super Sticky Wall Easel Mounting System, 15 in Wide x 3.25 in		1.00	14.72000	EA	B004HM0QEC			14.72
	110		Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted		1.00	12.72000	EA	B07VZNSYQG			12.72
	120		6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD		2.00	16.89000	EA	B09J7YKK43			33.78
	130		24 Pcs 5 Minute Sand Timer Plastic Hourglass 5 Min Visual Timer Mini		1.00	18.99000	EA	B0BZ4J7G42			18.99
	10E014	1110 4120 24 499803		Under Budget	80.21	80.21	0.00	0.00			80.21
0142400024	11	AMAZON.C000	AMAZON.COM	Kirby Bus 57 ordered 10 hard cover. Will send back			HISTORY	09/11/2023	09/11/2023	F	105.90
	100		The 57 Bus: A True Story of Two Teenagers and the Crime That Changed		10.00	10.59000	EA	0374303231			105.90
	10E014	1110 4120 24 499803		Under Budget	105.90	105.90	0.00	0.00			105.90
0142400025	13	AMAZON.C000	AMAZON.COM	large post it pads for teachers rooms			HISTORY	09/13/2023	09/13/2023	F	120.21
	100		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large		1.00	120.21000	EA	B0018KVD70			120.21
	10E014	1110 4120 24 499803		Under Budget	120.21	120.21	0.00	0.00			120.21
0142400027	15	VISA014 001	VISA014	to increase participation and attendance			HISTORY	09/21/2023	09/15/2023	F	49.64
	100		Student Development for two houses to increase participation and attendance		1.00	49.64000	EACH				49.64
	10E014	1110 4120 24 499803		Under Budget	49.64	49.64	0.00	0.00			49.64
0142400029	18	AMAZON.C000	AMAZON.COM	Batteries, pushpins, dry erasers			HISTORY	09/18/2023	09/18/2023	F	59.90
	100		Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office,		1.00	6.04000	EA	B07LFRDZCZ			6.04
	110		JIKIOU Push Pins Tacks 800 Count in Reusable Box, Standard Clear Thumb		1.00	9.98000	EA	B09L87J5PG			9.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142400029												
*****CONTINUED*****												
	120		Energizer AA Batteries, Double A				1.00	22.50000	EA	B09RTVD16F		22.50
	130		Long-Lasting Alkaline Power Batteries,									
			Energizer Alkaline Power AAA Batteries				1.00	21.38000	EA	B09RTVN5GN		21.38
			(32 Pack), Long-Lasting Triple A									
	10E014 1110 4120 24 499803		Under Budget				59.90	59.90		0.00	0.00	59.90
0142400030												
	18		SAM'S CL000 SAM'S CLUB							HISTORY	09/21/2023 09/18/2023 F	503.36
			Open house purchases-									
	100		hamburger patties, hot dogs,				1.00	511.32000	EACH			511.32
			Open house purchases- hamburger									
			patties, hot dogs, Hamburger buns, Hot									
	110		Sams cash used				1.00	-7.96000	EACH			-7.96
	10E014 3000 4120 24 004300		Under Budget				503.36	503.36		0.00	0.00	503.36
0142400031												
	19		VISA014 001 VISA014							HISTORY	09/21/2023 09/19/2023 F	45.62
			Propane and Bar B Que utinsels									
			for Open House									
	100		BBq tool set and propane for open house				1.00	45.62000	EACH			45.62
	10E014 3000 4120 24 004300		Under Budget				45.62	45.62		0.00	0.00	45.62
0142400032												
	20		AMAZON.C000 AMAZON.COM							HISTORY	09/21/2023 09/20/2023 F	125.91
			beige wallpaper for Wells									
	100		Mecpar Beige Wallpaper 15.7" x 118"				9.00	13.99000	EA	B0BRN8WX5		125.91
			Beige Contact Paper Beige Peel and									
	20E014 2544 4120 00 000000		Under Budget				125.91	125.91		0.00	0.00	125.91
0142400033												
	19		LAZERS E000 LAZERS EDGE OFFICE AUTO,IN							HISTORY	09/21/2023 09/19/2023 F	359.85
			3 toner cartridges for printer									
			magenta, yellow and blue									
	100		Toner for printer, magenta, blue and				1.00	359.85000	EACH			359.85
			yellow									
	10E014 1110 4120 24 004300		Under Budget				359.85	359.85		0.00	0.00	359.85
0142400034												
	21		VISA014 001 VISA014							HISTORY	09/28/2023 09/21/2023 C	13.50
			Balloons for open house									
	100		balloons				9.00	1.50000	EACH			13.50
	10E014 3000 4120 24 004300		Under Budget				13.50	0.00		-13.50	0.00	13.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142400035	21	VISA014 001	VISA014	Blown up balloons for Open House			HISTORY	09/28/2023	09/21/2023	F	52.50
	100		Balloons blown up for Open House	1.00	52.50000	EACH					52.50
	10E014	3000 4120 24 004300	Under Budget	52.50	52.50		0.00	0.00		52.50	
0142400036	21	VISA014 001	VISA014	Balloons for open house			HISTORY	09/21/2023	09/21/2023	F	13.50
	100		Balloons for open house	1.00	13.50000	EACH					13.50
	10E014	3000 4120 24 004300	Under Budget	13.50	13.50		0.00	0.00		13.50	
0142400037	21	VISA014 001	VISA014	Bought wrong size propane. Returned for 20lb propane			HISTORY	09/28/2023	09/21/2023	F	25.26
	100		The original cost was 28.74 that was credited. Spent \$54 so difference to	1.00	25.26000	EACH					25.26
	10E014	3000 4120 24 004300	Under Budget	25.26	25.26		0.00	0.00		25.26	
0142400038	22	STOCKS 0000	STOCKS OFFICE FURNITURE	RECEPTIONIST CUBICLE			HISTORY	09/25/2023	09/22/2023	F	10,924.25
	100		RECEPTIONIST CUBICLE	1.00	10,924.25000	EACH	PROPOSAL 53391				10,924.25
	20E014	2544 4120 00 000000	Under Budget	10,924.25	0.00		-10,924.25	0.00		10,924.25	
0142400039	26	AMAZON.C000	AMAZON.COM	Lab supplies for Kingstons food lab-- colanders, hand			HISTORY	09/28/2023	09/26/2023	F	1,088.02
	100		Hamilton Beach 6-Speed Electric Hand Mixer with Whisk, Traditional Beaters,	3.00	22.20000	EA	B001CH0ZLE				66.60
	110		Nestle La Lechera Sweetened Condensed Milk, 14 oz (Pack of 12)	1.00	29.28000	EA	B010R304QA				29.28
	120		flic-flac 28pcs 12 x 12 inches (30cmx30cm) 1.4mm Thick Soft Felt	1.00	19.28000	EA	B01IQN7NZW				19.28
	130		Medpride Medical Examination Nitrile Gloves Small Box of 200 Blue,	1.00	14.79000	EA	B071FBJZQC				14.79
	140		Medpride Medical Examination Nitrile Gloves Large Box of 200 Blue,	1.00	14.79000	EA	B071Z9PQMN				14.79
	150		Medpride Medical Examination Nitrile Gloves Medium Box of 200 Blue,	1.00	14.79000	EA	B072J4QP72				14.79
	160		Sweese 8 oz Ramekins Set of 6, Creme Brulee Ramekins Oven Safe, Porcelain	2.00	19.99000	EA	B0757DSVJB				39.98
	170		KingSeal Bib Style Disposable Poly Aprons, 24 by 42 Inches, White,	1.00	14.19000	EA	B079K5X41B				14.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400039											
*****CONTINUED*****											
180	Janico 5101 Food Service Wipers - 200 Pack			1.00	24.99000	EA	B07GP6BJ5M				24.99
190	YANTAISIYU 50pcs Hairnet Bun Net Invisible Hair Net Elastic Mesh 20inch			1.00	5.99000	EA	B07JR4LHJ7				5.99
200	WHYSKO Meal Prep Stainless Steel Mixing Bowls Set, Home, Refrigerator, and			3.00	19.97000	EA	B07KNTT2HN				59.91
210	Original Vegetable Peeler Carbon Steel Blade 3-Pack Red/Green/Yellow			2.00	12.99000	EA	B083PQLPPT				25.98
220	AmazonCommercial Stainless Steel Can Opener			3.00	13.31000	EA	B087MSWH65				39.93
230	Black Embroidery Floss, 24 Skeins Embroidery Thread Friendship Bracelet			1.00	5.99000	EA	B088LMYRM3				5.99
240	Jani-Source Bussit Clean Food Surface Sanitizer & Cleaner, Kills 99.9% of			1.00	22.99000	EA	B08BQGJ5LW				22.99
250	Super Strong, Ergonomic 11 in Serving Spoon 5 Pk. Big, Solid Stainless Steel			1.00	23.99000	EA	B08GHFSDVF				23.99
260	Super Strong, Ergonomic 11 in Serving Spoon 3 Pk. Big, Slotted Stainless			1.00	13.99000	EA	B08GHQ75HP				13.99
270	Rhino Aluminum Heavy Duty Aluminum Foil Rhino 18 x 525 sf Roll, 25 Microns			1.00	59.50000	EA	B08GQG5D6D				59.50
280	30pcs Cross Stitch Needles Hand-Stitched Embroidery, Embroidery			1.00	4.88000	EA	B08HVPYT9W				4.88
290	Walfos Fine Mesh Strainers Set, Premium Stainless Steel Colanders and Sifters,			3.00	11.99000	EA	B08JYJL3MN				35.97
300	100 Pcs Thick Seamless Brown Hair Ties, Ponytail Holders Hair Accessories No			1.00	5.59000	EA	B08MF7BSDS				5.59
310	Reynolds 912 Foodservice Clear Plastic Wrap Film, 15 inch Width, 2000 Feet			1.00	27.89000	EA	B09246S98F				27.89
320	Tongs For Cooking - Heat Resistant 600 Degrees Stainless Steel Kitchen			2.00	11.99000	EA	B093C29J8H				23.98
330	Permanent Warranty Silicone Spatula Set of 6 Seamless One-Piece Non Stick Heat			2.00	17.49000	EA	B09FFJNY8D				34.98
340	Kalsreui Measuring Cups, Measuring Cup Set of 6, Stainless Steel Measuring			3.00	19.99000	EA	B09MFTNNTB				59.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400039											
*****CONTINUED*****											
350	Measuring Cups Set, Liquid Measuring	3.00	11.99000	EA	B09QYP433J	35.97					
360	Cups For 3 For Kitchen - BPA Free										
	[100 Count] 16 x 24 Inch Precut Baking	1.00	16.99000	EA	B09SGTRCBH	16.99					
370	Parchment Paper Sheets Unbleached										
	HOMURE H Portion Scoop Set, 3 PCS	3.00	18.99000	EA	B09Y1YZ1DJ	56.97					
380	Cookie Scoops, Ice Cream Scoop, Dishers										
	Spring Chef Heavy Duty Stainless Steel	3.00	16.97000	EA	B0B412BHL7	50.91					
390	Metal Measuring Spoons Set for Dry or										
	Thenshop 8 Set Stainless Steel Hotel	1.00	86.99000	EA	B0BGL9ZNG2	86.99					
400	Pans Steam Table Pan with Lids 4 inch										
	Kigley 4 Pieces Commercial Food Storage	3.00	49.99000	EA	B0C9TYGVD4	149.97					
	Containers with Lids and Capacity Scale										
10E014 1110 4120 24 004300	Under Budget	1,088.02	1,063.23	-24.79	0.00	1,088.02					
0142400040											
27	AMAZON.C000 AMAZON.COM				HISTORY	09/28/2023	09/27/2023	F			40.27
100	Amazon Basics Expanding File Pocket	1.00	40.27000	EA	B00V5DG2J4	40.27					
	Folder Organizer, Letter Size, 3.5-Inch										
10E014 1110 4120 24 499803	Under Budget	40.27	40.27	0.00	0.00	40.27					
0142400041											
29	AMAZON.C000 AMAZON.COM				HISTORY	10/02/2023	09/29/2023	F			156.50
100	[10-Pack] ProMaxPower 1-Wire C-Shape	1.00	107.00000	EA	B07VCGRPTC	107.00					
	Swivel Earpiece Headset with in-Line										
110	Chess & Checkers Set with Glass Board	2.00	24.75000	EA	B09CQJT7L5	49.50					
10E014 1110 4120 24 499803	Under Budget	156.50	107.00	-49.50	0.00	156.50					
0142400042											
04	VISA014 001 VISA014				HISTORY	10/10/2023	10/04/2023	F			60.96
	Kingstons purchased food for										
	Foods and Hospitality class										
100	Food supplies	1.00	60.96000	EACH		60.96					
10E014 1110 4120 24 004300	Under Budget	60.96	60.96	0.00	0.00	60.96					
0142400043											
04	VISA014 001 VISA014				HISTORY	10/06/2023	10/04/2023	F			36.47
100	Teacher appreciation C Johnson	1.00	36.47000	EACH		36.47					
10E014 2410 4120 00 000000	Over Budget	36.47	35.47	-1.00	0.00	36.47					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0142400044	16	VISA014 001	VISA014	Kingston Food lab items			HISTORY	10/23/2023	10/16/2023	F	169.27
	100		Food lab items for Kingston	1.00	169.27000	EACH					169.27
10E014	1110 4120 24 004300	Under Budget		169.27	169.27	0.00	0.00				169.27
0142400045	16	VISA014 001	VISA014	Balloons for open house			HISTORY	10/17/2023	10/16/2023	F	2.00
	100		balloons for open house	1.00	2.00000	EACH					2.00
10E014	3000 4120 24 004300	Under Budget		2.00	2.00	0.00	0.00				2.00
0142400046	16	VISA014 001	VISA014	Boss Club Entrepreneurship Curriculum			HISTORY	10/23/2023	10/16/2023	F	975.00
	100		Boss Club Entrepreneurship	1.00	975.00000	EACH					975.00
10E014	1110 3120 24 004300	Over Budget		975.00	975.00	0.00	0.00				975.00
0142400047	19	AMAZON.C000	AMAZON.COM	Instructional help for Maleha Dunner and Aaron Brown			HISTORY	10/23/2023	10/19/2023	F	21.08
	100		Extra Gum Peppermint Chewing Gum, 15 Pieces (Pack of 10)	1.00	11.09000	EA	B00N74QZB0				11.09
	110		Modwnfy Skinny Tumblers Bulk, 160z Matte Black Tumblers with Lids and	1.00	9.99000	EA	B09PJ7GNFT				9.99
10E014	1110 4120 24 004300	Under Budget		21.08	21.08	0.00	0.00				21.08
0142400048	20	AMAZON.C000	AMAZON.COM	Teacher supplies and fall decorations			HISTORY	10/26/2023	10/24/2023	F	42.42
	100		BagDream Kraft Gift Paper Bags 25Pcs 5.25x3.25x8 Inches Small Paper Gift	1.00	9.99000	EA	B01NGYQ5LS				9.99
	110		Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted	2.00	12.72000	EA	B07VZNSYQG				25.44
	120		xo, Fetti Fall Temporary Tattoos for Kids - 32 Glitter styles Birthday	1.00	6.99000	EA	B08DTGRCP4				6.99
10E014	1110 4120 24 004300	Under Budget		25.44	25.44	0.00	0.00				25.44
10E014	2410 4120 00 000000	Over Budget		16.98	16.98	0.00	0.00				16.98
				LIQUIDATION TOTAL FOR PO	42.42	42.42	0.00	0.00			
0142400049	24	VISA014 001	VISA014	Fall decorations and celebration supplies			HISTORY	10/29/2023	10/24/2023	F	28.50
	100		Decorations for school/staff	1.00	28.50000	EACH					28.50
10E014	2410 4120 00 000000	Over Budget		28.50	28.50	0.00	0.00				28.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0142400050	25	VISA014 001 VISA014		dawn dishsoap, masks, hangers, lights		HISTORY	10/26/2023 10/25/2023 F				72.27
	100	dish soap, hangers, masks, lights		1.00	72.27000	EACH					72.27
	10E014 1110 4120 24 004300		Under Budget	47.30	47.30		0.00 0.00				47.30
	20E014 2544 4120 00 000000		Under Budget	24.97	24.97		0.00 0.00				24.97
			LIQUIDATION TOTAL FOR PO	72.27	72.27		0.00 0.00				
0142400051	02	AMAZON.C000 AMAZON.COM		WIFI printer catridge for CARE		HISTORY	11/02/2023 11/02/2023 F				47.94
	100	KODAK Dock Plus & Dock Photo Printer		1.00	47.94000	EA	B01M7SE1SR				47.94
	10E014 1110 4120 24 499803	Cartridge PHC-120 - Cartridge Refill &	Under Budget	47.94	47.94		0.00 0.00				47.94
0142400052	09	AMAZON.C000 AMAZON.COM		Group puzzles for Weidman		HISTORY	11/09/2023 11/09/2023 F				39.00
	100	Ravensburger Great Outdoors Puzzle		4.00	9.75000	EA	B08Y68S13K				39.00
	10E014 1110 4120 24 499803	Series: Wolves in The Forest 300 Piece	Under Budget	39.00	39.00		0.00 0.00				39.00
0142400053	09	VISA014 001 VISA014		Book club for Kirby, Dear Martin (10), Dear Justyce		HISTORY	11/09/2023 11/09/2023 F				126.00
	100	Book Club-Deare Martin, Dear Justyce, Concrete Cowboy		1.00	126.00000	EACH					126.00
	10E014 1110 4120 24 499803		Under Budget	126.00	126.00		0.00 0.00				126.00
0142400054	140	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Staff appreciation-Kirby		HISTORY	11/17/2023 11/14/2023 F				9.94
	100	staff appreciation-kirby		1.00	9.94000	EACH					9.94
	10E014 2410 4120 00 000000		Over Budget	9.94	9.94		0.00 0.00				9.94
0142400055	14	AMAZON.C000 AMAZON.COM		white board cleaner, white out, wipes		HISTORY	11/15/2023 11/14/2023 F				38.18
	100	Clorox Disinfecting Wipes, Fresh Scent, 75 Count (Pack of 3) (Package May Vary)		1.00	11.33000	EA	B08BKR9YT6				11.33
	110	Gersoniel 10 Pack Correction Tape Pen, Ink Corrector Tape Eraser for School		1.00	13.99000	EA	B09PDJN88T				13.99
	120	EXTRIC Whiteboard Cleaner 8 oz Dry Erase Board Cleaner, White Board		1.00	12.86000	EA	B09ZJ6P6Y4				12.86
	10E014 1110 4120 24 499803		Under Budget	38.18	38.18		0.00 0.00				38.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0142400056	15	AMAZON.C000	AMAZON.COM		scissors			HISTORY	11/15/2023	11/15/2023	F	9.89
	100		Scissors Set of 6-Pack, 8" Scissors All Purpose Comfort-Grip Handles Sharp		1.00	9.89000	EA	B09NRF48SQ				9.89
	10E014	1110 4120 24 499803		Under Budget	9.89	9.89		0.00	0.00		9.89	
0142400057	16	AMAZON.C000	AMAZON.COM		CARE Lock Cabinet			HISTORY	11/21/2023	11/16/2023	F	139.99
	100		FLEXIMOUNTS Metal Storage Cabinet, 5-Tier Black Locking Cabinet with 4		1.00	139.99000	EA	B0CHW5SH93				139.99
	20E014	2544 4120 00 000000		Under Budget	139.99	129.99		-10.00	0.00		139.99	
0142400058	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Culinary Arts instructional supplies			HISTORY	11/28/2023	11/20/2023	F	32.28
	100		Culinary Arts instructional supplies		1.00	32.28000	EACH					32.28
	10E014	1110 4120 24 499803		Under Budget	32.28	32.28		0.00	0.00		32.28	
0142400059	20	VISA014 001	VISA014		Culinary Arts Instructional Supplies			HISTORY	11/21/2023	11/20/2023	F	53.75
	100		Culinary Arts instructional supplies		1.00	53.75000	EACH					53.75
	10E014	1110 4120 24 499803		Under Budget	53.75	53.75		0.00	0.00		53.75	
0142400060	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		projector			HISTORY	11/27/2023	11/21/2023	F	269.00
	100		projector		1.00	269.00000	EACH					269.00
	10E014	1110 4120 24 004300		Under Budget	269.00	269.00		0.00	0.00		269.00	
0142400061	28	AMAZON.C000	AMAZON.COM		markers,glues and folders			HISTORY	11/28/2023	11/28/2023	F	40.83
	100		SHARPIE Permanent Markers, Fine Point, Assorted Colors, 12 Count		1.00	8.00000	EA	B000F9XBQQ				8.00
	110		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch		1.00	26.66000	EA	B00V5DG2J4				26.66
	120		Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for		1.00	6.17000	EA	B072J37ZZD				6.17
	10E014	1110 4120 24 499803		Under Budget	40.83	40.83		0.00	0.00		40.83	
0142400062	30	AMAZON.C000	AMAZON.COM		Kingston Food Lab necessities, Felt fabric, etch glass,			HISTORY	12/04/2023	11/30/2023	F	162.12
	100		Armour Etch Glass Etching Cream (2.8oz)		1.00	11.45000	EA	B0001DTWYG				11.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400062											
*****CONTINUED*****											
110	Aleene's Felt and Foam Tacky Glue, 4 FL OZ, Original Version			1.00	7.98000	EA	B00UV3ZL9G				7.98
120	42pcs 6 x 6 inches (15cm x 15cm) Felt Fabric Sheet Assorted Color Felt Pack			1.00	10.68000	EA	B01HNY6H4S				10.68
130	12 Color Bath Bomb Soap Dye - Skin Safe Colorant Food Grade Coloring for Soap			1.00	8.99000	EA	B07CL6DGD4				8.99
140	(1 Skein) Lion Brand Yarn Mandala Sparkle Yarn, Aquarius			1.00	5.97000	EA	B07G3VLQ8J				5.97
150	Disposable Wooden Spoons 110 Pack 3.9 Inch Mini Wooden Spoons,			1.00	7.99000	EA	B07K2JHB6W				7.99
160	Good Essential Sweet Scents Fragrance Oil Set - 10 Pack Bulk Holiday Gift			1.00	9.99000	EA	B07MFWQ9JP				9.99
170	Iberia Pure Cane Raw Turbinado Sugar 2 lb. (Pack of 3)			1.00	11.99000	EA	B07NLKKBH5				11.99
180	Amazon Brand - Happy Belly Organic Unrefined Virgin Coconut Oil, 54 Fl Oz			1.00	15.16000	EA	B07PDXN2Q2				15.16
190	Fragrance Oils Set of 6 Scented from Good Essential - Amber Oil, Coffee			1.00	9.99000	EA	B07RJ22FVX				9.99
200	US Art Supply Super Markers 20 Unique Pastel Colors Dual Tip Fabric & T-Shirt			1.00	12.99000	EA	B081P2GK6S				12.99
210	Jani-Source Bussit Clean Food Surface Sanitizer & Cleaner, Kills 99.9% of			1.00	22.99000	EA	B08BQGJ5LW				22.99
220	36 Packs Plastic Jars Round Clear Leak Proof Cosmetic Container Jars with			1.00	25.95000	EA	B08K71PTC2				25.95
10E014 1110 4120 24 004300	Under Budget			162.12	162.12		0.00	0.00		162.12	
0142400063											
30	WALMART 000 WALMART COMMUNITY-CAPITAL ONE Kingston appreciation						HISTORY	12/04/2023	11/30/2023	F	15.55
100	Kingston appreciation			1.00	15.55000	EACH					15.55
10E014 2410 4120 00 000000	Over Budget			15.55	15.55		0.00	0.00		15.55	
0142400064											
07	VISA014 001 VISA014 Staff appreciation						HISTORY	12/11/2023	12/07/2023	F	3.75
100	staff appreciation			1.00	3.75000	EACH					3.75
10E014 2410 4120 00 000000	Over Budget			3.75	3.75		0.00	0.00		3.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0142400065	07	VISA014 001 VISA014		Theater performance for kids		HISTORY	12/07/2023 12/07/2023	F			117.00
	100	Theater performance for kids		1.00	117.00000	ea					117.00
	10E014 1110 4120 24 499803		Under Budget	117.00	117.00	0.00	0.00				117.00
0142400066	11	TRACMYN000 TRACY, MYNDA		Serv/Safe instructor/Proctors Managers course		HISTORY	12/13/2023 12/11/2023	F			350.00
	100	ServSafe Instructor/Proctor Managers Course		1.00	350.00000	EACH					350.00
	10E014 2210 3120 24 004300		Under Budget	350.00	350.00	0.00	0.00				350.00
0142400067	15	AMAZON.C000 AMAZON.COM		Gateway suggestions to help students focus		HISTORY	12/15/2023 12/15/2023	F			225.72
	100	YoYa Toys Liquimo - Calming Liquid Motion Bubbler - 3 Pack - Sensory		1.00	19.99000	EA	B07G2DYQ7D				19.99
	110	Pop Its Fidget Toys Pack 4 - Stress Relief Food Pop Its Poppers Fidget		3.00	24.99000	EA	B09F7358B5				74.97
	120	Sunnyray 10 Pcs Squeeze Sports Water Bottle 23 oz Reusable Sports Water		3.00	26.99000	EA	B0C2V546JL				80.97
	130	Arcor Starlight Peppermint Christmas Candy Bulk - 3 Pound Approx 270		1.00	19.80000	EA	B0CHX5V6HF				19.80
	140	Lemon Drops Hard Candy Individually Wrapped - 5 Pounds Approx 400 Sour		1.00	29.99000	EA	B0CLPJ71N9				29.99
	10E014 1110 4120 24 499803		Under Budget	225.72	204.72	-21.00	0.00				225.72
0142400068	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Sam Weidman staff appreciation		HISTORY	01/11/2024 01/04/2024	F			18.27
	100	Sam Weidman staff appreciation		1.00	18.27000	EACH					18.27
	10E014 2410 4120 00 000000		Over Budget	18.27	18.27	0.00	0.00				18.27
0142400069	04	ROSEMLIN000 ROSEMAN, LINDSAY		chiro for Staff appreciation		HISTORY	01/11/2024 01/04/2024	F			500.00
	100	staff appreciation Chiro		1.00	500.00000	EACH					500.00
	10E014 2130 3120 24 499804		Over Budget	500.00	500.00	0.00	0.00				500.00
0142400070	09	AMAZON.C000 AMAZON.COM		Sports and PE activities		HISTORY	01/09/2024 01/09/2024	F			309.16
	100	Champion Sports Rhino Skin Foam Disc Set		1.00	38.99000	EA	B000E883S0				38.99
	110	Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder		1.00	21.95000	EA	B01LX0UIH7				21.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400070											
*****CONTINUED*****											
120	Champion Sports Rhino Skin Basic Dodgeball Set, 6"	2.00	47.14000	EA	B07BG7VMY4	94.28					
130	12 Inch Red Traffic Training Cones, Plastic Safety Parking Cones, Agility	1.00	27.99000	EA	B0895MPMYQ	27.99					
140	VIIBASE 10 Pack PVC Jump Rope for Cardio Fitness - Versatile Adjustable	2.00	18.99000	EA	B09VTHSPTQ	37.98					
150	Newcotte 24 Pcs Pinnies Scrimmage Vests Team Practice Jersey Nylon Mesh Pennies	1.00	39.99000	EA	B0C8TBY6P	39.99					
160	Hikeen Octagonal Agility Rings, Speed Rings, Youth Agility Footwork Training	2.00	23.99000	EA	B0CHM8B5MK	47.98					
10E014 1110 4120 24 499803	Under Budget	309.16	309.16	0.00	0.00	309.16					
0142400071											
17	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Rise store items-chips, juice, candy			HISTORY	01/19/2024	01/17/2024	F			33.08
100	Rise Store items chips, candy and juice	1.00	33.08000	EACH		33.08					
10E014 2410 4120 00 000000	Over Budget	33.08	33.08	0.00	0.00	33.08					
0142400072											
17	AMAZON.C000 AMAZON.COM	Rhodes class items			HISTORY	01/18/2024	01/17/2024	F			88.81
100	Crayola Model Magic White, Modeling Clay Alternative, At Home Crafts for	1.00	6.57000	EA	B00006IB0Z	6.57					
110	Crayola Air Dry Clay Bucket, No Bake Clay for Kids, Modeling Clay	1.00	17.33000	EA	B001GIB3FQ	17.33					
120	Wilton Neon Gel Food Color Set	1.00	3.62000	EA	B01K06NAM4	3.62					
130	Equate Multi-Purpose Solution Twin Pack 2-12 oz (355 ml)	1.00	15.50000	EA	B01NBK1S10	15.50					
140	Maddie Rae's Beads Drops - 16oz Large Bag of Vase Fillers - Great for Making	2.00	9.99000	EA	B07CRPC98G	19.98					
150	TashiBox [8oz-40 Sets Plastic Containers with Airtight Lids, Food	1.00	11.82000	EA	B07H75T5YL	11.82					
160	(5 oz - 100 Sets) Clear Diposable Plastic Portion Cups With Lids, Small	1.00	13.99000	EA	B09NKCX52N	13.99					
10E014 1110 4120 24 499803	Under Budget	88.81	88.81	0.00	0.00	88.81					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400073	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Rhodes items for MD and GB			HISTORY	01/18/2024	01/18/2024	F	38.52
	100			Rhodes class items for MD and GB	1.00	38.52000	EACH				38.52
10E014	1110	4120 24 499803	Under Budget	38.52	38.52	0.00		0.00			38.52
0142400074	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Kingston food lab materials and supplies for lessons			HISTORY	01/30/2024	01/26/2024	F	163.90
	100			Kingston food lab food	1.00	163.90000	EACH				163.90
10E014	1110	4120 24 004300	Under Budget	163.90	163.90	0.00		0.00			163.90
0142400075	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Food Lab			HISTORY	02/06/2024	02/06/2024	F	36.04
	100			Supplies for Food Lab	1.00	36.04000	EACH				36.04
10E014	1110	4120 24 499803	Under Budget	36.04	36.04	0.00		0.00			36.04
0142400076	06	VISA014 001	VISA014	Student supplies for Black History Month Project			HISTORY	02/06/2024	02/06/2024	F	86.16
	100			Student supplies for BHM project/door decorating	1.00	86.16000					86.16
10E014	1110	4120 24 499803	Under Budget	86.16	86.16	0.00		0.00			86.16
0142400077	06	AMAZON.C000	AMAZON.COM	Student Supplies			HISTORY	02/06/2024	02/06/2024	F	187.59
	100			Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25	2.00	11.68000	EA	B00V5DG6IQ			23.36
	110			Gildan Men's Crew T-Shirts, Multipack, Style G1100, White (6-Pack), Medium	1.00	18.97000	EA	B011QQE1HE			18.97
	120			Amazon Basics File Folders, Letter Size, Heavyweight 1/3-Cut Tab Assorted	2.00	12.72000	EA	B07VZNSYQG			25.44
	130			Brach's Valentine's Day Tiny Conversation Hearts, Friendship	1.00	27.95000	EA	B08JGW2X91			27.95
	140			VEVOR 36 Slots Cell Phone Cabinet	1.00	67.99000	EA	B09VGM1QN7			67.99
	150			Silver Aluminum Alloy Pocket Chart	1.00	23.88000	EA	B0BTHPDD78			23.88
10E014	1110	4120 24 499803	Under Budget	187.59	187.59	0.00		0.00			187.59
				HTVRONT Tie Dye Kit for Large Groups - 20 Colors with Extra Large 120ml							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400078	28	AMAZON.C000	AMAZON.COM	tape dispenser, acordian folders, wipes			HISTORY	03/01/2024	02/28/2024	F	77.79
	100		Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	2.00	26.43000	EA	B00V5DG2J4				52.86
	110		Amazon Basics Office Desk Tape Dispenser - 3-Pack	1.00	9.96000	EA	B07B7MBG8P				9.96
	120		Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning	1.00	14.97000	EA	B0BNNVT2VH				14.97
	10E014	1110 4120 24 499803		Under Budget	77.79	77.79	0.00	0.00			77.79
0142400079	01	AMAZON.C000	AMAZON.COM	building supplies to support student learning 3 ring			HISTORY	03/01/2024	03/01/2024	F	641.41
	100		Sharpie Permanent Markers, Fine Point, Black, 12 Count	1.00	8.99000	EA	B00006IFHD				8.99
	110		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	3.00	34.72000	EA	B00A45VF2S				104.16
	120		Trade Quest Plastic Clipboard Opaque Color Letter Size Low Profile Clip	1.00	14.25000	EA	B01GP6C0S8				14.25
	130		Cuisinart Countertop, Double Burner, Silver	4.00	79.95000	EA	B01JCECBNI				319.80
	140		Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick Pads,	1.00	16.99000	EA	B07K6FS8S4				16.99
	150		Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet	1.00	6.26000	EA	B07QHSGKMH				6.26
	160		Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	1.00	8.99000	EA	B09JYQZQ3V				8.99
	170		VITALOUS Ball Cart Rolling Storage, Lockable Lid, Ball Cage for Garage or	1.00	139.99000	EA	B09W48TW3F				139.99
	180		Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack, Wide Ruled Paper, 8" x 10.5",	1.00	21.98000	EA	B0CF9X3HZ7				21.98
	10E014	1110 4120 24 499803		Under Budget	641.41	641.41	0.00	0.00			641.41
0142400080	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials and Supplies restock			HISTORY	03/21/2024	03/19/2024	F	48.02
	100		foam plates	1.00	6.68000	EACH					6.68
	110		foam cups	1.00	4.98000	EACH					4.98
	140		cutlery	1.00	5.16000	EACH					5.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400080											
*****CONTINUED*****											
150	foil pans	3.00	1.24000	EACH		3.72					
160	napkins	1.00	2.26000	EACH		2.26					
170	pepsi	3.00	2.48000	EACH		7.44					
180	mt. dew	2.00	2.48000	EACH		4.96					
190	diet pepsi	2.00	2.48000	EACH		4.96					
200	other drinks	3.00	2.62000	EACH		7.86					
10E014 2130 4120 24 499804	Under Budget	48.02	48.02	0.00	0.00	48.02					
0142400081 25 AMAZON.C000 AMAZON.COM Printer paper for instructional use HISTORY 03/25/2024 03/25/2024 F 118.82											
100	Amazon Basics 30% Recycled Multipurpose Copy Printer Paper, 8.5" x 11", 10	2.00	59.41000	EA	B073H7VJ37	118.82					
10E014 1110 4120 24 004300	Under Budget	118.82	118.82	0.00	0.00	118.82					
0142400082 28 WALMART 000 WALMART COMMUNITY-CAPITAL ONE RISE Student Store Supplies HISTORY 04/03/2024 03/28/2024 F 28.30											
100	18 ct chips	1.00	9.98000	EACH		9.98					
110	hershey kisses candy	1.00	2.34000	EACH		2.34					
120	chips/ takis	3.00	1.98000	EACH		5.94					
130	Tootsie pops	1.00	3.86000	EACH		3.86					
140	laffy taffy candy	1.00	6.18000	EACH		6.18					
10E014 1110 4120 24 004300	Under Budget	28.30	28.30	0.00	0.00	28.30					
0142400083 16 AMAZON.C000 AMAZON.COM Supplies for building and RISE stoe HISTORY 04/22/2024 04/16/2024 F 163.32											
100	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	2.00	27.36000	EA	B00V5DG2J4	54.72					
110	Amazon Basics Hanging Organizer File Folder, Letter Size, Assorted Colors -	2.00	11.12000	EA	B00V5DGA14	22.24					
120	Capri Sun Variety Pack, Fruit Punch, Strawberry Kiwi And Pacific Cooler, 6	1.00	8.78000	EA	B0812HZGGZ	8.78					
130	Comfy Package [240 Pack 12 oz. Disposable Party Plastic Cups -	1.00	25.73000	EA	B08CPWQ665	25.73					
140	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	1.00	8.87000	EA	B09JYQZQ3V	8.87					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400083											
*****CONTINUED*****											
150	MUCHII 8.375 Inch Disposable Paper Plates, 300 Count Disposable Paper			1.00	29.69000	EA	B09YCB9K6				29.69
160	ZukoCert Journal With Lock A5 PU Leather Diary With Lock 240 Pages,			1.00	13.29000	EA	B0CD6Q37YH				13.29
10E014 1110 4120 24 004300	Under Budget			163.32	163.32		0.00	0.00		163.32	
0142400084 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE groceries for cooking in hospitality class HISTORY 04/22/2024 04/22/2024 F 175.45											
100	groceries			1.00	175.45000						175.45
10E014 1110 4120 24 499803	Under Budget			175.45	175.45		0.00	0.00		175.45	
0142400085 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Groceries for cooking in hospitality class HISTORY 04/22/2024 04/16/2024 F 92.34											
100	groceries			1.00	92.34000						92.34
10E014 1110 4120 24 499803	Under Budget			92.34	92.34		0.00	0.00		92.34	
0142400086 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Family Day HISTORY 04/27/2024 04/18/2024 F 208.44											
100	supplies for Family day			1.00	208.44000						208.44
10E014 3000 4120 24 004300	Under Budget			208.44	208.44		0.00	0.00		208.44	
0142400087 22 VISA014 001 VISA014 supply family day HISTORY 04/27/2024 04/19/2024 F 26.36											
100	tube sand bag for family day			1.00	26.36000						26.36
10E014 3000 4120 24 004300	Under Budget			26.36	26.36		0.00	0.00		26.36	
0142400088 26 AMAZON.C000 AMAZON.COM Teacher Appreciation HISTORY 04/30/2024 04/26/2024 F 83.97											
100	Eccliy 20 Pcs Teacher Appreciation Tote Bags Work Tote Bags for Teacher Canvas			1.00	55.99000	EA	B0BTMBZ5Q2				55.99
110	Buzzy Seeds Chamomile & Lavender Herb, Plant, Flower Starter Kit for			1.00	14.99000	EA	B0CB9CP5QM				14.99
120	Xornis Funny Apron for Men Women 100% Cotton Grill Master Adjustable Bib			1.00	12.99000	EA	B0CQLT9F1J				12.99
10E014 2130 4120 24 499804	Under Budget			83.97	83.97		0.00	0.00		83.97	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142400089	29	AMAZON.C000	AMAZON.COM	Graduation caps			HISTORY	04/30/2024	04/29/2024	F	71.58
	100		Berlune 12 Pieces Matte Graduation Cap		2.00	35.79000	EA	B0BTHGTMXW			71.58
			2024 Tassel Adjustable Mortarboard								
	10E014	3000 4120 24 004300		Under Budget	71.58	71.58	0.00	0.00			71.58
0142400090	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Groceries for Hospitality Class			HISTORY	04/30/2024	04/29/2024	F	149.43
	100		Groceries for class		1.00	149.43000					149.43
	10E014	1110 4120 24 499803		Under Budget	149.43	149.43	0.00	0.00			149.43
0142400091	30	AMAZON.C000	AMAZON.COM	health and wellness items for Teacher Appreciation Week			HISTORY	05/01/2024	04/30/2024	F	522.72
	100		Game Day Outfitters Pride Bracelets, Illinois Fighting Illini, 10 Inch US		1.00	7.41000	EA	B005209FJA			7.41
	110		NCAA Illinois Fighting Illini Mug		1.00	14.73000	EA	B008C2F3HS			14.73
	120		Stainless Steel Acrylic								
	120		DYD Travel Pillow Memory Foam Neck		15.00	14.99000	EA	B07PMCWLXQ			224.85
			Pillow for Airplane Washable Velour								
	130		SOAR NCAA Shockbox LED Wireless		1.00	29.99000	EA	B07T1FGYC5			29.99
			Bluetooth Speaker, Illinois Illini								
	140		Air Wick Essential Mist Diffuser, 1ct, Essential Oils Diffuser, Air Freshener		15.00	9.98000	EA	B08TSBLYFT			149.70
	150		Northwest NCAA Silk Sherpa College		1.00	38.89000	EA	B09FQBXY1R			38.89
			Throw Blanket - Super Soft & Fluffy -								
	160		Zmart Movie Gifts for Movie Lovers Men		1.00	9.99000	EA	B0C1GXP7BQ			9.99
			Women, Movie Themed Gifts Movie Buff								
	170		CuPiLo Back Massager Chair Pad,Massage		1.00	47.16000	EA	B0C5Q7P3Z8			47.16
			Seat Cushion, Back Massager with Heat,								
	10E014	2130 4120 24 499804		Under Budget	522.72	522.72	0.00	0.00			522.72
0142400092	01	SINCPROM000	SINCPROMO	Graduation pins for students			HISTORY	05/01/2024	05/01/2024	F	138.00
	100		Graduation pins for students		35.00	3.94285	EACH				138.00
	10E014	3000 4120 24 004300		Under Budget	138.00	138.00	0.00	0.00			138.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0142400093	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Teacher appreciation week supplies				HISTORY	05/03/2024	05/01/2024	F	289.90
	100		Teacher appreciation week supplies		1.00	289.90000					289.90	
	10E014	2130 4120 24 499804		Under Budget	289.90	289.90		0.00	0.00		289.90	
0142400094	02	AMAZON.C000	AMAZON.COM	earphone and paper				HISTORY	05/03/2024	05/02/2024	F	228.34
	100		Amazon Basics 30% Recycled Multipurpose Copy Printer Paper, 8.5" x 11", 10		2.00	60.67000	EA	B073H7VJ37			121.34	
	110		PROMAXPOWER [10-Pack] 1-Wire C-Shape Swivel Earpiece Headset with in-Line		1.00	107.00000	EA	B07VCGRPTC			107.00	
	10E014	1110 4120 24 004300		Under Budget	228.34	228.34		0.00	0.00		228.34	
0142400095	03	VISA014 001	VISA014	Graduation decorating supplies				HISTORY	05/07/2024	05/03/2024	F	45.00
	100		graduation decorating supplies		1.00	45.00000					45.00	
	10E014	3000 4120 24 004300		Under Budget	45.00	45.00		0.00	0.00		45.00	
0142400096	06	VISA014 001	VISA014	Gifts for Teacher Appreciation baskets				HISTORY	05/07/2024	05/05/2024	F	159.90
	100		Gifts for Teacher Appreciation baskets		1.00	159.90000					159.90	
	10E014	2130 4120 24 499804		Under Budget	159.90	159.90		0.00	0.00		159.90	
0142400097	06	VISA014 001	VISA014	Gifts cards for Teacher Appreciation baskets				HISTORY	05/07/2024	05/05/2024	F	150.00
	100		Gifts cards for Teacher Appreciation baskets		1.00	150.00000					150.00	
	10E014	2130 4120 24 499804		Under Budget	150.00	150.00		0.00	0.00		150.00	
0142400098	06	VISA014 001	VISA014	movie gift cards for Teacher Appreciation baskets				HISTORY	05/07/2024	05/05/2024	F	50.00
	100		movie gift cards for Teacher Appreciation baskets		1.00	50.00000					50.00	
	10E014	2130 4120 24 499804		Under Budget	50.00	50.00		0.00	0.00		50.00	
0142400099	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Bags & Ribbon for teacher appreciation gifts				HISTORY	05/07/2024	05/05/2024	F	18.88
	100		Bags for teacher appreciation gifts		1.00	18.88000					18.88	
	10E014	2130 4120 24 499804		Under Budget	18.88	18.88		0.00	0.00		18.88	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400100	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	supplies for teacher appreciation			HISTORY	05/07/2024	05/06/2024	F	18.87
	100			supplies for teacher appreciation	1.00	18.87000					18.87
	10E014	2130 4120 24 499804	Under Budget	18.87	18.87		0.00	0.00		18.87	
0142400101	07	VISA014 001	VISA014	Donuts for teacher appreciation			HISTORY	05/13/2024	05/06/2024	F	66.76
	100			Donuts for teacher appreciation	1.00	66.76000					66.76
	10E014	2410 4120 00 000000	Over Budget	66.76	66.76		0.00	0.00		66.76	
0142400102	08	VISA014 001	VISA014	Pizza for teacher appreciation			HISTORY	05/13/2024	05/08/2024	F	105.00
	100			Pizza for teacher appreciation	1.00	105.00000					105.00
	10E014	2410 4120 00 000000	Over Budget	105.00	105.81		0.81	0.00		105.00	
0142400103	09	AMAZON.C000	AMAZON.COM	Graduation supplies			HISTORY	05/13/2024	05/09/2024	F	395.71
	100			Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21123 Bright Red	2.00	4.97000 EA	B0018N6IRM				9.94
	110			Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21131 Bright Yellow	2.00	4.47000 EA	B0018NBSTK				8.94
	120			NuLink Balloon Pump Electric Portable Dual Nozzle Balloon Blower Pump	1.00	16.99000 EA	B01H2QF6SK				16.99
	130			KatchOn, Black and Gold Graduation Photo Booth Props - Pack of 40	1.00	10.97000 EA	B072KZ4XS8				10.97
	140			Apple Barrel Multi Surface Acrylic Paint, 2 oz, Outrageous Orange 2 Fl Oz	12.00	1.07000 EA	B07BG4PNLQ				12.84
	150			Eleclassi Black 12 Pack Premium Plastic Table Cloth Disposable Tablecloth 54 x	1.00	18.99000 EA	B07QW3R6XJ				18.99
	160			Frisco Craft Stencil Vinyl Masking Film - Compatible Stencil Vinyl for Cricut	1.00	15.99000 EA	B0828HSNXV				15.99
	170			Icona Bay 8x10 Picture Frames (Gold, 6 Pack), Modern Professional Frame Set,	3.00	24.51000 EA	B08762CRRR				73.53
	180			WELLIFE 350 Pieces Gold Plastic Dinnerware,Disposable Gold Lace Plates,	1.00	47.99000 EA	B08DHD27BK				47.99
	190			YGAOHF 24 Pcs Paint Brushes for Kids Bulk - Colorful Round and Flat Kids	2.00	15.95000 EA	B08LP8B4WJ				31.90
	200			Patelai 130 Feet Glitter Star Garland Banner Decoration Bright Hanging	1.00	10.79000 EA	B08W7T2CT6				10.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400103	*****CONTINUED*****										
210	Simetufy 36 Pack 8x10 Inch Canvases for Painting, Blank Canvas Boards for			1.00	26.99000	EA	B0BQMJ92Q6				26.99
220	FANDAMEI 20 PCS Round Plastic Paint Tray Palettes, Paint Trays for Kids,			2.00	12.99000	EA	B0BXW9V1TZ				25.98
230	ABEIER Large Bulk Acrylic Paint Set, 15 Colors (473 ml/16 fl oz), Matte Finish,			1.00	52.99000	EA	B0C6LKJP5K				52.99
240	FOTIOMRG Black and Gold Balloons Garland Arch Kit, 5 10 12 18inch Black			1.00	13.89000	EA	B0CJQ9JNZ7				13.89
250	3 Pack Light Gold Foil Fringe Table Skirts, Tinsel Table Skirts Streamers			1.00	16.99000	EA	B0CNP86KRT				16.99
10E014 3000 4120 24 004300	Under Budget			395.71	395.71		0.00	0.00		395.71	
0142400104	09 HOUSE OF000 HOUSE OF FLOWERS & GIFTS		Graduation flowers				HISTORY	05/13/2024	05/09/2024	F	134.25
100	3 Carnations Wrapped (w/greens) Red, Orange, Yellow			15.00	8.95000		invoice 32119				134.25
10E014 3000 3120 24 004300	Under Budget			134.25	134.25		0.00	0.00		134.25	
0142400105	13 VISA014 001 VISA014		graduation photo prints				HISTORY	05/20/2024	05/13/2024	F	36.71
100	graduation photo prints			1.00	36.71000						36.71
10E014 3000 3120 24 004300	Under Budget			36.71	36.71		0.00	0.00		36.71	
0142400106	13 WALMART 000 WALMART COMMUNITY-CAPITAL ONE		groceries for hospitality class				HISTORY	05/14/2024	05/09/2024	F	23.54
100	groceries for hospitality class			1.00	23.54000						23.54
10E014 1110 4120 24 499803	Under Budget			23.54	23.54		0.00	0.00		23.54	
0142400107	20 VISA014 001 VISA014		Dis N Dat - Light refreshments for promotion				HISTORY	05/29/2024	05/20/2024	F	300.00
100	light refreshments for promotion			1.00	300.00000						300.00
10E014 3000 3120 24 004300	Under Budget			300.00	300.00		0.00	0.00		300.00	
0142400108	21 AMAZON.C000 AMAZON.COM		Classroom Supplies				HISTORY	05/22/2024	05/21/2024	F	3,861.57
100	GBC Ultima 65 Thermal Roll Laminator, 27" Maximum Width, 10 Minute Warm-Up,			1.00	2,023.79000	EA	B0000AQ0JY				2,023.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400108											
*****CONTINUED*****											
110	TOPS 8.5 x 11 Legal Pads, 12 Pack, The Legal Pad Brand, Wide Ruled, Yellow			1.00	14.82000	EA	B0006HWRK8				14.82
120	Pacon Corporation 001308 Mail Box, 15 Slots, 12-1/2-Inch x10-Inch x3-Inch ,			1.00	43.59000	EA	B001B0GUSE				43.59
130	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count			1.00	14.97000	EA	B008XDUX44				14.97
140	SHARPIE Permanent Markers, Fine Point, Black, 36 Count			1.00	22.99000	EA	B00G4CJ8GK				22.99
150	EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect			1.00	20.03000	EA	B000QQ0144				20.03
160	Angeles 5-Roll Paper Rack, Craft Paper Roll Holder, Butcher Paper Dispenser			1.00	448.45000	EA	B00RBCL52C				448.45
170	Crayola Bulk Colored Pencils, Pre-sharpened, Bulk School Supplies For			1.00	54.04000	EA	B01DGIKAY8				54.04
180	AILIHEN C8 Headphones Wired, On-Ear Headphones with Microphone and Volume			20.00	13.98000	EA	B01EF5DBZ6				279.60
190	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150			1.00	10.90000	EA	B071JM699P				10.90
200	Amazon Basics Retractable Ballpoint Pen - Black, 1.2mm, 12-Pack			3.00	4.95000	EA	B07BDWD8B7				14.85
210	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			1.00	18.49000	EA	B07G97ZJ7Y				18.49
220	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			1.00	19.99000	EA	B07WN2KQWP				19.99
230	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life			1.00	32.13000	EA	B07ZJN7HYY				32.13
240	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose			1.00	9.70000	EA	B08QMRQXSX				9.70
250	DYMO LabelManager 160, Portable Label Maker Bundle, QWERTY Keyboard, Large			1.00	54.99000	EA	B09BK3FVLZ				54.99
260	YUXUN Business Card Holder Display for Desk, Clear Acrylic Cards Organizer 3			1.00	17.59000	EA	B09M6BG5R8				17.59
270	VEVOR 36 Slots Cell Phone Cabinet Silver Aluminum Alloy Pocket Chart			1.00	61.19000	EA	B09VGM1QN7				61.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142400108											
*****CONTINUED*****											
280	ELAFROS Heavy Duty Plastic Utility Cart 34 x 17 Inch - Work Cart Tub Storage				1.00	108.99000	EA	B09XB5Z5QT		108.99	
290	ASURION 3 Year B2B General Merchandise Protection Plan (\$1000 - \$4999.99)				1.00	159.99000	EA	B0B75PF688		159.99	
300	Highlighter - 100 pack color highlighter, color transparent visible				1.00	21.99000	EA	B0B76FS1TC		21.99	
310	Mecpar Beige Wallpaper 15.7" x 118" Beige Contact Paper Beige Peel and				1.00	9.99000	EA	B0BRN8WX5		9.99	
320	Giant Connect 4: Hasbro's Original Connect4 Game Super-Sized - 46.5 inch				1.00	171.63000	EA	B0C251LGZ2		171.63	
330	Pendaflex Two-Tone Color File Folders Letter Size - 100 Pack of 12 Assorted				1.00	33.12000	EA	B0C5FZCGXM		33.12	
340	Paclord 36" x 1200" (100 ft) White Kraft Paper Roll, 45 lbs Thickness,				1.00	37.95000	EA	B0CMMRWD1W		37.95	
350	Paclord 36" x 1200" (100 ft) Dark Blue Kraft Paper Roll, 45 lbs Thickness,				1.00	39.95000	EA	B0CMMSQQMT		39.95	
360	Paclord 36" x 1200" (100 ft) Black Kraft Paper Roll, 45 lbs Thickness,				1.00	39.95000	EA	B0CMMT4PMM		39.95	
370	Paclord 36" x 1200" (100 ft) Pink Kraft Paper Roll, 45 lbs Thickness, Craft				1.00	39.95000	EA	B0CMMT7M41		39.95	
380	Paclord 36" x 1200" (100 ft) Brown Kraft Paper Roll, 45 lbs Thickness,				1.00	35.95000	EA	B0CMMTLYYG		35.95	
10E014 1110 4120 24 499803	Under Budget				3,861.57	2,905.94	-955.63	0.00		3,861.57	
0142400109	22	VISA014 001	VISA014	Dollar Tree - Supplies for hospitality class project			HISTORY	05/29/2024	05/20/2024	F	10.00
100	Supplies for hospitality class project				1.00	10.00000				10.00	
10E014 1110 4120 24 004300	Under Budget				10.00	10.00	0.00	0.00		10.00	
0142400110	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for hospitality class project			HISTORY	05/29/2024	05/21/2024	F	44.25
100	Supplies for hospitality class project				1.00	44.25000				44.25	
10E014 1110 4120 24 004300	Under Budget				44.25	44.25	0.00	0.00		44.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0142400111	22	VISA014 001 VISA014	food for promotion lunch		HISTORY	05/29/2024 05/21/2024 F		226.86			
	100	food for promotion lunch	1.00	226.86000				226.86			
	10E014 2410 4120 00 000000	Over Budget	226.86	226.86	0.00	0.00		226.86			
0142400112	22	AMAZON.C000 AMAZON.COM	Restock of class supplies		HISTORY	05/29/2024 05/22/2024 F		820.39			
	100	Big Life Journal - Second Edition: A Growth Mindset Guided Journal for	1.00	26.50000	EA	0578517124		26.50			
	110	Thought Changing Cards for Teaching Social Intelligence	1.00	35.59000	EA	1588151255		35.59			
	120	The Ultimate Self-Esteem Workbook for Teens: Overcome Insecurity, Defeat Your	1.00	11.99000	EA	1641526106		11.99			
	130	The Self Control Game: A Card Game That Teaches Emotional Intelligence	1.00	27.95000	EA	B0031EF9MQ		27.95			
	140	Scotch-Brite Zero Scratch Scrub Sponges, 6 Kitchen Sponges for Washing	1.00	5.46000	EA	B0043P0IAK		5.46			
	150	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	8.00	24.60000	EA	B00A45VF2S		196.80			
	160	Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4	1.00	7.94000	EA	B00R3APBUE		7.94			
	170	Amazon Basics Hanging Organizer File Folder, Letter Size, Assorted Colors -	1.00	11.12000	EA	B00V5DGA14		11.12			
	180	Better Me Self Improvement Game - Board Game for Couples, Friends or Family	1.00	39.99000	EA	B00W999NLW		39.99			
	190	Trade Quest Plastic Clipboard Opaque Color Letter Size Low Profile Clip	1.00	14.25000	EA	B01GP6C0S8		14.25			
	200	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100),	1.00	7.99000	EA	B074K8ZJ4B		7.99			
	210	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black	1.00	8.47000	EA	B074XTRX7K		8.47			
	220	eeBoo: What's Going on Here? Conversation Flashcards, Develops	1.00	9.79000	EA	B07F6ZGKHG		9.79			
	230	MAGNA-TILES Stardust 15-Piece Magnetic Construction Set, The ORIGINAL Magnetic	1.00	29.50000	EA	B07H14F12Z		29.50			
	240	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 Inch x 180 Feet	1.00	6.26000	EA	B07QHSKGMH		6.26			
	250	Professor PUZZLE Social Bingo The Original Social Media Bingo Game	1.00	5.49000	EA	B07RN948WN		5.49			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0142400112											
*****CONTINUED*****											
260	Behind the Anger Therapy Kit - Anger Management Therapy Games for Kids and			1.00	32.98000	EA	B07WSQ9M7W	32.98			
270	Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors			1.00	29.64000	EA	B08CHHT833	29.64			
280	Amazon Basics LCD 8-Digit Desktop Calculator, 1 Pack, Small, Black			3.00	5.02000	EA	B08DRS8MNF	15.06			
290	Junior Learning 6 Conflict & Resolution Games			1.00	23.99000	EA	B08HFJ5WM4	23.99			
300	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,			2.00	8.82000	EA	B09JYQZQ3V	17.64			
310	FINITEX Nitrile Disposable Medical Exam Gloves - 4 mil Powder-free Stretch			2.00	8.99000	EA	B0B45ZVB4T	17.98			
320	30PCS Random Silicone Tie-dye Push pop Bubble Fidget Toy, Autism Special Needs			1.00	40.99000	EA	B0BHJ68YTG	40.99			
330	Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning			2.00	14.97000	EA	B0BNNVT2VH	29.94			
340	auroray 8 Pack White Out Pens, 8 Color Correction Tape Pens Comfortable Pen			2.00	11.77000	EA	B0C2Y75K45	23.54			
350	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack, Wide Ruled Paper, 8" x 10.5",			2.00	22.98000	EA	B0CF9X3HZ7	45.96			
360	Blue Summit File Folders, Letter Size, 200 Pack, 1/3 Tab, Assorted Two-Tone			1.00	29.59000	EA	B0CJHBNLDB	29.59			
370	Zubebe 36 Pcs Sports Water Bottles Bulk 21 oz Squeeze Reusable Plastic Water			1.00	67.99000	EA	B0CRZ1GDNZ	67.99			
10E014 1110 4120 24 004300	Under Budget			820.39	820.11	-0.28	0.00	820.39			
0142400113	28	COUNTY M000	COUNTY MARKET	light refreshments for promotion dinner			HISTORY	05/29/2024	05/28/2024	F	67.99
100	light refreshments for promotion dinner			1.00	67.99000			67.99			
10E014 2410 4120 00 000000	Over Budget			67.99	67.99	0.00	0.00	67.99			
0142400114	28	VISA014 001	VISA014	Dollar Tree - Decoration for promotion dinner			HISTORY	05/29/2024	05/23/2024	F	6.70
100	Dollar Tree - Decoration for promotion dinner			1.00	6.70000			6.70			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400114											
*****CONTINUED*****											
10E014 3000 4120 24 004300	Under Budget	6.70	6.70	0.00	0.00	6.70					
0142400115 28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	t shirts and supplies for end of year activity	HISTORY	05/29/2024	05/28/2024	F	96.82				
100	t shirts and supplies for end of year activity	1.00	96.82000				96.82				
10E014 1110 4120 24 004300	Under Budget	96.82	96.82	0.00	0.00	96.82					
0142400116 29	VISA014 001 VISA014	Cart for student food totes	HISTORY	05/29/2024	05/29/2024	F	99.19				
100	Cart for student food totes	1.00	99.19000				99.19				
10E014 1110 4120 24 004300	Under Budget	99.19	99.19	0.00	0.00	99.19					
0142400117 29	AMAZON.C000 AMAZON.COM	CARE supplies and student support supplies	HISTORY	05/31/2024	05/29/2024	F	132.28				
100	Ninja Life Hacks Self Management 8 Book Box Set (Books 33-40: Impulsive,	1.00	51.74000	EA	1637312423		51.74				
110	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",	2.00	13.18000	EA	B00SWPS8UY		26.36				
120	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of	1.00	36.40000	EA	B06Y96HDJM		36.40				
130	Comfy Package, [100 Count - 1 oz.] Plastic Disposable Medicine Measuring	1.00	4.79000	EA	B0B237G6SQ		4.79				
140	Crtiin 24 Pcs Pencil Sharpeners Kids Christian Charity Donation Handheld	1.00	12.99000	EA	B0BFCNWWX4		12.99				
10E014 1110 4120 24 004300	Under Budget	132.28	132.28	0.00	0.00	132.28					
0142400118 30	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Student Materials for learning centers	HISTORY	06/03/2024	05/30/2024	F	4,109.83				
100	LC231RG - Flex-Space Comfy Round Lounge Seat - Orange	3.00	199.00000	EA	LC231RG		597.00				
110	LC231GA - Flex-Space Comfy Round Lounge Seat - Gray	3.00	199.00000	EA	LC231GA		597.00				
120	GG965X - Help-Yourself Book Bins - Set of 6 Colors	3.00	57.99000	EA	GG965X		173.97				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142400118											
*****CONTINUED*****											
130	EA294 - Giant Sand Timer - 5 Minutes	5.00	19.99000	EA	EA294	99.95					
140	JJ4450B - Colors of Nature ^Ã	4.00	94.99000	EA	JJ4450B	379.96					
	Stacking Teachers Chair - 17 1/2										
150	JJ4430B - Colors of Nature ^Ã	5.00	64.99000	EA	JJ4430B	324.95					
	Stacking Chair - 13 1/2										
160	LC813GA - Flex-Space Lounge Learn Couch for Three - Gray	2.00	749.00000	EA	LC813GA	1,498.00					
170	CN553BU - Rainbow Adjustable Group Table - 48	1.00	439.00000	EA	CN553BU	439.00					
10E014 1110 4120 24 004300	Under Budget	4,109.83	4,109.83	0.00	0.00	4,109.83					
0142400119											
04	VISA014 001 VISA014	light snacks for teacher week			HISTORY	06/05/2024 05/10/2024 F	96.23				
100	light snacks for teacher week	1.00	96.23000				96.23				
10E014 2410 4120 00 000000	Over Budget	96.23	96.23	0.00	0.00	96.23					
0142400120											
28	FIRST B0000 FIRST B00K	Books for class			HISTORY	06/07/2024 06/05/2024 F	139.50				
100	Books for Class	1.00	139.50000	EACH	Order # 7001338510		139.50				
10E014 1110 4120 24 004300	Under Budget	139.50	139.50	0.00	0.00	139.50					
0142400121											
11	DAILY SK000 DAILY SKILL BUILDING	books for Kirby/ELA			HISTORY	06/12/2024 06/11/2024 F	44.85				
100	Daily Skill Building: Spelling Grade 8 Companion	1.00	14.95000	EACH			14.95				
110	Daily Skill Building: Spelling Grade 7 Companion 2nd Edition	1.00	14.95000	EACH			14.95				
120	Daily Skill Building: Spelling Grade 6 Companion 2nd Edition	1.00	14.95000	EACH			14.95				
10E014 1110 4120 24 004300	Under Budget	44.85	44.85	0.00	0.00	44.85					
0142400122											
17	ILLINOIS009 ILLINOIS PRINCIPALS ASSN	Launching School Leader Network			HISTORY	06/18/2024 06/17/2024 F	400.00				
100	Professional Development	1.00	400.00000				400.00				
10E014 2210 3120 24 004300	Under Budget	400.00	400.00	0.00	0.00	400.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142500000	17		ILLINOIS009 ILLINOIS PRINCIPALS ASSN	IPA Registration						HISTORY	06/17/2024 06/17/2024 F	439.00
	100		IPA Dues			1.00		439.00000				439.00
	10E014	2410 6410 00 000000		Over Budget		439.00		429.00		-10.00	0.00	439.00
0142500001	25		VISA014 001 VISA014	T shirts						HISTORY	07/29/2024 07/25/2024 F	366.35
	100		T-shirts			1.00		366.35000	EACH			366.35
	10E014	2410 4120 00 000000		Under Budget		366.35		366.35		0.00	0.00	366.35
0142500002	25		IMAGINE 000 IMAGINE LEARNING LLC	Edgeunity enrollmt and academic						HISTORY	07/29/2024 07/25/2024 F	3,090.00
	100		Edgenuity enrollmt and academic			1.00		3,090.00000	EACH			3,090.00
	10E014	1110 3120 25 004300		Under Budget		3,090.00		3,090.00		0.00	0.00	3,090.00
0142500003	01		BOSS CLU000 BOSS CLUB	One Semester access to Boss Club for 15 students ENT and						HISTORY	08/05/2024 08/01/2024 F	2,600.00
	100		One Semester access to Boss Club for 15 students ENT and Personal Finance			2.00		1,300.00000	EACH			2,600.00
	10E014	1110 3120 25 004300		Under Budget		2,600.00		2,600.00		0.00	0.00	2,600.00
0142500004	02		AMAZON.C000 AMAZON.COM	Supplies for classrooms						HISTORY	08/05/2024 08/02/2024 F	294.91
	100		Spurgehom 6FT Single Panel Rolling Room Divider, Partition Privacy Screens with			5.00		42.99000	EA	B09YH9DTDJ		214.95
	110		10Ft Surge Protector Power Strip - Flat Plug Extension Cord with 8 Widely			2.00		19.99000	EA	B0B5YW7S7J		39.98
	120		Acer USB C Hub, 7 in 1 USB C to HDMI Splitter, 2 USB 3.1 GEN1 and 5Gbps			2.00		19.99000	EA	B0CF224WX9		39.98
	10E014	1110 4120 25 004300		Under Budget		294.91		293.71		-1.20	0.00	294.91
0142500005	06		ILLINOIS009 ILLINOIS PRINCIPALS ASSN	Workshop Registration-Henderson						HISTORY	08/09/2024 08/06/2024 F	214.00
	100		Workshop Registration-Henderson			1.00		214.00000	EACH			214.00
	10E014	2410 6410 00 000000		Over Budget		214.00		214.00		0.00	0.00	214.00
0142500006	07		AMAZON.C000 AMAZON.COM	COLOR INK AND DECAL						HISTORY	08/12/2024 08/07/2024 F	471.77
	100		HP 206X Cyan High-yield Toner Cartridge Works with HP Color LaserJet Pro			1.00		115.61000	EA	B0843HG2TW		115.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142500006											
*****CONTINUED*****											
110	HP 206X Yellow High-yield Toner Cartridge Works with HP Color	1.00	116.89000	EA	B0843HNGXQ	116.89					
120	HP 206X Black High-yield Toner Cartridge Works with HP Color	1.00	109.89000	EA	B0843HV9V1	109.89					
130	HP 206X Magenta High-yield Toner Cartridge Works with HP Color	1.00	116.89000	EA	B0843J18H7	116.89					
140	10 PCS Arrow Floor Sticker Directional Floor Decal Arrow Vinyl Sign Non-Slip	1.00	12.49000	EA	B08BK5D1W7	12.49					
10E014 1110 4120 25 004300	Under Budget	471.77	471.77	0.00	0.00	471.77					
0142500007	09	AMAZON.C000	AMAZON.COM	CABINET TO STORE SUPPLIES			HISTORY	08/12/2024	08/09/2024	F	249.98
100	PEUKC Display Cabinet with Glass Doors Glass Display Cabinet with Lighths	1.00	249.98000	EA	B0D9QGT444	249.98					
20E014 2544 4120 00 000000	Under Budget	249.98	249.98	0.00	0.00	249.98					
0142500008	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	gifts for teachers-Aug bdays			HISTORY	08/20/2024	08/12/2024	F	56.92
100	gifts for teachers-Aug bdays	1.00	56.92000			56.92					
10E014 2410 4120 00 000000	Under Budget	56.92	56.92	0.00	0.00	56.92					
0142500009	15	AMAZON.C000	AMAZON.COM	Classroom and student supplies			HISTORY	08/20/2024	08/15/2024	F	246.67
100	Monmouth Fighting Scots Large 3x5 College Flag	1.00	26.95000	EA	B00PTGT600	26.95					
110	Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base,	1.00	6.44000	EA	B01GIJLSGG	6.44					
120	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10	1.00	20.00000	EA	B07FM4PRY8	20.00					
130	KEFF Canvas Boards for Painting - 24 Pack - Art Supplies Paint Canvas 5x7,	1.00	24.49000	EA	B085F4JH1H	24.49					
140	Teacher Planner 2024-2025 - 2024-2025 Planner, Jul. 2024 - Jun. 2025, 9.7'' x	1.00	5.99000	EA	B09PVC7JXV	5.99					
150	Inspirational Wall Art,Motivational Wall Art For Office & Classroom Wall	1.00	11.99000	EA	B09WC1KNV7	11.99					
160	Mr. Pen- Mouse Pad with Wrist Support, Green Ergonomic Mouse Pad, Mouse Pad	1.00	9.98000	EA	B0CKJZRT28	9.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0142500013											
*****CONTINUED*****											
10E014 1110 4120 25 004300			Under Budget	29.96	29.96	0.00	0.00		29.96		
0142500014	27	AMAZON.C000	AMAZON.COM	Notebook for Wells to fulfill 504 plan			HISTORY	08/27/2024	08/27/2024	F	6.29
	100	E00UT Spiral Notebook Journal For Women 10.5" x 8.5" Marble College Ruled			1.00	6.29000	EA	B0BX3YH3XM			6.29
10E014 2410 4120 00 000000			Under Budget	6.29	6.29	0.00	0.00		6.29		
0142500015	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	for A. Taylor, hospitality class for students to cook			HISTORY	09/03/2024	08/30/2024	F	31.66
	100	for A. Taylor, hospitality class for students to cook			1.00	31.66000	EACH				31.66
10E014 1110 4120 25 004300			Under Budget	31.66	31.66	0.00	0.00		31.66		
0142500016	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Lewis-supplies for RISE student store, Henderson-food			HISTORY	09/09/2024	09/05/2024	F	139.17
	100	Lewis-supplies for RISE student store, Henderson-food for student/teach			1.00	139.17000	EACH				139.17
10E014 2410 4120 00 000000			Under Budget	139.17	139.17	0.00	0.00		139.17		
0142500017	09	VISA014 001	VISA014	Lunch for student house winners			HISTORY	09/09/2024	09/09/2024	F	33.95
	100	Lunch for student house winners			1.00	33.95000	EACH				33.95
10E014 2410 4120 00 000000			Under Budget	33.95	33.95	0.00	0.00		33.95		
0142500018	10	AMAZON.C000	AMAZON.COM	BATTERIES, LABEL MAKER TAPE, SCISSORS			HISTORY	09/11/2024	09/10/2024	F	27.10
	100	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	12.22000	EA	B00MNV8E0C			12.22
	110	3-Pack Label Maker Tape Compatible DYMO D1 Label Tape 45013 S0720530 Replace			1.00	7.89000	EA	B07BKY9HW8			7.89
	120	8.5" Scissors, 6 Pack Scissors All Purpose with Soft Comfort-Grip Handles,			1.00	6.99000	EA	B0CYZ6SSXC			6.99
10E014 1110 4120 25 004300			Under Budget	27.10	27.10	0.00	0.00		27.10		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142500019	17	VISA014	001 VISA014		DeAndre-lunch for house winners academic student		HISTORY	09/26/2024	09/13/2024	F	21.16
	100		DeAndre-lunch for house winners academic student recognition		1.00	21.16000	EACH				21.16
	10E014	2410	4120 00 000000	Under Budget	21.16	21.16	0.00	0.00			21.16
0142500020	19	VISA014	001 VISA014		Supplemental Math multiplies and stickers for Wells class		HISTORY	09/27/2024	09/19/2024	F	10.00
	100		Supplemental Math multiplies and stickers - for Wells class		1.00	10.00000	EACH				10.00
	10E014	1110	4120 25 004300	Under Budget	10.00	10.00	0.00	0.00			10.00
0142500021	23	WALMART	000 WALMART COMMUNITY-CAPITAL ONE		Taylor-groceries for foods class		HISTORY	09/26/2024	09/23/2024	F	12.97
	100		Taylor- groceries for foods class		1.00	12.97000	EACH				12.97
	10E014	2410	4120 00 000000	Under Budget	12.97	12.97	0.00	0.00			12.97
0142500022	25	AMAZON.C000	AMAZON.COM		WALL DECOR AND NOTEBOOK		HISTORY	09/26/2024	09/25/2024	F	17.42
	100		When Life Throws You A Curve Lean Into It Wall Decor Art Print On		1.00	10.47000	EA	B08LF4L3PZ			10.47
	110		When life throws you a curve Lean into it: Motorbike Lined Notebook Journal		1.00	6.95000	EA	B0BR15F882			6.95
	10E014	2410	4120 00 000000	Under Budget	17.42	17.42	0.00	0.00			17.42
0142500023	26	AMAZON.C000	AMAZON.COM		Cleaning wipes, laminating film and Crayola markers		HISTORY	09/30/2024	09/26/2024	F	116.69
	100		Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For		1.00	12.44000	EA	B00MTSIBMU			12.44
	110		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,		1.00	74.01000	EA	B01N32U209			74.01
	120		Crayola Broad Line Markers (12pks), Bulk Markers for School, Coloring		1.00	30.24000	EA	B08CHHT833			30.24
	10E014	1110	4120 25 004300	Under Budget	104.25	104.25	0.00	0.00			104.25
	10E014	2410	4120 00 000000	Under Budget	12.44	12.44	0.00	0.00			12.44
				LIQUIDATION TOTAL FOR PO	116.69	116.69	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0142500024	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments for students and parents for				HISTORY	10/16/2024 09/27/2024	F	98.80
	100		Carter&Henderson-family bbq light refreshments for students and parents		1.00	98.80000	EACH				98.80
	10E014	3000 4120 25 004300		Under Budget	98.80	98.80		0.00	0.00		98.80
0142500025	07	VISA014 001	VISA014	Staff Appreciation and Wellness				HISTORY	11/06/2024 10/04/2024	F	18.53
	100		Staff Appreciation and Wellness		1.00	18.53000	EACH				18.53
	10E014	2410 4120 00 000000		Under Budget	18.53	18.53		0.00	0.00		18.53
0142500026	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments for students end of quarter goals				HISTORY	10/28/2024 10/10/2024	F	54.06
	100		light refreshments for students end of quarter goals		1.00	54.06000	EACH				54.06
	10E014	2410 4120 00 000000		Under Budget	54.06	54.06		0.00	0.00		54.06
0142500027	15	VISA014 001	VISA014	PT Conference food for staff				HISTORY	10/16/2024 10/10/2024	F	143.26
	100		PT Conference food for staff		1.00	143.26000	EACH				143.26
	10E014	2410 4120 00 000000		Under Budget	143.26	143.26		0.00	0.00		143.26
0142500028	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Refreshments for Fall Festival Family event				HISTORY	10/28/2024 10/24/2024	F	77.18
	100		Refreshments for Fall Festival Family event		1.00	77.18000	EACH				77.18
	10E014	2410 4120 00 000000		Under Budget	77.18	77.18		0.00	0.00		77.18
0142500029	25	AMAZON.C000	AMAZON.COM	Popcorn machine and Instructional supplies				HISTORY	10/28/2024 10/25/2024	F	285.37
	100		Holiday Monthly Headliners Seasonal Months of The Year Bulletin Board Set		1.00	8.99000	EA	B087FXNBLX			8.99
	110		Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent,		1.00	10.46000	EA	B08R17N9VV			10.46
	120		30 Pcs Round Paint Brushes, Small Brush Bulk for Miniature Detail Painting		1.00	5.93000	EA	B099575QWT			5.93
	130		VEVOR Commercial Popcorn Machine, 8 Oz Kettle, 850 W Popcorn Maker on Wheels		1.00	259.99000	EA	B0BZJ7LQ8D			259.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142500029											
*****CONTINUED*****											
10E014 1110 4120 25 004300	Under Budget			25.38	25.38		0.00	0.00			25.38
10E014 2410 4120 00 000000	Under Budget			259.99	259.99		0.00	0.00			259.99
LIQUIDATION TOTAL FOR PO				285.37	285.37		0.00	0.00			
0142500030	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for food class, supplies for class project,			HISTORY	10/30/2024	10/29/2024	F	48.18
100			groceries for food class, supplies for class project,	1.00	48.18000	EACH					48.18
10E014 1110 4120 25 004300	Under Budget			48.18	48.18		0.00	0.00			48.18
0142500031	31	AMAZON.C000	AMAZON.COM	Henderson-pegs for climbing wall for students			HISTORY	10/31/2024	10/31/2024	F	46.99
100		TOPNEW 32	Rock Climbing Holds Multi Size for Kids, Adult Rock Wall Holds	1.00	46.99000	EA	B082ST1RN6				46.99
10E014 1110 4120 25 004300	Under Budget			46.99	46.99		0.00	0.00			46.99
0142500032	06	VISA014 001	VISA014	light refreshments and snacks for professional development			HISTORY	11/12/2024	11/04/2024	F	154.50
100			light refreshments and snacks for professional development related to	1.00	154.50000	EACH					154.50
10E014 2410 4120 00 000000	Under Budget			154.50	154.50		0.00	0.00			154.50
0142500033	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for food lab			HISTORY	11/14/2024	11/10/2024	F	5.49
100			groceries for food lab	1.00	5.49000	EACH					5.49
10E014 1110 4120 25 004300	Under Budget			5.49	5.49		0.00	0.00			5.49
0142500034	12	VISA014 001	VISA014	staff appreciation & wellbeing-Kirby			HISTORY	11/14/2024	11/11/2024	F	14.99
100			staff appreciation & wellbeing-Kirby	1.00	14.99000	EACH					14.99
10E014 2410 4120 00 000000	Under Budget			14.99	14.99		0.00	0.00			14.99
0142500035	18	SAM'S CL000	SAM'S CLUB	lunch supplies for field trip			HISTORY	12/02/2024	11/17/2024	F	184.57
100			lunch supplies for field trip	1.00	184.57000	EACH					184.57
10E014 2410 4120 00 000000	Under Budget			184.57	184.57		0.00	0.00			184.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT	
0142500036	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	lunch suppl	es for field trip			HISTORY	12/02/2024	11/18/2024	F	16.48
	100		lunch supplies for field trip		1.00	16.48000	EACH				16.48	
	10E014	2410 4120 00 000000		Under Budget	16.48	16.48	0.00	0.00			16.48	
0142500037	26	VISA014 001	VISA014	art and decorative supplies				HISTORY	12/09/2024	11/25/2024	F	36.25
				for class holiday projects								
	100		art and decorative supplies for class		1.00	36.25000	EACH				36.25	
			holiday projects									
	10E014	1110 4120 25 004300		Under Budget	36.25	36.25	0.00	0.00			36.25	
0142500038	04	BOYS TOW000	BOYS TOWN PRESS	Executive Function Book Series				HISTORY	12/09/2024	12/04/2024	F	100.45
				for CARE								
	100		Executive Function Book Series for CARE		1.00	100.45000	EACH				100.45	
	10E014	1110 4120 25 004300		Under Budget	100.45	100.45	0.00	0.00			100.45	
0142500039	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items to fulfill 504 plan and				HISTORY	12/16/2024	12/10/2024	F	47.42
				class project								
	100		items to fulfill 504 plan and class		1.00	47.42000	EACH				47.42	
			project									
	10E014	1110 4120 25 004300		Under Budget	47.42	47.42	0.00	0.00			47.42	
0142500040	10	VISA014 001	VISA014	supplies for class project				HISTORY	12/16/2024	12/04/2024	F	23.75
	100		supplies for holiday project for		1.00	23.75000	EACH				23.75	
			Bradshaw									
	10E014	2410 4120 00 000000		Under Budget	23.75	23.75	0.00	0.00			23.75	
0142500041	10	VISA014 001	VISA014	light refreshments for after				HISTORY	12/16/2024	12/10/2024	F	34.84
				school student								
	100		light refreshments for after school		1.00	34.84000	EACH				34.84	
			student support-Henderson									
	10E014	2410 4120 00 000000		Under Budget	34.84	34.84	0.00	0.00			34.84	
0142500042	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	light refreshments and				HISTORY	12/19/2024	12/13/2024	F	61.83
				decorating activity for								
	100		light refreshments and decorating		1.00	61.83000	EACH				61.83	
			activity for holiday event -Wells									
	10E014	2410 4120 00 000000		Under Budget	61.83	61.83	0.00	0.00			61.83	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0142500043	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for foods class-Taylor			HISTORY	01/07/2025	12/19/2024	F	75.04
	100			groceries for foods class-Taylor	1.00	75.04000	EACH				75.04
	10E014	1110 4120 25 004300		Under Budget	75.04	75.04	0.00	0.00			75.04
0142500044	13	SAM'S CL000	SAM'S CLUB	light refreshments for student support-Henderson			HISTORY	01/21/2025	01/12/2025	F	116.86
	100			light refreshments for student support-Henderson	1.00	116.86000	EACH				116.86
	10E014	2410 4120 00 000000		Under Budget	116.86	116.86	0.00	0.00			116.86
0142500045	13	AMAZON.C000	AMAZON.COM	class supplies and student support supplies			HISTORY	01/21/2025	01/13/2025	F	184.88
	100			Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	1.00	14.22000	EA	B00G4CJ8GK			14.22
	110			Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000	1.00	8.99000	EA	B079W72LCG			8.99
	120			Junior Learning 6 Conflict & Resolution Games	1.00	18.78000	EA	B08HFJ5WM4			18.78
	130			Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent,	1.00	14.79000	EA	B08R17N9VV			14.79
	140			Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back,	2.00	7.16000	EA	B09JYQZQ3V			14.32
	150			Combination Lock, LQYN Standard Dial Combination Lock, Pack of 12; Black	1.00	36.99000	EA	B0B9XBF7DD			36.99
	160			DALTACK Desk Organizers Magazine Binder Folder Holder with 5 Vertical	1.00	29.89000	EA	B0BP6XJK4R			29.89
	170			ZefeqCo Hair Net Black - 100Pcs æ" 24 inches Invisible Nylon Hair Nets for	1.00	8.99000	EA	B0BPTFYYZ3			8.99
	180			Mr. Clean Magic Eraser Ultra Thick Multi Purpose Cleaner, Bathroom	1.00	7.98000	EA	B0CP4HFNWV			7.98
	190			Bamllum Rubber Cleaning Gloves for Kitchen - 4 Pairs Reusable Dishwashing	1.00	9.99000	EA	B0CZNTSMFJ			9.99
	200			Bamllum Rubber Cleaning Gloves for Kitchen - 4 Pairs Reusable Dishwashing	1.00	9.99000	EA	B0CZNV2PTZ			9.99
	210			100Pcs Disposable Aprons for Adults, Plastic Aprons for Cooking, Waterproof	1.00	9.95000	EA	B0DGFW963Z			9.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142500045											
*****CONTINUED*****											
10E014 1110 4120 25 004300	Under Budget	184.88	184.31	-0.57	0.00	184.88					
0142500046 14	AMAZON.C000 AMAZON.COM	educational reference for teachers-Henderson		HISTORY	01/21/2025 01/14/2025 F	21.95					
100	The Teacher's Introduction to Pathological Demand Avoidance	1.00	21.95000	EA	1787754871	21.95					
10E014 1110 4120 25 004300	Under Budget	21.95	21.95	0.00	0.00	21.95					
0142500047 22	VISA014 001 VISA014	refreshments for student support-Henderson		HISTORY	01/27/2025 01/17/2025 F	41.95					
100	refreshments for student support-Henderson	1.00	41.95000	EACH		41.95					
10E014 2410 4120 00 000000	Under Budget	41.95	41.95	0.00	0.00	41.95					
0142500048 29	LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI	student support-conflict resolution-Henderson		HISTORY	02/03/2025 01/29/2025 F	81.00					
100	conflict resolution time machine X2	1.00	81.00000			81.00					
10E014 1110 4120 25 004300	Under Budget	81.00	81.00	0.00	0.00	81.00					
0142500049 04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	staff appreciation and wellness-Bradshaw		HISTORY	02/10/2025 02/02/2025 F	17.28					
100	staff appreciation and wellness-Bradshaw	1.00	17.28000	EACH		17.28					
10E014 2410 4120 00 000000	Under Budget	17.28	17.28	0.00	0.00	17.28					
0142500050 04	VISA014 001 VISA014	light snacks for after school support-Henderson		HISTORY	02/19/2025 02/04/2025 F	50.00					
100	light snacks for after school suport-Henderson	1.00	50.00000	EACH		50.00					
10E014 2410 4120 00 000000	Under Budget	50.00	50.00	0.00	0.00	50.00					
0142500051 07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	supplies for family engagement event		HISTORY	02/10/2025 02/07/2025 F	84.57					
100	supplies for family engagement event	1.00	84.57000	EACH		84.57					
10E014 3000 4120 25 004300	Under Budget	84.57	84.57	0.00	0.00	84.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142500052	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries and supplies for food class-Taylor			HISTORY	02/10/2025	02/05/2025	F	147.25
	100			groceries and supplies for food class-Taylor	1.00	147.25000	EACH				147.25
10E014	1110	4120 25 004300	Under Budget	147.25	147.25	0.00	0.00	147.25			
0142500053	13	AMAZON.C000	AMAZON.COM	Classroom supplies for foods/hospitality/Financial			HISTORY	02/19/2025	02/13/2025	F	64.36
	100			Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets	1.00	16.69000	EA	B000N4ALW0			16.69
	110			Comfy Package [200 Count] Clear Powder Free Vinyl Disposable Plastic Gloves -	1.00	13.84000	EA	B07N1TY8DJ			13.84
	120			Comfy Package [200 Count] Clear Powder Free Vinyl Disposable Plastic Gloves -	1.00	12.85000	EA	B07N1VQQJG			12.85
	130			Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100	1.00	4.99000	EA	B07V7JRKHY			4.99
	140			Westcott 8" Straight Stainless Steel Soft Handle Scissors, Assorted Colors,	1.00	15.99000	EA	B08JZDBFRG			15.99
10E014	1110	4120 25 004300	Under Budget	64.36	64.36	0.00	0.00	64.36			
0142500054	18	PIXTON C000	PIXTON COMICS INC	subscription for class-Kirby			HISTORY	02/19/2025	02/18/2025	F	144.00
	100			subscription for class-Kirby	144.00	1.00000	EACH				144.00
10E014	1110	3120 25 004300	Under Budget	144.00	144.00	0.00	0.00	144.00			
0142500055	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Groceries for foods-Taylor			HISTORY	02/27/2025	02/20/2025	F	62.97
	100			Groceries for foods-Taylor	1.00	62.97000	EACH				62.97
10E014	1110	4120 25 004300	Under Budget	62.97	62.97	0.00	0.00	62.97			
0142500056	21	KANE COU000	KANE COUNTY ROE #31	Conference registration-Henderson			HISTORY	02/27/2025	02/21/2025	F	300.00
	100			Conference registration-Henderson	1.00	300.00000	EACH				300.00
10E014	2410	6410 00 000000	Over Budget	300.00	300.00	0.00	0.00	300.00			
0142500057	26	VISA014 001	VISA014	staff appreciation and wellness-Bradshaw			HISTORY	03/06/2025	02/26/2025	F	10.75
	100			staff appreciation and wellness-Bradshaw	1.00	10.75000	EACH				10.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142500057											
*****CONTINUED*****											
10E014 2410 4120 00 000000				Under Budget	10.75	10.75	0.00	0.00		10.75	
0142500058											
10	AMAZON.C000 AMAZON.COM			Classroom supplies-Bradshaw			HISTORY	03/13/2025	03/10/2025	F	45.32
100	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 4 Count			1.00	4.87000	EA	B000N35G5S			4.87	
110	60 Feet Bulletin Board Borders, 45 Sheets Glitter Scalloped Border Trim			1.00	7.99000	EA	B0BVPNX6K5			7.99	
120	SMART&CASUAL 15" x 450" (37.5') Kraft Paper Roll for Art Craft Supplies Gift			1.00	6.49000	EA	B0D14FL3DF			6.49	
130	SMART&CASUAL 15" x 450" (37.5') Kraft Paper Roll for Art Craft Supplies Gift			1.00	7.99000	EA	B0D2RQL3P9			7.99	
140	SMART&CASUAL 15" x 450" (37.5') Kraft Paper Roll for Art Craft Supplies Gift			1.00	8.99000	EA	B0D2RQXHD2			8.99	
150	SMART&CASUAL 15" x 450" (37.5') Kraft Paper Roll for Art Craft Supplies Gift			1.00	8.99000	EA	B0D2RRXSG7			8.99	
10E014 1110 4120 25 004300				Under Budget	45.32	45.32	0.00	0.00		45.32	
0142500059											
10	AMAZON.C000 AMAZON.COM			Supplies-Henderson			HISTORY	03/13/2025	03/10/2025	F	122.50
100	Amazon Basics Bright White 30% Recycled Multipurpose Copy Printer Paper, 8.5" x			2.00	61.25000	EA	B073H7VJ37			122.50	
10E014 1110 4120 25 004300				Under Budget	122.50	122.56	0.06	0.00		122.50	
0142500060											
12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Groceries for food class-Taylor			HISTORY	03/24/2025	03/12/2025	F	71.88
100	groceries and supplies for foods class-Taylor			1.00	71.88000	EACH				71.88	
10E014 1110 4120 25 004300				Under Budget	71.88	71.88	0.00	0.00		71.88	
0142500061											
25	VISA014 001 VISA014			Food for PT conferences-Henderson			HISTORY	03/28/2025	03/13/2025	F	250.00
100	Food for PT conferences-Henderson			1.00	250.00000	EACH				250.00	
10E014 2410 4120 00 000000				Under Budget	250.00	250.00	0.00	0.00		250.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0142500062	25	COUNTY M000	COUNTY MARKET	Drinks for PT conferences-Henderson				HISTORY	03/28/2025	03/13/2025	F	38.96
	100		Drinks for PT conferences-Henderson		1.00	38.96000	EACH				38.96	
	10E014 2410	4120 00 000000		Under Budget	38.96	38.96		0.00	0.00		38.96	
0142500063	28	AMAZON.C000	AMAZON.COM	student support-Wells				HISTORY	04/02/2025	03/28/2025	F	135.46
	100		Diagnostic and Statistical Manual of Mental Disorders, Text Revision		1.00	127.14000	EA	0890425760			127.14	
	110		DSM-5-TR Overview: a QuickStudy Laminated Reference Guide		1.00	8.32000	EA	1423248937			8.32	
	10E014 1110	4120 25 004300		Under Budget	135.46	135.46		0.00	0.00		135.46	
0142500064	28	SAM'S CL000	SAM'S CLUB	RISE store/snacks-Henderson				HISTORY	04/02/2025	03/25/2025	F	289.16
	100		Rise store/snacks-Henderson		1.00	289.16000	EACH				289.16	
	10E014 2410	4120 00 000000		Under Budget	289.16	289.16		0.00	0.00		289.16	
0142500065	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	groceries for foods-Taylor, Student support items-				HISTORY	04/08/2025	03/27/2025	F	35.27
	100		groceries for foods-Taylor, Student support items- Henderson and Bradshaw		1.00	35.27000	EACH				35.27	
	10E014 1110	4120 25 004300		Under Budget	35.27	35.27		0.00	0.00		35.27	
0142500066	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	student support and class supplies-Henderson				HISTORY	04/08/2025	03/28/2025	F	24.84
	100		student support and class supplies-Henderson		1.00	24.84000	EACH				24.84	
	10E014 1110	4120 25 004300		Under Budget	24.84	24.84		0.00	0.00		24.84	
0142500067	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	student test support-Henderson				HISTORY	04/08/2025	03/31/2025	F	69.70
	100		student test support-Henderson		1.00	69.70000	EACH				69.70	
	10E014 2410	4120 00 000000		Under Budget	69.70	69.70		0.00	0.00		69.70	
0142500068	10	AMAZON.C000	AMAZON.COM	Student support items-Henderson Water				HISTORY	04/14/2025	04/10/2025	F	85.33
	100		Understanding Medical Surgical Nursing		1.00	28.34000	EA	0803640684			28.34	
	110		Zubebe 36 Pcs Sports Water Bottles Bulk 21 oz Squeeze Reusable Plastic Water		1.00	56.99000	EA	B0CRZ1GDNZ			56.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142500068											
*****CONTINUED*****											
10E014 1110 4120 25 004300	Under Budget			85.33	85.33		0.00	0.00			85.33
0142500069	10	VISA014 001 VISA014		supplies for			HISTORY	04/14/2025	04/10/2025	F	7.50
				foods/hospitality-Taylor							
	100	supplies for foods/hospitality-Taylor		1.00	7.50000	EACH					7.50
10E014 1110 4120 25 004300	Under Budget			7.50	7.50		0.00	0.00			7.50
0142500070	15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		groceries for			HISTORY	04/15/2025	04/15/2025	F	39.56
				foods/hospitality, kids will							
	100	groceries for foods/hospitality, kids		1.00	39.56000	EACH					39.56
		will be cooking this week-Taylor									
10E014 1110 4120 25 004300	Under Budget			39.56	39.56		0.00	0.00			39.56
0142500071	16	AMAZON.C000 AMAZON.COM		Teacher wellness and			HISTORY	04/22/2025	04/16/2025	F	403.64
				appreciation-Henderson							
	100	MERRY'S Unisex Polarized Aluminum		1.00	15.98000	EA	B01MQ08MTS				15.98
		Sunglasses Vintage Sun Glasses For									
	110	LFS Portable Bluetooth Speaker with		1.00	15.99000	EA	B07JM8W7NJ				15.99
		Lights, Night Light Wireless Magnetic									
	120	eos Shea Better Hand Cream - Coconut,		1.00	3.97000	EA	B07YXH17SZ				3.97
		Natural Shea Butter Hand Lotion and									
	130	eos Shea Better Body Lotion- Coconut		1.00	8.98000	EA	B08KT5HM98				8.98
		Waters, 24-Hour Moisture Skin Care,									
	140	Nacho Average Teacher: Medium Lined		15.00	5.99000	EA	B093JXQ8VD				89.85
		Journal for teacher, Teacher Notebook,									
	150	Fainne 20 Pieces Teachers Lanyards for		1.00	13.99000	EA	B09V7FXR87				13.99
		ID Badges Keychains Bulk Education									
	160	TUNISE Portable Handheld Fan, Portable		2.00	12.99000	EA	B0BM8WMGZR				25.98
		Fan Rechargeable, 4000mAh, 180Â°									
	170	5 Pack Multicolor Universal Waterproof		3.00	6.99000	EA	B0BTVDXC2S				20.97
		Phone Pouch, Large Phone Waterproof									
	180	Sacubee 15 Pack Teacher Appreciation		1.00	16.99000	EA	B0DDT23WZ8				16.99
		Gifts Bulk Lip Balms Employee Staff									
	190	Kan Jam Travel - Foldable Outdoor Disc		1.00	29.99000	EA	B0DFRCLL1T				29.99
		Toss Game for The Back Yard, Beach,									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142500071												
*****CONTINUED*****												
	200		Kigley 30 Sets Inspirational				1.00	19.99000	EA	B0DMSV1ZRN		19.99
			Marshmallow Keychain Bulk Mini Resin									
	210		Newwiee Teacher Appreciation Gifts				1.00	18.99000	EA	B0DN4VWLHN		18.99
			Beaching Not Teaching Beach Towel 35 x									
	220		TSENQUE Phoenix Stunning Birds Extra				1.00	13.99000	EA	B0DQH7K7K8		13.99
			Large Beach Towel Travel Beach Towel									
	230		Dansydaisy 10 Pcs Beach Tote Bags Bulk				2.00	49.99000	EA	B0DRP7PQ4Y		99.98
			for Women Canvas 17 x 12 x 8 Inch									
	240		Shipping - Cost of shipping, not				1.00	8.00000				8.00
			including shipping tax.									
	10E014 2410 4120 00 000000		Under Budget				403.64	303.66		-99.98	0.00	403.64
0142500072												
	22	VISA014 001 VISA014		teacher wellness and						HISTORY	04/22/2025 04/22/2025 F	50.00
				appreciation-Henderson								
	100		IPA membership Enrollment- Henderson				1.00	50.00000	EACH			50.00
	10E014 2410 4120 00 000000		Under Budget				50.00	50.00		0.00	0.00	50.00
0142500073												
	22	SINCPROM000 SINCPROM0		promotion supplies-Wells						HISTORY	04/22/2025 04/22/2025 F	138.00
	100		promotion supplies-Wells				1.00	138.00000	EACH			138.00
	10E014 3000 3120 25 004300		Under Budget				138.00	138.00		0.00	0.00	138.00
0142500074												
	23	AMAZON.C000 AMAZON.COM		Books-Competency based						HISTORY	04/23/2025 04/23/2025 F	35.33
				education where students								
	100		Self Build and Renovation For Dummies				1.00	19.39000	EA	0470025867		19.39
	110		So, You Wanna be a Travel Nurse?: An				1.00	15.94000	EA	1736585509		15.94
			Insider's Guide to Getting Started									
	10E014 1110 4120 25 004300		Under Budget				35.33	35.33		0.00	0.00	35.33
0142500075												
	23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		teacher wellness and						HISTORY	04/23/2025 04/23/2025 F	76.75
				appreciation-Henderson								
	100		teacher wellness and				1.00	76.75000	EACH			76.75
			appreciation-Henderson									
	10E014 2410 4120 00 000000		Under Budget				76.75	76.75		0.00	0.00	76.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0142500076	23		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	after school snacks-Henderson						HISTORY	04/23/2025 04/22/2025 F	19.72
	100		after school snacks-Henderson				1.00	19.72000	EACH			19.72
	10E014	2410 4120 00 000000		Under Budget			19.72	19.72		0.00	0.00	19.72
0142500077	25		AMAZON.C000 AMAZON.COM	student support-class art project that students will be						HISTORY	04/28/2025 04/25/2025 F	25.99
	100		Simetufy 36 Pack 8x10 Inch Canvas Boards for Painting, Blank Canvas				1.00	25.99000	EA	B0BQMJ92Q6		25.99
	10E014	1110 4120 25 004300		Under Budget			25.99	25.99		0.00	0.00	25.99
0142500078	25		AMAZON.C000 AMAZON.COM	Teacher wellness and appreciation-Henderson I had						HISTORY	04/28/2025 04/25/2025 F	52.99
	100		16 Pieces Jute Burlap Totes Jute Tote Bags Reusable Burlap Bags with Handles				1.00	52.99000	EA	B0BB6TLYRH		52.99
	10E014	2410 4120 00 000000		Under Budget			52.99	52.99		0.00	0.00	52.99
0142500079	28		AMAZON.C000 AMAZON.COM	Teacher Appreciation Week staff community building						HISTORY	04/30/2025 04/28/2025 F	128.94
	100		EMS XTRM Lifeguard Fanny Pack Red with Whistle Lanyard - Baywatch Style First				1.00	62.99000	EA	B0CFG4ZTQP		62.99
	110		100ft Pennant Safety Flags Outdoor Banner Warning Flagging Banner Marking				4.00	13.99000	EA	B0CKW27QMW		55.96
	120		24 Pcs Mini Water Gun for Kids,Color Small Squirt Water Guns,Plastic				1.00	9.99000	EA	B0DRNBQWCG		9.99
	10E014	2410 4120 00 000000		Under Budget			128.94	128.94		0.00	0.00	128.94
0142500080	01		AMAZON.C000 AMAZON.COM	decorations for hospitality class, banquet decorating						HISTORY	05/05/2025 05/01/2025 F	100.66
	100		Eleclassi Black 12 Pack Premium Plastic Table Cloth Disposable Tablecloth 54 x				1.00	12.86000	EA	B07QW3R6XJ		12.86
	110		AULE Party Balloons Pack of 42 - Metallic Gold Balloons & Gold Confetti				1.00	8.99000	EA	B07XQ79GJ4		8.99
	120		YGAOHF 24 Pcs Paint Brushes for Kids Bulk - Colorful Round and Flat Kids				1.00	15.93000	EA	B08LP8B4WJ		15.93
	130		WIFTREY 8x10 Picture Frame Set of 18, Multi Photo Frames 8 by 10 Bulk for				1.00	50.89000	EA	B0BSPJ68TP		50.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0142500080												
*****CONTINUED*****												
140		FANDAMEI 20 PCS Round Plastic Paint			1.00		11.99000	EA	B0BXW9V1TZ		11.99	
		Tray Palettes, Paint Palette Tray,										
10E014 1110 4120 25 004300		Under Budget			100.66		100.66	0.00		0.00	100.66	
0142500081 01 WALMART 000 WALMART COMMUNITY-CAPITAL ONE supplies for teacher HISTORY 05/05/2025 05/01/2025 F 126.26												
		appreciation week luncheon and										
100		supplies for teacher appreciation week			1.00		126.26000	EACH			126.26	
		luncheon and group/class activities for										
10E014 2410 4120 00 000000		Under Budget			126.26		126.26	0.00		0.00	126.26	
0142500082 06 VISA014 001 VISA014 support student attendance HISTORY 06/03/2025 05/06/2025 F 15.00												
		plan-Henderson										
100		support student attendance			1.00		15.00000	EACH			15.00	
		plan-Henderson										
10E014 2410 4120 00 000000		Under Budget			15.00		15.00	0.00		0.00	15.00	
0142500083 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE lunch activity for teacher HISTORY 05/13/2025 05/06/2025 F 102.61												
		appreciation week-Henderson										
100		lunch activity for teacher appreciation			1.00		102.61000	EACH			102.61	
		week-Henderson										
10E014 2410 4120 00 000000		Under Budget			102.61		102.61	0.00		0.00	102.61	
0142500084 14 COUNTY M000 COUNTY MARKET Food for end of year HISTORY 05/19/2025 05/14/2025 F 136.99												
		celebration luncheon, funday										
100		Food for end of year celebration			1.00		136.99000	EACH			136.99	
		luncheon, funday-Henderson										
10E014 3000 3120 25 004300		Under Budget			136.99		136.99	0.00		0.00	136.99	
0142500085 19 WALMART 000 WALMART COMMUNITY-CAPITAL ONE sports equipment for PE- HISTORY 05/22/2025 05/14/2025 F 323.46												
		decorative supplies and food										
100		sports equipment for PE- decorative			1.00		323.46000	EACH			323.46	
		supplies and food for foods/hospitality										
10E014 1110 4120 25 004300		Under Budget			323.46		323.46	0.00		0.00	323.46	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142500086	19	AMAZON.C000	AMAZON.COM	Books-Competency based education where students			HISTORY	05/22/2025	05/19/2025	F	17.08
	100		DJing For Dummies		1.00	17.08000	EA	1118937287			17.08
	10E014	1110	4120 25 004300	Under Budget	17.08	17.08	0.00	0.00			17.08
0142500087	19	HOUSE OF000	HOUSE OF FLOWERS & GIFTS	Balloons for promotion decorations			HISTORY	05/20/2025	05/19/2025	F	48.75
	100		Balloons for promotion decorations		1.00	48.75000	EACH				48.75
	10E014	3000	3120 25 004300	Under Budget	48.75	48.75	0.00	0.00			48.75
0142500088	23	ACE HARD000	ACE HARDWARE	ANT SPRAY FOR RISE			HISTORY	05/27/2025	05/23/2025	F	24.44
	100		supplies for school, ant problem-Henderson		1.00	24.44000	EACH				24.44
	20E014	2544	4120 00 000000	Under Budget	24.44	24.44	0.00	0.00			24.44
0142500089	27	CENTER F008	CENTER FOR MATHEMATICS & TEACHI	Jessica Holcomb for summer school			HISTORY	05/28/2025	05/23/2025	F	669.60
	100		Jessica Holcomb for summer school		1.00	669.60000	EACH				669.60
	10E014	1110	4120 00 000000	Over Budget	669.60	669.60	0.00	0.00			669.60
0142500090	28	DEMCO 000	DEMCO	360 Room Dividers			HISTORY	05/28/2025	05/28/2025	F	4,587.75
	100		25 foot room divider		1.00	2,559.00000		Item # W13758660			2,559.00
	110		14 foot room divider		1.00	1,559.00000		Item # W13758640			1,559.00
	120		Shipping		1.00	469.75000	EACH				469.75
	20E014	2544	4120 00 000000	Under Budget	4,587.75	4,378.31	-209.44	0.00			4,587.75
0142500091	28	KING JAM000	KING, JAMES	quote\work for painting walls-Henderson			HISTORY	06/03/2025	05/28/2025	F	3,500.00
	100		quote\work for painting walls-Henderson		1.00	3,500.00000	EACH				3,500.00
	20E014	2544	4120 00 000000	Under Budget	3,500.00	3,500.00	0.00	0.00			3,500.00
0142500092	30	AMAZON.C000	AMAZON.COM	Supplies for Summer school classes			HISTORY	06/03/2025	05/30/2025	F	192.57
	100		Amazon Basics Dry-Erase Whiteboard Eraser, Lightweight, Easy-to-Use, for		1.00	3.93000	EA	B07LFRDZCZ			3.93
	110		Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3		1.00	13.41000	EA	B07VYJTPL9			13.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142500092	*****CONTINUED*****										
120	ZZTX 4 PCS Professional Magnetic Staple Remover Puller Rubberized Staples			1.00	6.99000	EA	B087Q7HP69				6.99
130	Crayola Fine Line Markers (12pk), Coloring Markers for Kids, Back to			1.00	28.54000	EA	B08CHJP3TJ				28.54
140	Dabo&Shobo 60 Pack Black Permanent Markers, Fine Point, Assorted Colors,			1.00	16.59000	EA	B08H1JK2GS				16.59
150	AFMAT Sticky Easel Pads, Chart Paper for Teachers, 8 Pads, Upgraded Large			1.00	88.00000	EA	B08HRZS71F				88.00
160	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back,			2.00	7.73000	EA	B09JYQZQ3V				15.46
170	SUQJOY Dry Erase Markers, Chisel Tip Whiteboard Markers, Low Odor Dry Erase			1.00	19.65000	EA	B0CRDR22V2				19.65
10E014 1110 4120 00 000000	Over Budget			192.57	192.57		0.00	0.00		192.57	
0142500093	12	THE CART000	THE CARTER ED & COMM FOUNDATION	Shirts for 8th grade promotion-Henderson			HISTORY	06/16/2025	06/12/2025	F	293.03
100	Shirts for 8th grade promotion-Henderson			1.00	293.03000	EACH					293.03
10E014 3000 3120 25 004300	Under Budget			293.03	293.03		0.00	0.00		293.03	
0142500094	12	GEYER IN000	GEYER INSTRUCTIONAL PRODUCTS	classroom supply for student support			HISTORY	06/16/2025	06/11/2025	F	348.00
100	classroom supply for student support			1.00	348.00000	EACH					348.00
10E014 1110 4120 25 004300	Under Budget			348.00	348.00		0.00	0.00		348.00	
0142500095	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	bases for PE-Henderson			HISTORY	06/16/2025	06/12/2025	F	11.97
100	bases for PE-Henderson			1.00	11.97000	EACH					11.97
10E014 1110 4120 25 004300	Under Budget			11.97	11.97		0.00	0.00		11.97	
0142500096	16	AMAZON.C000	AMAZON.COM	Instruction, office, and building supplies -Henderson			HISTORY	06/18/2025	06/16/2025	F	3,043.47
100	The Behavior Code: A Practical Guide to Understanding and Teaching the Most			14.00	28.00000	EA	1612501362				392.00
110	The Behavior Code Companion: Strategies, Tools, and Interventions			6.00	33.20000	EA	1612507514				199.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142500096											
*****CONTINUED*****											
120	CAP Barbell Olympic 2-Inch Plate Rack	1.00	75.20000	EA	B0013SZC8S	75.20					
130	School Smart 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted	2.00	14.17000	EA	B00PEFCPT0	28.34					
140	GBC Thermal Laminating Film, Rolls, Ultimo 65 Reload, Nap I, 1.5 mil, 25" x	1.00	73.73000	EA	B01N32U209	73.73					
150	Amazon Basics Heavy Duty Colorful Plastic Folders with 2 Pockets for	10.00	11.31000	EA	B07K91GV6N	113.10					
160	HappyHapi Book Ends, Bookends for Shelves, 24pcs Metal Bookends, Book	3.00	25.99000	EA	B07T842748	77.97					
170	PROMAXPOWER [10-Pack] 1-Wire C-Shape Swivel Earpiece Headset with in-Line	2.00	107.00000	EA	B07VCGRPTC	214.00					
180	HP 206X Cyan High-yield Toner Cartridge Works with HP Color LaserJet Pro	1.00	130.23000	EA	B0843HG2TW	130.23					
190	HP 206X Yellow High-yield Toner Cartridge Works with HP Color	1.00	130.23000	EA	B0843HNGXQ	130.23					
200	HP 206X Black High-yield Toner Cartridge Works with HP Color	2.00	121.41000	EA	B0843HV9V1	242.82					
210	HP 206X Magenta High-yield Toner Cartridge Works with HP Color	1.00	130.23000	EA	B0843J18H7	130.23					
220	CAP Barbell 45 lb Olympic 2-Inch Cast Iron Grip Weight Plate â€" Single	2.00	49.99000	EA	B09NLCS4PC	99.98					
230	CAP Barbell 2-Inch Olympic Grip Weight Plate, 35 lb, Single Plate	2.00	48.87000	EA	B09NLCTD5D	97.74					
240	Raybee Heavy Duty Clothes Rack with Cover 800 LBS Clothing Racks for	1.00	139.59000	EA	B0C2VJVMR3	139.59					
250	SUPERJARE 0.4 Inch Gym Flooring for Home Gym, 24 Tiles Gym Floor Mat with	4.00	159.99000	EA	B0CXSL41J	639.96					
260	pmybupo 50PCS White Poster Board 22"X28",Value Poster Board for School	1.00	33.33000	EA	B0CYZBPZ8D	33.33					
270	pmybupo 50Pcs White Poster Board,14x18 White Poster Paper Blank Graphic	1.00	22.12000	EA	B0D4KPPGJK	22.12					
280	Cell Phone Locker for Classroom, Gym & Office Durable & Secure Cell Phone	3.00	67.90000	EA	B0DP3P4DQG	203.70					
10E014 1110 4120 25 004300	Over Budget	2,197.34	2,189.13	-8.21	0.00	2,197.34					
10E014 2410 4120 00 000000	Under Budget	66.58	66.52	-0.06	0.00	66.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142500096											
*****CONTINUED*****											
20E014 2544 4120 00 000000	Under Budget	779.55	776.51	-3.04	0.00	779.55					
LIQUIDATION TOTAL FOR PO		3,043.47	3,032.16	-11.31	0.00						
0142500097 17	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	supplies for summer school, end of year snack		HISTORY	06/18/2025 06/16/2025 F	258.22					
100	supplies for summer school, end of year snack day-Henderson	1.00	258.22000	EACH		258.22					
10E014 1110 4120 00 000000	Over Budget	258.22	258.22	0.00	0.00	258.22					
0142600000 22	ILLINOIS009 ILLINOIS PRINCIPALS ASSN	IPA membership Enrollment- Henderson		HISTORY	04/22/2025 04/22/2025 F	439.00					
100	IPA membership Enrollment- Henderson	1.00	439.00000	EACH		439.00					
10E014 2410 6410 00 000000	Under Budget	439.00	439.00	0.00	0.00	439.00					
0142600001 17	BOSS CLU000 BOSS CLUB	subscription for BOSS Club for students-Henderson for Taylor		HISTORY	06/18/2025 06/17/2025 F	2,600.00					
100	subscription for BOSS Club for students-Henderson for Taylor	1.00	2,600.00000	EACH		2,600.00					
10E014 1110 3120 25 004300	Over Budget	2,600.00	2,600.00	0.00	0.00	2,600.00					
0142600005 30	KING JAM000 KING, JAMES	PAINTING & REPLACING FLEXIGLASS IN MEN'S RESTROOM		HISTORY	07/30/2025 07/30/2025 F	510.00					
100	PAINTING & REPLACING FLEXIGLASS IN MEN'S RESTROOM	1.00	510.00000	EACH	751610	510.00					
20E014 2544 4120 00 000000	Under Budget	510.00	510.00	0.00	0.00	510.00					
0152200070 16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Explores Art Supplies		HISTORY	01/12/2022 12/16/2021 F	102.44					
100	10ct fine line classic crayola markers	3.00	3.97000	PKG	007166207852	11.91					
110	Markers	1.00	2.38000	PKG	007166207726	2.38					
120	pencils	1.00	16.00000	PKG	007166268810	16.00					
130	Sharpener	3.00	2.47000	BAG	076594046147	7.41					
140	Glitter	1.00	7.46000	SET	076594021036	7.46					
150	Fuzzy Sticks	2.00	2.83000	PKG	076594016865	5.66					
160	15 pack brushes	3.00	7.47000	PACK	695973620043	22.41					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152200070											
*****CONTINUED*****											
	170		Sharpener		4.00	0.60000	EACH	085649000218			2.40
	180		wiggle eyes		1.00	0.25000	SET	076594018237			0.25
	190		modge podge		2.00	13.28000	PACK	002899511303			26.56
10E015	1110	4120	22 004200	Under Budget	102.44	102.44		0.00	0.00		102.44
0152200071											
17		VISA015	001 VISA015	DIY Ornament Kits 2pks - Cookies with Santa Activities				HISTORY	01/05/2022	12/17/2021	F 136.25
	100		DIY Ornament Kit 2pack		109.00	1.25000	EACH	0001			136.25
10E015	3000	4120	21 004331	Over Budget	136.25	136.25		0.00	0.00		136.25
0152200072											
17		VISA015	001 VISA015	Walgreens - prints from photos with Santa. SIP - Winter				HISTORY	01/05/2022	12/17/2021	F 13.26
	100		internet photos - pics with Santa		1.00	13.26000	total	0001			13.26
10E015	3000	4120	21 004331	Over Budget	13.26	0.00		-13.26	0.00		13.26
0152200073											
17		VISA015	001 VISA015	Cookie Trays -				HISTORY	01/05/2022	12/17/2021	F 91.50
	100		cookie tray		4.00	17.88000	EACH	33408			71.52
	110		half sheet cake		1.00	19.98000	total	980189523			19.98
10E015	3000	4120	21 004331	Over Budget	91.50	91.50		0.00	0.00		91.50
0152200074											
17		VISA015	001 VISA015	candy canes, decorations and items for activities during				HISTORY	01/05/2022	12/17/2021	F 95.00
	100		candy canes, decorations and items for activities for Cookies with Santa		76.00	1.25000	EACH	0001			95.00
10E015	3000	4120	21 004331	Over Budget	95.00	95.00		0.00	0.00		95.00
0152200076											
06		WALMART	000 WALMART COMMUNITY-CAPITAL ONE	Explores Snacks 12/06/21				HISTORY	01/12/2022	01/06/2022	C 22.20
	100		Flour tortila - mini sandwiches for ExPLORES snacks		15.00	1.48000	EACH	004335400720			22.20
10E015	2562	4120	22 001920	Under Budget	22.20	0.00		-22.20	0.00		22.20
0152200077											
06		AMAZON.C000	AMAZON.COM	Stem items needed for start of ExPLORES 2nd session				HISTORY	01/12/2022	01/06/2022	F 188.62
	100		Reynolds Wrap Aluminum Foil, 75 Square Feet		1.00	3.97000	EA	B0014D50A8			3.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200077											
*****CONTINUED*****											
110	Bates- Foam Paint Brushes, 16pcs, 2 Inch, Sponge Brushes, Sponge Paint			1.00	6.99000	EA	B086JDDS32				6.99
120	The Original Duck Tape Brand 394468 Duct Tape, 1-Pack 1.88 Inch x 45 Yard			2.00	11.64000	EA	B0006HX2MK				23.28
130	Folinstall 20 pcs Round 8 oz Airtight Glass Jars with Black Metal Lid - Spice			1.00	23.99000	EA	B07F412C9C				23.99
140	Colovis 36 Colors Tissue Paper, 180 Sheets, 11.6 X 7.7 inches, Bulk			1.00	4.99000	EA	B08LH1HJ3P				4.99
150	DaCool Food Coloring Cake Color Set Food Grade Food Color Dye Liquid 10			1.00	8.98000	EA	B07ZR1KM49				8.98
160	Sally Hansen Ultimate Shield Base & Top Coat, Shatterproof.45 Oz,Gel Base Coat,			2.00	1.09000	EA	B0785TX9HV				2.18
170	100PCS Plastic Bottle Caps DIY Craft Environmental Protection Bottle Caps			1.00	9.99000	EA	B07PY5QJ34				9.99
180	[18 Pack] Plastic REGULAR Mouth Mason Jar Lids for Ball, Kerr and More - Food			1.00	9.88000	EA	B0894Q7W9N				9.88
190	POPLAY 50 PCS Beautiful Player Marbles Bulk for Marble Games,Multiple Colors(1			1.00	6.99000	EA	B0185GRQV6				6.99
200	6 Pack Foam Circles, Arts and Crafts Supplies (8 x 8 x 1 In)			1.00	8.99000	EA	B07BPQNCPY				8.99
210	Fu Store Bamboo Skewers, 8 Inch Bamboo Sticks Shish Kabob Skewers,Grill,			1.00	4.99000	EA	B07R3TJLKM				4.99
220	Premium Black 8x10 Cardstock - Thick Heavyweight 80lb Cover - 50 Sheets			1.00	14.95000	EA	B097S3Y6XZ				14.95
230	200 Pcs Colorful Flexible Plastic Straws, BPA-Free Disposable Bendy			1.00	5.99000	EA	B08C5K5NKM				5.99
240	RFPD25045 - Hefty Everyday Soak Proof 12-oz Bowls			1.00	8.50000	EA	B07RX7Y9KG				8.50
250	SHYMERY Flameless LED Tea Lights,25 Pack Realistic and Bright Flickering			1.00	11.99000	EA	B07DN8XJ5T				11.99
260	12x12 Corrugated Cardboard Sheets 24 Pack Bulk Flat Square Inserts for			1.00	17.99000	EA	B079QRBBFP				17.99
270	Giant Assorted Gum Drops 1.5 Pound (24 OZ)			1.00	9.99000	EA	B01L2083IS				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200077											
*****CONTINUED*****											
280	Amazon Brand - Happy Belly Pasta, Thin Spaghetti, 48 Ounce	1.00	3.99000	EA	B07Z2FH9J8	3.99					
10E015 1110 4120 22 004200	Under Budget	188.62	188.62	0.00	0.00	188.62					
0152200078	06	AMAZON.C000	AMAZON.COM	Items needed for ExPLORES stem		HISTORY	01/12/2022	01/06/2022	F		9.99
100	LIHA0 12 Skeins Mini Yarn for Knitting Crochet Craft - 100% Acrylic	1.00	9.99000	EA	B01DVU5LCM	9.99					
10E015 1110 4120 22 004200	Under Budget	9.99	9.99	0.00	0.00	9.99					
0152200079	06	AMAZON.C000	AMAZON.COM	Items needed for Pottery Class for ExPLORES second session		HISTORY	01/12/2022	01/06/2022	F		259.82
100	Plastic Cookie Cutters ,Various Sizes, 4 Shapes Cute Biscuit Cutter (Mix	1.00	17.09000	EA	B09JN18415	17.09					
110	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21131 Bright Yellow	1.00	4.47000	EA	B0018NBSTK	4.47					
120	Hulameda Paint Tray Palettes, Plastic Paint Pallets for Kids or Students to	2.00	7.99000	EA	B074W56CQ4	15.98					
130	Watkins Assorted Food Coloring, 1 Each Red, Yellow, Green, Blue, Total Four .3	1.00	6.99000	EA	B01E60LE64	6.99					
140	Apple Barrel Acrylic Paint in Assorted Colors (8 oz), J20411 Cobalt Blue	1.00	11.85000	EA	B0018NBUR0	11.85					
150	Mod Podge CS11203 Waterbase Sealer, Glue and Finish, 32 Oz, Gloss	1.00	13.28000	EA	B0018N7J8E	13.28					
160	Plasticpro 7 oz Disposable Plastic Medium Weight Clear Drinking Cups [100	1.00	6.89000	EA	B082BG2LXL	6.89					
170	TSD STORY Total 15 PCS Mixed Plain Color Bib Aprons Bulk for Women Men	1.00	32.99000	EA	B07FW13SYX	32.99					
180	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21148 Black	1.00	4.47000	EA	B0018NBUU2	4.47					
190	12 PCS Cookie Cutters Vegetable Fruit Cutter Sandwich Cutter Cookie Stamps	1.00	8.99000	EA	B09FD6KJ7B	8.99					
200	Amscan Award Ribbons, One Size, Multicolor	1.00	6.12000	EA	B004NHYHHI	6.12					
210	TashiBox [150 Plastic Cutlery Set] 50 Disposable Clear Forks, 50 Disposable	1.00	12.99000	EA	B083X77P1P	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152200079											
*****CONTINUED*****											
220	Mod Podge Paint Brush Applicator, 24960			1.00	6.58000	EA	B00CHQ7IB0	6.58			
	2.25-Inch, Basic										
230	Apple Barrel Paint Acrylic, 16 oz,			1.00	4.47000	EA	B079YDNQFL	4.47			
	Nutmeg Brown										
240	Minisland Premium 8 Inch Bamboo Skewers			1.00	5.75000	EA	B092W8RX2C	5.75			
	for Appetizers Fruit Kabobs 3mm Thin										
250	Beistle Great Artist Award Value			1.00	15.49000	EA	B00I087AWK	15.49			
	Ribbons, 11/2 by 61/4-Inch, 30-Pack										
260	Caydo 15 Pieces Middle Size Kids			1.00	18.99000	EA	B07QJ4GDX4	18.99			
	Painting Apron for Ages 5 to 10, in										
270	Elastic String for Bracelets, 2 Rolls 1			1.00	7.99000	EA	B08F7X79J9	7.99			
	mm Sturdy Stretchy Elastic Cord for										
280	100 PCS Cute Little Animal Aesthetic			1.00	7.99000	EA	B0956SVKS2	7.99			
	Vinyl Waterproof Sticker Packs for Kids										
290	Apple Barrel Acrylic Paint in Assorted			1.00	7.99000	EA	B0018N4P54	7.99			
	Colors (16 Ounce), 21119 White										
300	Acrylic Paint Brush Set, (20 Packs /200			1.00	37.99000	EA	B0814K7K6V	37.99			
	pcs) Nylon Hair Brushes for Oil and										
310	Apple Barrel Acrylic Paint in Assorted			1.00	4.47000	EA	B0018N6IRM	4.47			
	Colors (16 Ounce), 21123 Bright Red										
10E015 1110 4120 22 004200	Under Budget			259.82	259.82		0.00	0.00	259.82		
0152200080											
07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			food items for explores snacks			HISTORY	01/12/2022	01/07/2022	F	52.10
100	Mission 20 count package 6' fajita			6.00	2.86000	package	0193950677	17.16			
110	6.5oz Yoo-Hoo Chocolate Drinks			3.00	8.98000	packs	0092597057	26.94			
120	Sam's Choice 10oz 15pack drinking water			4.00	2.00000	packs	0105170629	8.00			
10E015 2562 4120 22 001920	Under Budget			52.10	52.10		0.00	0.00	52.10		
0152200081											
07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Storage needed for ExPLORES			HISTORY	01/12/2022	01/07/2022	F	9.14
				snack items							
100	Pantry 2tier Large storage			2.00	4.57000	EACH	0219943750	9.14			
10E015 1110 4120 22 004200	Under Budget			9.14	9.14		0.00	0.00	9.14		

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200082	10	AMAZON.C000	AMAZON.COM	items needed for ExPLORES Home Economics - Second Session			HISTORY	01/12/2022	01/10/2022	F	608.67
100	Mr. Pen- Large Eye Needles for Hand Sewing, 50 Pack, Assorted Sizes, Sewing	1.00	5.99000	EA	B08JP8WKN4	5.99					
110	10 Pieces 20 x 20 Inch Christmas Buffalo Plaid Fabric 5 Colors Christmas	2.00	15.99000	EA	B08JV1HPGM	31.98					
120	Gummy Bear Candy Molds Silicone, Chocolate Gummy Molds with 2 Droppers,	1.00	12.99000	EA	B08XZPFY2Q	12.99					
130	Sewing Pins, 600 PCS Straight Pins 1.6 in Pearlized Ball Head Pins, Sewing	1.00	6.59000	EA	B088NZG9ZG	6.59					
140	LEONIS 30 Color Set of Handy Polyester Sewing Threads 50 Yards/45 m Each[	1.00	9.99000	EA	B00LMZTS78	9.99					
150	Harrisville Designs Potholder 7" Traditional Size Potholder Loom Kit	15.00	17.95000	EA	B00000IV3U	269.25					
160	10 Pieces Valentine's Day Quilting Fabric Cotton Fabric Squares 20 x 20	2.00	23.99000	EA	B09K425H6P	47.98					
170	4Pcs Measuring Spoons Set, Premium Stainless Steel Metal Spoon Set,	4.00	4.99000	EA	B07RXVJS6D	19.96					
180	Fairfield The Original Poly-Fil Premium Box, 20 lb, White, 1 Pack	2.00	53.00000	EA	B08L7FPQKX	106.00					
190	E-far 12-Piece Stainless Steel Dinner Spoons Set, Modern Silver Large Soup	2.00	13.99000	EA	B088W1W81D	27.98					
200	80 Pcs 30 Oz Large Paper Bowls, Disposable Soup Bowls Bulk Plastic Free	1.00	37.98000	EA	B07ZV687F7	37.98					
210	Shipping - Cost of shipping, not including shipping tax.	1.00	31.98000			31.98					
10E015	1110 4120 22 004200	Under Budget	608.67	608.67	0.00	0.00	608.67				
0152200083	10	VISA015 001	VISA015	Cabinet needed for ExPlores items			HISTORY	01/21/2022	01/10/2022	F	381.39
100	Performax 38W x 72H x 18D Black Tall Garage Storage Cabinet	1.00	379.99000	EACH	M36FC	379.99					
110	processing fee	1.00	1.40000	total	0001	1.40					
10E015	1110 4120 22 001920	Over Budget	381.39	381.39	0.00	0.00	381.39				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200084	10	AMAZON.C000	AMAZON.COM	General items needed for ExpLORES program			HISTORY	01/12/2022	01/10/2022	F	292.81
	100		Fushing 100 Pcs Clear Plastic Horizontal Name Tag Badge ID Card	2.00	17.90000	EA	B014FHVXY0				35.80
	110		Printworks White Cardstock, 67 lb, 92 Bright, FSC Certified, Perfect for	1.00	55.99000	EA	B07D6TVDKX				55.99
	120		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00	7.13000	EA	B0013CDGT6				7.13
	130		Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted	2.00	39.40000	EA	B0006ZIGB0				78.80
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead, Box of 30	3.00	5.39000	EA	B071JM699B				16.17
	150		Westcott School Left and Right Handed Kids Scissors, 5 Blunt, Pack of 12,	5.00	9.77000	EA	B000GP3JB6				48.85
	160		Blue Lanyards 50Pcs Nylon Bulk Lanyard for Id Badges,Badge Lanyards Swivel	3.00	16.69000	EA	B07TY6JSSY				50.07
10E015	1110	4120	22	004200	Under Budget	292.81	292.81	0.00	0.00		292.81
0152200085	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SIP Parent Networking Meeting			HISTORY	01/12/2022	01/11/2022	F	38.92
	100		Great Value Family Plates 7in	1.00	2.12000	PACK	007874233129				2.12
	110		multipack of chips	1.00	15.58000	PACK	002840036171				15.58
	120		Great Value 250 Family Napkins	1.00	1.68000	PACK	007874223340				1.68
	130		4 - 12pks of Nestle water bottles	4.00	2.18000	PACK	00627419514				8.72
	140		package of sugar cookies	1.00	2.97000	PACK	007874209949				2.97
	150		Chocolate Chip Cookies	1.00	2.87000	package	007874209234				2.87
	160		Market Peanut Butter Cookies	2.00	2.49000	package	0068113141152				4.98
10E015	3000	4120	21	004331	Over Budget	38.92	0.00	-38.92	0.00		38.92
0152200086	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ExpLORES Snacks - 01/04/22			HISTORY	01/12/2022	01/11/2022	F	31.56
	100		Little Hugs Drinks - 1 case	1.00	3.28000	CASE	007480601550				3.28
	110		Sam's Club 10oz bottle waters	3.00	2.00000	packs	0068113178113				6.00
	120		Kool-Aid Jammers	3.00	5.44000	packs	004300006371				16.32
	130		Yoo Hoo	2.00	2.98000	EACH	007235000001				5.96
10E015	2562	4120	22	001920	Under Budget	31.56	31.56	0.00	0.00		31.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200087	14	VISA015 001 VISA015		SIP items for Christmas / Cookies with Santa Evening			HISTORY	01/21/2022	01/14/2022	F	133.90
	100	2 packages of 200 pcs Christmas Winter Stickers		2.00	8.99000	package	001				17.98
	110	4 - 50 Pack Colored Paper Picture Frames 4x6		4.00	14.99000	packs	0002				59.96
	120	4 - 60 Pieces Wooden Christmas Ornaments		4.00	13.99000	packs	0003				55.96
	10E015 3000 4120 21 004331		Over Budget	133.90	142.92		9.02	0.00			133.90
0152200088	14	VISA015 001 VISA015		SIP items for Christmas Event/Cookies with Santa			HISTORY	01/14/2022	01/14/2022	F	19.96
	100	4 - packs 100 pcs Christmas Stickers		4.00	4.99000	PACK	0001				19.96
	10E015 3000 4120 21 004331		Over Budget	19.96	21.32		1.36	0.00			19.96
0152200089	14	VISA015 001 VISA015		soda needed for the lounge			HISTORY	01/21/2022	01/14/2022	F	121.39
	100	4 - 12 packs of Sprite		4.00	5.67000	PACK	0001				22.68
	110	4 - 12packs of Cherry Cola		4.00	5.67000	PACK	0002				22.68
	120	4 - 12 packs of Mountain Dew		4.00	5.68000	PACK	0003				22.72
	130	4 - 12pks of Diet Cola		4.00	5.67000	PACK	0004				22.68
	140	4 - 12pks of Coca-Cola		4.00	5.67000	PACK	0005				22.68
	150	Delivery Fees		1.00	7.95000	total	0001				7.95
	10E015 2410 4190 00 000000		Over Budget	121.39	121.39		0.00	0.00			121.39
0152200090	14	VISA015 001 VISA015		delivery charge for sodas delivered for teachers lounge			HISTORY	01/14/2022	01/14/2022	F	7.00
	100	delivery charge		1.00	7.00000	total	0001				7.00
	10E015 2410 4190 00 000000		Over Budget	7.00	7.00		0.00	0.00			7.00
0152200091	14	AMAZON.C000 AMAZON.COM		supplies for Bingo night/parent involvement			HISTORY	01/14/2022	01/14/2022	F	106.74
	100	TINYMILLS 50 Pcs Assorted Stampers for Kids - Birthday Party Favors		7.00	9.99000	EA	B01F7W0S26				69.93
	110	Neevop 5x3Ft Vinyl Billiard Backdrop for Bingo Party Decoration Children		1.00	12.86000	EA	B09K7VGNRK				12.86
	120	6 on Yellow Bingo Paper Cards - 500 sheets		1.00	23.95000	EA	B0017U533G				23.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200091											
*****CONTINUED*****											
10E015 3000 4120 21 004331	Over Budget	106.74	0.00	-106.74	0.00	106.74					
0152200092	19	AMAZON.C000	AMAZON.COM	items needed for office			HISTORY	01/25/2022	01/19/2022	F	99.91
100		Crayola Crayons, School & Art Supplies, Bulk 6 Pack of 24Count, Assorted	2.00	10.57000	EA	B00LK0NFMY					21.14
110		Amazon Basics Office Desk Tape Dispenser - 3-Pack	1.00	9.14000	EA	B07B7MBG8P					9.14
120		Craftinova Stapler,Office Staple,Includes 2000 Staples & Stapler	1.00	16.99000	EA	B07SJ4H1W2					16.99
130		Steel Mill & Co Cute Decorative Hardcover 3 Ring Binder for Letter Size	1.00	16.95000	EA	B08ML85YSL					16.95
140		Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Scissors for Office	1.00	10.99000	EA	B07H4N8DL9					10.99
150		ZCZN Pop-up Sticky Notes 3 x 3 Inches, 4 Pads Assorted Water Colors Self-Stick	1.00	6.79000	EA	B07VRSH368					6.79
160		Mr. Pen- Extra Large Binder Clips, 2 Inch, 12 Pack, Assorted Color, Binder	1.00	5.99000	EA	B0882QD5ND					5.99
170		40 Pcs Extra Large Binder Clips 2 Inch for Office	1.00	11.92000	EA	B07V3VZLG1					11.92
10E015 2410 4190 00 000000	Over Budget	99.91	27.13	-72.78	0.00	99.91					
0152200093	20	AMAZON.C000	AMAZON.COM	items needed for ExPlores classes			HISTORY	01/25/2022	01/20/2022	F	52.84
100		SUNEE Plastic Mesh Zipper Pouch 9x13 in (Black, 18 Packs),Extra Large	1.00	16.85000	EA	B07PMM5WNN					16.85
110		Scissors Bulk Set of 40 Pack, Niutop 8" Multipurpose Sharp Scissors for Office	1.00	35.99000	EA	B09LS1S13D					35.99
10E015 1110 4120 22 004200	Under Budget	52.84	52.84	0.00	0.00	52.84					
0152200094	20	AMAZON.C000	AMAZON.COM	items for supply room/teacher's rooms			HISTORY	01/21/2022	01/20/2022	F	326.90
100		SunWorks Shades of Me Construction Paper P9512, 12" x 18", 5 Assorted	3.00	7.59000	EA	B001AZ2AA2					22.77
110		Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 576 pencils	1.00	39.98000	EA	B07NW9N6W5					39.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152200094												
*****CONTINUED*****												
	120		SunWorks Construction Paper, Black, 12" x 18", 100 Sheets			3.00	11.29000	EA	B002LARR9E		33.87	
	130		Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Scissors for Office			1.00	24.99000	EA	B08HW989DZ		24.99	
	140		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs			3.00	27.90000	EA	B00Y4QBJAQ		83.70	
	150		Arteza Dry Erase Markers, Bulk Pack of 52 (with Chisel Tip), 12 Assorted			1.00	28.98000	EA	B07H39FDJT		28.98	
	160		Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50			3.00	5.79000	EA	B0016L070U		17.37	
	170		SunWorks® Construction Paper, 12" x 18", White, Pack of 50			5.00	4.19000	EA	B001AZ9S6G		20.95	
	180		Westcott Right- & Left-Handed Scissors For Kids, 5½" Blunt Scissors,			3.00	9.77000	EA	B000GP3JB6		29.31	
	190		Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard			1.00	24.98000	EA	B0811578BK		24.98	
	10E015 1110 4120 22 499802		Under Budget			326.90	326.90		0.00	0.00	326.90	
0152200095	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	food and drink needed for					HISTORY	01/25/2022	01/20/2022 F	338.90
				ExPlores Snacks								
	100		Variety of Capri Sun			4.00	7.68000	PACK	847188		30.72	
	110		Flour Tortillas			5.00	3.74000	packs	654065		18.70	
	120		packages of honey ham deli slices			8.00	6.28000	packs	146853		50.24	
	130		packs of sliced provolone cheese			6.00	6.58000	packs	626598		39.48	
	140		packs of sliced colby jack			5.00	6.58000	packs	626297		32.90	
	150		paper plates			2.00	19.98000	packs	980333863		39.96	
	160		Pringles variety packs			3.00	13.98000	packs	207317		41.94	
	170		Welch's 90 count fruit snakes. - 2 packs			2.00	11.98000	packs	980353364		23.96	
	180		Quaker Chewy Granola Bars			4.00	8.76000	packs	980038253		35.04	
	190		2 packages of mini pretzels			2.00	12.98000	packs	980002024		25.96	
	10E015 2562 4120 22 001920		Under Budget			298.94	338.90		39.96	0.00	298.94	
	10E015 2562 4190 22 001920		Under Budget			39.96	0.00		-39.96	0.00	39.96	
			LIQUIDATION TOTAL FOR PO			338.90	338.90		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200096	20	VISA015 001	VISA015	Drink and Food for ExpLORES snack			HISTORY	01/25/2022	01/20/2022	F	174.48
	100		Welch's Variety Pack	4.00	10.88000	packs	171345				43.52
	110		Member's Mark Uncured Honey Ham	4.00	6.28000	packs	146853				25.12
	120		Yoplait Go-Gurt Kids Yogurt	4.00	6.98000	packs	694112				27.92
	130		Takis Fuego Chips 46 bags per pack	2.00	13.98000	packs	980261427				27.96
	140		Member's Mark Smoked Provolone Cheese Slices	4.00	6.58000	packs	626598				26.32
	150		Red Seedless Grapes	4.00	5.98000	bags	72553				23.92
	160		Member's Mark Oven Roasted Turkey Breast	1.00	7.72000	package	941567				7.72
	170		Discount	1.00	-8.00000	total	0001				-8.00
	10E015	2562 4120 22 001920	Under Budget	174.48	174.48		0.00	0.00			174.48
0152200097	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food/Water items needed for Explores			HISTORY	01/25/2022	01/20/2022	F	79.24
	100		Flour tortillas	5.00	2.86000	packs	007373100830				14.30
	110		smaller flour tortillas	6.00	1.34000	packs	003760017652				8.04
	120		YooHoo 32 per pack drinks	5.00	8.98000	packs	007235002027				44.90
	130		Sam's Club 10oz 15 per pack bottled water	6.00	2.00000	packs	068113178113				12.00
	10E015	2562 4120 22 001920	Under Budget	79.24	79.24		0.00	0.00			79.24
0152200098	31	VISA015 001	VISA015	items needed for pottery class for salt dough			HISTORY	02/01/2022	01/31/2022	F	8.46
	100		container of Morton Salt	1.00	0.98000	EACH	002460001003				0.98
	110		Great Value Flour	1.00	7.48000	EACH	007874237007				7.48
	10E015	1110 4120 22 004200	Under Budget	8.46	8.46		0.00	0.00			8.46
0152200099	31	VISA015 001	VISA015	items for Explores Snack			HISTORY	02/01/2022	01/31/2022	F	71.46
	100		YooHoo drinks	4.00	8.98000	packs	007235002027				35.92
	110		Sam's Club bottled water	7.00	2.00000	packs	068113178113				14.00
	120		36 count per cartons of Chewy granola bars	3.00	7.18000	cartons	003000056623				21.54
	10E015	2562 4120 22 001920	Under Budget	71.46	71.46		0.00	0.00			71.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200100	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for Explores classrooms			HISTORY	02/09/2022	02/01/2022	F	100.33
100			Great Value 9inch 140ct foam paper plates (penny colored)	1.00	7.28000	PACK	0091289552				7.28
110			Elastic cord blue teal	2.00	3.97000	EACH	0067866027				7.94
120			Morton Iodized Salt	1.00	0.98000	EACH	0180884586				0.98
130			Great Value 20oz printed paper bowl	1.00	4.88000	PACK	0201221764				4.88
140			Chalkboard & Tribead box	1.00	14.33000	PACK	0090577856				14.33
150			Elastic Cord Sparkle	2.00	3.97000	EACH	0067866029				7.94
160			Alphabet beads / large / white	3.00	3.97000	EACH	0067865987				11.91
170			Friendship Thread - Brights	2.00	4.43000	PACK	0073291108				8.86
180			Suave Hairspray - unscented	2.00	2.94000	EACH	0056595041				5.88
190			Pearls & Facets	1.00	14.27000	EACH	0147996278				14.27
200			Bead 'n Stretch 75 feet cord	1.00	2.97000	EACH	0057409921				2.97
210			Merchandise - Flour	2.00	1.56000	EACH	0033454066				3.12
220			Friendship Thread Tub	1.00	9.97000	TUB	0147388930				9.97
10E015 1110 4120 22 004200			Under Budget	100.33	100.33		0.00		0.00		100.33
0152200101	04	AMAZON.C000	AMAZON.COM	classroom instructional supplies for students			HISTORY	02/09/2022	02/04/2022	F	772.19
100			MaxWorks 80774 3-Shelf Utility Plastic Cart with Wheels-225 Lbs Maximum	4.00	89.99000	EA	B07BF1LM98				359.96
110			Just Like Home Talking Cash Register	3.00	34.99000	EA	B08H5X29J3				104.97
120			DISON Kids Earmuffs,26dB Kid Ear Protection, Noise Reduction Safety Ear	10.00	11.99000	EA	B097GQ1F62				119.90
130			Didax Educational Resources Ten-Frame Floor Mat with Giant Counters	4.00	25.87000	EA	B01N2UB64U				103.48
140			Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	3.00	27.96000	EA	B00Y4QBJAQ				83.88
10E015 1110 4120 22 499802			Under Budget	772.19	772.19		0.00		0.00		772.19
0152200102	07	AMAZON.C000	AMAZON.COM	items needed for Explores classroom			HISTORY	02/10/2022	02/07/2022	F	400.86
100			NuWave Bravo XL Smart Convection Air Fryer Oven Grill/Griddle 30-Quart	1.00	189.99000	EA	B00IXBNUDW				189.99
110			Utility Service Cart - 3 Shelf - 450 Lbs Capacity W 33" x H 38" x D 17"	1.00	77.85000	EA	B01MS84SFB				77.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152200102												
*****CONTINUED*****												
	120		Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)				1.00	41.00000	EA	B008XJT7DG		41.00
	130		JARLINK 10 Pack A3 Zipper Mesh Document Pouch, Waterproof File Bags				2.00	19.59000	EA	B08B1LXS99		39.18
	140		24 Packs - 3 Ring Canvas Cloth Pencil Pouches in Bulk Assorted Color Bundles				1.00	19.95000	EA	B07P89RKD2		19.95
	150		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs				1.00	27.91000	EA	B00Y4QBJAQ		27.91
	160		Shipping - Cost of shipping, not including shipping tax.				1.00	4.98000				4.98
	10E015 1110 4120 22 004200		Under Budget				400.86	398.90		-1.96	0.00	400.86
0152200103	07	AMAZON.C000	AMAZON.COM	items needed for Pottery and Painting and STEAM classrooms						HISTORY	02/10/2022 02/07/2022 F	318.38
	100		Mason Jars 80Z, VERONES 8 OZ Canning Jars Jelly Jars With Regular Lids and				2.00	28.98000	EA	B07S9BNQD6		57.96
	110		Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte				1.00	36.78000	EA	B0018N96CG		36.78
	120		3 Pack Premium Disposable Plastic White Tablecloth (54"x 108") i4E Rectangle				1.00	9.99000	EA	B085VL85Y7		9.99
	130		6 Pack Foam Circles, Arts and Crafts Supplies (8 x 8 x 1 In)				2.00	11.99000	EA	B07BPQNCPY		23.98
	140		Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful				1.00	8.69000	EA	B085PVMT5W		8.69
	150		30 Pack Craft Rolls - Round Cardboard Tubes - Cardboard Tubes for Crafts -				1.00	11.75000	EA	B07SLV4R67		11.75
	160		Glass Dropper Medicine 1ml, Teenitor Essential Oils Eye Dropper Pipette				1.00	8.99000	EA	B07BF54FTF		8.99
	170		Crayola Washable Yellow Paint, 1 Gallon Size, Painting Supplies in Bulk				1.00	25.94000	EA	B00006IBOV		25.94
	180		Aluminum Pans 9x13 Disposable Foil Pans (30 Pack) - Half Size Steam Table Deep				1.00	25.50000	EA	B07N6N6WW1		25.50
	190		Crayola Washable Paint, Blue Paint, Classroom Supplies, 1 Gallon				1.00	22.14000	EA	B00021TNUK		22.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200103											
*****CONTINUED*****											
200	Crayola Washable Paint, Black Paint, Classroom Supplies, 1 Gallon			1.00	25.14000	EA	B00015YRHQ				25.14
210	200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5			1.00	5.69000	EA	B07F367TCK				5.69
220	Crayola Washable Red Paint, 1 Gallon Size, Painting Supplies in Bulk			1.00	20.26000	EA	B0001N9VX8				20.26
230	Craft Styrofoam Balls (1.5 Inch - 3.8 cm) for DIY Crafting and Decoration by			1.00	14.99000	EA	B081JB517L				14.99
240	Crayola Washable Paint, White Paint, Classroom Supplies, 1 Gallon			1.00	20.58000	EA	B0001N9VXI				20.58
10E015 1110 4120 22 004200	Under Budget			318.38	316.99		-1.39	0.00		318.38	
0152200104 07 AMAZON.C000 AMAZON.COM items needed for all Explores Classes HISTORY 02/10/2022 02/07/2022 F 518.81											
100	Elmer's Disappearing Purple School Glue Sticks, Washable, 22 Gram, 30 Count			2.00	27.13000	EA	B01CTA7ABA				54.26
110	HP 414A W2021A Toner-Cartridge Cyan Works with HP Color LaserJet Pro			1.00	114.89000	EA	B07R18QWHN				114.89
120	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000			1.00	46.99000	EA	B00U03708C				46.99
130	HP 414A W2020A Toner-Cartridge Black Works with HP Color LaserJet			1.00	88.89000	EA	B07R5W5H4L				88.89
140	HP 414A W2023A Toner-Cartridge Magenta Works with HP Color LaserJet			1.00	106.89000	EA	B07R3XWTHX				106.89
150	HP 414A W2022A Toner-Cartridge Yellow Works with HP Color LaserJet			1.00	106.89000	EA	B07R3GY2HQ				106.89
10E015 1110 4120 22 004200	Under Budget			518.81	518.81		0.00	0.00		518.81	
0152200105 09 VISA015 001 VISA015 lunch for staff HISTORY 02/10/2022 02/09/2022 F 115.99											
100	cheese, sausage and pepperoni pizzas			13.00	16.64000	EACH	0001				216.32
110	Delivery charge			1.00	4.99000	total	0002				4.99
120	school discount			1.00	-125.32000	total	0003				-125.32
130	tip			1.00	20.00000	total	0004				20.00
10E015 2410 4190 00 000000	Over Budget			115.99	115.99		0.00	0.00		115.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200106	09	AMAZON.C000	AMAZON.COM	items needed for Science Explores Class			HISTORY	02/10/2022	02/09/2022	F	226.71
	100		Large Unfinished Wooden Spools for Crafts (1.37 x 2 in, 40 Pack)		1.00	17.99000	EA	B07YTMWJXW			17.99
	110		Swan 70% Rubbing Alcohol (1QT) 946 mL, 32 Fl Oz (Pack of 2)		1.00	17.62000	EA	B0012Q8BL6			17.62
	120		30 Pack Craft Rolls - Round Cardboard Tubes - Cardboard Tubes for Crafts -		1.00	12.50000	EA	B07SLV4R67			12.50
	130		200 Clear Plastic Cups 9 Oz Old Fashioned Tumblers Fancy Disposable		1.00	23.99000	EA	B07KYXGSYF			23.99
	140		Hanna K. Signature Collection Round 7" Clear Pack of 50 Plastic Plate, 7		1.00	9.79000	EA	B0012RTSSA			9.79
	150		Heinz Ketchup Packet - .32 ozs. - Pack of 50		1.00	8.00000	EA	B01593KGPB			8.00
	160		Bag of Balloons - 72 ct. Assorted Color Latex Balloons		1.00	7.67000	EA	B00MU8YBUU			7.67
	170		DecorRack Natural Bamboo Skewer Sticks, 400 Pack of 12 inch Natural Wood		1.00	13.22000	EA	B079J3KJNS			13.22
	180		Men's Handkerchiefs 100% Soft Cotton White Hankie Handkerchieves		2.00	11.99000	EA	B07519FVQ6			23.98
	190		KunHe Small Mini Flashlights Pack of 30,Bulk Flashlights for Kids,Flashlight		1.00	29.99000	EA	B07TWZ1DRQ			29.99
	200		Color Fizzers, 100 Tablets " Assorted Colors (Red, Yellow & Blue) "		1.00	9.92000	EA	B07L5543XQ			9.92
	210		Iberia 100% Lemon Juice, 32 Ounce (Pack of 3)		1.00	14.46000	EA	B089X2V5ZK			14.46
	220		VISCAL 200 Pack 1/4x 1.2Inch Wooden Dowel Pins Wood Kiln Dried Fluted and		1.00	7.99000	EA	B094JFMB3K			7.99
	230		Mudder 200 Pieces 0.2 ml Capacity Disposable Graduated Transfer Pipettes		1.00	9.59000	EA	B01EWQZMUU			9.59
	240		Rainbow Symphony Diffraction Grating - Rainbow Peepholes, Package of 50		1.00	20.00000	EA	B00K6K2WYG			20.00
	10E015	1110	4120 22 004200	Under Budget	226.71	226.71	0.00	0.00			226.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0152200108	09	SAM'S CL000	SAM'S CLUB	snack/drink items for Explores (\$159.17) and Sunshine Cart			HISTORY	02/14/2022	02/09/2022	F	259.97
100	Little Hug Fruit Barrels (8oz/48 pack)	3.00	6.48000	packs	214574	19.44					
110	Takis Fuego chip packs	3.00	13.98000	packs	980261427	41.94					
120	Kraft Real Mayo	1.00	9.73000	EACH	84408	9.73					
130	Member's Mark Purified Bottled Water (8oz/80pk)	3.00	7.82000	packs	852853	23.46					
140	Capri Sun Variety Pack (6 oz/ 40 pack)	3.00	7.68000	packs	847188	23.04					
150	Kool-Aid Jammers Tropical Punch 6oz/40pks)	3.00	6.54000	packs	845813	19.62					
160	Chex Mix Traditional Savory Snack Mix 42pk.	1.00	13.58000	PACK	980013241	13.58					
170	powdered and chocolate mini donuts	1.00	9.78000	PACK	980182450	9.78					
180	Crystal Light Lemondade, Fruit Punch, Raspberry, Lemonade and Wild Strawberry	1.00	8.98000	EACH	980182450	8.98					
190	Pepperidge Farm Goldfish Cheddar Crackers	1.00	10.28000	EACH	980215844	10.28					
200	Lipton Peach Iced Tea	1.00	9.58000	EACH	15658	9.58					
210	Kellogg's Rice Krispies Treats 1.3oz 25 ct	1.00	8.48000	EACH	608210	8.48					
220	Diet Coke	1.00	13.82000	EACH	144264	13.82					
230	Lipton Diet Green Tea Citrus Iced Tea	1.00	9.58000	EACH	131698	9.58					
240	Sprite	1.00	13.82000	EACH	Sprite	13.82					
250	Aquafina Purified Drinking Water	1.00	4.88000	PACK	988708	4.88					
260	French's Mustard Single -Serve Packets	2.00	8.48000	PACK	397294	16.96					
270	shipping	1.00	3.00000	total	0001	3.00					
10E015	1110 4120 22 004200	Under Budget	102.78	102.78	0.00	0.00	102.78				
10E015	2410 4190 00 000000	Over Budget	157.19	157.19	0.00	0.00	157.19				
			LIQUIDATION TOTAL FOR PO	259.97	259.97	0.00	0.00				
0152200109	09	VISA015 001	VISA015	Bingo Night Supplies/Prizes for Family Involvement			HISTORY	02/14/2022	02/09/2022	F	260.17
100	fidget pop	6.00	3.97000	EACH		23.82					
110	fidget pop	1.00	3.00000	EACH		3.00					
120	race ace	1.00	9.97000	ea		9.97					
130	barbie doll	2.00	4.97000	ea		9.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200109											
*****CONTINUED*****											
140	monster jam	1.00	9.97000	ea		9.97					
150	cb bean tuge	1.00	6.88000	EACH		6.88					
160	princess kit	1.00	5.00000	ea		5.00					
170	rse yardstick	1.00	12.98000	EACH		12.98					
180	play doh	1.00	14.96000	EACH		14.96					
190	hype cat pnk	1.00	9.88000	EACH		9.88					
200	max 253 headphones	1.00	10.98000	ea		10.98					
210	espn football	1.00	10.98000	ea		10.98					
220	soccer ball	1.00	11.94000	ea		11.94					
230	vday throw	1.00	9.97000	EACH		9.97					
240	nerf ball	1.00	14.48000	EACH		14.48					
250	dc batman	1.00	10.47000	EACH		10.47					
260	bltzball set	1.00	11.97000	EACH		11.97					
270	legos	1.00	12.97000	ea		12.97					
280	gummy bear	1.00	9.98000	EACH		9.98					
290	legos	1.00	9.97000	EACH		9.97					
300	spiderman	1.00	10.48000	EACH		10.48					
310	hw 5 car set	1.00	4.66000	EACH		4.66					
320	lets go fishing	1.00	8.97000	EACH		8.97					
330	50 oz water bottle	1.00	3.98000	EACH		3.98					
340	A1 red ball	1.00	11.97000	ea		11.97					
10E015 3000 4120 22 004331	Under Budget	260.17	260.17	0.00	0.00	260.17					
0152200111 11 AMAZON.C000 AMAZON.COM items needed for Art (k-5) HISTORY 02/14/2022 02/11/2022 F 338.62											
classes											
100	Handy Art Metallic Tempera Paint, 16 oz, Copper	1.00	12.08000	EA	B06XG14M8V	12.08					
110	Tru-Ray® Heavyweight Construction Paper, Festive Green, 12" x 18", 50	2.00	7.29000	EA	B00006ID0M	14.58					
120	jijAcraft Wooden Clothespins 100 Pcs,Wooden Clips 2.8 x 0.5	1.00	12.59000	EA	B074NXN719	12.59					
130	Mindware " Q-bitz	1.00	20.53000	EA	B0031P91LK	20.53					
140	Elmer's Washable Disappearing Purple Glue Sticks, 24 Pack	1.00	12.77000	EA	B079P78G5S	12.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200111											
*****CONTINUED*****											
150	Elmer's Glue Stick (E4062),				1.00	5.95000	EA	B01JZYM6GC		5.95	
	Disappearing Purple, 7 Sticks										
160	Buffa, Microfiber Cleaning Cloth				2.00	15.98000	EA	B01M125MWM		31.96	
	Green (12 Pack) Size 16" x 16" All										
170	Crayola Washable Tempera Paint, White				1.00	4.99000	EA	B00006IBPA		4.99	
	Paint for Kids, 16 Ounces										
180	SunWorks Construction Paper, Magenta,				2.00	7.79000	EA	B001FQMJFW		15.58	
	12" x 18", 100 Sheets										
190	Crayola Washable Tempera Paint, Yellow				2.00	8.79000	EA	B000NPD6Z8		17.58	
	Paint Craft Supplies, 32 Ounce										
200	Handy Art Washable Paint 16 ounce,				1.00	13.69000	EA	B007TH6MPO		13.69	
	Metallic Silver										
210	Zilpoo 10 Pack 6" Plastic Shelf Bins,				1.00	24.99000	EA	B0852X5T9R		24.99	
	Closet Shelves Organization Trays,										
220	Tru-Ray - P6576 Color Wheel Assortment,				3.00	8.92000	EA	B07N23VKK3		26.76	
	9 x 12 Inches, Assorted Colors, Pack of										
230	Handy Art Tempera Paint 16 ounce,				1.00	12.92000	EA	B007TH6JHK		12.92	
	Metallic Gold										
240	Tru-Ray® Heavyweight Construction				2.00	6.29000	EA	B00006ID0L		12.58	
	Paper, Yellow, 12" x 18", 50 Sheets										
250	Sooez 6 Pack Clear Pencil Box, Plastic				4.00	19.97000	EA	B08YK5TS55		79.88	
	Large Capacity Pencil Boxes Plastic										
260	The Pencil Grip Kwik Stix Tempera				1.00	19.19000	EA	B01GNAVTOU		19.19	
	Paint, Classic, Assorted 24 per Set										
10E015 1110 4120 22 499802	Under Budget				338.62	326.54		-12.08	0.00	338.62	
0152200112	11	AMAZON.C000	AMAZON.COM	laminate need for classrooms			HISTORY	02/14/2022	02/11/2022	F	396.98
				(k-5) items used for							
	100	USI Opti Clear Premium Thermal Low-Temp			2.00	198.49000	EA	B0763QL99Y		396.98	
		EVA Roll Laminating Film, 1 Inch Core,									
10E015 1110 4120 22 499802	Under Budget				396.98	396.98		0.00	0.00	396.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200113	15	MAHONKEL000	MAHONEY, KELLY	reimbursement for Kelly Mahoney-	Explores items		HISTORY	02/16/2022	02/15/2022	F	34.87
	100		paint cups		1.00	28.88000	EACH	2912251-418105			28.88
	110		below minimum order fee		1.00	5.99000	total	0001			5.99
	10E015	1110 4120 22 004200		Under Budget	34.87	34.87	0.00	0.00			34.87
0152200114	21	AMAZON.C000	AMAZON.COM	Items needed for Session 5 classes	Explores		HISTORY	02/22/2022	02/21/2022	F	1,385.16
	100		Gamenote Sight Words Wooden Magnetic Fishing Game - 223 Pieces, Phonic Games		1.00	22.99000	EA	B07JQH7QXB			22.99
	110		Cheer Bows, Caenagrion 18 PCS 8" Large White Cheer Hair Bows Ponytail Holder		1.00	14.99000	EA	B08R39NZSW			14.99
	120		SunWorks 6526 Construction Paper, 11 Assorted Colors, 12" x 18", 150 Sheets		1.00	10.29000	EA	B00170CY20			10.29
	130		Perfect Stix Deli Wax Paper 10-500ct Deli Wax Paper, 10" x 10.75" (Pack of		1.00	16.12000	EA	B071G113V2			16.12
	140		Sidewalk Chalk Bucket 50 Sticks Bright Colors Coloring Chalk For Kids Summer		1.00	15.95000	EA	B088WLHSK4			15.95
	150		Hanes Boys' T-Shirt, White, Small		1.00	9.48000	EA	B07TCJNCRS			9.48
	160		Coolbird Multiplication Tables Number P0pp Math Toys, Square Dimple Fidget		10.00	11.88000	EA	B09CKRQJS5			118.80
	170		Amazon Basics 2 Ply Paper Towel - Flex-Sheets - 12 Value Rolls		1.00	19.99000	EA	B09BWF1L6			19.99
	180		Kids Paint Set - Kids Paint with Toddler Art Supplies Included, Washable		1.00	23.99000	EA	B09N5HJCCV			23.99
	190		240 Pack Styrofoam Balls -Craft Foam Balls -Foam Craft Balls -Foam Balls For		2.00	12.75000	EA	B07TY2FM7W			25.50
	200		Dot Markers, Washable Dot Markers for Kids Toddlers & Preschoolers, 24 Colors		1.00	21.98000	EA	B08V5JW3SY			21.98
	210		[600 Pack] White Disposable Plastic Forks - Practical Cutlery for Parties,		1.00	16.99000	EA	B079N1LY4F			16.99
	220		Foil Pans with Lids - 9x13 Aluminum Pans with Covers - 25 Foil Pans and 25		1.00	29.50000	EA	B07N6NBTB6			29.50
	230		Lekebaby Classic Baseplates Building Base Plates for Building Bricks 100%		1.00	16.99000	EA	B07VH1PQ8X			16.99
	240		Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each,		1.00	21.46000	EA	B072J37ZZD			21.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200114											
*****CONTINUED*****											
250	Building Bricks Compatible with Lego -			2.00	22.99000	EA	B06ZZGGZXQ				45.98
	1000 Pieces Bulk Building Blocks in										
260	6 Inch 10-Pack Foam Circles for Crafts			1.00	9.39000	EA	B097MSZ32B				9.39
	(1" Thick), Polystyrene Round Foam Disc										
270	XIAFEI 2LB Takeout Foil Pans with			1.00	19.99000	EA	B08XQGM3BV				19.99
	Lids(30 Pack), Recyclable,Best Use for										
280	Hanes Boys' T-Shirt, White, Large			1.00	9.48000	EA	B07T8C2HTQ				9.48
290	BalanceFrom GoGym All-Purpose 4'x10'x2			2.00	150.76000	EA	B071VK4DTK				301.52
	Inch Extra Thick High Density Anti-Tear										
300	Hanes® Boys' EcoSmart® Tagless®			1.00	9.48000	EA	B07T8C342G				9.48
	T-Shirts, 5-Pack White										
310	Rainbow, Numbers & ABC Pop It Toy Set -			2.00	8.99000	EA	B09715LHQ6				17.98
	Silicone Sensory Colorful Squeeze Pop										
320	Mod Podge CS11303 Waterbase Sealer,			1.00	13.28000	EA	B0009ILH8C				13.28
	Glue and Finish, 32 oz, Matte										
330	Crayola Construction Paper, 240 Count,			1.00	14.88000	EA	B00MJ8JSFE				14.88
	2-Pack (total 480 count)										
340	Resealable Plastic Bags, Clear Storage			1.00	32.99000	EA	B07DZQCZ86				32.99
	Bag (11.9 x 10.6 In, 500 Pack)										
350	Amazon Basics Sandwich Storage Bags,			2.00	7.49000	EA	B095PQ6SX7				14.98
	300 Count (Previously Solimo)										
360	Crayola Washable Paint, Assorted			1.00	26.66000	EA	B0044SEK0A				26.66
	Colors, 16 Ounces, 12 Count										
370	8-12 Cup Basket Coffee Filters (White,			1.00	6.99000	EA	B07MSGDPR2				6.99
	200)										
380	The Dreidel Company Fillable Easter			1.00	8.99000	EA	B08G1XHF76				8.99
	Eggs with Hinge Bulk Colorful Bright										
390	Worthofbest Hotfix Applicator,			1.00	19.79000	EA	B07ZZ22Y74				19.79
	Rhinestones Setter Wand Tool, Hot fixed										
400	Brick Animals: 40 Clever & Creative			1.00	14.99000	EA	1438008805				14.99
	Ideas to Make from Classic LEGO (Brick										
410	LEGO® Action Vehicles: Police			1.00	14.95000	EA	048683235X				14.95
	Helicopter, Fire Truck, Ambulance, and										
420	Perler Pet Parade Deluxe Fuse Bead			1.00	21.99000	EA	B000I649J4				21.99
	Craft Activity Kit, 5020 pcs										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200114											
*****CONTINUED*****											
430	hand2mind Fake Money Coin Assorted Set, Detailed Fake Coins, Prop Money, Toy			1.00	6.45000	EA	B016C3H5B0				6.45
440	Mason Jars 8 oz Regular Mouth 15 Pack Glass Canning Jars with Airtight Lids			2.00	18.99000	EA	B096S443SG				37.98
450	Barnacle Toys Dino Stomp, Dolch Sight Words Flash Cards Kindergarten Learning			1.00	29.99000	EA	B08L976GD5				29.99
460	Electric Hand Mixer, Elechomes Handheld Mixer with 5 Speed & Turbo Boost,			2.00	17.99000	EA	B08DNH81HV				35.98
470	Perler Beads Bead Pen (3 Pack)			1.00	34.99000	EA	B071R2N31G				34.99
480	Hanes Boys' T-Shirt, White, Medium, 5 pack			1.00	9.48000	EA	B07T8C2G8D				9.48
490	Sally Hansen Ultimate Shield Base & Top Coat, Shatterproof.45 Oz,Gel Base Coat,			2.00	0.99000	EA	B0785TX9HV				1.98
500	Strictly Briks Classic Baseplates 6" x 6" Building Brick Base Plates 100%			1.00	19.99000	EA	B081DSLQBB				19.99
510	CUGBO 24Pcs Cheerleading Pom Poms, 1 Dozen Handle Metallic Foil Flower			2.00	24.59000	EA	B0814F2Q55				49.18
520	Hooshing 12 Pcs Cheerleading Pom Poms Metallic Foil Royal Blue with Plastic			3.00	15.98000	EA	B07SZD15QX				47.94
530	Jyongmer 30 Pack 3.9 Inches Craft Rolls - Sturdy Cardboard Tubes for DIY Crafts			1.00	11.59000	EA	B07W578ZW9				11.59
540	LEGO City Police Car 60312 Building Kit for Kids Aged 5 and Up; Includes a			2.00	8.49000	EA	B09FMW7FFF				16.98
550	Junior Learning JL178 CVC Builders Activity Cards			1.00	14.81000	EA	B00W0J2RBE				14.81
560	Stock Your Home 9-Inch Paper Plates Uncoated, Everyday Disposable Plates 9"			2.00	15.99000	EA	B07XZMBXGJ				31.98
570	20 PCS 5mm Fuse Beads Boards Clear Plastic Fuse Beads Pegboards with 20			1.00	13.99000	EA	B086JXK1C5				13.99
580	20 Pieces 5mm Fuse Beads Pegboards Clear Plastic Pegboards Craft Tray with			1.00	13.95000	EA	B07WFN5WSM				13.95
590	Aleene's Original 2 fl. oz. 6-Pack, America's Favorite Tacky Glue, 6 Pack,			1.00	18.57000	EA	B07PWJ32VK				18.57
10E015 1110 4120 22 004200		Under Budget		1,385.16	1,385.16		0.00	0.00		1,385.16	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200115	21	AMAZON.C000	AMAZON.COM	Items needed for Explores Session 5 classes (continued)			HISTORY	02/22/2022	02/21/2022	F	1,214.80
	100		KOKODI LCD Writing Tablet, 10 Inch	4.00	19.99000	EA	B082KFTF41				79.96
	110		Wonder Forge Baby Animals Matching Game for Boys & Girls Age 3 to 5 - A Fun &	2.00	17.90000	EA	B00QIIAGAC				35.80
	120		Basic Fun Lite-Brite Ultimate Classic Retro and Vintage Toy, Gift for Girls	4.00	11.40000	EA	B01N6B8SX0				45.60
	130		Energizer Energizer Max Aa+aaa Batteries 48 Count Combo Pack, 24 AA +	1.00	28.97000	EA	B08777KTRJ				28.97
	140		Puzzles for Kids, 100 Piece Jigsaw Puzzle for Toddler and Family Fun -,	1.00	11.99000	EA	B07QFC6LW8				11.99
	150		Yahtzee	1.00	8.34000	EA	B00TLEMRKM				8.34
	160		Mini Heat Press Machine Mini Iron Heat Transfer Machine Portable Heat Press	1.00	13.49000	EA	B08YJM25RQ				13.49
	170		LEGO Minecraft The Ruined Portal 21172 Building Kit; Fun Minecraft Toy for	1.00	23.99000	EA	B08YP7L3VM				23.99
	180		Kensizer 6-Pack Plastic Fly Swatters Heavy Duty, Multi Pack Matamoscas, Long	1.00	11.95000	EA	B087LTW97F				11.95
	190		Star Right Math Flash Cards Set of 4 - Addition, Subtraction, Division, &	4.00	12.99000	EA	B075Y6BV1S				51.96
	200		Wonder Forge Eric Carle Matching Game For Boys & Girls Age 3 To 5 - A Fun &	2.00	9.11000	EA	B01DDUHNJ4				18.22
	210		Vileafy 12Pack Easy Wooden Jigsaw Puzzles for Kids Age 4-8 Years Old, Sea	1.00	17.99000	EA	B07PHPQ4HB				17.99
	220		Play-Doh Shape and Learn Letters and Language	4.00	29.72000	EA	B01EARLIVI				118.88
	230		Regal Games - Deluxe Bingo Set - Includes Bingo Cage, Master Board, 18	1.00	22.99000	EA	B0749DGGRV				22.99
	240		Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard	1.00	22.98000	EA	B0811578BK				22.98
	250		Koplow Games Inc. Yellow Spot 16Mm Foam Dice Classroom Accessories	1.00	41.16000	EA	B005T3RFSS				41.16
	260		Think Fun 5043 Rush Hour Jr. Hoppers Bundle, Multi	1.00	25.57000	EA	B07JFPF1RG				25.57
	270		LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;	4.00	29.76000	EA	B00NHQFA1I				119.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200115											
*****CONTINUED*****											
280	Star Right Math Flash Cards - Addition				1.00	13.99000	EA	B01M0JHRKW		13.99	
	Flash Cards - 169 Hole Punched Math										
290	Hasbro Gaming Trouble Board Game for				4.00	9.89000	EA	B00D70AOYI		39.56	
	Kids Ages 5 and Up 2-4 Players										
300	Family Classics Chess by Pressman --				2.00	11.85000	EA	B00070WJ7G		23.70	
	with Folding Board and Full Size Chess										
310	Funny Faces Games for 3+ Year olds				1.00	19.90000	EA	B07DBC3YB5		19.90	
	Girls, Board Games for Toddler Age 3-5,										
320	Play-Doh Bulk Winter Colors 12-Pack of				2.00	8.99000	EA	B07BC44JFC		17.98	
	Non-Toxic Modeling Compound, 4-Ounce										
330	Carson-Dellosa Key Education Nouns,				1.00	17.41000	EA	160022556X		17.41	
	Verbs, and Adjectives Photographic										
340	Fuse Beads, 20000+ Pcs in 25 Colors 5mm				1.00	35.99000	EA	B0834XPJQ3		35.99	
	Fuse Beads Kit, Includes 66 Patterns,										
350	Perler Beads Bulk Assorted Multicolor				3.00	20.56000	EA	B000ZDME7Y		61.68	
	Fuse Beads for Kids Crafts, 22000 pcs										
360	Key Education Early Learning Language				1.00	19.79000	EA	B00D5T3BB8		19.79	
	Library Photo Flash Cards, Emotions,										
370	New Star Foodservice 26238 Squeeze				1.00	15.00000	EA	B009LS6QQY		15.00	
	Bottles, Plastic, Wide Mouth, 24 oz,										
380	Fuse Beads Craft Kit, 25 Colors 66				1.00	35.99000	EA	B08CXXT7FW		35.99	
	Patterns 20,000 Pcs Beads for Arts and										
390	[600 Pack] White Disposable Plastic Tea				1.00	17.10000	EA	B07RQW8C4D		17.10	
	Spoons - Practical Cutlery for Parties,										
400	Mancala For Kids - Simple Strategy Game				2.00	10.99000	EA	B00004TFZJ		21.98	
	That Appeals to Kids by Pressman Multi										
410	Dry Erase Boards [30pc Double Sided]				1.00	31.95000	EA	B07H3FKTLP		31.95	
	Lapboards with ClearWipe Coating! Small										
420	Jenga Game Wooden Blocks Stacking				2.00	19.99000	EA	B000GBA60W		39.98	
	Tumbling Tower Kids Game Ages 6 and Up										
430	Gynakoz Fidget Toys Giant Big Pop It				4.00	11.99000	EA	B09GLRRHS2		47.96	
	Board Game Popit Bubble Push Stress										
440	Point Games Checkers Board for Kids				4.00	13.99000	EA	B07KQK6MWS		55.96	
	Fun Checkerboard Game for Boys and										
10E015 1110 4120 22 004200				Under Budget	1,214.80	1,211.63	-3.17	0.00		1,214.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200116	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies - Home Ec (Explores)			HISTORY	02/24/2022	02/23/2022	F	73.64
	100		Great Value Mini Marshmallows	18.00	1.44000	EACH	007874224201				25.92
	110		JP mini marshmallows	2.00	1.82000	EACH	060069966076				3.64
	120		Malt O Meal Cereal	3.00	4.98000	EACH	004240090501				14.94
	130		angel food cake mix	3.00	2.74000	EACH	001600044030				8.22
	140		Cutlery	1.00	3.24000	EACH	007874211670				3.24
	150		Pillsbury Vanilla and Milk Chocolate Frosting	4.00	1.50000	EACH	001330076080				6.00
	160		cake mix	3.00	1.07000	EACH	001600040995				3.21
	170		2 pack butter	1.00	8.47000	EACH	003450015163				8.47
10E015	1110	4120	22	004200	Under Budget	73.64	73.64	0.00	0.00		73.64
0152200117	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explores/Student Snacks			HISTORY	02/24/2022	02/24/2022	F	76.80
	100		snack pack pudding - vanilla/chocolate	8.00	7.98000	packs	867447				63.84
	110		Little Hugs drinks	2.00	6.48000	packs	214574				12.96
10E015	2562	4120	22	001920	Under Budget	76.80	76.80	0.00	0.00		76.80
0152200118	25	AMAZON.C000	AMAZON.COM	items needed for ExpLORES classrooms			HISTORY	02/25/2022	02/25/2022	F	295.85
	100		WILSON Traditional Soccer Ball - Black/White, Size 5	1.00	23.17000	EA	B000L2DSLK				23.17
	110		Franklin Sports Foam Soccer Ball - Perfect for Practice and Backyard Play	1.00	9.99000	EA	B07XMMMTK5				9.99
	120		ION Audio Block Rocker Plus - Portable Bluetooth Speaker 100W W/Battery,	1.00	159.00000	EA	B07C32XSH1				159.00
	130		2 Layers Cart Trolley, Lab 2 Layers Lab Serving Cart Trolley Stainless Steel	1.00	103.69000	EA	B0873C18P8				103.69
10E015	1110	4120	22	004200	Under Budget	295.85	295.85	0.00	0.00		295.85
0152200119	25	PAPA JOHN000	PAPA JOHN'S PIZZA	Pizza ordered for ExpLORES parent night			HISTORY	02/25/2022	02/25/2022	F	589.44
	100		Sausage pizzas	10.00	16.94000	EACH	0001				169.40
	110		cheese pizzas	25.00	16.94000	EACH	0002				423.50
	120		Pepperoni pizzas	20.00	16.94000	EACH	0003				338.80
	130		Delivery Fee	1.00	4.99000	total	0004				4.99
	140		school discount	1.00	-437.25000	total	0005				-437.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200119											
*****CONTINUED*****											
150	delivery tip			1.00	90.00000	total	0006				90.00
10E015 3100 4120 22 004200		Under Budget		589.44	589.44		0.00	0.00		589.44	
0152200120	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Explores game room			HISTORY	02/25/2022	02/25/2022	F	40.47
100	Beyblade			3.00	13.49000	EACH	063050995288				40.47
10E015 1110 4120 22 004200		Under Budget		40.47	40.47		0.00	0.00		40.47	
0152200121	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Items for Gift Basket drawing			HISTORY	02/25/2022	02/25/2022	F	214.84
				for Explores Family Night							
100	various items to go in gift baskets for			44.00	4.88270	EACH	0001				214.84
	Explores Family Night (see receipt)										
10E015 3100 4120 22 004200		Under Budget		214.84	214.84		0.00	0.00		214.84	
0152200122	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explores Snack			HISTORY	03/04/2022	02/25/2022	F	46.49
100	Iced Coffee			2.00	3.48000	EACH	004127101827				6.96
110	Triple Island Punch			1.00	2.28000	EACH	004850020348				2.28
120	simple plates			1.00	3.78000	EACH	002500010000				3.78
130	Plastic cups			1.00	3.42000	3.42	007874204880				3.42
140	bananas			1.00	1.26000	EACH	007874234935				1.26
150	apple tray			1.00	10.97000	EACH	068113118012				10.97
160	12 count powered donuts			1.00	3.94000	EACH	007247000375				3.94
170	12 count chocolate donuts			1.00	3.94000	EACH	007247000317				3.94
180	mini muffins			1.00	2.98000	EACH	007874208937				2.98
190	cinnabon			1.00	3.98000	total	0035074011156				3.98
200	Great Value grapes			1.00	2.98000	EACH	007874234935				2.98
10E015 2562 4120 22 001920		Under Budget		46.49	46.49		0.00	0.00		46.49	
0152200123	03	VISA015 001	VISA015	Literacy/phonics materials for			HISTORY	03/04/2022	03/03/2022	F	820.29
				grades k-2							
100	Space Saver Square Classroom Kits			4.00	103.00000	EACH	0001				412.00
110	Decorative Square Kit w/Pretty Pastel			3.00	109.00000	EACH	0002				327.00
	Posters										
120	Flat Rate for Shipping			1.00	81.29000	total	0003				81.29
10E015 1110 4120 22 499802		Under Budget		820.29	820.29		0.00	0.00		820.29	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200124	03	AMAZON.C000	AMAZON.COM	items needed for Explores Painting and Pottery			HISTORY	03/21/2022	03/03/2022	F	841.93
	100		JOYIN 69Pcs Natural World Animal Figures (Sea, Insect, Dinosaur, Zoo,	1.00	17.99000	EA	B0785G4J5G				17.99
	110		Reminisce EAV-802 Safari Collection Kit	1.00	18.27000	EA	B0187EZJB0				18.27
	120		Crayola Air Dry Clay, Natural White Modeling Clay, 5 Lb Bucket	4.00	12.99000	EA	B089T7PX27				51.96
	130		Yoobi 3-Ring Binders 2 Inch D-Ring Solid Multicolor Variety Pack of 4	1.00	24.99000	EA	B083GHLVRS				24.99
	140		Lulonpon 12pcs Smooth Painting Rock, 3-4 inches Painting River Rocks, White	3.00	22.79000	EA	B092YWN4RF				68.37
	150		Skillmatics Card Game : Guess in 10 Animal Planet Gifts for 6 Year Olds	1.00	14.97000	EA	B07RMJ8SG6				14.97
	160		Roylco Animal Craft Papers Pack of 40	1.00	10.96000	EA	B000F8TCFQ				10.96
	170		UPMSX Premium Barn Owl Pellets, Large (Pack of 10) - Free Bone ID Chart &	2.00	30.99000	EA	B081LCNG17				61.98
	180		Fun Express Realistic Bug & Insect Stickers (100 Stickers Per Roll) 1.5"	1.00	4.48000	EA	B00N16PGR2				4.48
	190		Pellets Barn Owl Pellets, Large (Pack of 10) with 10 Forceps and Probes -	1.00	39.99000	EA	B07L1X2V6P				39.99
	200		FIXSMITH Painting Canvas Panel Boards - 5x7 Inch Art Canvas,24 Pack Mini	2.00	16.14000	EA	B07RT3865J				32.28
	210		3 Pieces Zoo Print Table Cover Animal Safari Theme Table Cover Jungle Animal	1.00	12.99000	EA	B08XWS7HBP				12.99
	220		ALAZA Dolphin Fish Underwater Animal Table Cloth Square 54 x 54 Inch	1.00	13.99000	EA	B08JGBSF6T				13.99
	230		Amscan Award Ribbons, One Size, Multicolor	1.00	8.95000	EA	B004NHYHHI				8.95
	240		No Nonsense Women's Reinforced Toe Knee-highs, 10 Pair Value Pack	2.00	11.00000	EA	B0011DM11Q				22.00
	250		Hapinest DIY Mini Tile Fridge Magnet Arts and Crafts Kit Gifts for Kids	2.00	16.99000	EA	B08LXNJRNX				33.98
	260		Hammermill Printer Paper, 20 lb Copy Paper, 11 x 17 - 5 Ream (2,500 Sheets)	1.00	59.00000	EA	B0185KP7QS				59.00
	270		Wood Easels, Easel Stand for Painting Canvases, Art, and Crafts. (11.8 inch,	1.00	49.99000	EA	B08L5167FV				49.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200124											
*****CONTINUED*****											
280	WATINC 6Pcs Hand Puppet Making Kit for Kids Art Craft Felt Sock Puppet				3.00	14.39000	EA	B081L8933P		43.17	
290	80 Pcs Funny Rainforest Animal Vinyl Stickers for Kids Teachers Students Zoo				6.00	6.17000	EA	B08RYHSNCB		37.02	
300	Hulameda Paint Tray Palettes, Plastic Paint Pallets for Kids or Students to				2.00	7.99000	EA	B074W56CQ4		15.98	
310	[100 Pairs] Disposable Bamboo Chopsticks - Premium Individually				1.00	11.80000	EA	B083ZKT15V		11.80	
320	Realistic Zoo Animal Sticker Safari Animal Jungle 200Pcs Per Roll for Kids				2.00	7.99000	EA	B07TPS77H7		15.98	
330	Art Craft Gift for Kids - 12 Paper Plate Art Kit Toy for 3, 4, 5 Year Old				3.00	14.99000	EA	B095K9SWBS		44.97	
340	Kook Mason Jar Lids, Regular Mouth, for Standard Mouth Mason Jars, Leak Free,				2.00	13.95000	EA	B075JRW1QK		27.90	
350	139 Pcs Jungle Safari Party Supplies for Kid, Safari Party Favors Include				3.00	15.15000	EA	B09M2BJPZR		45.45	
360	Wagner's 62050 Nyjer Seed Wild Bird Food, 10-Pound Bag				1.00	20.98000	EA	B00000KJ58		20.98	
370	Fun Express Ocean Life Stickers - 100 ct				1.00	4.06000	EA	B008G0RM8E		4.06	
380	Box Buddies Boxibos Pets - Pack of 12 Mini Box Animals				1.00	8.49000	EA	B0774W2QD9		8.49	
390	Yoobi 4 Pack Binder Dividers (8 per Pack) - Multicolor Dividers for 3				1.00	14.99000	EA	B083GHKVBX		14.99	
400	Shipping - Cost of shipping, not including shipping tax.				1.00	4.00000				4.00	
10E015 1110 4120 22 004200	Under Budget				841.93	777.54		-64.39	0.00	841.93	
0152200125 08 VISA015 001 VISA015 Instructional Supplies - Academic Posters/Pics HISTORY 03/08/2022 03/08/2022 F 191.63											
100	Spring school posters				1.00	191.63000	total	104500000		191.63	
10E015 1110 4120 22 499802	Under Budget				191.63	191.63		0.00	0.00	191.63	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152200126	08	VISA015 001	VISA015	Explores Snacks				HISTORY	03/21/2022	03/08/2022 F	89.84
	100		Yoplait Go-Gurt Kids Yogurt, Variety Pack		10.00	6.98000	EACH	694112			69.80
	110		Red Seedless Grapes		3.00	6.68000	EACH	72553			20.04
	10E015	2562 4120 22 001920		Under Budget	89.84	89.84		0.00	0.00		89.84
0152200127	08	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin order - book order for library				HISTORY	03/21/2022	03/08/2022 F	175.49
	100		Alamo book		1.00	7.35000	EACH	9780822537601			7.35
	110		Alamo book		1.00	24.95000	EACH	9781489680532			24.95
	120		Black Brother, Black Brother		1.00	6.98000	EACH	9780316493796			6.98
	130		Fate of Dr. Eggman: Part 2		1.00	17.80000	EACH	9781532144387			17.80
	140		I, Q: The Alamo		1.00	8.27000	EACH	9781585368211			8.27
	150		I, Q: The Windy City		1.00	8.27000	EACH	9781585368235			8.27
	160		Legend of Zelda : 10 : Phantom Hour		1.00	8.73000	EACH	9781421537245			8.73
	170		Legend of Zelda : Twilight Princess		1.00	8.73000	EACH	9781421598260			8.73
	180		Sonic the Hedgehog : Fallout!		1.00	13.68000	EACH	9781684053278			13.68
	190		Sonic The Hedgehog: The Fate of Dr. Flynn		1.00	13.68000	EACH	9781684054060			13.68
	200		Sonic the Hedgehog: Battle for		1.00	13.68000	EACH	9781684054985			13.68
	210		Spongebob Comics Tales from the Hillenburg		1.00	9.56000	EACH	9781419725609			9.56
	220		Yo-ho-ha-ha-ha! A Pirate Joke Book		1.00	13.91000	EACH	9781416936046			13.91
	230		Laminate cover on paperbacks. 10@1.99		1.00	19.90000	total	0001			19.90
	10E015	2222 4190 00 000000		Under Budget	175.49	133.06		-42.43	0.00		175.49
0152200128	10	AMAZON.C000	AMAZON.COM	Name plates for First Grade				HISTORY	03/14/2022	03/10/2022 C	61.84
	100		NORTH STAR TEACHER RESOURCE Traditional Manuscript Desk Plate		4.00	15.46000	EA	B007FDB97S			61.84
	10E015	1110 4120 22 499802		Under Budget	61.84	0.00		-61.84	0.00		61.84
0152200129	23	VISA015 001	VISA015	Items needed for EXPLORES cooking class				HISTORY	03/30/2022	03/23/2022 F	221.08
	100		Great Value Vanilla Instant Pudding & Pie Filling		8.00	0.72000	EACH	0001			5.76
	110		Great Value Extra Creamy Dairy Whipped Topping		3.00	2.98000	EACH	0002			8.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200129											
*****CONTINUED*****											
120	Duncan Hines Creamy Milk Chocolate Frosting				6.00	1.50000	EACH	0003		9.00	
130	Fresh Long English Cucumber				8.00	0.98000	EACH	0004		7.84	
140	Fresh Cucumber				12.00	0.62000	EACH	0005		7.44	
150	Romaine Lettuce				3.00	2.24000	EACH	0006		6.72	
160	Great Value 2% Reduced Fat Milk				4.00	3.21000	5 LB	0007		12.84	
170	Simply Perfect Russet Potatoes				2.00	4.97000	EACH	0008		9.94	
180	Great Value Vegetable Oil				1.00	7.82000	EACH	0009		7.82	
190	Ore-Ida Golden Fries French Fried Frozen Potatoes				3.00	3.12000	EACH	0010		9.36	
200	Great Value Honey Graham Crackers				15.00	1.60000	EACH	0011		24.00	
210	Great Value Whipped Topping				8.00	1.76000	EACH	0012		14.08	
220	Jell-O Vanilla Instant Pudding Mix & Pie Filling				12.00	0.98000	EACH	0013		11.76	
230	McCormick Ground Cinnamon				1.00	6.12000	EACH	0014		6.12	
240	Baker's Imitation Vanilla Flavor				2.00	1.12000	EACH	0015		2.24	
250	Morton McCormick Iodized Salt & Pepper				1.00	1.84000	EACH	0016		1.84	
260	Morton Salt, Plain				4.00	1.12000	EACH	0017		4.48	
270	Heinz Tomato Ketchup				2.00	3.68000	EACH	0018		7.36	
280	Hidden Valley Original Ranch Salad Dressing & Topping				1.00	3.00000	EACH	0019		3.00	
290	Carrot Whole #5				6.00	3.88000	EACH	0020		23.28	
300	Betty Crocker Gluten Free Milk Chocolate				3.00	1.50000	EACH	0021		4.50	
310	Great Value Instant Pudding & Pie Filling, French Vanilla				4.00	0.72000	EACH	0022		2.88	
320	Jell-o French Vanilla Instant Pudding & Pie Filling Mix				12.00	1.24000	EACH	0023		14.88	
330	Pillsbury Milk Chocolate Frosting				6.00	1.50000	EACH	0024		9.00	
340	Great Value All-Purpose Flour 10lb bag				2.00	3.00000	EACH	0025		6.00	
10E015 1110 4120 22 004200	Under Budget			221.08	221.08	0.00	0.00		221.08		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200130	25	VISA015 001 VISA015		Some Items / drinks needed for staff dinner @ Parent/Teacher			HISTORY	03/30/2022	03/25/2022	F	253.10
100		items / drinks needed for staff dinner at Parent/Teacher conferences	1.00	253.10000	total	0001					253.10
10E015 2410 4190 00 000000	Over Budget	253.10	253.10	0.00	0.00	253.10					
0152200131	28	VISA015 001 VISA015		State testing snacks for students			HISTORY	03/30/2022	03/28/2022	F	255.66
100		Skittles fun size candies	1.00	12.48000	BAG	990000374					12.48
110		Starbursts	1.00	17.98000	BAG	50150					17.98
120		Goldfish	3.00	12.68000	BOX	980071780					38.04
130		Triscuts - Original	4.00	10.58000	BOX	980071780					42.32
140		Cheez-its	3.00	13.54000	BOX	698276					40.62
150		PT Bites	6.00	9.22000	BOX	980289968					55.32
160		Donettes	5.00	9.78000	BOX	980182450					48.90
10E015 2410 4110 00 000000	Over Budget	255.66	255.66	0.00	0.00	255.66					
0152200132	29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Snacks for ExPLORES			HISTORY	04/08/2022	03/29/2022	F	100.52
100		Cheez-its	3.00	13.54000	BOX	698276					40.62
110		Mini Pretzels	3.00	13.98000	BAG	9800002024					41.94
120		8 oz water	2.00	8.98000	CASE	852853					17.96
10E015 2562 4120 22 001920	Under Budget	100.52	100.52	0.00	0.00	100.52					
0152200133	06	AMAZON.C000 AMAZON.COM		tie dye items needed for ExPLOres Cheerleading			HISTORY	04/08/2022	04/06/2022	F	177.10
100		BAZIC 465 Multicolor Rubber Bands for School, Home, or Office (Assorted	1.00	5.09000	EA	B000BLJEKU					5.09
110		Tulip One-Step Tie-Dye Kit One Color Tie Dye, Blue	7.00	6.07000	EA	B0018NBUS0					42.49
120		Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base	2.00	36.83000	EA	B002BDTETW					73.66
130		Tulip 29036 One-Step Dye Refills Yellow	7.00	4.87000	EA	B00DZ1F8K8					34.09
140		7-pack Plastic Condiment Squeeze Bottles - 16 Ounce with Red Tip Cap -	1.00	13.99000	EA	B01HAWNA5M					13.99
150		Pink Vinyl Disposable Gloves Small 50 Pack - Latex Free, Powder Free Medical	1.00	7.78000	EA	B08WJRSVF5					7.78
10E015 1110 4120 22 004200	Under Budget	177.10	177.10	0.00	0.00	177.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200134	07	VISA015 001	VISA015	Explores Snacks		HISTORY	04/08/2022 04/07/2022	F			267.22
100	Member's Mark Purified Bottle Water 8oz	3.00		8.32000	EACH	852853					24.96
110	Capri Sun Variety Pack	3.00		7.68000	EACH	847188					23.04
120	Kool-Aid Jammers Tropical Punch, Grape and Cherry	3.00		6.54000	EACH	845813					19.62
130	Member's Mark Uncured Black Forest Ham	5.00		6.28000	EACH	146972					31.40
140	Yoplait Go-Gurt Kids Yogurt, Variety Pack	10.00		6.98000	PACK	694112					69.80
150	Member's Mark Smoked Provolone Cheese Slices	4.00		6.88000	EACH	626598					27.52
160	Takis Fuego	4.00		13.98000	EACH	980261427					55.92
170	Mission Small Fajita Flour Tortillas	4.00		3.74000	EACH	654065					14.96
10E015	2562 4120 22 001920	Under Budget		267.22	267.22	0.00	0.00				267.22
0152200135	07	VISA015 001	VISA015	Items needed for Explores Cooking Class		HISTORY	04/08/2022 04/07/2022	F			57.50
100	Duncan Hines Strawberry Cake Mix	1.00		1.00000	BOX	0001					1.00
110	Betty Crocker Devil's Food Cake Mix	1.00		1.24000	EACH	0002					1.24
120	Great Value Sweet Cream Salted Butter 4 count	2.00		3.18000	EACH	0003					6.36
130	Great Value All-Purpose Flour. 10lb bag	1.00		3.00000	EACH	0004					3.00
140	Morton Salt, Iodized 26 Oz	2.00		1.12000	EACH	0005					2.24
150	Duncan Hines Lemon Supreme Cake Mix	1.00		1.24000	EACH	0006					1.24
160	Pillsbury Funfetti Cake	2.00		1.34000	EACH	0007					2.68
170	Duncan Hines Yellow Cake	2.00		1.24000	EACH	0008					2.48
180	Pillsbury Creamy Fudge Frosting	1.00		1.50000	EACH	0009					1.50
190	Betty Crocker GF Vanilla Frosting	2.00		1.50000	EACH	0010					3.00
200	Pillsbury Funfetti Vanilla Frosting	2.00		1.50000	EACH	0011					3.00
210	Hillshire Farm Beef Lit'l Smokies Smoked Sausage	2.00		6.92000	EACH	0012					13.84
220	Pillsbury Original Crescent Rolls 2-pack 16count	4.00		3.98000	EACH	0013					15.92
10E015	1110 4120 22 004200	Under Budget		57.50	57.50	0.00	0.00				57.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200136											
*****CONTINUED*****											
410	Mainstays 3-Cup Metal Flour Crank Sifter	2.00	3.97000	EACH	0032	7.94					
420	Mainstay 3pc Peeler Set	4.00	5.97000	EACH	0033	23.88					
430	Mainstays Solid Kitchen Turner	3.00	0.97000	EACH	0034	2.91					
440	Mainstays 8-piece Measuring Cups and Spoon Set	5.00	1.17000	EACH	0035	5.85					
450	Mainstays Silicone Spatula Set	2.00	3.44000	2	0036	6.88					
460	Martha White Blueberry Mix	4.00	0.98000	EACH	0037	3.92					
10E015 1110 4120 22 004200	Under Budget	281.42	281.42		0.00	0.00	281.42				
0152200137 11 AMAZON.C000 AMAZON.COM items needed for Explores HISTORY 04/12/2022 04/11/2022 F 1,144.16											
classes for Session 6											
100	Perler Beads Bulk Assorted Multicolor Fuse Beads for Kids Crafts, 22000 pcs	3.00	19.79000	EA	B000ZDME7Y	59.37					
110	Dixie Bathroom Cups, 3 oz 200 ea, Assorted designs	1.00	15.24000	EA	B002T5DP0G	15.24					
120	Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count	1.00	36.99000	EA	B0044SEK0A	36.99					
130	Snappy Butter Burst Popcorn Oil, 1 Gallon	1.00	22.99000	EA	B00AXK9ROC	22.99					
140	Hygloss Products Paper Plates - Uncoated White Plate - Use for	1.00	8.41000	EA	B00JXBILE4	8.41					
150	Olympia Tools 85-188 Pack-N-Roll Folding Collapsible Service Cart,	1.00	97.19000	EA	B00M0V5PWA	97.19					
160	Silver Aluminum Foil Tart Pan 3" (Pack of 100) Disposable Mini Pie Tin	1.00	8.20000	EA	B00TMJ56UE	8.20					
170	Kicko Curling Ribbon - Colorful Assorted - 12 Pack - 720 Ft Total - for	1.00	12.99000	EA	B01CDLIX30	12.99					
180	DOBI (50 Pack) 1lb Takeout Pans - Disposable Aluminum Foil Take-Out	1.00	13.99000	EA	B01MXKD0TB	13.99					
190	Sprogs Art Drying Rack SPG-LED1027W-S0	1.00	206.00000	EA	B01MZC79EQ	206.00					
200	Stock Your Home 9 oz Hard Plastic Old Fashioned Tumblers 100 Pack -BPA Free &	1.00	15.99000	EA	B075DFS368	15.99					
210	Karlash Jumbo Craft Sticks 6" Length (Pack of 200)	1.00	9.23000	EA	B077X13ZZ7	9.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200137											
*****CONTINUED*****											
220	Airtight Food Storage Containers, Vtopmart 7 Pieces BPA Free Plastic			1.00	30.99000	EA	B07C79SGBC				30.99
230	Food Tongs, Hiash Heavy Duty Stainless Steel Kitchen Tongs for Cooking,			1.00	10.99000	EA	B07CSTLCSL				10.99
240	Fasmov 16 Pack 17 oz Plastic Jars with Screw on Lids Storage Jars with White			2.00	21.98000	EA	B07HQL1PT				43.96
250	Jovitec 10 Pieces Kid Plastic Nylon Cooking Knife Set, Children Toddler			3.00	10.99000	EA	B07J5SV5HL				32.97
260	Glitter Glue Pens in Assorted Colors (72 Count)			1.00	17.99000	EA	B07PXK3789				17.99
270	ANKBOL Flashing Jumping Ring Children Colorful Ankle Skip Jump Ropes Sports			1.00	14.99000	EA	B07R5K3HSY				14.99
280	ANKBOL Flashing Jumping Ring Children Colorful Ankle Skip Jump Ropes Sports			1.00	14.99000	EA	B07R8QNJH5				14.99
290	ANKBOL Flashing Jumping Ring Children Colorful Ankle Skip Jump Ropes Sports			1.00	12.99000	EA	B07R9W2WN2				12.99
300	HESTYA 60 g Star Confetti Glitter Star Table Confetti Metallic Foil Stars for			1.00	7.99000	EA	B07RXR7MX3				7.99
310	HESTYA 60 g Star Confetti Glitter Star Table Confetti Metallic Foil Stars for			1.00	7.49000	EA	B07RXTX898				7.49
320	HESTYA 60 g Star Confetti Glitter Star Table Confetti Metallic Foil Stars for			1.00	8.49000	EA	B07TDPZZSD				8.49
330	Amazon Basics Push Pins Tacks, Clear Plastic Head, Steel Point, 200-Pack			1.00	4.87000	EA	B07VKDSJJT				4.87
340	RUBFAC 120 Balloons Assorted Color 12 Inches Rainbow Latex Balloons,			1.00	9.99000	EA	B07WGXTKGY				9.99
350	60 Pack - Pie Pans 5 Inch, Disposable Pie Tins, Aluminum Pie Pans, Foil Tart			1.00	12.99000	EA	B07YMVZRQN				12.99
360	Graham Cracker Crumbs, Bulk Size (1.5 lb. Resealable Zip Lock Stand Up Bag)			2.00	11.99000	EA	B07ZQQ46X4				23.98
370	DOWAN 8 oz Ramekins - Ramekins for Creme Brulee Porcelain Ramekins Oven			4.00	19.99000	EA	B081N5CJSZ				79.96
380	Snappy Yellow Popcorn Kernels, 12.5 Pounds			1.00	19.99000	EA	B0843K12KL				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200137											
*****CONTINUED*****											
390	100 Pcs Colorful Plastic Long Flexible Straws.(0.23'"diameter and 10.2"long)				1.00	6.99000	EA	B085BZGNHZ		6.99	
400	Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful				1.00	10.99000	EA	B085PVMT5W		10.99	
410	KEGOUU Oven Mitts and Pot Holders 6pcs Set, Kitchen Oven Glove High Heat				1.00	18.99000	EA	B085VQDL5T		18.99	
420	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue				1.00	11.99000	EA	B0868M9MFP		11.99	
430	5 Pieces Stainless Steel Peeler Kitchen Vegetable Peeler Fruit Vegetable Peeler				5.00	9.99000	EA	B08775XKT2		49.95	
440	AmazonCommercial Stainless Steel Pizza Cutter, 2.37 Inch				3.00	6.23000	EA	B087QDF11V		18.69	
450	ANKBOL Flashing Jumping Ring Children Colorful Ankle Skip Jump Ropes Sports				1.00	11.99000	EA	B088WZR2G		11.99	
460	60 Pcs Chalks Set with Rounded Case Jumbo Washable Outdoor Bulk Chalk				1.00	16.99000	EA	B08BW24SR9		16.99	
470	Zelssi [400 Pcs] - 300 1 inch Pom Poms + 100 Googly Eyes - Vibrant Assorted				1.00	11.25000	EA	B08PFL94QN		11.25	
480	Lumme Sandwich Maker, Sandwich Toaster, Panini Press, Quesadilla Maker, Grilled				2.00	19.99000	EA	B08PJGMTN8		39.98	
490	Multi-Color Confetti 18 mm Large Glitter Holographic Flake Sequins for				1.00	6.49000	EA	B08X6GT232		6.49	
500	Flexible Mirror Sheets Self Adhesive Non Glass Mirror Tiles Mirror				1.00	13.29000	EA	B08Y2KG2ZK		13.29	
510	Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240				1.00	39.99000	EA	B08ZXVRTZ8		39.99	
520	Rubber Bands, Rubber Band Depot, Size #16, Approximately 475 Rubber Bands Per				1.00	3.99000	EA	B095YY3W25		3.99	
530	Multi-Color Confetti 18 mm Large Glitter Holographic Flake Sequins for				1.00	5.59000	EA	B0993GZ43L		5.59	
540	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts for Kids, Crafts, Craft				1.00	5.99000	EA	B09LYG8WQ9		5.99	
550	Shipping - Cost of shipping, not including shipping tax.				1.00	8.80000				8.80	
10E015 1110 4120 22 004200	Under Budget				1,144.16	1,128.92	-15.24	0.00		1,144.16	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200138	11	AMAZON.C000	AMAZON.COM		items for Explores Cooking Class		HISTORY	04/12/2022	04/11/2022	F	23.22
	100		AmazonCommercial Stainless Steel Pizza Cutter, 2.37 Inch		1.00	6.23000	EA	B087QDF11V			6.23
	110		US Acrylic Fresco 10-inch Plastic Mixing and Serving Bowls set of 6 in		1.00	16.99000	EA	B09B96CZ3W			16.99
10E015	1110	4120 22 004200		Under Budget	23.22	23.22	0.00	0.00			23.22
0152200139	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Items needed for current cooking class in Explores		HISTORY	04/12/2022	04/11/2022	F	64.44
	100		bowls		1.00	11.98000	EACH	980089707			11.98
	110		paper towels		1.00	28.98000	EACH	46974			28.98
	120		Paper plate		1.00	23.48000	EACH	980333863			23.48
10E015	1110	4120 22 004200		Under Budget	64.44	64.44	0.00	0.00			64.44
0152200140	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Soft drinks for staff lounge		HISTORY	04/12/2022	04/11/2022	F	111.10
	100		soft drinks for staff lounge		1.00	111.10000	total	0001			111.10
10E015	2410	4190 00 000000		Over Budget	111.10	111.10	0.00	0.00			111.10
0152200141	11	AMAZON.C000	AMAZON.COM		hand clickers for instructional purposes in the		HISTORY	04/12/2022	04/11/2022	F	124.89
	100		Jekkis 20pcs Bookends Metal Book End 6.6"x 5.7"x 5" Black Heavy Duty		1.00	24.29000	EA	B07Q6BBGQ2			24.29
	110		VANVENE Electronic Hand Clicker Counter,Easy to Operate Tally Counter,		10.00	10.06000	EA	B089K3B6DW			100.60
10E015	1110	4120 22 499802		Under Budget	124.89	63.32	-61.57	0.00			124.89
0152200142	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Explores Supplies		HISTORY	04/13/2022	04/12/2022	F	43.92
	100		Sterlite 6QT container		2.00	10.98000	EACH	007314910454			21.96
	110		Sterlite 12QT containers		2.00	10.98000	EACH	007314986383			21.96
10E015	1110	4120 22 004200		Under Budget	43.92	43.92	0.00	0.00			43.92
0152200143	12	AMAZON.C000	AMAZON.COM		instructional material and supplies: construction paper,		HISTORY	04/12/2022	04/12/2022	F	2,907.05
	100		Crayola Bulk Broad Line Washable Markers, School Supplies Classpack, 200		16.00	65.99000	EA	B00006IFJ7			1,055.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200143											
*****CONTINUED*****											
110	Pacon Tru-Ray Heavyweight Construction Paper, Violet, 9" x 12", 50 Sheets			10.00	5.99000	EA	B00008XPC7				59.90
120	PACON Tru-Ray® Heavyweight Construction Paper, Festive Green, 9" x			10.00	3.99000	EA	B00008XPCZ				39.90
130	Pacon Tru-Ray® Heavyweight Construction Paper, Festive Red, 9" x			10.00	3.99000	EA	B00008XPD2				39.90
140	Tru-Ray Heavyweight Construction Paper, Royal Blue, 9" x 12", 50 Sheets			10.00	3.99000	EA	B00008XPEP				39.90
150	SunWorks Construction Paper, Yellow, 9" x 12", 50 Sheets			10.00	2.29000	EA	B0009ILH4G				22.90
160	SunWorks Construction Paper, Black, 9" x 12", 50 Sheets			20.00	2.99000	EA	B0015ZY5G4				59.80
170	SunWorks® Construction Paper, 12" x 18", White, Pack of 50			10.00	4.19000	EA	B001AZ9S6G				41.90
180	SunWorks Construction Paper, Holiday Green, 12" x 18", 50 Sheets			10.00	9.44000	EA	B001E69WMG				94.40
190	SunWorks Construction Paper, Pink, 9" x 12", 50 Sheets			10.00	2.49000	EA	B001FME1BQ				24.90
200	Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100)			4.00	12.63000	EA	B0020B49JQ				50.52
210	Winsome Wood Maya Occasional Table, Black/Metal			2.00	64.38000	EA	B0046EC13K				128.76
220	Elmer's All Purpose School Glue Sticks, Washable, 0.24 Ounce Glue Sticks for			5.00	17.88000	EA	B008XDXU44				89.40
230	Sharpie Permanent Markers, Fine Point, Black, 36 Count			2.00	21.99000	EA	B00G4CJ8GK				43.98
240	SunWorks Construction Paper, Holiday Red, 12" x 18", 100 Sheets			10.00	11.29000	EA	B01BDL92IU				112.90
250	Officemate No. 1 Paper Clips, 30 Pack(99931)			2.00	16.99000	EA	B06XTBZHWH				33.98
260	School Smart Washable School Glue, 4 Ounce Bottle, White, Pack of 48			1.00	46.64000	EA	B071J8PF61				46.64
270	Seville Classics UltraGraphite Wood Top Workbench on Wheels with Sliding			1.00	249.99000	EA	B074WL437T				249.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200143											
*****CONTINUED*****											
280	Amazon Basics Stapler with 1000 Staples, for Office or Desk, 10 Sheet	6.00	6.57000	EA	B079ZV4V3C	39.42					
290	Amazon Basics Office Desk Tape Dispenser - 3-Pack	3.00	9.47000	EA	B07B7MBG8P	28.41					
300	Bestmart INC 3-Seat Office Reception Sofa Waiting Room Bench Visitor Guest	1.00	335.90000	EA	B07FXN3J15	335.90					
310	E00UT 24 pcs Poly Zip Envelope, Reusable Envelopes, Pencil Case Bulk,	4.00	8.99000	EA	B07Q3TBSFF	35.96					
320	Color Swell Washable Markers Bulk Pack 18 Boxes of 8 Vibrant Colors (144	1.00	28.99000	EA	B07VJCQTPK	28.99					
330	ANERZA Stickers for Water Bottles, 100 PCS Cute Reusable Waterproof Vsco Vinyl	2.00	6.99000	EA	B089LSHSVP	13.98					
340	Astrobrights Colored Sentence Strips, 3" x 24", 65 lb/176 gsm, 5-Color	4.00	7.99000	EA	B09BJYLW6H	31.96					
350	100 Pieces Scented Pencils School Pencils Cylinder Wood Pencils Smelly	1.00	26.99000	EA	B09JWW82D	26.99					
360	300 Pieces Mini Erasers for Kids, Bulk Small Animal Fruit Pencil Erasers	1.00	9.99000	EA	B09K7FVNNN	9.99					
370	Magnetic Dry Erase Markers 96 Pack Whiteboard Erase Markers with Erasers	6.00	19.99000	EA	B09T2J277R	119.94					
10E015 1110 4120 22 004331	Under Budget	2,907.05	2,907.05	0.00	0.00	2,907.05					
0152200144											
12	VISA015 001 VISA015	snack items for Explores	HISTORY	04/13/2022	04/12/2022	C	149.48				
100	Bananas	26.00	0.25000	EACH	0001	6.50					
110	Great Value Twist & Shout cookies	3.00	2.08000	EACH	0002	6.24					
120	Great Value Gummy Worms	1.00	4.88000	BAG	0003	4.88					
130	Chi-Chi's Burrito Style Flour Tortillas	8.00	1.96000	packs	0004	15.68					
140	Romaine Lettuce Hearts	2.00	3.48000	PACK	0005	6.96					
150	Great Value Finely Shredded Fiesta Blend Cheese	1.00	5.34000	EACH	0006	5.34					
160	Great Value Deli Style Colby Monterey Jack Cheese	2.00	1.84000	BAG	0007	3.68					
170	Great Value Singles Pasteurized Cheese Product	1.00	1.97000	EACH	0008	1.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152200149											
*****CONTINUED*****											
170		12 Pieces Solar System Educational Teaching Posters Laminated Kids Space			1.00	15.99000	EA	B08MDYJPM7			15.99
10E015 1110 4120 22 004200				Under Budget	140.66	132.67	-7.99	0.00			140.66
0152200150 25 PAPA JOH000 PAPA JOHN'S PIZZA Pizza's ordered for ExPlores Family Event HISTORY 04/26/2022 04/25/2022 F 299.69											
100		15 Cheese Pizzas			15.00	16.94000	EACH	0001			254.10
110		8 Pepperoni Pizzas			8.00	16.94000	EACH	0002			135.52
120		7 Sausage Pizzas			7.00	16.94000	EACH	0003			118.58
130		Delivery Fee			1.00	4.99000	EACH	0004			4.99
140		Tip			1.00	25.00000	total	0006			25.00
150		Discount			1.00	-238.50000	total	0007			-238.50
10E015 3100 4120 22 004200				Under Budget	299.69	299.69	0.00	0.00			299.69
0152200151 26 TOLEDO P000 TOLEDO PHYSICAL EDUCATION SUPPL PE instruction supplies HISTORY 04/28/2022 04/26/2022 F 317.26											
100		Shark Skin Foam Discs (Set of 6)			1.00	45.99000	SET	SSFDSSET			45.99
110		Ultra Delux Rubber Size 4			2.00	46.99000	SET	6UDSB4			93.98
120		Mikasa Rubber 25.5 Elementary			1.00	12.25000	EACH	BX1006			12.25
130		Ultra Soft Dodgeballs 6 per set			4.00	34.99000	SET	USDB			139.96
140		Shipping charge			1.00	25.08000	total	0001			25.08
10E015 1110 4120 22 004400				Under Budget	317.26	317.26	0.00	0.00			317.26
0152200152 26 WALMART 000 WALMART COMMUNITY-CAPITAL ONE items needed for kindergarten garden unit HISTORY 04/26/2022 04/26/2022 F 37.84											
100		tulip seeds			3.00	4.97000	EACH	07159842650			14.91
110		eg soil mix			2.00	5.98000	BAG	00214901741			11.96
120		flowers			1.00	10.97000	EACH	072344290484			10.97
10E015 1110 4120 22 499802				Under Budget	37.84	37.84	0.00	0.00			37.84
0152200153 28 AMAZON.C000 AMAZON.COM teacher appreciation items HISTORY 04/28/2022 04/28/2022 F 159.98											
100		Shop Succulents Premium Pastel Collection of Live Succulent Plants,			2.00	79.99000	EA	B01LY1AKH6			159.98
10E015 2410 4190 00 000000				Over Budget	159.98	159.98	0.00	0.00			159.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152200154	02	AMAZON.C000	AMAZON.COM		items needs for Explores Classes			HISTORY	05/06/2022	05/02/2022	F	104.52
	100		Fun Express Laminated Solar System		1.00	7.99000	EA	B06XF8Y1MZ				7.99
	110		Bookmarks - 48 Pieces - Educational and Elmer's Clear Liquid School Glue, Slime Glue, & Craft Glue Large 32 Ounces		4.00	10.99000	EA	B072MHQDZR				43.96
	120		Silver Holographic Star Shape Stickers Teacher Supplies 0.50 Inch 1,000		1.00	12.99000	EA	B07SRVXG4L				12.99
	130		Uncrustables Maker, Sandwich Cutter and Sealer, Sandwich Cutters for Kids,		2.00	19.79000	EA	B09TZZJVXC				39.58
	10E015	1110	4120 22 004200	Under Budget	104.52	104.52		0.00	0.00			104.52
0152200155	02	AMAZON.C000	AMAZON.COM		items needed for ExPlores Sports Class			HISTORY	05/06/2022	05/02/2022	F	108.96
	100		Rawlings OLB3BAG12 Official League Recreational Use Baseballs, Bag of 12,		1.00	24.99000	EA	B0000CA8WW				24.99
	110		5 Gallon White Bucket & Lid - Durable 90 Mil All Purpose Pail - Food Grade -		1.00	23.99000	EA	B00A1LUFEY				23.99
	120		Athletico Extra Large Ball Bag - Mesh Soccer Ball Bag - Heavy Duty Drawstring		1.00	18.99000	EA	B07QB9F4P7				18.99
	130		Tebery 6 Pack Yellow Sports Practice Softballs, 12-Inch Official Size and		1.00	40.99000	EA	B095XXF629				40.99
	10E015	1110	4120 22 004200	Under Budget	108.96	108.96		0.00	0.00			108.96
0152200156	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		tshirts and hair bows for Explores Cheer Class			HISTORY	05/06/2022	05/04/2022	F	32.76
	100		Hair bow-ties		4.00	3.00000	EACH	0093955967				12.00
	110		Gildan Short Sleeve crew		1.00	4.78000	5 GAL	0074630121				4.78
	120		pack of 6 white crew t's		1.00	15.98000	EACH	0181258268				15.98
	10E015	1110	4120 22 004200	Under Budget	32.76	32.76		0.00	0.00			32.76
0152200157	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Explores cooking supplies			HISTORY	05/06/2022	05/05/2022	C	64.44
	100		package of 20oz bowls		1.00	11.98000	PACK	980089707				11.98
	110		paper towels		1.00	28.98000	package	46974				28.98
	120		Paper Plates		1.00	23.48000	PACK	980333863				23.48
	10E015	1110	4120 22 004200	Under Budget	64.44	0.00		-64.44	0.00			64.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200158	05	VISA015 001	VISA015	Explores items needed for cooking class			HISTORY	05/06/2022	05/05/2022	F	211.30
100		please see receipt - many items for ExPlores cooking class		1.00	211.30000	EACH	001				211.30
10E015 1110 4120 22 004200	Under Budget	211.30	211.30	0.00	0.00	211.30					
0152200159	05	AMAZON.C000	AMAZON.COM	cheer mats for ExPlores Cheer Class and markers for Explores			HISTORY	05/06/2022	05/05/2022	F	384.74
100		BalanceFrom GoGym All-Purpose 4'x10'x2 Inch Extra Thick High Density Anti-Tear		2.00	92.47000	EA	B071VK4DTK				184.94
110		Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240		5.00	39.96000	EA	B08ZXVRTZ8				199.80
10E015 1110 4120 22 004200	Under Budget	384.74	199.80	-184.94	0.00	384.74					
0152200160	06	COUNTY M000	COUNTY MARKET	Food for teacher's appreciation lunch			HISTORY	05/12/2022	05/06/2022	F	202.85
100		100 Piece Chicken		1.00	139.99000	total	000000000000904				139.99
110		Hawaiian Rolls		3.00	4.49000	EACH	0007343500004				13.47
120		5.84lbs of mashed potatoes		1.00	26.24000	total	0022759900000				26.24
130		5.15 lbs of macaroni salad		1.00	23.15000	total	00022717900000				23.15
10E015 2410 4190 00 000000	Over Budget	202.85	202.85	0.00	0.00	202.85					
0152200161	09	AMAZON.C000	AMAZON.COM	items needed for Explores use			HISTORY	05/12/2022	05/09/2022	F	146.68
100		ICEWRAPS Reusable Gel Ice Pack 3"x5" Medical-Grade Hot & Cold Therapy Pads		5.00	15.19000	EA	B00ZVI485Y				75.95
110		Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal		1.00	8.91000	EA	B01FXMCWYG				8.91
120		Plastic Clipboards (Set of 6) Multi Pack Clipboard (Colored Assorted)		1.00	14.95000	EA	B07LGFQJYX				14.95
130		Gamenote Clipboard Holder - Wood and Metal Clipboard Stand Clipboards		1.00	29.99000	EA	B09HZQ9YQ1				29.99
140		BOMEI PACK Plastic Clipboard, 6Pack Assorted Colors Office Clipboard, 12.5		1.00	16.88000	EA	B09M9M97Z4				16.88
10E015 1110 4120 22 004200	Under Budget	146.68	146.68	0.00	0.00	146.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200162	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	gifts for teacher's during teacher appreciation week		HISTORY	05/12/2022	05/09/2022	F		172.20
	100		18oz tumblers	60.00	0.50000	EACH	003013403022				30.00
	110		succulents	60.00	2.37000	EACH	003013403022				142.20
10E015	2410 4190 00 000000		Over Budget	172.20	172.20	0.00	0.00				172.20
0152200163	09	VISA015 001	VISA015	Teacher appreciation - breakfast/snack		HISTORY	05/12/2022	05/09/2022	F		286.30
	100		please see receipt - variety of food items	1.00	286.30000	total	0001				286.30
10E015	2410 4190 00 000000		Over Budget	286.30	286.30	0.00	0.00				286.30
0152200164	10	VISA015 001	VISA015	items needed for cooking class		HISTORY	05/12/2022	05/10/2022	F		142.30
	100		items needed for cooking class - please see receipt for items (quick add)	1.00	142.30000	total	0001				142.30
10E015	1110 4120 22 004200		Under Budget	142.30	142.30	0.00	0.00				142.30
0152200165	10	VISA015 001	VISA015	items needed for cooking class		HISTORY	05/12/2022	05/10/2022	F		149.06
	100		items for cooking class - please see receipt	1.00	149.06000	total	0001				149.06
10E015	1110 4120 22 004200		Under Budget	149.06	149.06	0.00	0.00				149.06
0152200166	10	VISA015 001	VISA015	items needed for STEAM class		HISTORY	05/12/2022	05/10/2022	F		22.79
	100		items needed for STEAM class. - see receipt	1.00	22.79000	total	0001				22.79
10E015	1110 4120 22 004200		Under Budget	22.79	22.79	0.00	0.00				22.79
0152200167	10	VISA015 001	VISA015	items needed for cooking class		HISTORY	05/12/2022	05/10/2022	F		87.53
	100		items needed - see receipt	1.00	87.53000	total	0001				87.53
10E015	1110 4120 22 004200		Under Budget	87.53	87.53	0.00	0.00				87.53
0152200168	10	VISA015 001	VISA015	items needed for cooking class		HISTORY	05/12/2022	05/10/2022	F		159.64
	100		items needed for cooking class - please see receipt	1.00	159.64000	total	0001				159.64
10E015	1110 4120 22 004200		Under Budget	159.64	159.64	0.00	0.00				159.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200169	10	VISA015 001 VISA015		items needed for cooking class			HISTORY	05/12/2022	05/10/2022	F	108.17
	100	items needed for cooking class - see receipt	1.00	108.17000	total	0001					108.17
	10E015 1110 4120 22 004200	Under Budget	108.17	108.17	0.00	0.00					108.17
0152200170	11	VISA015 001 VISA015		Instructional - Gardening Unit			HISTORY	05/12/2022	05/11/2022	F	246.30
	100	Flowering Annuals	54.00	2.49000	EACH	2622040					134.46
	110	Garden Soil	16.00	6.99000	EACH	2667877					111.84
	10E015 1110 4120 22 004300	Over Budget	246.30	246.30	0.00	0.00					246.30
0152200171	09	VISA015 001 VISA015		Instructional Gardening Unit			HISTORY	05/12/2022	05/09/2022	F	172.52
	100	Multi-Color Flower Pots	63.00	2.39000	EACH	5262647					150.57
	110	shipping	1.00	21.95000	total	0001					21.95
	10E015 1110 4120 22 004300	Over Budget	172.52	172.52	0.00	0.00					172.52
0152200172	11	COUNTY M000 COUNTY MARKET		drinks for teachers lounge and hawaiian rolls for teachers			HISTORY	05/12/2022	05/11/2022	F	49.14
	100	please see receipts - soda for teachers lounge/hawaiian rolls for teacher	1.00	49.14000	total	0001					49.14
	10E015 2410 4190 00 000000	Over Budget	49.14	49.14	0.00	0.00					49.14
0152200173	11	AMAZON.C000 AMAZON.COM		items needed for Explores classrooms and end of year			HISTORY	05/16/2022	05/11/2022	F	2,182.35
	100	Westcott Right- & Left-Handed Scissors For Kids, 5 1/2" Blunt Safety	4.00	9.77000	EA	B000GP3JB6					39.08
	110	Fluffy Stuff Cotton Candy, 12 Oz (Pack of 12)	12.00	21.44000	EA	B000V8ZFRE					257.28
	120	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	3.00	7.77000	EA	B0013CDGT6					23.31
	130	Flash Furniture 60" Flower Grey Thermal Laminate Activity Table -	3.00	314.72000	EA	B00777UK5Y					944.16
	140	Rawlings 2020 Raptor USA Youth Baseball Bat, 27 inch (-10)	2.00	39.99000	EA	B07TT7W832					79.98
	150	JOYIN 36 Pack 14" Big Bubble Wand Assortment for Kids, Bubble Blower for	4.00	33.99000	EA	B086T62PPR					135.96
	160	MASTERCANOPY Durable Ez Pop-up Canopy Tent with Roller Bag (12x12, Blue)	2.00	195.95000	EA	B086VZ9Q7X					391.90

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200178											
*****CONTINUED*****											
130	Original HP 410A Black Toner Cartridge Works with HP Color LaserJet Pro M452			1.00	96.89000	EA	B0156KUB5M				96.89
140	Sharpie Metallic Pens - Silver Ink - Fine Point - Pack of 6			1.00	13.58000	EA	B01N4TZSS0				13.58
150	HP 410A CF411A, CF412A, CF413A 3 Toner-Cartridges Cyan, Yellow,			1.00	343.89000	EA	B01NB0P9K5				343.89
160	Really Good Stuff Mail Center â€" 1 Black Classroom or Home Literature			2.00	229.99000	EA	B06ZZD54M7				459.98
170	Hossejoy Wood Adjustable Desktop Storage Organizer Display Shelf Rack,			2.00	25.99000	EA	B07FQF36JX				51.98
180	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 625 Sheets, 24			4.00	15.49000	EA	B07Q2N5NM3				61.96
190	Astrobrights Mega Collection, Colored Paper,"Joyful" 5-Color Assortment, 625			4.00	16.49000	EA	B07Q2WYFRZ				65.96
200	BIC Wite-Out Brand EZ Correct Correction Tape, Applies Dry, 18-Count,			2.00	29.38000	EA	B07SMXNDS1				58.76
210	Permanent Marker Fine Point,Fine Point Black with Sharpie Permanent Marker			1.00	29.99000	EA	B07W2VM8M9				29.99
220	TwoL Case for MacBook Air 13 inch 2020 2019 2018 Model A1932 A2179 A2337 M1,			1.00	23.99000	EA	B07Y3B39QJ				23.99
230	Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65			4.00	16.49000	EA	B07ZWGHW6J				65.96
240	Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89			1.00	16.49000	EA	B081M1Z4L5				16.49
250	PAG Fan-Shaped Desk File Organizer Mail Letter Sorter Paper Holder Magazine			1.00	24.99000	EA	B0836GDK76				24.99
260	Lohoe 60Pcs Happy Birthday Rubber Wristbands Colored Silicone Bracelets			3.00	14.99000	EA	B08FWRT47R				44.97
270	ComHoma Office Computer Desk Chair Executive High Back Chair Comfortable			2.00	99.99000	EA	B08P71RWKC				199.98
280	20pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty			1.00	12.99000	EA	B08SW7GFTY				12.99
290	Sooez 30-Pocket Binder with Plastic Sleeves 9x12", Heavy Duty Art Portfolio			1.00	29.99000	EA	B097JV638X				29.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200178											
*****CONTINUED*****											
300	Ting 72pcs Happy Birthday Rubber Bracelets, Colored Silicone Stretch	1.00	17.99000	EA	B09DFLMXSW	17.99					
310	Dog French Bulldog Puppy Face Dog Head Doodle Leather Pen Holder, Novelty	6.00	15.88000	EA	B09HT4MN5W	95.28					
320	Label Makers Machine with Tape SUPVAN E10 Mini Label Printer Wireless	1.00	31.49000	EA	B09JQTC1SH	31.49					
330	Label Makers SUPVAN E10 Mini Label Printer Wireless Connection Labeler	1.00	32.39000	EA	B09JRKY1LD	32.39					
340	66 Pieces Happy Birthday Rubber Bracelets(22 Styles), Colored Silicone	1.00	14.99000	EA	B09KCJC538	14.99					
350	BOMEI PACK Plastic Clipboard, 6Pack Assorted Colors Office Clipboard, 12.5	4.00	17.00000	EA	B09M9M97Z4	68.00					
360	Mac Book Pro Charger -106W USB C Fast Charger Compatible with MacBook Pro 13,	1.00	34.99000	EA	B09NBZ9SVK	34.99					
370	Supvan E10 Stand Label Maker Base Accessories Compatible with Supvan E10	1.00	12.34000	EA	B09R9G5V5T	12.34					
380	Supvan E10 Stand Label Maker Base Accessories Compatible with Supvan E10	1.00	12.09000	EA	B09R9G5V5T	12.09					
390	Shipping - Cost of shipping, not including shipping tax.	1.00	91.91000			91.91					
10E015 2410 4110 00 000000	Over Budget	2,098.41	2,098.41	0.00	0.00	2,098.41					
0152200179											
16	AMAZON.C000 AMAZON.COM				HISTORY	05/17/2022	05/16/2022	F			612.06
	staff lounge supplies and materials.										
100	Morton, Iodized Salt & Pepper Shaker Duo Pack, 5.5oz Package (Pack of 6)	1.00	18.90000	EA	B002L04IGK	18.90					
110	ZINUS Jackie Sofa Couch / Easy, Tool-Free Assembly, Soft Grey	1.00	375.00000	EA	B079PP84CC	375.00					
120	Spirich Bathroom Over The Toilet Shelf,Bathroom Storage Organizer,Wood	1.00	129.99000	EA	B09KRLP4MR	129.99					
130	Ravinte 30 Pack 3 Inch Cabinet Pulls Brushed Nickel Sqaure Kitchen Cabinet	1.00	44.59000	EA	B09MW45FKY	44.59					
140	VEHHE Paper Towel Holder with Suction Cups-One-Handed Operation Stainless	1.00	19.09000	EA	B09QM4HLWJ	19.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152200179											
*****CONTINUED*****											
150	Sparkle® Pick-A-Size® Paper Towels, 24 Double Rolls = 48 Regular Rolls			1.00	24.49000	EA	B09R4WJ2HG	24.49			
10E015 2410 4190 00 000000	Over Budget			612.06	612.06		0.00	0.00	612.06		
0152200180											
16	VISA015 001 VISA015			IPA Dues			HISTORY	05/17/2022	05/16/2022	F	668.00
100	IPA Administrator 2021-2022 membership			1.00	409.00000	EACH		409.00			
110	NAESP Active Membership Package			1.00	259.00000	ea		259.00			
10E015 2410 6410 00 000000	Under Budget			668.00	668.00		0.00	0.00	668.00		
0152200181											
17	AMAZON.C000 AMAZON.COM			hairbows needed for EXPLORES cheerleading class outfits			HISTORY	05/17/2022	05/17/2022	F	49.77
100	Oaoleer 12PCS 7" Large Glitter Cheer Hair Bows Ponytail Holder Elastic Band			3.00	16.59000	EA	B07Z7RNM1B	49.77			
10E015 1110 4120 22 004200	Under Budget			49.77	49.77		0.00	0.00	49.77		
0152200182											
17	VISA015 001 VISA015			Books for student/Book Vending Machine			HISTORY	05/17/2022	05/17/2022	F	240.00
100	History Busters Sea Monsters			20.00	1.00000	EACH	095488	20.00			
110	Wemberly Worries 10/pack			2.00	10.00000	PACK	094556	20.00			
120	National Geographic - Trucks			20.00	1.00000	EACH	098540	20.00			
130	Emeraldalious			1.00	20.00000	EACH	084425	20.00			
140	Peppa Pig: Class Trip			20.00	1.00000	EACH	090034	20.00			
150	JBj is Captain - Field Day			20.00	1.00000	EACH	096940	20.00			
160	Fly Guy#2 Super Fly Guy			20.00	1.00000	EACH	089523	20.00			
170	Puppy Pirates#1 Stowaway			20.00	1.00000	EACH	098524	20.00			
180	Footloose			20.00	1.00000	EACH	098623	20.00			
190	Fly Guy Presents: Weather			20.00	1.00000	EACH	088665	20.00			
200	Fly Guy Presents: Space			20.00	1.00000	EACH	096973	20.00			
210	Real Slam Dunk 10/pack			2.00	10.00000	PACK	094242	20.00			
220	Zig & Zag 3 Book Pack			1.00	0.00000	total	097062	0.00			
230	Pig the Pug			30.00	0.00000	EACH	1318	0.00			
10E015 1110 4120 22 499802	Under Budget			240.00	240.00		0.00	0.00	240.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200183	17	BRAND U 000	BRAND U LLC.		instructional materials to increase interest and		HISTORY	05/17/2022	05/17/2022	F	3,221.24
	100		Rex Frame Wall Art (Qty 17 - \$700 total cost on the lot)		1.00	700.00000	total	0001			700.00
	110		Window Skin - Window Graphics		1.00	1,821.24000	total	0002			1,821.24
	120		Rex Frame Wall Art		1.00	600.00000	total	0003			600.00
	130		shipping		1.00	100.00000	total	0004			100.00
	10E015	1110 4120 22 499802		Under Budget	3,221.24	3,221.24	0.00	0.00			3,221.24
0152200184	17	AMAZON.C000	AMAZON.COM		title IV instructional supplies for PE, stem, and SEL		HISTORY	05/17/2022	05/17/2022	F	3,428.62
	100		Skillstreaming the Elementary School Child: Student Manual		2.00	13.49000	EA	0878223738			26.98
	110		Skillstreaming in the Elementary School: Lesson Plans and Activities		16.00	57.15000	EA	0878225226			914.40
	120		Skillstreaming the Elementary School Child: A Guide for Teaching Prosocial		16.00	52.99000	EA	0878226559			847.84
	130		Six-Color Starter Set		2.00	335.95000	EA	B0000BZG2S			671.90
	140		MacGregor Multicolor Basketballs (Set of 6)		1.00	58.00000	EA	B000A0F5FA			58.00
	150		MacGregor Multicolor Basketballs (Set of 6)		1.00	58.00000	EA	B000A0F5FA			58.00
	160		Junior Size Footballs Multicolor - Set of 6		2.00	60.98000	EA	B000A0F94C			121.96
	170		8.5" Playground Balls (Set of 6)		5.00	35.40000	EA	B000B6QHIW			177.00
	180		AppleRound 8.5-inch Dodgeball		5.00	17.55000	EA	B00Y8CXBDO			87.75
	190		Playground Balls, Pack of 4 Balls with 8.5-inch/10-inch Classic Inflatable		3.00	34.99000	EA	B07GLZ9JM6			104.97
	200		Playground Balls (Several Colors hand2mind Express Your Feelings Pocket Chart, Classroom Decor, Feelings Chart,		18.00	19.99000	EA	B08R6CL2ZJ			359.82
	10E015	1110 4120 22 004400		Under Budget	3,428.62	2,514.22	-914.40	0.00			3,428.62
0152200185	17	AMAZON.C000	AMAZON.COM		instructional supplies		HISTORY	05/17/2022	05/17/2022	F	6,383.72
	100		Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', White		1.00	56.49000	EA	B0006HXPZ4			56.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152200185											
*****CONTINUED*****											
110	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	68.10000	EA	B0006HXPZE	68.10			
120	Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Red			2.00	69.83000	EA	B0006HXPZY	139.66			
130	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	63.14000	EA	B0006HXPQ08	63.14			
140	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	82.30000	EA	B0006HXPQ0I	82.30			
150	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	86.49000	EA	B0006HXPQNU	86.49			
160	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	81.85000	EA	B0006HXPQ00	81.85			
170	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,			1.00	86.99000	EA	B000QE32BY	86.99			
180	Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Purple			1.00	68.75000	EA	B0015ZYD48	68.75			
190	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet			1.00	85.76000	EA	B001601T80	85.76			
200	Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Black			1.00	60.85000	EA	B001606QUW	60.85			
210	Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base			2.00	32.99000	EA	B002BDTETW	65.98			
220	Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100)			20.00	12.63000	EA	B0020B49JQ	252.60			
230	LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;			20.00	28.00000	EA	B00NHQFA1I	560.00			
240	Elmer's E1321 Glue-All Multi-Purpose Liquid Glue, Extra Strong, 16 Ounces, 1			10.00	19.58000	EA	B0719KJZ3C	195.80			
250	Hey! Play! Hopscotch Ring Game-10 Multi-Colored Plastic Rings and 15			1.00	19.03000	EA	B07CY4BVRL	19.03			
260	Strictly Briks 6x6 Baseplate 6 Pack of Sand, White, Green, Gray, Black and			20.00	10.99000	EA	B07D94HC7V	219.80			
270	Dry Erase Pockets Reusable Sleeves by Office Orchid - Heavy Duty Oversized			16.00	23.99000	EA	B07GH6D6S8	383.84			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152200185												
*****CONTINUED*****												
	280		Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils				10.00	29.99000	EA	B07ZGD1SL3		299.90
	290		Madisi Crayon Classpack, Regular Size, 18 Colors, Bulk Pack, 864 Count				16.00	33.99000	EA	B081YK4RDZ		543.84
	300		PEDLARSHOP Binder Rings 1 Inch - 100 Pack Book Rings, Small Binder Rings,				9.00	10.99000	EA	B08LPPNY4N		98.91
	310		FANHAO Garden Tools Set, 3 Piece Heavy Duty Gardening Tools Cast Aluminum with				30.00	19.60000	EA	B08M5SHWC6		588.00
	320		Saxhorn Kids Scissors 5"i School Teacher Bulk Classroom Pack, 5 Inchi%-				16.00	25.99000	EA	B08XK4K7R1		415.84
	330		2 Pack LCD Writing Tablet for Kids - 8.5inch Doodle Scribbler Board Colorful				100.00	15.88000	EA	B09FXN3LKB		1,588.00
	340		2 Pack LCD Writing Tablet, 8.5 Inch Colorful Doodle Board Drawing Tablet				20.00	13.59000	EA	B09P517WHB		271.80
	10E015 1110 4120 22 004331		Under Budget				6,383.72	6,339.76		-43.96	0.00	6,383.72
0152200186	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Parent/Student Bingo Night						HISTORY	05/23/2022 05/17/2022 F	101.80
	100		please see receipt - items needed for Parent/Student Bingo Night				1.00	101.80000	total	0001		101.80
	10E015 3000 4120 22 004331		Under Budget				101.80	101.80		0.00	0.00	101.80
0152200187	17	VISA015 001	VISA015	Field trip to Parkland College Planetarium for the EXPLORES						HISTORY	05/23/2022 05/17/2022 F	90.00
	100		tix for 28 people from ExPLORES Planets Classroom to attend the Parkland				1.00	90.00000	total	0001		90.00
	10E015 1110 3120 22 004200		Over Budget				90.00	90.00		0.00	0.00	90.00
0152200188	18	AMAZON.C000	AMAZON.COM	instructional supplies						HISTORY	05/19/2022 05/18/2022 F	4,459.57
	100		Bostitch Anti-Jam Long Reach Stapler, 20 Sheet Capacity, Adjustable, Durable,				2.00	31.56000	EA	B00006IFLE		63.12
	110		Bostitch Office No-Jam Booklet Stapler, 20 Sheets, Easy Book Binding, Black				1.00	38.37000	EA	B0006HVU8S		38.37
	120		Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count				10.00	25.64000	EA	B0044SEK0A		256.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200188											
*****CONTINUED*****											
130	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			1.00	24.99000	EA	B00JM5GZGW				24.99
140	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			30.00	22.90000	EA	B000QQ0144				687.00
150	CoolSand Red 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			1.00	29.99000	EA	B01M2X3EFV				29.99
160	CoolSand Green 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B01M6WONWJ				59.98
170	CoolSand Blue 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B01MCTE79S				59.98
180	CoolSand Pink 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B074MFYGM D				59.98
190	CoolSand Purple 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B074MGRCNR				59.98
200	JOYIN 120 Pack Sidewalk Chalk for Kids Giant Box Non-toxic Jumbo Colored			2.00	26.99000	EA	B075GH4D4P				53.98
210	CoolSand Off-White 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor			2.00	29.99000	EA	B07GWZ5ZMK				59.98
220	Dot Markers,12 Colors Bingo Daubers with 30 Unique Patterns of Dot Book for			8.00	20.44000	EA	B07HLKD7MX				163.52
230	Selizo 6 Pcs Expanding File Folder with 5 Pockets Organizer Plastic A4 Size and			1.00	16.99000	EA	B07JCXPJK7				16.99
240	Gamenote Sight Words Wooden Magnetic Fishing Game - 223 Pieces, Phonic Games			4.00	22.99000	EA	B07JQH7QXB				91.96
250	Post-it Super Sticky Portable Tabletop Easel Pad, Great for Virtual Teachers			20.00	45.42000	EA	B07QL3FWXP				908.40
260	Pretext 12 Pack Nylon Bean Bags Fun Sports Outdoor Family Games Bean Bag			2.00	15.99000	EA	B07VN7VCDZ				31.98
270	Early Buy Lined Sticky Notes with Lines 4x4 Self-Stick Notes 8 Bright Color 8			20.00	7.99000	EA	B088PKPMLG				159.80
280	Hook and Loop Strips with Adhesive - 30 Sets 1x4 Inch - Heavy Duty Tape -			10.00	9.45000	EA	B091C6GWM3				94.50
290	Sharpie Limited Edition Fine Point Permanent Marker Holiday Assortment			60.00	17.98000	EA	B09JMLGCJ4				1,078.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152200188											
*****CONTINUED*****											
300	PinPix 40x28 inch Cork Bulletin Board.	3.00	153.29000	EA	B09K932NYV	459.87					
	This Decorative Framed Pin Board Comes										
10E015 1110 4120 22 499802	Under Budget	4,459.57	3,742.58	-716.99	0.00	4,459.57					
0152200189											
18	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	instructional supplies			HISTORY	05/19/2022	05/18/2022	F			2,659.31
100	WF26 - Letters Beanbag Set	2.00	49.99000	EA	WF26	99.98					
110	TT752 - Snap Build Sight-Words - Level 1	4.00	29.99000	EA	TT752	119.96					
120	LC856 - Alphabet Sounds Teaching Tubs	2.00	199.00000	EA	LC856	398.00					
130	AA787 - My First Draw Write Journal - Set of 10	4.00	42.99000	EA	AA787	171.96					
140	DD349 - Easy-Read Rulers - Set of 30	16.00	24.99000	EA	DD349	399.84					
150	AA651 - Building Math Skills Write Wipe Boards - K-Gr 2 - Set of 30	6.00	39.99000	EA	AA651	239.94					
160	DD468 - Visualize Math Write Wipe Boards	11.00	39.99000	EA	DD468	439.89					
170	LC241 - Heavy-Duty Drums - Set of 4	2.00	49.99000	EA	LC241	99.98					
180	EG648 - Egg Shakers - Set of 12	10.00	24.99000	EA	EG648	249.90					
190	EE784 - Sift Find Number Shells	2.00	29.99000	EA	EE784	59.98					
200	LL171 - Lakeshore Washable Ink Pads - Set of 5 Colors	4.00	23.99000	EA	LL171	95.96					
210	EE256 - Sift Find Alphabet Shells	2.00	34.99000	EA	EE256	69.98					
220	EE398 - Float Find Number Bubbles	2.00	29.99000	EA	EE398	59.98					
230	EE332 - Float Find Alphabet Bubbles	2.00	36.99000	EA	EE332	73.98					
240	TT223 - I Can Build It Architecture Set	2.00	39.99000	EA	TT223	79.98					
10E015 1110 4120 22 499802	Under Budget	2,659.31	2,659.31	0.00	0.00	2,659.31					
0152200190											
18	AMAZON.C000 AMAZON.COM	instructional materials			HISTORY	05/19/2022	05/18/2022	F			7,938.32
100	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	4.00	24.78000	EA	B00A45VF2S	99.12					
110	Carpets for Kids 4034 Colorful Seating Rows Kids Rug 8ft 4in x 13ft 4in	16.00	489.95000	EA	B00DVD3HAI	7,839.20					
10E015 1110 4120 22 004300	Over Budget	6,403.04	6,403.04	0.00	0.00	6,403.04					
10E015 1110 4120 22 499802	Under Budget	1,535.28	1,535.28	0.00	0.00	1,535.28					
LIQUIDATION TOTAL FOR PO		7,938.32	7,938.32	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200191	19	AMAZON.C000	AMAZON.COM	items needed for EOY EXPLORES		HISTORY	05/23/2022	05/19/2022	F		69.95
	100	30 Pieces Kraft Paper Rainbow Party		5.00	13.99000	EA	B07XNSCCLH				69.95
		Favor Bags with Handle Assorted Colors									
10E015	1110 4120 22 004200	Under Budget		69.95	69.95	0.00	0.00				69.95
0152200192	19	AMAZON.C000	AMAZON.COM	professional development materials		HISTORY	05/19/2022	05/19/2022	C		1,367.94
	100	Making Words Fourth Grade: 50 Hands-On Lessons for Teaching Prefixes,		3.00	35.99000	EA	0205580920				107.97
	110	Making Words Third Grade: 70 Hands-On Lessons for Teaching Prefixes,		3.00	35.99000	EA	0205580939				107.97
	120	Making Words Second Grade: 100 Hands-On Lessons for Phonemic Awareness, Phonics		3.00	35.99000	EA	0205580947				107.97
	130	Making Words First Grade: 100 Hands-On Lessons for Phonemic Awareness, Phonics		3.00	35.99000	EA	0205580955				107.97
	140	Making Words Kindergarten: 50 Interactive Lessons that Build Phonemic		3.00	35.99000	EA	0205580963				107.97
	150	Making Words Fifth Grade: 50 Hands-On Lessons for Teaching Prefixes,		3.00	59.95000	EA	0205581021				179.85
	160	What Happened to You?: Conversations on Trauma, Resilience, and Healing		35.00	14.49000	EA	1250223180				507.15
	170	Enhancing Professional Practice: A Framework for Teaching (Professional		2.00	16.34000	EA	1416605177				32.68
	180	Talk About Teaching!: Leading Professional Conversations		2.00	33.41000	EA	1483373797				66.82
	190	Hacking School Discipline: 9 Ways to Create a Culture of Empathy and		2.00	14.81000	EA	1948212137				29.62
	200	Shipping - Cost of shipping, not including shipping tax.		1.00	11.97000						11.97
10E015	1110 4120 22 004331	Under Budget		503.76	464.10	-39.66	0.00				503.76
10E015	2210 4120 22 004331	Under Budget		864.18	795.87	-68.31	0.00				864.18
		LIQUIDATION TOTAL FOR PO		1,367.94	1,259.97	-107.97	0.00				
0152200193	20	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza's for Parents/Students Bingo Night		HISTORY	05/23/2022	05/20/2022	F		409.59
	100	20 cheese pizzas		20.00	16.94000	EACH	0001				338.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200193											
*****CONTINUED*****											
110	20 pepperoni pizzas			20.00	16.94000	EACH	0002				338.80
120	school discount			1.00	-318.00000	total	0003				-318.00
130	delivery charge			1.00	4.99000	total	0004				4.99
140	Tip			1.00	45.00000	total	0005				45.00
10E015 3000 4120 22 004331	Under Budget			409.59	409.59		0.00	0.00		409.59	
0152200194	20	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	instructional materials for			HISTORY	05/21/2022	05/20/2022	C	1,223.60
				classrooms							
100	School Family Job Set			16.00	33.00000	EACH	0001				528.00
110	Conflict Resolution Time Machine Desk			40.00	10.00000	EACH	0002				400.00
	Mat										
120	Conflict Resolution Time Machine			4.00	34.00000	EACH	0003				136.00
130	Shipping and Handling			1.00	159.60000	total	0004				159.60
10E015 1110 4120 22 499802	Under Budget			1,223.60	0.00		-1,223.60	0.00		1,223.60	
0152200195	20	VISA015 001	VISA015	NV Explores Tshirts			HISTORY	05/23/2022	05/20/2022	F	233.88
100	NV Explores shirt deposit			1.00	233.88000	total	0001				233.88
10E015 1110 4120 22 004200	Under Budget			233.88	233.88		0.00	0.00		233.88	
0152200196	23	CDW GOVE000	CDW GOVERNMENT	ink for Explores printers/use			HISTORY	05/31/2022	05/23/2022	F	740.46
100	ink for printers/Explores use			1.00	740.46000	total	0001				740.46
10E015 1110 4120 22 004200	Under Budget			740.46	740.46		0.00	0.00		740.46	
0152200197	26	AMAZON.C000	AMAZON.COM	instructional materials for			HISTORY	06/01/2022	05/26/2022	F	1,883.22
				summer school							
100	SunWorks Construction Paper, Black, 12" x 18", 50 Sheets			10.00	5.34000	EA	B000F7ASAU				53.40
110	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched,			3.00	23.05000	EA	B000J0B3VG				69.15
120	Pacon 2656 Newsprint Handwriting Paper, Picture Story, 7/8" x 7/16" x 7/16"			1.00	13.79000	EA	B002MHWZF2				13.79
130	Reynolds Wrap 914 PVC Film Roll w/Cutter Box, 18" x 2000ft, Clear			8.00	41.73000	EA	B004NG912K				333.84
140	Colorations Construction Paper for Kids 7 Colors - 600 Bulk Sheets of 9X12 -			10.00	44.99000	EA	B00826ENU2				449.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200197											
*****CONTINUED*****											
150	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count			1.00	19.84000	EA	B008XDXU44				19.84
160	Rainbow Symphony Eclipse Glasses - ISO and CE Certified Safe Solar Eclipse			6.00	21.00000	EA	B00KVVS2G				126.00
170	Teacher Created Resources Better Than Paper Bulletin Board Roll, Black -			2.00	17.99000	EA	B0792HCFTJ				35.98
180	Ox Plastic Aluminum Foil Wrap for Food Heavy Duty Cling Wrap BBQ Silver			4.00	65.99000	EA	B07B414NZ4				263.96
190	Ziploc 682257 1 Gal. Ziploc Double Zipper Storage Bags (250/Box)			1.00	35.99000	EA	B07CH2R8PK				35.99
200	Madisi Washable Markers, Super Tips Markers, Assorted Colors, Classroom			7.00	38.99000	EA	B07SJRF99Y				272.93
210	Play22 Glow Sticks Bulk 300 Pack 8â€ Ultra Bright Glow Sticks Party Pack			1.00	18.69000	EA	B07W8X67SK				18.69
220	Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils			2.00	29.99000	EA	B07ZGD1SL3				59.98
230	24/7 Bags Double Zipper Storage Bags, Gallon Size, 200 Count (4 Packs of 50)			2.00	22.99000	EA	B08NCLS8SS				45.98
240	Reli. Paper Lunch Bags, 4 Lb 500 Pcs - Bulk Brown Paper Bags 4 lb Capacity			1.00	26.99000	EA	B095VLS SRL				26.99
250	Shipping - Cost of shipping, not including shipping tax.			1.00	56.80000						56.80
10E000 1110 4120 22 004300	Over Budget			1,883.22	1,797.35		-85.87	0.00			1,883.22
0152200198											
01	WEST MUS000 WEST MUSIC			EOY from Explores -			HISTORY	06/02/2022	06/01/2022	F	2,236.93
100	Nino nino1			8.00	5.99000	EACH	206167				47.92
110	Toca T2151G			1.00	79.99000	EACH	205090				79.99
120	Remo KD-1506-01			4.00	49.99000	EACH	200590				199.96
130	REM0-DJ-2510-67			2.00	142.95000	EACH	205762				285.90
140	REM0 KD-0608-01			4.00	84.95000	EACH	200678				339.80
150	REM0 FB-2514-66			1.00	189.95000	EACH	205466				189.95
160	REM0 KD 0010-01			2.00	129.95000	EACH	201578				259.90
170	REM0 DP-25TU-01			2.00	329.95000	EACH	205774				659.90
180	NINO NINO505			2.00	22.99000	EACH	261547				45.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152200198												
*****CONTINUED*****												
	190		approximate total for shipping			1.00		127.63000	TOTAL	0001		127.63
	10E015 1110 4120 22 004200			Under Budget		2,236.93		2,120.84		-116.09	0.00	2,236.93
0152200199 01 PAPA JOH000 PAPA JOHN'S PIZZA EOY ExPlores Parent Night - HISTORY 06/02/2022 06/01/2022 F 409.59												
			Pizza									
	100		20 cheese pizzas			20.00		16.94000	EACH	0001		338.80
	110		pepperoni pizzas			10.00		16.94000	EACH	0002		169.40
	120		sausage pizzas			10.00		16.94000	EACH	0003		169.40
	130		Delivery Fee			1.00		4.99000	total	0004		4.99
	140		discount			1.00		-318.00000	total	0005		-318.00
	150		tip for delivery			1.00		45.00000	total	0006		45.00
	10E015 3100 4120 22 004200			Under Budget		409.59		409.59		0.00	0.00	409.59
0152200200 01 VISA015 001 VISA015 Tshirts for Explores Staff - HISTORY 06/02/2022 06/01/2022 F 227.00												
			remainder of fee									
	100		remainder of fee for Explores Tshirts			1.00		227.00000	total	0001		227.00
	10E015 1110 4120 22 004200			Under Budget		227.00		227.00		0.00	0.00	227.00
0152200201 01 VISA015 001 VISA015 ExPlores Cooking Class items HISTORY 06/02/2022 06/01/2022 F 187.90												
			needed									
	100		Whole Frozen Strawberries			3.00		9.98000	EACH	0001		29.94
	110		Great Value 2% Reduced Fat Milk			1.00		3.96000	EACH	0002		3.96
	120		Triple Berry Blend 48oz			2.00		12.48000	EACH	0003		24.96
	130		GV Triple Berry Blend			4.00		9.24000	EACH	0004		36.96
	140		GV Frozen Blueberries			1.00		7.48000	EACH	0005		7.48
	150		GV Frozen Sliced Strawberries			5.00		9.98000	EACH	0006		49.90
	160		GV Greek Vanilla Nonfat Yogurt			10.00		3.47000	EACH	0007		34.70
	10E015 1110 4120 22 004200			Under Budget		187.90		187.90		0.00	0.00	187.90
0152200202 01 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Items for Explores snacks and HISTORY 06/02/2022 06/01/2022 F 158.60												
			EOY family event for Explores									
	100		drinks for ExPlores snacks			1.00		23.02000	total	0001		23.02
	110		gift bags/paper plates - EOY ExPlores			1.00		135.58000	total	0002		135.58
			event									
	10E015 1110 4120 22 001920			Over Budget		23.02		23.02		0.00	0.00	23.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200202											
*****CONTINUED*****											
10E015 3100 4120 22 004200	Under Budget			135.58	135.58		0.00	0.00		135.58	
	LIQUIDATION TOTAL FOR PO			158.60	158.60		0.00	0.00			
0152200203	01	VISA015 001 VISA015	items for ExPLORES snacks				HISTORY	06/02/2022	06/01/2022	F	66.86
100		Super Pretzel Soft Pretzels		4.00	9.98000	PACK	235235				39.92
110		Member's Mark Purified Bottled Water		3.00	8.98000	packs	852853				26.94
10E015 2562 4120 22 001920	Under Budget			66.86	66.86		0.00	0.00		66.86	
0152200204	01	VISA015 001 VISA015	Items for ExPLORES cooking class				HISTORY	06/02/2022	06/01/2022	F	186.18
100		Ninja Professional 1000-watt Blender		2.00	79.00000	EACH	0001				158.00
110		Great Value Spreadable Butter with Canola Oil		3.00	3.98000	EACH	0002				11.94
120		Keeber Graham Cracker Mini Pie Crust 6count		7.00	2.32000	EACH	0003				16.24
10E015 1110 4120 22 004200	Under Budget			186.18	186.18		0.00	0.00		186.18	
0152200205	02	AMAZON.C000 AMAZON.COM	EOY order for ExPLORES				HISTORY	06/04/2022	06/02/2022	C	1,613.43
100		Real Chemistry Experiments: 40 Exciting STEAM Activities for Kids (Real		1.00	8.99000	EA	164152684X				8.99
110		Crayola Washable Yellow Paint, 1 Gallon Size, Painting Supplies in Bulk		1.00	25.29000	EA	B00006IB0V				25.29
120		Crayola Washable Paint, Black Paint, Classroom Supplies, 1 Gallon		1.00	36.94000	EA	B00015YRHQ				36.94
130		Crayola Washable Red Paint, 1 Gallon Size, Painting Supplies in Bulk		1.00	21.47000	EA	B0001N9VX8				21.47
140		Crayola Washable Paint, Blue Paint, Classroom Supplies, 1 Gallon		1.00	25.29000	EA	B00021TNUK				25.29
150		Crayola Tempera Washable Paint 32-Ounce Plastic Squeeze Bottle, White		3.00	9.29000	EA	B000F8MFVY				27.87
160		Silverback 60" In-Ground Basketball System with Adjustable-Height Tempered		1.00	981.82000	EA	B003145K3E				981.82
170		Silverback 7" Basketball Hoop Anchor Kit Designed for Silverback, Goaliath,		1.00	89.95000	EA	B00R948RLY				89.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152200205											
*****CONTINUED*****											
180	FIXSMITH Painting Canvas Panel Boards - 5x7 Inch Art Canvas,24 Pack Mini			3.00	15.99000	EA	B07RT3865J				47.97
190	FIXSMITH Painting Canvas Panels- 24 Pack Canvas Board,8x10 Inch Primed			4.00	21.99000	EA	B07RW5SLTJ				87.96
200	Easton Hammer Power Loaded Slowpitch Softball Bat, 32/25, 12 Barrel, 1PC			1.00	49.99000	EA	B08JQN3ZTB				49.99
210	Easton Hammer Power Loaded Slowpitch Softball Bat, 33/26, 12 Barrel, 1PC			1.00	49.99000	EA	B08JQP3DSJ				49.99
220	Unirolic 8 Pack Classic Baseplates 10" x 10" Sturdiness Building Platforms			10.00	15.99000	EA	B09BJFFP48				159.90
10E015 1110 4120 22 004200	Under Budget			1,613.43	1,588.14		-25.29	0.00		1,613.43	
0152200206											
02	AMAZON.C000 AMAZON.COM			EOY more items for Explores			HISTORY	06/04/2022	06/02/2022	F	4,294.43
100	4M Math Magic Puzzles and Games, Kit			1.00	13.99000	EA	B004NEWNG8				13.99
110	Magformers Smart Set (144-piece), Deluxe Building Set. Magnetic Building			1.00	199.99000	EA	B008A078Z2				199.99
120	3DUX DESIGN Modern House Architecture Set. DIY Design, Build & Paint Toy for			10.00	27.99000	EA	B07BGB82JM				279.90
130	Thames & Kosmos Architectural Engineering Science Experiment &			2.00	49.95000	EA	B07P8BDBXZ				99.90
140	hand2mind Moving Creations with K'NEX, Book and Building Kit for Kids Ages			5.00	35.20000	EA	B07TS924CF				176.00
150	hand2mind Lab Makerspace STEM Cart for Grade K-5, Fully Loaded, NGSS-Aligned			1.00	2,674.90000	EA	B086WMKSZY				2,674.90
160	LEGO Education BricQ Motion Essential Set 45401			5.00	169.95000	EA	B08WJG2L12				849.75
10E015 1110 4120 22 004200	Under Budget			4,294.43	1,619.53		-2,674.90	0.00		4,294.43	
0152200207											
06	VISA015 001 VISA015			storage needs for ExpLORES orders			HISTORY	06/07/2022	06/06/2022	F	675.32
100	storage cabinet for ExPLORES			1.00	673.92000	EACH	0001				673.92
110	processing fee			1.00	1.40000	total	0002				1.40
10E015 1110 4120 22 001920	Over Budget			675.32	675.32		0.00	0.00		675.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152200208	06	ICE DADD000	ICE DADDY'S		Ice Daddy's - EOY Family Event for EXPLORES		HISTORY	06/07/2022	06/06/2022	F	830.50
	100		Party Package Base - 25 items and one hour		1.00	160.00000	total	0001			160.00
	110		Party Small Shaved Ice - After first 25		1.00	670.50000	total	0002			670.50
10E015	3100	4120 22 004200		Under Budget	830.50	830.50		0.00	0.00		830.50
0152200209	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		clear bins to use with storage closet EXPLORES		HISTORY	06/07/2022	06/06/2022	F	34.68
	100		CLEAR BINS		6.00	5.78000	EACH	007865289930			34.68
10E015	1110	4120 22 001920		Over Budget	34.68	34.68		0.00	0.00		34.68
0152200210	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		more storage for EXPLORES items		HISTORY	06/07/2022	06/06/2022	F	156.44
	100		Latch boxes		2.00	15.98000	EACH	007314909733			31.96
	110		sterlite storage boxes		7.00	9.28000	EACH	007314902804			64.96
	120		clear bin		4.00	5.78000	EACH	007865289930			23.12
	130		latch boxes (different size)		5.00	7.28000	EACH	007314992504			36.40
10E015	1110	4120 22 001920		Over Budget	156.44	156.44		0.00	0.00		156.44
0152200211	06	VISA015 001	VISA015		EOY Pizza for EXPLORES events		HISTORY	06/07/2022	06/06/2022	F	166.42
	100		Monical's order (pizza, salad, drinks, breaksticks - please see receipt)		1.00	126.42000	total	0001			126.42
	110		tip		1.00	40.00000	total	0002			40.00
10E015	2562	4120 22 001920		Under Budget	166.42	166.42		0.00	0.00		166.42
0152200212	06	MEADOSTE000	MEADOWS, STEVE		services rendered for EOY Spring Concert (accompanied		HISTORY	06/07/2022	06/06/2022	F	80.00
	100		services rendered for Spring Concert		1.00	80.00000	total	0001			80.00
10E015	2222	4190 00 000000		Under Budget	80.00	80.00		0.00	0.00		80.00
0152200213	06	AMAZON.C000	AMAZON.COM		EXPLORES EOY ORDER		HISTORY	06/07/2022	06/06/2022	F	319.88
	100		Giggleway Electric Motor Robotic Science Kits, DIY STEM Toys for kids,		10.00	23.99000	EA	B07N4GWDZM			239.90
	110		Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240		2.00	39.99000	EA	B08ZXVRTZ8			79.98
10E015	1110	4120 22 004200		Under Budget	319.88	319.88		0.00	0.00		319.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200214	08	VISA015 001 VISA015		instructional supplies for PBL summer camp		HISTORY	06/09/2022 06/08/2022	F			117.94
	100	extra hold styling gel		5.00	2.88000	EACH					14.40
	110	super freeze styling gel		4.00	2.88000	EACH					11.52
	120	ozark trail heavy duty folding shovel		2.00	11.57000	ea					23.14
	130	gardener plastic trowel		5.00	1.97000	EACH					9.85
	140	disposable paper plates		1.00	4.78000	EACH					4.78
	150	gold glitter		3.00	2.44000	EACH					7.32
	160	silver glitter		4.00	2.44000	EACH					9.76
	170	mini marshmallows		6.00	1.00000	EACH					6.00
	180	food coloring		2.00	3.88000	EACH					7.76
	190	la looks active hold gel		4.00	2.14000	EACH					8.56
	200	watering cans		5.00	2.97000	EACH					14.85
	10E000	1110 4120 22 004300	Over Budget	117.94	117.94	0.00	0.00				117.94
0152200215	08	VISA015 001 VISA015		items ordered for ExPLORES EOY through Educational		HISTORY	06/09/2022 06/08/2022	F			429.90
	100	HyperTiles Deluxe Pack		2.00	34.95000	EACH	CST-725				69.90
	110	Kids Making Sense Build a Sensor Kit - 3 Build Bundle		1.00	360.00000	EACH	KMS-145				360.00
	10E015	1110 4120 22 004200	Under Budget	429.90	429.90	0.00	0.00				429.90
0152200216	14	PAPA JOH000 PAPA JOHN'S PIZZA		Pizza ordered for EOY Explores (ran out of pizza during		HISTORY	06/14/2022 06/14/2022	F			26.97
	100	EOY Pizza for Explores		1.00	26.97000	total	0001				26.97
	10E015	3100 4120 22 004200	Under Budget	26.97	26.97	0.00	0.00				26.97
0152200217	14	AMAZON.C000 AMAZON.COM		EOY Explores Supply order		HISTORY	06/14/2022 06/14/2022	F			279.98
	100	Magnetic Mobile Standing Whiteboard - 40 x 26 Inches Dry Erase White Board		2.00	139.99000	EA	B07PN4FR1M				279.98
	10E015	1110 4120 22 004200	Under Budget	279.98	279.98	0.00	0.00				279.98
0152200218	21	C-U SCH0000 C-U SCHOOL FOUNDATION		Fowler Farm Field Trip for Summer Camp 3 @ \$50 ea		HISTORY	06/22/2022 06/21/2022	F			150.00
	100	Fowler Farm Field Trip 3 @ \$50 ea		3.00	50.00000	ea					150.00
	10E000	1110 3190 22 004300	Over Budget	150.00	150.00	0.00	0.00				150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0152200219	22	VISA015 001 VISA015		planetarium field trip week 1			HISTORY	06/22/2022	06/22/2022	F	96.00
	100	admission for students and staff to	1.00	96.00000	EACH						96.00
		planetarium for summer camp field trip									
	10E000 1110 3190 22 004300	Over Budget	96.00	96.00		0.00		0.00			96.00
0152200220	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		summer camp instruction			HISTORY	06/26/2022	06/22/2022	F	134.95
		supplies gardening unit									
	100	annual flowers	15.00	7.97000	ea						119.55
	110	markers	10.00	1.54000	ea						15.40
	10E000 1110 4120 22 004300	Over Budget	134.95	134.95		0.00		0.00			134.95
0152200221	22	VISA015 001 VISA015		flowers for science experiment			HISTORY	06/26/2022	06/22/2022	F	30.00
		summer camp									
	100	loose fresh flowers	10.00	3.00000	ea						30.00
	10E000 1110 4120 22 004300	Over Budget	30.00	30.00		0.00		0.00			30.00
0152200222	22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		summer camp supplies for			HISTORY	06/26/2022	06/22/2022	F	354.25
		instruction									
	100	bulk lemons	1.00	0.63000	BUNCH						0.63
	110	lb of tomatos	1.00	1.86000	BUNCH						1.86
	120	crisp apples	1.00	1.64000	BUNCH						1.64
	130	bell peppers	2.00	0.77000	ea						1.54
	140	pennington u gardening supplies	5.00	9.96000	ea						49.80
	150	practice balls golf	2.00	3.97000	EACH						7.94
	160	golf practice balls	2.00	8.97000	EACH						17.94
	170	HH brush 30	4.00	1.98000	EACH						7.92
	180	wiggley eyes	1.00	2.98000	EACH						2.98
	190	paintbrush set	3.00	5.86000	ea						17.58
	200	markers	4.00	8.88000	ea						35.52
	210	jersey gardening glove sets	12.00	7.88000	EACH						94.56
	220	garden nozzle	1.00	10.97000	EACH						10.97
	230	GRASS SEED	1.00	19.82000	EACH						19.82
	240	garden hose	1.00	49.94000	ea						49.94
	250	sponge	8.00	3.33000	EACH						26.64
	260	2 gal gray paint	1.00	6.97000	EACH						6.97
	10E000 1110 4120 22 004300	Over Budget	354.25	354.25		0.00		0.00			354.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200223	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	summer camp gardening unit			HISTORY	06/26/2022	06/22/2022	F	113.65
100	plastic cups	2.00		3.42000	EACH						6.84
110	planters	30.00		0.94000	EACH						28.20
120	annual flowers	9.00		7.97000	EACH						71.73
130	annual flowers	1.00		6.88000	EACH						6.88
10E000	1110 4120 22 004300	Over Budget		113.65	113.65	0.00	0.00				113.65
0152200224	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	summer camp gardening unit supplies			HISTORY	06/26/2022	06/22/2022	F	143.16
100	annual flowers	12.00		7.97000	EACH						95.64
110	annual flowers	16.00		2.97000	EACH						47.52
10E000	1110 4120 22 004300	Over Budget		143.16	143.16	0.00	0.00				143.16
0152200225	22	VISA015 001	VISA015	summer camp field trip planetarium unit			HISTORY	06/22/2022	06/22/2022	F	75.00
100	adult tickets to planetarium	9.00		3.00000	EACH						27.00
110	student tickets to planetarium	16.00		3.00000	EACH						48.00
10E000	1110 3190 22 004300	Over Budget		75.00	75.00	0.00	0.00				75.00
0152200226	23	VISA015 001	VISA015	planetarium field trip admission			HISTORY	06/26/2022	06/23/2022	F	60.00
100	adult admission	6.00		3.00000	EACH						18.00
110	student admission	14.00		3.00000	EACH						42.00
10E000	1110 3190 22 004300	Over Budget		60.00	60.00	0.00	0.00				60.00
0152200227	23	VISA015 001	VISA015	summer camp instructional supplies for project based			HISTORY	06/26/2022	06/23/2022	F	148.75
100	bubble wands	60.00		1.25000	ea						75.00
110	luau adult/child skirt	45.00		1.25000	ea						56.25
120	lei poly 6 count	14.00		1.25000	ea						17.50
10E000	1110 4120 22 004300	Over Budget		148.75	148.75	0.00	0.00				148.75
0152200228	06	VISA015 001	VISA015	instructional supplies for summer school			HISTORY	07/07/2022	07/06/2022	F	98.75
100	luai paper skirt	29.00		1.25000	ea						36.25
110	sidewalk chalk	50.00		1.25000	e						62.50
10E000	1110 4120 22 004300	Over Budget		98.75	98.75	0.00	0.00				98.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152200229	06	VISA015 001	VISA015	Sams card renewal		HISTORY	07/07/2022 07/06/2022	F			33.32
	100			Sams card renewal	1.00	33.32000	e				33.32
	10E015 2410 6410 00 000000		Under Budget	33.32	33.32	0.00	0.00				33.32
0152300000	11	GOPHER 000	GOPHER	ExPLORES EOY order - storage cart for EXPLORES sports items		HISTORY	07/12/2022 07/11/2022	F			222.88
	100			Gopher CartGo Collapsible Storage Cart	1.00	199.00000	EACH	89-866			199.00
	110			shipping and handling	1.00	23.88000	total	0001			23.88
	10E015 1110 4120 22 004200		Over Budget	222.88	222.88	0.00	0.00				222.88
0152300001	02	CDW GOVE000	CDW GOVERNMENT	color ink needed for office printer		HISTORY	08/10/2022 08/02/2022	F			766.92
	100			color ink sets (2)	2.00	383.46000	SET	0001			766.92
	10E015 2410 4110 00 000000		Over Budget	766.92	766.92	0.00	0.00				766.92
0152300002	08	VISA015 001	VISA015	bulletin boards for classrooms		HISTORY	08/15/2022 08/08/2022	F			99.97
	100			bulletin board set	1.00	89.98000	SET	0001			89.98
	110			bulletin board	1.00	9.99000	EACH	0002			9.99
	10E015 1110 4120 23 004300		Under Budget	99.97	99.97	0.00	0.00				99.97
0152300003	071	THE FRIN000	THE FRINGE ENTERTAINMENT LLC	Mini golf for PBL students and staff outings. summer camp		HISTORY	08/16/2022 08/16/2022	F			315.00
	100			mini golf for PBL students and staff outings. summer camp	45.00	7.00000	EACH				315.00
	10E000 1110 3190 22 004300		Over Budget	315.00	315.00	0.00	0.00				315.00
0152300004	22	AMAZON.C000	AMAZON.COM	instructional supplies PE		HISTORY	08/22/2022 08/22/2022	F			111.74
	100			Mesh Ball Bag (Green - L) Backpack for Basketball	4.00	9.95000	EA	B013LJ1758			39.80
	110			Tap Light Push Lights STAR-SPANGLED Mini Night Touch Light LED Puck Lights	2.00	11.99000	EA	B07SD3T8M1			23.98
	120			4 Pack Rainbow Sports Balls Set 6 Inch Inflatable Vinyl Balls with Added Hand	4.00	11.99000	EA	B09QFZDNXF			47.96
	10E015 1110 4120 23 004300		Under Budget	111.74	111.74	0.00	0.00				111.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300005	29	AMAZON.C000	AMAZON.COM	instructional supplies for classroom table for art			HISTORY	08/31/2022	08/29/2022	F	592.49
	100		Command Large Utility Hooks, Damage	10.00	10.99000	EA	B0753NHZVQ				109.90
	110		Free Hanging Wall Hooks with Adhesive								
	110		FDP Flower Activity School and Classroom Kids Table (60 inch), Toddler	1.00	242.23000	EA	B07T4LHLC6				242.23
	120		Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom	1.00	19.89000	EA	B07WFDZ72L				19.89
	130		Command Medium Picture Hanging Strips, 52 Pairs, 4 Pairs Hold 12 lbs, Decorate	1.00	34.49000	EA	B07ZJV9TP1				34.49
	140		Safety 1st Adhesive Magnetic Lock System - 16 Locks & 4 Keys, White	2.00	77.00000	EA	B08CNXZ4RN				154.00
	150		32-Pairs(64 Strips) Medium Picture Hanging Strips Heavy Duty, Hook and	2.00	15.99000	EA	B09577ZDWB				31.98
10E015	1110	4120	23	004300	Under Budget	592.49	592.49	0.00	0.00		592.49
0152300006	30	AMAZON.C000	AMAZON.COM	Items needed for Baton and Fun with Crafts classes for			HISTORY	09/06/2022	08/30/2022	F	178.90
	100		Bulk Buys Kids Plastic Glitter Baton Wand Dancing Toy 24 Pack	1.00	63.98000	EA	B00FIW0BK0				63.98
	110		35 Premium Acrylic Paint Marker Pens, Double Pack of Both Extra Fine and	1.00	30.99000	EA	B07Z6KLLWT				30.99
	120		Greentime 1500 pcs Round Resin Buttons Mixed Color Assorted Sizes for Crafts	1.00	14.99000	EA	B081J66MVD				14.99
	130		YEAHOME River Rocks for Painting, 5 Pounds 20PCS Smooth Unpolished Stones	1.00	12.99000	EA	B088WV5HZB				12.99
	140		12 Colors Loop Potholder Loops Weaving Loom Loops Weaving Craft Loops with	1.00	18.99000	EA	B08HD8WGNT				18.99
	150		ArtCreativity Plastic Sand Art Bottles with Corks - Pack of 24 - 2oz Clear	1.00	19.97000	EA	B098R6WKYP				19.97
	160		Art Sand,1.24oz DIY Arts and Crafts Kit,36 Colored Sand Kit Scenic Sand for	1.00	16.99000	EA	B0B3MMVHZ6				16.99
10E015	1110	4120	23	004200	Under Budget	178.90	175.80	-3.10	0.00		178.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300009	01	AMAZON.C000	AMAZON.COM		items needed for ExPlores plant and farm animal classes		HISTORY	09/06/2022	09/01/2022	F	415.09
	100		Duck at the Door (Max the Duck, 1)		1.00	7.99000	EA	006121440X			7.99
	110		Mrs. Wishy-Washy's Farm		1.00	7.99000	EA	0142402990			7.99
	120		National Geographic Readers: Ducks (Pre-reader)		1.00	4.99000	EA	1426332106			4.99
	130		TOMY John Deere Toy Truck & Toy Tractor With Trailers 20-Piece Farm Toy Value		1.00	27.60000	EA	B000CP4J60			27.60
	140		Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack		1.00	16.59000	EA	B00MJ8JSFE			16.59
	150		KINGLAKE 328 Feet Natural Jute Twine		1.00	4.99000	EA	B00WHXQIJA			4.99
	160		Best Arts Crafts Gift Twine Christmas Supla 16 Colors 400 Yard Fabric Ribbon		1.00	9.99000	EA	B07BDG8KXB			9.99
	170		Silk Satin Roll Satin Ribbon Rolls in Golden Apple, 5oz clear plastic cups.		1.00	9.78000	EA	B07DMG53RG			9.78
	180		Disposable Mini Cups Plastic Cups, Henderson's Bush Lima Bean - 50 Seeds -		1.00	8.59000	EA	B07FVCSMJ7			8.59
	190		Heirloom & Open-Pollinated Variety, Silk Flowers in Bulk Wholesale Mini		1.00	11.99000	EA	B07HF843RD			11.99
	200		Silk Gradient Orchid Artificial Flower		1.00	14.29000	EA	B07RXDQGSB			14.29
	210		32PCS Small Ceramic pots - 2.16 inches Small Clay pots Cactus pots Juicy pots		1.00	10.99000	EA	B07V9M6B2Y			10.99
	220		24 Pack 3inch Multi Color Square Plastic Plant Pots,Seedling Nursery		2.00	18.99000	EA	B086KW3458			37.98
	230		E00UT 24pcs A5 Colored Journal Notebooks Bulk, Ruled Lined Journal,		1.00	29.99000	EA	B087LRCZ3F			29.99
	240		1405 Pcs Art and Craft Supplies for Kids, Toddler DIY Craft Art Supply Set		1.00	9.50000	EA	B088TCMZQS			9.50
	250		Gooji Punch Cards 100 Pack Incentive Loyalty Reward Card for Teacher,		1.00	18.99000	EA	B0893QJTR5			18.99
	260		Artificial Flowers Fake Colorful Daisy for Home Table Centerpieces Decoration		1.00	12.99000	EA	B089T7PX27			12.99
	270		Crayola Air Dry Clay Bucket - White 5lb [Amazon Exclusive]		1.00	14.99000	EA	B08MQTF631			14.99
	280		Suchiate Premium Corn Husks 1lb Farm Animals Toys Statues , Mini		1.00	11.99000	EA	B08NJRVPV6F			11.99
			Realistic Simulation Plastic Learning								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300011											
*****CONTINUED*****											
140	JAM PAPER Plastic 3 inch Binders -	1.00	38.99000	EA	B013TFQAZ6	38.99					
	Assorted 3 Ring Binders (Red, Blue,										
150	Amazon Basics Privacy Screen Filter -	2.00	37.87000	EA	B07PQ7KYLP	75.74					
	21.5 Inch 16:9 Widescreen Monitor, Anti										
160	Amazon Basics Sheet Protector -	1.00	7.34000	EA	B07R795LTM	7.34					
	Non-Glare, 200-Pack										
170	Hanging Wall Files Rack with Door Hooks	1.00	34.99000	EA	B088GR1H64	34.99					
	and 6pcs S Shape Hooks,3-Tier Over the										
180	Sooez Small Plastic Envelopes, 12 Pack	1.00	4.99000	EA	B09YNKMZDP	4.99					
	Plastic Pouch with Label Pocket,										
10E015 2410 4190 00 000000	Over Budget	244.79	244.79		0.00	0.00	244.79				
0152300012 02 VISA015 001 VISA015 supplies for classrooms - name											
					HISTORY	09/03/2022	09/02/2022	C		494.00	
	plates for location of rooms										
100	setup	1.00	10.00000	ea		10.00					
110	name plates	28.00	12.00000	EACH		336.00					
120	laser engraved plastic	2.00	4.00000	EACH		8.00					
130	name plate holders	10.00	14.00000	EACH		140.00					
10E015 1110 4120 23 499803	Under Budget	494.00	494.00		0.00	0.00	494.00				
0152300013 02 VISA015 001 VISA015 staff breakfast opening day											
					HISTORY	09/06/2022	09/02/2022	F		10.00	
100	20 ct foam cups	3.00	1.25000	EACH		3.75					
110	table covers	2.00	1.25000	EACH		2.50					
120	tray 14 in round	3.00	1.25000	EACH		3.75					
10E015 2410 4190 00 000000	Over Budget	10.00	10.00		0.00	0.00	10.00				
0152300014 02 VISA015 001 VISA015 lunch for new teachers											
					HISTORY	09/06/2022	09/02/2022	F		147.89	
100	drinks	10.00	2.89000	ea		28.90					
110	breadstick pair	1.00	3.59000	EACH		3.59					
120	breadsticks	1.00	5.89000	EACH		5.89					
130	breadsticks and sauce	1.00	6.89000	EACH		6.89					
140	salads	7.00	3.99000	EACH		27.93					
150	pizza	1.00	7.59000	EACH		7.59					
160	pizza	2.00	7.49000	EACH		14.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300014											
*****CONTINUED*****											
170	pizza	1.00	7.99000	EACH		7.99					
180	pizza	1.00	8.59000	EACH		8.59					
190	pizza	2.00	5.99000	EACH		11.98					
200	pizza	2.00	6.49000	EACH		12.98					
210	pizza	1.00	7.24000	EACH		7.24					
220	discount	7.00	-2.38000	EACH		-16.66					
230	tip	1.00	20.00000	EACH		20.00					
10E015 2410 4190 00 000000	Over Budget	147.89	147.89	0.00	0.00	147.89					
0152300015	06	VISA015 001 VISA015	lucy calkins writing		HISTORY	09/07/2022	09/06/2022	F			118.00
			instruction support materials								
100	lucy calkins writing instructional	1.00	118.00000	ea		118.00					
	materials										
10E015 1110 4120 23 004300	Under Budget	118.00	118.80	0.80	0.00	118.00					
0152300016	08	COUNTY M000 COUNTY MARKET	Staff first day of school		HISTORY	09/10/2022	09/08/2022	F			56.67
			breakfast								
100	different breakfast items for staff's	1.00	56.67000	total	0001	56.67					
	first day back										
10E015 2410 4190 00 000000	Over Budget	56.67	56.67	0.00	0.00	56.67					
0152300017	08	VISA015 001 VISA015	Parent/Teacher Communication		HISTORY	09/08/2022	09/08/2022	F			720.00
			Folders								
100	parent/teacher communication folders	1.00	720.00000	total	0001	720.00					
10E015 1110 4120 23 499803	Under Budget	720.00	720.00	0.00	0.00	720.00					
0152300018	08	VISA015 001 VISA015	Office Supplies - Nurse		HISTORY	09/10/2022	09/08/2022	F			335.17
			Referral forms -								
100	Nurse Referral Forms	1.00	335.17000	total	0001	335.17					
10E015 2410 4110 00 000000	Over Budget	335.17	335.17	0.00	0.00	335.17					
0152300019	08	VISA015 001 VISA015	- RN slips - design		HISTORY	09/10/2022	09/08/2022	F			60.00
100	RN slips - design	1.00	60.00000	total	0001	60.00					
10E015 2410 4110 00 000000	Over Budget	60.00	60.00	0.00	0.00	60.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152300020	08	VISA015 001	VISA015	ExPlores - Foodi Friends items		HISTORY	09/10/2022	09/08/2022	F		24.89
100	items for Foodi Friends ExPlores classroom	1.00		24.89000	total	0001					24.89
10E015	1110 4120 23 004200	Under Budget		24.89	24.89	0.00	0.00				24.89
0152300021	08	VISA015 001	VISA015	ExPlores items for Foodi Friends Explores class		HISTORY	09/10/2022	09/08/2022	F		91.60
100	items for ExPlores Foodi Friends class	1.00		91.60000	total	0001					91.60
10E015	1110 4120 23 004200	Under Budget		91.60	91.60	0.00	0.00				91.60
0152300022	08	VISA015 001	VISA015	items for BOY staff breakfast		HISTORY	09/10/2022	09/08/2022	F		194.46
100	items for BOY staff breakfast	1.00		194.46000	total	0001					194.46
10E015	2410 4190 00 000000	Over Budget		194.46	194.46	0.00	0.00				194.46
0152300023	08	VISA015 001	VISA015	items needed for Teacher's lounge		HISTORY	09/10/2022	09/08/2022	F		237.05
100	items for Teacher's Lounge	1.00		237.05000	total	0001					237.05
10E015	2410 4190 00 000000	Over Budget		237.05	237.05	0.00	0.00				237.05
0152300024	08	VISA015 001	VISA015	items for team building / Eater Event		HISTORY	09/12/2022	09/08/2022	F		57.33
100	items for team building/Eater Event	1.00		57.33000	total	0001					57.33
10E015	1110 4120 23 499803	Under Budget		57.33	57.33	0.00	0.00				57.33
0152300025	08	VISA015 001	VISA015	Wayfair - desk for AP office		HISTORY	09/10/2022	09/08/2022	F		520.79
100	desk for AP office	1.00		520.79000	total	0001					520.79
10E015	2410 4110 00 000000	Over Budget		520.79	520.79	0.00	0.00				520.79
0152300026	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	students' immediate needs		HISTORY	09/13/2022	09/12/2022	F		28.94
100	athletic shoes (student size)	1.00		10.98000	EACH	0001					10.98
110	boys shoes	1.00		12.98000	EACH	0002					12.98
120	boys socks	1.00		4.98000	EACH	0003					4.98
10E015	2410 4110 00 000000	Over Budget		28.94	28.94	0.00	0.00				28.94
0152300027	121	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	staff workshop day		HISTORY	09/12/2022	09/12/2022	F		52.72
100	items for staff workshop day	1.00		52.72000	total	0001					52.72
10E015	2410 4190 00 000000	Over Budget		52.72	52.72	0.00	0.00				52.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300028	12	AMAZON.C000	AMAZON.COM	instructional materials - math manipulatives 3-5 journals,			HISTORY	09/12/2022	09/12/2022	C	2,616.56
	100		Executive Functioning Workbook for Kids: 40 Fun Activities to Build	2.00	12.40000	EA	1638070865				24.80
	110		Growth Mindset Workbook for Kids: 55 Fun Activities to Think Creatively,	2.00	11.19000	EA	1646117034				22.38
	120		Mindfulness Workbook for Kids: 60+ Activities to Focus, Stay Calm, and	2.00	11.79000	EA	1647396751				23.58
	130		Carson Dellosa Traditional Cursive Manuscript Name Plate For Desk, Desk	2.00	8.29000	EA	1936024403				16.58
	140		Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4" x 7-1/2", Black	6.00	19.99000	EA	B007XZKFTG				119.94
	150		Learning Resources Brights Base Ten Classroom Set, 20-25 Students, 823	8.00	88.99000	EA	B00S2XPKUW				711.92
	160		KidCarpet.com Colors Full Circle Classroom Carpet, 6' Round	1.00	160.26000	EA	B0743JSZ2H				160.26
	170		DexBoard Aluminum Framed Wall- Mounted 48 x 36 Inch Large Fabric Bulletin	1.00	72.29000	EA	B079QKW9HJ				72.29
	180		GREATMEET Black Metal Storage Cabinet 70.8" H Locking Storage Cabinet with 4	3.00	269.99000	EA	B08GXMZMK				809.97
	190		10 Pieces Classroom Motivational Posters Growth Mindset Banner	1.00	8.99000	EA	B098T8K1CN				8.99
	200		Decorably 4 English Posters for High School Classroom Decorations - 17x22"	1.00	14.99000	EA	B09K3GTC63				14.99
	210		8.5 x 11 Acrylic Sign Holder, Clear Acrylic Sign Holder with 3M Tape, No	1.00	32.94000	EA	B09W471LSL				32.94
	220		2 Pcs Children Safety Walking Rope with 12 Handles Leash Walking Kids Multiple	3.00	18.99000	EA	B09ZQQKV5M				56.97
	230		Besfur Metal Locking Storage Cabinet - 86" H Black Tall Steel Locker with	1.00	319.99000	EA	B0B1DC3CDN				319.99
	240		8 Pieces Educational English Posters English Grammar Chart Posters English	1.00	10.99000	EA	B0B6942HC9				10.99
	250		Shipping - Cost of shipping, not including shipping tax.	1.00	209.97000						209.97
10E015	1110	4120	23 499803	Under Budget	2,616.56	1,101.22	-1,515.34	0.00			2,616.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152300029	14	AMAZON.C000	AMAZON.COM	items for Library		HISTORY	09/20/2022	09/14/2022	C		30.98
	100		Elmers No-Wrinkle Rubber Cement with Brush (904) - Pack of 6	1.00	23.99000	EA	B01LYC03UG				23.99
	110		Books When You Enter This Library You are A Reader Satin Poster Portrait	1.00	6.99000	EA	B0B8V1RNKW				6.99
	10E015	2222	4190 00 000000	Under Budget	30.98	23.99	-6.99	0.00			30.98
0152300030	14	AMAZON.C000	AMAZON.COM	instructional items - paper		HISTORY	09/20/2022	09/14/2022	C		357.73
	100		Kaleidoscope Multi-Purpose Paper, 8.5 x 11 Inches, Rojo Red, 500 Sheets	1.00	18.99000	EA	B000Q5YZKA				18.99
	110		Hammermill 103382 Recycled Colored Paper, 20lb, 8-1/2 x 11, Pink, 500	1.00	17.17000	EA	B001ASBQD6				17.17
	120		Hammermill Colored Paper, 24 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	1.00	7.76000	EA	B00AZ0Z90I				7.76
	130		Neenah Paper 22661 Color Paper, 24Lb, 8 1/2 X 11, Celestial Blue, 500 Sheets	1.00	24.11000	EA	B00VY5AH08				24.11
	140		Neenah Paper Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright	1.00	67.96000	EA	B06XJBB159				67.96
	150		ExcelMark Mini Office Message Rubber Stamp Set - Red Ink - Storage Tray	1.00	15.99000	EA	B07JB5P3H7				15.99
	160		Mind Reader LEGUP-BLK Rest, Ergonomic Foot, Pressure Relief for Comfort,	1.00	24.32000	EA	B07KFVNVTT				24.32
	170		Astrobrights Mega Collection, Colored Paper, Bright Red, 625 Sheets, 24 lb/89	1.00	15.49000	EA	B07NRVZ52Z				15.49
	180		Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24	1.00	15.49000	EA	B07Q2WZP2J				15.49
	190		LINKYO Electric Pencil Sharpener Pro (Heavy Duty, Black)	5.00	24.99000	EA	B081NZWTZX				124.95
	200		Astrobrights Punchy Pastel Paper, 8.5" x 11", 24 lb., Breezy Blue, 200 Sheets	2.00	12.75000	EA	B0B132KS53				25.50
	10E015	1110	4120 23 004300	Under Budget	357.73	332.82	-24.91	0.00			357.73
0152300031	19	MIDWEST 014	MIDWEST PRINT & STITCH	staff tshirts for new year		HISTORY	09/20/2022	09/19/2022	F		817.50
	100		small tshirts	7.00	7.50000	EACH	C-N-T 5.4oz2				52.50
	110		medium Tshirts	35.00	7.50000	EACH	C-N-T 5.4ozM				262.50
	120		Large Tshirts	25.00	7.50000	EACH	C-N-T 5.4L				187.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300031											
*****CONTINUED*****											
130	xLarge tshirts	24.00	7.50000	EACH	C-N-T 6.1oz TXL	180.00					
140	2xl tshirts	4.00	9.00000	EACH	C-N-6.1 T2X	36.00					
150	3xl tshirts	4.00	10.50000	EACH	C-N-6.1 T3X	42.00					
160	4xl tshirts	1.00	12.00000	EACH	C-N-6.1 4x	12.00					
170	artwork	1.00	15.00000	total	artwork	15.00					
180	charge for screens per art items	2.00	15.00000	EACH	screen charges	30.00					
10E015 2410 4190 00 000000	Over Budget	817.50	817.50	0.00	0.00	817.50					
0152300032 30 VISA015 001 VISA015 12-month subscription to HISTORY 10/03/2022 09/30/2022 F 202.50											
100	12-month subscription to planbook.com	1.00	202.50000	ea		202.50					
	for 15 teacher/administrator accounts										
10E015 1110 3190 23 004331		202.50	202.50	0.00	0.00	202.50					
0152300033 30 VISA015 001 VISA015 1-month subscription to HISTORY 10/03/2022 09/30/2022 F 13.50											
100	1-month subscription to planbook.com	1.00	13.50000	EACH		13.50					
	for 12 teacher/administrator accounts										
10E015 1110 3190 23 004331		13.50	13.50	0.00	0.00	13.50					
0152300034 30 VISA015 001 VISA015 instructional supplies for HISTORY 10/03/2022 09/30/2022 F 144.49											
100	Grammar Fifth Grade Activities:	1.00	75.00000	EACH		75.00					
	Year-Long BUNDLE										
110	Benchmark Advance 5th Grade EDITABLE	1.00	8.50000	ea		8.50					
	Weekly Focus Flyer (CA.)										
120	Benchmark Advance Focus Wall Posters +	1.00	17.99000	EACH		17.99					
	Word Cards (Fifth Grade)										
130	Benchmark Advance Spelling, Vocabulary,	1.00	28.00000	EACH		28.00					
	& Grammar Pamphlets - Fifth Grade										
140	benchmark Advance Fifth Grade Weekly	1.00	5.00000	EACH		5.00					
	Word Lists with Vocab Definitions										
150	Review & Routines 5th Grade Benchmark	1.00	10.00000	EACH		10.00					
	Advance Beginning of Year Slides										
10E015 1110 4120 23 004300	Under Budget	144.49	144.49	0.00	0.00	144.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152300035	30	VISA015 001 VISA015			office supplies		HISTORY	10/03/2022	09/30/2022	F	67.94
	100	paper towels			1.00	18.88000	EACH				18.88
	110	water			1.00	4.24000	EACH				4.24
	120	12 oz cups			1.00	18.68000	EACH				18.68
	130	pringles			1.00	17.36000	EACH				17.36
	140	lancetoastcs			1.00	8.78000	EACH				8.78
	10E015	2410 4110 00 000000	Over Budget		67.94	67.94	0.00	0.00			67.94
0152300036	30	VISA015 001 VISA015			instructional materials: comp		HISTORY	10/03/2022	09/30/2022	F	61.25
					books, envelopes 9x12 office						
	100	composition book			28.00	1.25000	EACH				35.00
	110	9x12 envelopes			9.00	1.25000	EACH				11.25
	130	socks			11.00	1.25000	EACH				13.75
	140	envelopes			1.00	1.25000	EACH				1.25
	10E015	1110 4120 23 004300	Under Budget		47.75	47.75	0.00	0.00			47.75
	10E015	2410 4110 00 000000	Over Budget		13.50	13.50	0.00	0.00			13.50
			LIQUIDATION TOTAL FOR PO		61.25	61.25	0.00	0.00			
0152300037	06	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			tri folds for students /		HISTORY	10/06/2022	10/06/2022	F	26.81
					classrooms						
	100	36x48 - black tri-folds for			1.00	26.81000	total	0001			26.81
		students/desks									
	10E015	1110 4120 23 004300	Under Budget		26.81	26.81	0.00	0.00			26.81
0152300038	20	VISA015 001 VISA015			Walmart - items needed for		HISTORY	10/13/2022	09/20/2022	F	51.73
					ExPlores - Foodi Fun						
	100	Hormel Pepperoni			1.00	3.94000	EACH	0001			3.94
	110	English Muffins			5.00	1.97000	PACK	0002			9.85
	120	Crescent Rolls			5.00	1.78000	packs	0003			8.90
	130	original franks			4.00	1.68000	PACK	0004			6.72
	140	Buttermilk Biscuits			6.00	0.84000	packs	0005			5.04
	150	Mozzarella Cheese packs			4.00	2.22000	PACK	0006			8.88
	160	Pizza Sauce			7.00	1.20000	jars	0007			8.40
	10E015	1110 4120 23 004200	Under Budget		51.73	51.73	0.00	0.00			51.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152300039	06	CDW GOVE000	CDW GOVERNMENT	toner needed for classroom needs				HISTORY	10/13/2022 10/06/2022	F	500.95
	100		HP 414A - cyan - original - LaserJet - toner cartridge (W2021A)		1.00	106.72000	EACH	W2021A			106.72
	110		HP 414A - black - original - LaserJet - toner cartridge (W2020A)		2.00	82.46000	EACH	W2020A			164.92
	120		HP 414A - yellow - original - LaserJet - toner cartridge (W2022A)		1.00	106.72000	EACH	W2022A			106.72
	130		HP 414A - magenta - original - LaserJet - toner cartridge (W2023A)		1.00	106.72000	EACH	W2023A			106.72
	140		SHIPPING		1.00	15.87000	EACH				15.87
	10E015 1110 4120 23 004300		Under Budget		500.95	485.08		-15.87	0.00		500.95
0152300040	11	VISA015 001	VISA015	staff dinner for parent/teacher conferences				HISTORY	10/13/2022 10/11/2022	F	120.00
	100		large order of beans		1.00	60.00000	EACH				60.00
	110		large order of rice		1.00	60.00000	EACH				60.00
	10E015 2410 4190 00 000000		Over Budget		120.00	120.00		0.00	0.00		120.00
0152300041	11	VISA015 001	VISA015	staff sunshine cart				HISTORY	10/13/2022 10/11/2022	C	152.08
	100		DietCoke12oz35pk		2.00	17.58000	EACH				35.16
	110		MMS PeanutMilkChocolatesFullSizeChocolate CandyBulkCandy174oz48ct		2.00	41.98000	EACH				83.96
	120		CheezItSnapdVarietyPack075oz42pk		2.00	14.48000	EACH				28.96
	130		pick up fee		1.00	4.00000	ea				4.00
	10E015 2410 4190 00 000000		Over Budget		152.08	0.00		-152.08	0.00		152.08
0152300042	11	VISA015 001	VISA015	food to prepare meals for staff for PT conferences				HISTORY	10/13/2022 10/11/2022	F	482.14
	100		MM CHK BRST		1.00	18.80000	EACH				18.80
	110		MM CHK BRST		1.00	20.56000	EACH				20.56
	120		MM CHK BRST		1.00	22.92000	EACH				22.92
	130		MM CHK BRST		1.00	20.12000	EACH				20.12
	140		88% Ground beef		2.00	20.18000	EACH				40.36
	150		88% Ground beef		2.00	20.26000	EACH				40.52
	160		BURRITO		6.00	6.18000	EACH				37.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300045											
*****CONTINUED*****											
120	Shuttle Art 120 Unique Colors (No Duplicates) Gel Pens Gel Pen Set for			1.00	17.99000	EA	B01GLS0C2K				17.99
130	Emoji Kickball Hacky Sack HACKEY Party Balls LOT of 24			1.00	18.49000	EA	B071FRXH2V				18.49
140	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers			4.00	14.19000	EA	B07GSZM4YM				56.76
150	FLY2SKY 45Pcs Mochi Squishy Toys Mini Squishies Kawaii Animal Squishies Party			1.00	14.39000	EA	B07MKNK7R4Y				14.39
160	50 Mini Stress Balls Assortment - Bulk 2 Inch Soft Toy Variety Pack Stress			1.00	23.89000	EA	B07QNRQX54				23.89
170	Magnetic Curtain Rods for Metal Doors Multi-Use Curtain Rods for Small			1.00	17.99000	EA	B07R7TVQD3				17.99
180	Hall Pass Lanyards with Card Passes,Unbreakable School Classroom			2.00	18.99000	EA	B07WRW8415				37.98
190	Hall Pass Lanyards with Card Passes,Unbreakable School Classroom			2.00	18.99000	EA	B07WRWF365				37.98
200	Mascot Trophies, 11" Blue Stars Mascot Bulldogs Trophy Award, Free Engraving			2.00	24.99000	EA	B07ZPDCT3T				49.98
210	HINZER 100 Pack Animal Erasers for Kids Bulk Pull Apart Erasers 3D Puzzle			1.00	18.39000	EA	B085RCYB6G				18.39
220	Play-Doh Handout 42-Pack of 1-Ounce Non-Toxic Modeling Compound for Kid			1.00	15.03000	EA	B087N9N6HH				15.03
230	Lainrrew Walking Rope, Children Safety Walking Rope with 12 Colorful Handles			2.00	13.98000	EA	B08XK75FBL				27.96
240	Stickers for Water Bottles, 300 Pcs/Pack Cute Vinyl Waterproof Vsco			1.00	11.99000	EA	B093BKMK4X				11.99
250	4PCS Magnetic Storage Baskets for Refrigerator, Strongly Magnet Spice			1.00	27.08000	EA	B095T119X5				27.08
260	40Pcs Pop Push It Keychain Fidget Toys, Anti-Anxiety Stress Relief Pop its Toys			1.00	14.92000	EA	B098TRPMTF				14.92
270	120 Pieces Scented Pencils for Kids Colored HB Pencils Bulk Graphite Pencil			1.00	22.99000	EA	B09MQ2R3JB				22.99
280	36 Pcs Mini Cube Puzzle Toy for Party Favors, 1.2 Inch 3*3 Magic Cube Game			1.00	19.99000	EA	B09QFZFCRL				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300045											
*****CONTINUED*****											
290	Multicolor Ballpoint Pen 0.5mm 6-in-1	1.00	35.99000	EA	B0B3RMSCF7	35.99					
	Colored Retractable Ballpoint Pens										
10E015 1110 4120 23 004300	Under Budget	1,198.29	1,183.26	-15.03	0.00	1,198.29					
0152300046											
12	AMAZON.C000 AMAZON.COM	materials for zen den			HISTORY	10/13/2022	10/12/2022	F			375.00
100	ZINUS Jackie Sofa Couch / Easy, Tool-Free Assembly, Soft Grey	1.00	375.00000	EA	B079PP84CC	375.00					
10E015 1110 4120 23 499803	Under Budget	375.00	300.00	-75.00	0.00	375.00					
0152300047											
13	VISA015 001 VISA015	items needed for ExPLORES Foodi Friends Class			HISTORY	10/14/2022	10/13/2022	F			138.14
100	Rice	1.00	3.48000	EACH	0001	3.48					
110	Cool Whip	3.00	3.88000	EACH	0002	11.64					
120	Vitamin D milk	1.00	3.46000	EACH	0003	3.46					
130	2% milk	2.00	3.46000	EACH	0004	6.92					
140	Disinfecting Wipes	1.00	8.97000	EACH	0005	8.97					
150	Plastic Cups	1.00	4.68000	EACH	0006	4.68					
160	GV Vegetable Oil	1.00	3.47000	EACH	0007	3.47					
170	Large Eggs	1.00	2.16000	EACH	0008	2.16					
180	White Cake Mixes	3.00	0.98000	EACH	0009	2.94					
190	frozen strawberries	4.00	2.24000	EACH	0010	8.96					
200	evaporated milk	12.00	1.32000	EACH	0011	15.84					
210	sweetened condensed milk	12.00	1.94000	EACH	0012	23.28					
220	Fiesta cheese	5.00	3.98000	EACH	0013	19.90					
230	Sour Cream	2.00	2.66000	EACH	0014	5.32					
240	canned refried beans	10.00	0.92000	EACH	0015	9.20					
250	8 count packs flour tortillas	4.00	1.98000	PACK	0017	7.92					
10E015 1110 4120 23 004200	Under Budget	138.14	138.14	0.00	0.00	138.14					
0152300048											
13	VISA015 001 VISA015	professional development workshop for math specialist			HISTORY	10/14/2022	10/13/2022	F			75.00
100	primary numeracy live virtual workshop K-3	1.00	75.00000	EACH		75.00					
10E015 2210 3120 23 004300	Under Budget	75.00	75.00	0.00	0.00	75.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152300049	13	VISA015 001 VISA015			PD for math specialist		HISTORY	10/14/2022	10/13/2022	F	75.00
	100	multiplicative thinking virtual workshop 3-5			1.00	75.00000	EACH				75.00
	10E015	2210 3120 23 004300	Under Budget		75.00	75.00	0.00	0.00			75.00
0152300050	13	VISA015 001 VISA015			PD for math specialist		HISTORY	10/14/2022	10/13/2022	F	495.00
	100	numeracy specialist program K-6			1.00	495.00000	EACH				495.00
	10E015	2210 3120 23 004300	Under Budget		495.00	495.00	0.00	0.00			495.00
0152300051	13	VISA015 001 VISA015			math materials elibrary bundle instructional materials		HISTORY	10/14/2022	10/13/2022	F	325.00
	100	elibrary bundle K-3, 3-5, 3-6			1.00	325.00000	EACH				325.00
	10E015	1110 4120 23 499803	Under Budget		325.00	325.00	0.00	0.00			325.00
0152300052	13	VISA015 001 VISA015			supplies for creating instructional outdoor areas		HISTORY	10/14/2022	10/13/2022	F	763.83
	100	paint latex satin			12.00	33.68000	EACH				404.16
	110	stencils			1.00	7.49000	EACH				7.49
	120	scissors			44.00	0.69000	ea`				30.36
	130	4pc mini roller trim kit			4.00	3.99000	EACH				15.96
	140	48* steel pole			2.00	3.49000	EACH				6.98
	150	3 pc roller tray set			4.00	4.97000	EACH				19.88
	160	10x10 serenity shag carpet			1.00	279.00000	EACH				279.00
	10E015	1110 4120 23 499803	Under Budget		763.83	763.95	0.12	0.00			763.83
0152300053	13	VISA015 001 VISA015			office supplies		HISTORY	10/14/2022	10/13/2022	F	8.75
	100	power strip			2.00	1.25000	ea				2.50
	110	alum foil			1.00	1.25000	EACH				1.25
	120	full size steam table pan			4.00	1.25000	EACH				5.00
	10E015	2410 4110 00 000000	Over Budget		8.75	8.75	0.00	0.00			8.75
0152300054	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			supplies for painting pe games on the outdoor spaces		HISTORY	10/14/2022	10/14/2022	F	311.16
	100	spray paint			32.00	6.98000	EACH				223.36
	110	spray paint			7.00	9.98000	EACH				69.86
	120	spray paint			3.00	5.98000	EACH				17.94
	10E015	1110 4120 23 499803	Under Budget		311.16	311.16	0.00	0.00			311.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300055	16	AMAZON.C000	AMAZON.COM		items needed for STEAM class / ExPLORES - Session 2		HISTORY	10/18/2022	10/16/2022	F	165.68
	100		Alliance Rubber 24335 Sterling Rubber Bands Size #33, 1 lb Box Contains	1.00	4.78000	EA	B001CXWP9S				4.78
	110		Alliance Rubber 26649 Advantage Rubber Bands Size #64, 1/4 lb Box Contains	1.00	5.96000	EA	B008X09P96				5.96
	120		Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	5.99000	EA	B00JM5GW10				5.99
	130		PlexDisc CD-R 700MB 80 Minute 52x Recordable - 100 Pack Cake Box (FFP)	1.00	19.49000	EA	B00LMW9L28				19.49
	140		PANCLUB Foam Brush Set I Sponge Brush Paint I 1 Inch - 25 Pack I with Wood	1.00	10.49000	EA	B07FFR3CNX				10.49
	150		novelinks 16 Ounce Clear Plastic Jars Containers With Screw On Lids -	1.00	19.99000	EA	B07MND86LK				19.99
	160		Skittles, Original Candy Sharing Size Bag, 15.6 oz	1.00	3.78000	EA	B07W6RHCKH				3.78
	170		100 Ultra Bright Glow Sticks Bracelets and Necklaces - Halloween Glow in The	1.00	9.99000	EA	B07ZV31J31				9.99
	180		BakerEze Medium Non-Stick Cookie Pan, 16.9''L x 10.7''W x 0.8''H, Pack of 3,	1.00	11.17000	EA	B0856SB9R6				11.17
	190		200 Pcs Colorful Plastic Long Disposable Drinking Straws.	1.00	8.99000	EA	B085BZJQ87				8.99
	200		Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful	1.00	8.29000	EA	B085PVMT5W				8.29
	210		SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue	1.00	10.99000	EA	B0868M9MFP				10.99
	220		Amazon Brand - Happy Belly Mini Marshmallows, 10 Ounce	1.00	5.40000	EA	B08RSV33VH				5.40
	230		50 Pack Brown Corrugated Cardboard Sheets Flat Cardboard Sheets Cardboard	1.00	17.59000	EA	B091L263GH				17.59
	240		150 Pack 3oz Paper Cups, Bathroom Cups Disposable,Moushwash Cups Small Snack	1.00	9.49000	EA	B092D2CNYV				9.49
	250		Mr. Pen- Lined Index Cards, 3" x 5", 180 Cards, Neon Index Cards, Index	1.00	6.99000	EA	B099DZK26M				6.99
	260		1000+ pcs Pony Beads, Multi-Colored Bracelet Beads, Beads for Hair Braids,	1.00	6.30000	EA	B09C1YL7RQ				6.30
10E015	1110	4120	23 004200	Under Budget	165.68	165.68	0.00	0.00			165.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300056	16	AMAZON.C000	AMAZON.COM	items needed for Session 2 / Ag Class - ExPLORES			HISTORY	10/18/2022	10/16/2022	F	107.06
	100		National Geographic Readers: Farm Animals (Level 1 Co-reader)	1.00	4.99000	EA	1426326874				4.99
	110		Laurence King Publishing Farm Bingo (Traditional Bingo with a Farmyard	1.00	19.50000	EA	1786277077				19.50
	120		Farm Party Tattoos (72 pieces) Party Favors & Accessories	1.00	4.42000	EA	B003USU8UG				4.42
	130		Farm Animal Magic Scratch - Crafts for Kids and Fun Home Activities	1.00	16.30000	EA	B01N6V6G2A				16.30
	140		Sow Right Seeds - Genovese Sweet Basil Seed for Planting - Non-GMO Heirloom	1.00	7.99000	EA	B07M81C9D5				7.99
	150		1400 English Lavender Seeds for Planting Indoors or Outdoors, 90%	1.00	6.89000	EA	B08HPH6B53				6.89
	160		Plush Egg Laying Hen Chicken with Zippered Pouch and Two Plastic Eggs and	1.00	24.99000	EA	B093TJ2NHJ				24.99
	170		100 Pcs Make a Farm Animal Stickers Sheets Farm Themed Birthday Party	1.00	13.99000	EA	B09XV588KM				13.99
	180		100 Pack Farm Animal Stickers,Farm Cow Pig Party Favors, Waterproof Stickers	1.00	7.99000	EA	B0B8VKX4ZW				7.99
	10E015	1110	4120	23	004200	Under Budget	107.06	107.06	0.00	0.00	107.06
0152300057	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	instructional materials - Owens			HISTORY	10/18/2022	10/17/2022	F	44.57
	100		LL869 - Magnetic Write Wipe Mini Board	2.00	3.79000	EA	LL869				7.58
	110		LL869X - Magnetic Write Wipe Mini Board - Set of 10	1.00	36.99000	EA	LL869X				36.99
	10E015	1110	4120	23	499803	Under Budget	44.57	51.56	6.99	0.00	44.57
0152300058	16	AMAZON.C000	AMAZON.COM	Session 2 ExPLORES - History Class items needed			HISTORY	10/29/2022	10/16/2022	F	370.67
	100		Teacher's Discovery Civil War Poster Set of 12 Posters with Banner	1.00	32.99000	EA	0756036720				32.99
	110		Great Battles for Boys The American Revolution	1.00	14.66000	EA	1947076388				14.66
	120		Rothco Union Army Civil War Kepi, Navy Blue	1.00	17.99000	EA	B000HJXQB0				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300058	*****CONTINUED*****										
130	Rothco Confederate Army Civil War Kepi, Grey			1.00	17.99000	EA	B000HK10IU				17.99
140	Civil War Army Men Toy Soldier Action Figures - 100+ Pieces, 24 Unique			1.00	24.99000	EA	B00BT5GE7S				24.99
150	American Civil War Poster. Confederate and Union Uniforms, Rank, Buttons.			2.00	13.50000	EA	B00F73CW2Y				27.00
160	Jacobson Hat Company Childrens Green Army Helmet Costume Accessory			1.00	12.60000	EA	B014G5PSK6				12.60
170	Scholastic Race Across the USA Game			1.00	14.49000	EA	B074KL895L				14.49
180	Cp-Tree DIY Castle Building The Medieval Times Middle Ages Military			1.00	33.99000	EA	B07DWVKZRH				33.99
190	Flags of The World Classroom Reference Chart National Countries Country Symbol			1.00	10.98000	EA	B07HM9L3QZ				10.98
200	Skeleteen Colonial Black Tricorn Hat - Revolutionary War Costume Tricorner			1.00	19.99000	EA	B07Q86WD5Q				19.99
210	JOYGOGO 24 Pack War Glider Planes, Toy Glider Plane, 6 Different Designs Party			1.00	11.99000	EA	B0851W3SLH				11.99
220	The World Game - Fun Geography Board Game - Educational Game for Kids &			1.00	29.61000	EA	B08RZ6BJQC				29.61
230	Quarterhouse Ancient Civilizations Poster Set, Social Studies Classroom			1.00	29.99000	EA	B096KR8LKB				29.99
240	Jumbo, Stratego - Original, Strategy Board Game, 2 Players, Ages 8 Year Plus			1.00	31.37000	EA	B097CBXLG1				31.37
250	Hasbro Gaming Battleship Classic Board Game, Strategy Game for Kids Ages 7 and			1.00	14.39000	EA	B09D4QRJ8Y				14.39
260	Mirashine Blank Scroll Paper with Wood Rods 8.25 X 36 Inch for Writing, Weding			1.00	17.66000	EA	B09YC5Z314				17.66
270	Shipping - Cost of shipping, not including shipping tax.			1.00	7.99000						7.99
10E015 1110 4120 23 004200	Under Budget			370.67	348.01		-22.66	0.00			370.67
0152300059	24	AMAZON.C000	AMAZON.COM	community supplies for truck or treat and Veteran's Day			HISTORY	10/24/2022	10/24/2022	C	483.89
100	Spirit Halloween Hocus Pocus Winifred Sanderson Wig for Adults - Deluxe			1.00	19.99000	EA	B0728DQ8YD				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300059											
*****CONTINUED*****											
110	Spirit Halloween Hocus Pocus Mary Sanderson Wig for Adults - Deluxe			1.00	19.99000	EA	B072LR48YM				19.99
120	48 Bulk Patriotic Ribbon with Gold Star (Red, White, and Blue)			2.00	24.99000	EA	B073WJ3HQ6				49.98
130	Black Cat Trunk Or Treat Decorating Kit for Halloween (57 piece set)			1.00	100.72000	EA	B07Q2K6Z77				100.72
140	Whaline 14Pcs Patriotic Party Decorations Set, 4th of July American			1.00	14.98000	EA	B07S61RDV4				14.98
150	Party City Hocus Pocus, Sarah Sanderson Halloween Costume for Women,			1.00	86.99000	EA	B08BG7N113				86.99
160	Disguise womens Mary Sanderson Costume, Deluxe Official Hocus Pocus Mary Dress			1.00	64.30000	EA	B09BRZDJTQ				64.30
170	Happy Veterans Day Banner, Thank You Veterans Day Sign for Yard, America			1.00	10.99000	EA	B09H3B5533				10.99
180	2 Pieces 17mm Deluxe Custom Big Buck Teeth Caps for Clown Bunny Hillbilly			1.00	9.99000	EA	B0B4N7YB3K				9.99
190	Veterans Day Backdrop Veterans Day Banner Honoring All Who Served Banner			1.00	15.99000	EA	B0B5Q8991L				15.99
200	Bowanadacles Women Halloween Knit Witch Hat Lady Woolen Fashionable Sheep Wool			1.00	14.99000	EA	B0BBM1FBHH				14.99
210	Adult Winifred Sanderson Costume Dress Women Girls Medieval Halloween Cosplay			1.00	58.99000	EA	B0BC1WH2NG				58.99
220	Veterans Day Backdrop Thank You Veterans Banner 4th of July Memorial			1.00	15.99000	EA	B0BDRN8LV4				15.99
10E015 3000 4120 23 004300				483.89	468.90		-14.99	0.00			483.89
0152300060	24	AMAZON.C000	AMAZON.COM	items needed for classrooms			HISTORY	10/29/2022	10/24/2022	F	546.30
100	Neenah Astrobrights Color Paper, 8.5â€ x 11â€			1.00	12.99000	EA	B00006IDQV				12.99
110	Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips			10.00	10.81000	EA	B002MCZA40				108.10
120	BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear			6.00	12.16000	EA	B0030FCG1S				72.96
130	Bright Color Paper, Neenah AstrobrightsÂ®, Letter Paper Size, 24			1.00	19.13000	EA	B006V6KBS8				19.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300060											
*****CONTINUED*****											
140	Bright Color Paper, Neenah	1.00	19.45000	EA	B006V6KBW4	19.45					
	Astrobrights® Letter Paper Size, 24										
150	Amazon Basics 100 Count (Pack of 1) AA	1.00	23.36000	EA	B01B8R6PF2	23.36					
	High-Performance Alkaline Batteries,										
160	Officemate Standard Staples, 10 Boxes	1.00	11.50000	EA	B079VYR12V	11.50					
	General Purpose Staple (91950)										
170	Amazon Basics Office Desk Tape	2.00	12.34000	EA	B07B7MBG8P	24.68					
	Dispenser - 3-Pack										
180	Astrobrights Mega Collection, Colored	1.00	15.49000	EA	B07Q2WZP2J	15.49					
	Paper, Bright Orange, 625 Sheets, 24										
190	SuppliesMAX Compatible Replacement for	1.00	31.03000	EA	B07YMSRS23	31.03					
	Sharp AR-FN7 Copier/Printer Staples										
200	Astrobrights Mega Collection, Colored	1.00	16.49000	EA	B081M1RGKW	16.49					
	Paper, Bright Pink, 625 Sheets, 24										
210	Astrobrights Mega Collection, Colored	1.00	16.49000	EA	B081M1Y5K3	16.49					
	Paper, Ultra Red, 625 Sheets, 24 lb/89										
220	Astrobrights Mega Collection, Colored	1.00	16.49000	EA	B081M239QB	16.49					
	Paper, Neon Green, 625 Sheets, 24 lb/89										
230	Samsill Plant Based Durable 3 Inch 3	1.00	25.99000	EA	B08K3WFQHG	25.99					
	Ring Binders, Made in The USA, Fashion										
240	Sheet Protectors 500 Page,Page	1.00	24.99000	EA	B098NKKVG6	24.99					
	Protector 8.5" x 11" i%Upgraded Thick										
250	Duracell Coppertop AA + AAA Batteries,	1.00	47.99000	EA	B09FVKV32D	47.99					
	56 Count Pack Double A and Triple A										
260	10 Pieces Stapler for Desk Staplers	1.00	29.69000	EA	B09VT736W9	29.69					
	Bulk with 6000 Staples Office Stapler										
270	Astrobrights Mega Collection, Colored	1.00	19.99000	EA	B0B1324FR1	19.99					
	Paper, Punchy Pastel Blue Bliss, 625										
280	Shipping - Cost of shipping, not	1.00	9.49000			9.49					
	including shipping tax.										
10E015 1110 4120 23 004300	Under Budget	546.30	546.30	0.00	0.00	546.30					
0152300061											
25	VISA015 001 VISA015				HISTORY	10/29/2022 10/25/2022 F	15.25				
100	Great Value Mini Marshmallows	2.00	1.00000	EACH	0001		2.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300061											
*****CONTINUED*****											
110	Great Value Light Brown Sugar	1.00	1.78000	EACH	0002	1.78					
120	Great Value Sweet Cream Unsalted Butter	1.00	4.48000	EACH	0003	4.48					
130	below order minimum fee	1.00	6.99000	total	0004	6.99					
10E015 1110 4120 23 004200	Under Budget	15.25	15.25	0.00	0.00	15.25					
0152300062											
25	VISA015 001 VISA015	EXPLORES Foodi Fun - Session 2	HISTORY	10/29/2022	10/25/2022	F	22.25				
100	Miracle Whip Mayo-like Dressing	1.00	5.18000	EACH	0001	5.18					
110	Great Value Cream Cheese	6.00	1.68000	EACH	0002	10.08					
120	below minimum order charge	1.00	6.99000	total	0003	6.99					
10E015 1110 4120 23 004200	Under Budget	22.25	22.25	0.00	0.00	22.25					
0152300063											
26	AMAZON.C000 AMAZON.COM	C batteries used for school use	HISTORY	10/29/2022	10/26/2022	F	34.98				
100	Amazon Basics 24 Count (Pack of 1) C Cell All-Purpose Alkaline Batteries,	2.00	17.49000	EA	B07MWHQCPW	34.98					
10E015 1110 4120 23 004300	Under Budget	34.98	34.98	0.00	0.00	34.98					
0152300064											
26	VISA015 001 VISA015	items for Session 2 Explores Foodi Class	HISTORY	10/29/2022	10/26/2022	F	65.59				
100	Fresh Green Bell Pepper	2.00	0.77000	EACH	0001	1.54					
110	36 Count String cheese	1.00	12.78000	package	0002	12.78					
120	Great Value Pizza Sauce	3.00	1.42000	bottles	0003	4.26					
130	Great Value Pepperoni Slices	1.00	2.58000	package	0004	2.58					
140	Great Value Black Olives	2.00	1.67000	cans	0005	3.34					
150	16 count string cheese	1.00	5.98000	PACK	0006	5.98					
160	Trudeau Silicone 24 Count Mini Muffin Pan	1.00	12.97000	EACH	007	12.97					
170	Great Value Deluxe Moist Yellow Cake Mix	4.00	0.98000	BOX	0008	3.92					
180	Great Value Original English Muffins	7.00	1.48000	packs	0009	10.36					
190	Libby's 100% Pure Canned Pumpkin	3.00	2.62000	cans	0010	7.86					
10E015 1110 4120 23 004200	Under Budget	65.59	65.59	0.00	0.00	65.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300065	26	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza for ExPLORES Family Event. - Session 1			HISTORY	10/31/2022	10/26/2022	F	404.59
100	10	Pepperoni Pizzas	10.00	9.12000	EACH	0001					91.20
110	10	Sausage	10.00	9.12000	EACH	0002					91.20
120	20	cheese	20.00	9.11000	EACH	0003					182.20
130	Tip to driver	1.00	40.00000	total	0004						40.00
140	difference	1.00	-0.01000	EACH							-0.01
10E015	3100	4120	23	004200	Under Budget	404.59	404.59	0.00	0.00		404.59
0152300068	03	AMAZON.C000	AMAZON.COM	project based learning for 1st grade			HISTORY	11/07/2022	11/03/2022	F	109.99
100	MATICOOPX	30	Egg Incubator with Humidity Display, Egg Candler,	1.00	109.99000	EA	B09Y84KPNC				109.99
10E015	1110	4120	23	004300	Under Budget	109.99	109.99	0.00	0.00		109.99
0152300069	03	AMAZON.C000	AMAZON.COM	items for library			HISTORY	11/07/2022	11/03/2022	F	40.57
100	12-Pack	6A	Gibson Holders for Plates, China, Platters, Kitchenware, Frames,	1.00	23.99000	EA	B00NEDHN0U				23.99
110	Vintage Wall Decor	Iron	Painting It's A Good Day to Read A Book, Elephant and	1.00	9.59000	EA	B096544DVH				9.59
120	Books When You Enter This Library You are A Reader	Satin	Poster Portrait	1.00	6.99000	EA	B0B8V1RNKW				6.99
10E015	2222	4190	00	000000	Under Budget	40.57	40.57	0.00	0.00		40.57
0152300070	04	AMAZON.C000	AMAZON.COM	items needed for classrooms			HISTORY	11/07/2022	11/04/2022	F	941.09
100	Tru-Ray®	Construction Paper, 50% Recycled, 12" x 18", Sky Blue, Pack of	3.00	7.04000	EA	B00006ID00					21.12
110	Tru-Ray	Heavyweight Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets	2.00	9.36000	EA	B00008XPA7					18.72
120	Avery	5-Tab Dividers for 3 Ring Binders, Customizable Table of	1.00	22.67000	EA	B00009YUMV					22.67
130	Prang (Formerly SunWorks)	Construction Paper, Black, 12" x 18", 50 Sheets	5.00	3.71000	EA	B000F7ASAU					18.55
140	Bostitch	Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,	2.00	14.52000	EA	B000MFN1G8					29.04
150	BIC	Brite Liner Highlighter, Chisel Tip, Assorted Highlighter Colors,	2.00	2.10000	EA	B000Q5ZGIA					4.20

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>		
0152300070											
*****CONTINUED*****											
160	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets			3.00	3.88000	EA	B001AZ9S6G				11.64
170	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 50 Sheets			3.00	5.49000	EA	B001E6CQ GK				16.47
180	Avery Economy View 3 Ring Binders, 2" Round Rings, 12 White Binders (05731)			1.00	41.17000	EA	B00R8KC2RY				41.17
190	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School			3.00	37.47000	EA	B00Y4QBJAQ				112.41
200	Mead Spiral Notebook, Wide Ruled, 1 Subject, 70 Sheets, 8 x 10.5 Inches,			2.00	38.07000	EA	B013M2W308				76.14
210	Mead Spiral Notebook, 24 Pack of 1-Subject College Ruled Spiral Bound			2.00	34.73000	EA	B01HSUKISI				69.46
220	Staples Invisible Tape 12 Pack (Each 36 Yards) (24 Pack)			2.00	34.04000	EA	B01M5ISN5A				68.08
230	Amazon Basics 3-Ring Binder Plastic Divider Set, 3-Hole Punched Letter-Size			3.00	4.66000	EA	B07K8ZNKZ6				13.98
240	Two Pocket Portfolio Folders, 50-Pack, Purple, Letter Size Paper Folders, by			2.00	18.80000	EA	B07P5JY98V				37.60
250	Two Pocket Portfolio Folders, 50-Pack, Green, Letter Size Paper Folders, by			2.00	18.80000	EA	B07P6F469W				37.60
260	Two Pocket Portfolio Folders, 50-Pack, Light Blue, Letter Size Paper Folders,			1.00	19.79000	EA	B07P6FM36S				19.79
270	Two Pocket Portfolio Folders, 50-Pack, RED, Letter Size Paper Folders, by			2.00	18.80000	EA	B07P6FMXMF				37.60
280	Two Pocket Portfolio Folders, 50-Pack, Yellow, Letter Size Paper Folders, by			2.00	18.80000	EA	B07SG1FW61				37.60
290	Madisi Highlighters, Chisel Tip, Fluorescent Yellow, Bulk Pack,			1.00	31.98000	EA	B07TT5KTS9				31.98
300	Premium Economy 1-Inch Binder, 3-Ring Binder for School, Office, or Home,			2.00	29.99000	EA	B07ZFYHXQK				59.98
310	BIC Brite Liner Grip Pastel Highlighter Set, Chisel Tip, 12-Count Pack of			1.00	6.37000	EA	B0819FJLH7				6.37
320	File Folder Tabs, 60+120 Sets Multicolor Hanging File Folder Tabs			1.00	6.99000	EA	B087CFLZQ5				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300070												
*****CONTINUED*****												
	330		Rarlan Colored Pencils Bulk,				1.00	39.96000	EA	B08ZRT9M31		39.96
	340		Pre-sharpened Colored Pencils for Kids,									
			Rarlan Washable Markers Bulk, Markers				3.00	33.99000	EA	B08ZXVRTZ8		101.97
			for Kids, Bulk pack, 12 Colors, 240									
	10E015	1110 4120 23 004300		Under Budget			941.09	941.09		0.00	0.00	941.09
0152300071												
	07		AMAZON.C000 AMAZON.COM							HISTORY	11/09/2022 11/07/2022 F	127.41
			items needed for ExPlores 3D									
			class									
	100		SCRIB3D P1 3D Printing Pen with Display				3.00	29.98000	EA	B08HM4133L		89.94
			- Includes 3D Pen, 3 Starter Colors of									
	110		3D Pen Filament Refills 20 Colors,				3.00	12.49000	EA	B09518Z9VT		37.47
			1.75mm PLA Filament for 3D Printing Pen									
	10E015	1110 4120 23 004200		Under Budget			127.41	127.41		0.00	0.00	127.41
0152300072												
	08		VISA015 001 VISA015							HISTORY	11/09/2022 11/08/2022 F	110.00
			Benchmark Advance Spelling,									
			Vocabulary, & Grammar									
	100		Benchmark Advance Second Grade Close				1.00	88.00000	EACH			88.00
			Reading Companions BUNDLE! (Units 1-10)									
	110		Benchmark Advance Spelling, Vocabulary,				1.00	22.00000	EACH			22.00
			& Grammar Pamphlets - Second Grade									
	10E015	1110 4120 23 004300		Under Budget			110.00	110.40		0.40	0.00	110.00
0152300073												
	08		VISA015 001 VISA015							HISTORY	11/09/2022 11/08/2022 F	25.00
			Personal Narrative Writing									
			Unit SECOND GRADE materials									
	100		Personal Narrative Writing Unit SECOND				1.00	25.00000	EACH			25.00
			GRADE									
	10E015	1110 4120 23 004300		Under Budget			25.00	25.00		0.00	0.00	25.00
0152300074												
	08		VISA015 001 VISA015							HISTORY	11/09/2022 11/08/2022 F	188.03
			sunshine cart for staff									
	100		pop tarts variety pack				1.00	8.68000	EACH			8.68
	110		frito lay variety pack				1.00	18.48000	ea			18.48
	120		diet coke 35 pack				2.00	17.58000	EACH			35.16
	130		m&m peanuts 48 pack				2.00	41.98000	EACH			83.96
	140		cheez it 42 pack				2.00	14.48000	EACH			28.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300074											
*****CONTINUED*****											
150	pick up fee	1.00	4.00000	ea		4.00					
160	shipping	1.00	8.79000	ea		8.79					
10E015 2410 4190 00 000000	Over Budget	188.03	188.03	0.00	0.00	188.03					
0152300075 08 VISA015 001 VISA015 School Library Lesson Plans HISTORY 11/09/2022 11/08/2022 F 180.00											
	BUNDLE: Year 1	1									
100	School Library Lesson Plans BUNDLE:	1.00	180.00000	EACH		180.00					
	Year 1 1 \$180.00										
10E015 2222 4190 00 000000	Under Budget	180.00	180.00	0.00	0.00	180.00					
0152300076 08 VISA015 001 VISA015 2023 Illinois Performance Evaluation - Initial Teacher HISTORY 11/09/2022 11/08/2022 F 375.00											
	2023 Illinois Performance Evaluation -	1.00	375.00000	EACH		375.00					
	Initial Teacher Evaluation Training -										
10E015 2210 3120 23 004300	Under Budget	375.00	375.00	0.00	0.00	375.00					
0152300077 10 AMAZON.C000 AMAZON.COM items needed for Explores - HISTORY 11/11/2022 11/10/2022 F 236.23											
	Session 3 - Girl Talk class										
100	Fashion Angels 1000+ Ridiculously Cute Stickers for Kids - Fun Craft Stickers	1.00	4.99000	EA	B07BJ5L7N3	4.99					
110	24 Pack Kraft Paper Notebook, Happy Journal, 80 Lined Pages (4 x 5.75 In)	2.00	22.99000	EA	B07DXNZL3	45.98					
120	Sticky Notes 1.5x2 inch Bright Colors Self-Stick Pads 8 Pads/Pack 100	1.00	5.29000	EA	B07V7JRKHY	5.29					
130	ORIENTAL CHERRY Arts and Crafts for Kids Ages 8-12 - Make Your Own GEM	2.00	10.99000	EA	B089PZD8LZ	21.98					
140	IQKidz Friendship Bracelet Maker Kit - Making Bracelets Craft Toys for Girls	1.00	33.79000	EA	B08BYNY8Z8	33.79					
150	16 Sheets Full Wrap Gradient Nail Polish Stickers Self-Adhesive Nail	1.00	8.99000	EA	B08CKPLJ3B	8.99					
160	Gem Art, Kids Diamond Painting Kit - Big 5D Gems - Arts and Crafts for Kids,	1.00	14.99000	EA	B08GKZX76K	14.99					
170	Just My Style 1500+ Sticker Book by Horizon Group USA,Positivity Quotes,	1.00	6.99000	EA	B08GTTT2K1	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300077												
*****CONTINUED*****												
	180		Maitys 560 Pieces Jamberry Nail Wraps				1.00	19.79000	EA	B093H4WGV		19.79
			Real Nail Polish Stickers Nail Wrap									
	190		Flat Clay Beads for Jewelry Bracelet				1.00	19.99000	EA	B096Z5MCHJ		19.99
			Making Kit,6mm 20 Colors Flat Polymer									
	200		Mr. Pen- Glitter Gel Pens, Assorted				2.00	5.99000	EA	B09KW9Q3SP		11.98
			Colors, 20 pcs, Glitter Pens, Glitter									
	210		Gel Pens, 10 Pcs Cute Pens for				1.00	4.49000	EA	B0B45SMJJC		4.49
			Journaling and Note Taking, 0.5mm									
	220		Assorted Beads for Bracelet Making				1.00	22.99000	EA	B0B5G1FQ74		22.99
			Crafts,Flat Clay Beads Jewelry Making									
	230		24 Pcs Heart Shaped Sticky Notes				1.00	13.99000	EA	B0B614GM8P		13.99
			Watercolor Sticky Note Pad Cute Sticky									
	10E015 1110 4120 23 004200		Under Budget				236.23	236.23		0.00	0.00	236.23
0152300078												
	10	VISA015 001 VISA015		items needed for weekly Foodi						HISTORY	11/11/2022 11/10/2022 F	39.30
				Class / Explores Session 2								
	100		Great Value 2% Milk				1.00	3.22000	EACH	0001		3.22
	110		Great Value cupcake liners				1.00	1.12000	EACH	0002		1.12
	120		granulated sugar				1.00	2.84000	EACH	0003		2.84
	130		Great Value Whipping Cream				2.00	4.98000	EACH	0004		9.96
	140		frozen strawberries				4.00	2.24000	EACH	0005		8.96
	150		sweet cream unsalted butter				2.00	4.48000	EACH	0006		8.96
	160		Jet-Puffed Mini Marshmallows				2.00	2.12000	EACH	0007		4.24
	10E015 1110 4120 23 004200		Under Budget				39.30	39.30		0.00	0.00	39.30
0152300079												
	10	VISA015 001 VISA015		items needed for Foodi Friends						HISTORY	11/11/2022 11/10/2022 F	45.44
				Class/Explores Session 2								
	100		Great Value Almond Bark - Vanilla				3.00	3.47000	EACH	0001		10.41
	110		Graham Cracker Mini Pie Crust 6ct				5.00	2.48000	EACH	0002		12.40
	120		Libby's canned pumpkin				4.00	2.62000	EACH	0003		10.48
	130		12 count eggs / carton				1.00	2.31000	carton	0004		2.31
	140		Great Value Pretzel Sticks				2.00	1.98000	EACH	0005		3.96
	150		Instant Pudding Mix				6.00	0.98000	EACH	0006		5.88
	10E015 1110 4120 23 004200		Under Budget				45.44	45.44		0.00	0.00	45.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300080	10	VISA015 001 VISA015		cellophane gift bags for Explores Family Event - end of			HISTORY	11/11/2022	11/10/2022	F	44.97
100	10 pack cellophane bags gifts 20x20	3.00	14.99000	packs	0001	44.97					
10E015 3100 4120 23 004200	Under Budget	44.97	44.97	0.00	0.00	44.97					
0152300081	13	VISA015 001 VISA015		materials for lunch and learn			HISTORY	11/18/2022	11/13/2022	F	665.06
100	30 pc party box	5.00	62.99000	ea		314.95					
110	60 pc choc chip cookie	1.00	125.40000	ea		125.40					
120	15 pc box chips	4.00	22.35000	EACH		89.40					
140	delivery fees and tip	1.00	113.51000			113.51					
150	cheese	4.00	5.45000	ea		21.80					
10E015 2130 4120 23 499804	Over Budget	665.06	666.06	1.00	0.00	665.06					
0152300082	14	VISA015 001 VISA015		items needed for Foodi Friends / Explores Session 2			HISTORY	11/15/2022	11/14/2022	F	88.95
100	items needed for Foodi Friends / session 2 *see invoice for complete	1.00	88.95000	total	0001	88.95					
10E015 1110 4120 23 004200	Under Budget	88.95	88.95	0.00	0.00	88.95					
0152300083	14	VISA015 001 VISA015		items for Foodi Friends / Explores - Session 2			HISTORY	11/15/2022	11/14/2022	C	65.59
100	items needed for Foodi Friends / Explores - Session 2	1.00	65.59000	total	0001	65.59					
10E015 1110 4120 23 004200	Under Budget	65.59	0.00	-65.59	0.00	65.59					
0152300084	14	VISA015 001 VISA015		items for Foodi Explores - Session 2			HISTORY	11/15/2022	11/14/2022	F	39.31
100	Bugles Crispy Corn Snacks	4.00	3.96000	EACH	0001	15.84					
110	Snack Pack Chocolate Fudge	1.00	3.27000	EACH	0002	3.27					
120	ROLO Chocolate Caramel Candy	2.00	6.74000	EACH	0003	13.48					
130	Great Value Whole Strawberries	3.00	2.24000	EACH	0004	6.72					
10E015 1110 4120 23 004200	Under Budget	39.31	39.31	0.00	0.00	39.31					
0152300085	14	VISA015 001 VISA015		items needed for Foodi Friends Class / Explores - Session 2			HISTORY	11/15/2022	11/14/2022	F	84.32
100	items needed for Foodi Friends - Explores - Session 2 Please see	1.00	84.32000	total	0001	84.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300085											
*****CONTINUED*****											
10E015 1110 4120 23 004200	Under Budget	84.32	84.32	0.00	0.00	84.32					
0152300086 14	VISA015 001 VISA015	items for Explores - Foodi Friends		HISTORY	11/15/2022 11/14/2022 F	136.46					
100	items for Explores Foodi Friends please see receipt for details.	1.00	136.46000 total	0001		136.46					
10E015 1110 4120 23 004200	Under Budget	136.46	136.46	0.00	0.00	136.46					
0152300087 14	VISA015 001 VISA015	items for Foodi Friends / Explores		HISTORY	11/15/2022 11/14/2022 F	41.95					
100	Black Griddle	1.00	24.96000 EACH	0001		24.96					
110	Great Value Butter Flavor Syrup	2.00	2.14000 EACH	0002		4.28					
120	300 count box sandwich bags	1.00	5.72000 EACH	0003		5.72					
130	below order minimum fee	1.00	6.99000 total	0004		6.99					
10E015 1110 4120 23 004200	Under Budget	41.95	41.95	0.00	0.00	41.95					
0152300088 14	VISA015 001 VISA015	items needed for foam cups		HISTORY	11/15/2022 11/14/2022 C	10.44					
100	great value foam cups	6.00	1.74000 PACK	0001		10.44					
10E015 1110 4120 23 004200	Under Budget	10.44	0.00	-10.44	0.00	10.44					
0152300089 15	VISA015 001 VISA015	items needed for Foodi Friends / Explores / Session 2		HISTORY	11/16/2022 11/15/2022 F	131.89					
100	gummy bears pkg	1.00	0.98000 EACH	0001		0.98					
110	Cresent Rolls pkgs 8 ct.	12.00	2.58000 EACH	0002		30.96					
120	Red Pepper	1.00	1.38000 EACH	0003		1.38					
130	Cabbage Head	3.00	1.89000 EACH	0004		5.67					
140	garlic bulb	1.00	0.59000 EACH	0005		0.59					
150	green bell peppers	3.00	0.78000 EACH	0006		2.34					
160	lo mein pkgs	5.00	3.58000 EACH	0007		17.90					
170	100 count disposable cups	1.00	4.68000 PKG	0008		4.68					
180	snack pack chocolate pudding 4 ct per pkg	4.00	2.87000 PKG	0009		11.48					
190	olive oil	1.00	2.88000 EACH	0010		2.88					
200	two containers of cool whip	2.00	2.98000 EACH	0011		5.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300089											
*****CONTINUED*****											
	210		2 pkgs of gummy worms			2.00	0.98000	EACH	0012		1.96
	220		100 count pkg of spoons			1.00	4.78000	PKG	0013		4.78
	230		Twist & Shout Chocolate Sandwich cookies			3.00	2.88000	PKG	0014		8.64
	240		Soy Sauce			1.00	1.58000	EACH	0015		1.58
	250		paper towels 2 pk			1.00	5.48000	EACH	0016		5.48
	260		Bar S Franks			4.00	1.12000	EACH	0017		4.48
	270		Tomato Ketchup			1.00	1.94000	PKG	0018		1.94
	280		Aroma Hot Plate			1.00	18.21000	EACH	0019		18.21
	10E015 1110 4120 23 004200		Under Budget			131.89	131.89		0.00	0.00	131.89
0152300090											
	14	VISA015 001	VISA015	items for Foodi					HISTORY	11/16/2022 11/14/2022 F	87.32
				Friends/Explores/Session 2							
	100		items for Foodi see receipt for list			1.00	87.32000	total	0001		87.32
	10E015 1110 4120 23 004200		Under Budget			87.32	87.32		0.00	0.00	87.32
0152300091											
	15	MICHAELS002	MICHAELS' CATERING, LLC	materials and supplies for					HISTORY	11/16/2022 11/15/2022 F	438.00
				lunch and learn session							
	100		materials and supplies for lunch and learn see invoice			1.00	438.00000	total	0001		438.00
	10E015 2130 4120 23 499804		Over Budget			438.00	438.00		0.00	0.00	438.00
0152300092											
	16	AMAZON.C000	AMAZON.COM	item needed for Spanish class					HISTORY	11/20/2022 11/16/2022 F	47.17
				/ Explores / Session 3							
	100		Learn Spanish Vocabulary Learning Bookmarks Cards (12-Pack) â€œ Easy			1.00	7.76000	EA	B07D317ZJZ		7.76
	110		Mexican Bingo Game Kit - Bilingual Game for 10 Players - Includes 1 Deck of			1.00	12.99000	EA	B08ML1FPPX		12.99
	120		Word Search In Spanish For Kids - Sopa de Letras para Niños: Learn Spanish			1.00	6.95000	EA	B0943P9J39		6.95
	130		KUUQA Pin The Tail on The Donkey Party Game, Mexican Donkey Party Supplies,			1.00	8.48000	EA	B09BVC3NLT		8.48
	140		1step2dream 1000 Pieces Spanish Animal Rewards Stickers for Students			1.00	10.99000	EA	B09VYY28PR		10.99
	10E015 1110 4120 23 004200		Under Budget			47.17	47.17		0.00	0.00	47.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300093	18	AMAZON.C000	AMAZON.COM	items needed for Explores / Sessions 3 / STEAM			HISTORY	11/20/2022	11/18/2022	F	102.82
	100	Kraft Jet-Puffed Fun Mallows 10 Ounces (2 bags)		1.00	15.41000	EA	B007UPHOPM				15.41
	110	ALINK 200 PCS Flexible Plastic Drinking Straws, 10.2 Inches Extra Long Colorful		1.00	7.99000	EA	B071WSMJXT				7.99
	120	novelinks 16 Ounce Clear Plastic Jars Containers With Screw On Lids -		1.00	29.99000	EA	B07Q1WW828				29.99
	130	LITTLE CHUBBY ONE 8 Color Kids Play Sand Set - 5 Lbs of Sand - Toy Magic		1.00	24.95000	EA	B08J136Z9T				24.95
	140	100Pcs Clear Balloons 10 Inch Transparent Latex Round Party Balloons		1.00	11.99000	EA	B08MQ1GX4R				11.99
	150	Food Coloring for Baking - 26 Vibrant Cake Food Coloring Liquid Set for		1.00	12.49000	EA	B0B591N59Y				12.49
	10E015	1110 4120 23 004200	Under Budget	102.82	102.82		0.00	0.00			102.82
0152300094	29	VISA015 001	VISA015	stem instructional supplies			HISTORY	12/06/2022	11/29/2022	C	24.23
	100	instructional supplies - stem		1.00	24.23000	total	0001				24.23
	10E015	1110 4120 23 004300	Under Budget	24.23	0.00		-24.23	0.00			24.23
0152300095	29	VISA015 001	VISA015	parent engagement/community - Veteran's Day Breakfast			HISTORY	12/06/2022	11/29/2022	F	36.25
	100	items for Veteran's Day Breakfast		1.00	36.25000	total	0001				36.25
	10E015	3000 4120 23 004300		36.25	36.25		0.00	0.00			36.25
0152300096	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	instructional supplies for stem			HISTORY	12/06/2022	11/29/2022	F	21.67
	100	instructional supplies for stem		1.00	21.67000	total	0001				21.67
	10E015	1110 4120 23 004300	Under Budget	21.67	21.67		0.00	0.00			21.67
0152300097	29	PAPA JOH000	PAPA JOHN'S PIZZA	pizza for ExPLORES Family Event - Ending of Session 2			HISTORY	12/06/2022	11/29/2022	F	364.59
	100	20 cheese pizzas, 10 pepperoni and 10 sausage		1.00	677.60000	total	0001				677.60
	110	delivery fee		1.00	4.99000	total	0002				4.99
	120	delivery tip		1.00	40.00000	total	0003				40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152300101											
*****CONTINUED*****											
120	Sunnyglade 12 Pieces 20"x 20"			1.00	129.99000	EA	B07ZKR2RPJ	129.99			
	Artificial Boxwood Panels Topiary Hedge										
130	Mr. Pen- Erasers, Cap Erasers, 60 Pack,			1.00	7.99000	EA	B086R5B99T	7.99			
	Animal Eraser Caps, Erasers for Kids,										
140	DIY Winter Express Cocoa Mugs - Makes			4.00	23.35000	EA	B08CS2ZXMS	93.40			
	12 - Winter Christmas Crafts for Kids										
150	Avery Matte White Round Labels with			1.00	34.50000	EA	B093M7PYY3	34.50			
	Sure Feed, 2" diameter, 1,200 Matte										
160	200 Pieces Cartoon Cute Animal Pencil			1.00	20.99000	EA	B09ZD4CVRD	20.99			
	Erasers Pencil Eraser Toppers Rabbit										
10E015 1110 4120 23 004300	Under Budget			356.78	356.78		0.00	0.00	356.78		
0152300102											
07	VISA015 001 VISA015			instructional materials -			HISTORY	12/07/2022	12/07/2022	F	2.50
				tissue paper							
100	tissue paper			2.00	1.25000	EACH					2.50
10E015 1110 4120 23 004300	Under Budget			2.50	2.50		0.00	0.00	2.50		
0152300103											
07	AMAZON.C000 AMAZON.COM			instructional supplies for 5th			HISTORY	12/07/2022	12/07/2022	F	192.78
				grade K play based learning							
100	Pendaflex 04152 1/5 BLA Reinforced			2.00	23.53000	EA	B00006IEY6	47.06			
	Hanging File Folders, Letter Size,										
110	Black Classic Magnetic Letters			2.00	9.99000	EA	B010CFSUU0	19.98			
	(TCR77188), 2" letters x 87 pieces										
120	2 Pack Magnetic Curtain Rods for Metal			2.00	19.98000	EA	B07F3JBHPC	39.96			
	Doors 5/8" Multi-Use Versatile										
130	Hanging File Organizer Mesh Box - File			2.00	24.99000	EA	B07PZZFGW8	49.98			
	Organizer Box Supports Letter Sized and										
140	Ultimate Superhero Toy Set of 6 PSC æ“			2.00	17.90000	EA	B09G2SYWXM	35.80			
	Best Heroes Action Figures - Batman										
10E015 1110 4120 23 004300	Under Budget			192.78	192.78		0.00	0.00	192.78		
0152300104											
07	AMAZON.C000 AMAZON.COM			more items needed for			HISTORY	12/09/2022	12/07/2022	F	119.77
				classrooms							
100	Neenah Cardstock, 8.5" x 11", 90 lb/163			6.00	12.65000	EA	B07D4YF3K4	75.90			
	gsm, White, 94 Brightness, 300 Sheets										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300107												
*****CONTINUED*****												
	130		Illinois Studies Weekly: Our State,			45.00		8.15000	EACH	0004		366.75
			Our Nation 2 Teachers									
	140		Illinois Studies Weekly: Our Nation,			42.00		8.15000	EACH	0005		342.30
			Our World 2 Teachers									
	150		Shipping			1.00		145.89000	EACH			145.89
	10E015 1110 4120 23 004300			Under Budget		1,604.74		1,604.74		0.00	0.00	1,604.74
0152300108	12	VISA015 001 VISA015		parent/community involvement						HISTORY	12/13/2022 12/12/2022 F	63.47
				supplies								
	100		blk vlvt hd cape			1.00		21.99000	ea			21.99
	110		blk vlvt hd cape			1.00		16.49000	ea			16.49
	120		sarah cape			1.00		24.99000	ea			24.99
	10E015 3000 4120 23 004300					63.47		63.47		0.00	0.00	63.47
0152300109	12	VISA015 001 VISA015		Veterans Day food						HISTORY	12/13/2022 12/12/2022 F	58.96
	100		biscuits			4.00		5.98000	EACH			23.92
	110		sausage gravy			4.00		8.76000	EACH			35.04
	10E015 3000 4120 23 004300					58.96		58.96		0.00	0.00	58.96
0152300110	12	VISA015 001 VISA015		Professional development						HISTORY	12/14/2022 12/12/2022 F	1,150.00
				activities in the area of								
	100		total registration costs for Rhianna			1.00		1,150.00000	total	0001		1,150.00
			Doman and Hannah Parks									
	10E015 2210 3120 21 004300					1,150.00		0.00	-1,150.00		0.00	1,150.00
0152300111	12	VISA015 001 VISA015		items for the EXPLORES family						HISTORY	12/14/2022 12/12/2022 C	96.58
				event - Session 2								
	110		Decorative Baskets			2.00		9.98000	EACH	0002		19.96
	120		Way To Celebrate Star Cookie Cutters			2.00		2.88000	EACH	0003		5.76
	130		GoodCook 4-piece measuring cups			2.00		3.44000	EACH	0004		6.88
	140		mini spatuala and whisk baking kitchen			2.00		6.44000	EACH	0005		12.88
			gadgets set									
	150		Betty Crocker chocolate chip cookie mix			2.00		2.47000	EACH	0006		4.94
	160		Monopoly: Fortnite			2.00		10.00000	EACH	0007		20.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300111												
*****CONTINUED*****												
	170		Clue Game				2.00	6.00000	EACH	0008		12.00
	180		Trouble Game				2.00	6.00000	EACH	0009		12.00
	190		Martha White Blueberry Muffin Mix				2.00	1.08000	EACH	0010		2.16
	10E015 3100 4120 23 004200		Under Budget				96.58	0.00		-96.58	0.00	96.58
0152300112	12	VISA015 001 VISA015		Foodi Friends 11/01 - Session 2						HISTORY	12/14/2022 12/12/2022 C	34.96
	100		Griddle				1.00	24.96000	EACH	0001		24.96
	110		Butter Flavored Syrup				2.00	2.14000	EACH	0002		4.28
	120		zipper sandwich bags				1.00	5.72000	total	0003		5.72
	10E015 1110 4120 23 004200		Under Budget				34.96	0.00		-34.96	0.00	34.96
0152300113	12	VISA015 001 VISA015		cups needed for Foodi Friends preparation						HISTORY	12/14/2022 12/12/2022 F	10.44
	100		packages of foam cups				1.00	10.44000	total	0001		10.44
	10E015 1110 4120 23 004200		Under Budget				10.44	10.44		0.00	0.00	10.44
0152300114	12	VISA015 001 VISA015		Candy for community Trunk or Treat						HISTORY	12/14/2022 12/12/2022 F	215.60
	100		candy for community Trunk or Treat				1.00	215.60000	total	0001		215.60
	10E015 3000 4120 23 004300						215.60	215.60		0.00	0.00	215.60
0152300115	12	VISA015 001 VISA015		STEM activities for students						HISTORY	12/14/2022 12/12/2022 F	24.23
	100		items for STEM activities				1.00	24.23000	total	0001		24.23
	10E015 1110 4120 23 004300		Under Budget				24.23	24.23		0.00	0.00	24.23
0152300116	13	VISA015 001 VISA015		Walmart - Sunshine Cart for staff						HISTORY	12/14/2022 12/13/2022 F	47.84
	100		Pepsi 12 Pack cans				1.00	6.48000	packs	0001		6.48
	110		A&W Caffeine-Free, Low Sodium Root Beer Soda Pop				1.00	4.48000	packs	0002		4.48
	120		Coca-Cola				2.00	6.98000	packs	0003		13.96
	130		Sprite Lemon Lime Soda				2.00	6.98000		0004		13.96
	140		Dr Pepper Soda				2.00	4.48000	packs	0005		8.96
	10E015 2410 4190 00 000000		Over Budget				47.84	47.84		0.00	0.00	47.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300117	13	VISA015 001 VISA015			Walmart - items for lunch and learn		HISTORY	12/14/2022	12/13/2022	F	69.08
	100	items for Lunch and Learn			1.00	69.08000	total	0001			69.08
	10E015	2130 4120 23 499804	Over Budget		69.08	69.08	0.00	0.00			69.08
0152300118	13	VISA015 001 VISA015			Walmart - items for community supplies - bingo night		HISTORY	12/14/2022	12/13/2022	F	246.17
	100	please see receipt for list of items - for bingo night			1.00	246.17000	total	0001			246.17
	10E015	3000 4120 23 004300			246.17	246.17	0.00	0.00			246.17
0152300119	13	VISA015 001 VISA015			Veteran's Breakfast items		HISTORY	12/14/2022	12/13/2022	F	76.08
	100	items needed for Veteran's Breakfast - please see receipt for details			1.00	76.08000	total	0001			76.08
	10E015	3000 4120 23 004300			76.08	76.08	0.00	0.00			76.08
0152300120	13	VISA015 001 VISA015			Hobby Lobby - items for fall bingo night		HISTORY	12/14/2022	12/13/2022	F	124.78
	100	items for fall bingo night with students/parents			1.00	124.78000	total	0001			124.78
	10E015	3000 4120 23 004300			124.78	124.78	0.00	0.00			124.78
0152300121	03	COUNTY M000 COUNTY MARKET			cookies for Cookies with Santa		HISTORY	01/04/2023	01/03/2023	F	176.48
	100	cookies for Cookies with Santa evening			1.00	176.48000	total	0001			176.48
	10E015	3000 4120 23 004300			176.48	176.48	0.00	0.00			176.48
0152300122	03	AMAZON.C000 AMAZON.COM			items needed for classrooms		HISTORY	01/04/2023	01/03/2023	F	568.27
	100	Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count			10.00	18.38000	EA	B008XDXU44			183.80
	110	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School			3.00	40.60000	EA	B00Y4QBJAQ			121.80
	120	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X			5.00	8.99000	EA	B07DXSBT5J			44.95
	130	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life			1.00	26.84000	EA	B07ZJN7HYY			26.84
	140	Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12 Packs			5.00	28.47000	EA	B08CHJ6D77			142.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152300122											
*****CONTINUED*****											
150		Perfect Stix - 4.5" Wooden Craft			1.00		16.57000	EA	B08SJF35Y1		16.57
160		Sticks, Pack of 2000ct (114ST-2000) - Large Binder Clips 1.6 Inch (60 Pack), Big Binder Clips for Office and Home			2.00		15.98000	EA	B08ZMHSN26		31.96
10E015	1110	4120	23	004300	Under Budget	568.27	568.27		0.00	0.00	568.27
0152300123											
03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Relax and Learn Supplies			HISTORY	01/04/2023	01/03/2023	F	26.42
100	items for Relax and Learn				1.00	26.42000	total	0001			26.42
10E015	2130	4120	23	499804	Over Budget	26.42	26.42		0.00	0.00	26.42
0152300124											
03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items for STEM in classrooms			HISTORY	01/04/2023	01/03/2023	F	46.02
100	items for STEM				1.00	46.02000	total	0001			46.02
10E015	1110	4120	23	004300	Under Budget	46.02	46.02		0.00	0.00	46.02
0152300125											
03	VISA015 001 VISA015			items for staff meeting			HISTORY	01/04/2023	01/03/2023	F	15.82
100	sugar topped donuts - 13 count				3.00	1.46000	EACH	0001			4.38
110	Paper Plates				1.00	3.48000	1	0002			3.48
120	Peppermint Mocha Coffee Creamer				1.00	3.98000	1	0003			3.98
130	French Vanilla Coffee Creamer				1.00	3.98000	1	0004			3.98
10E015	2410	4190	00	000000	Over Budget	15.82	15.82		0.00	0.00	15.82
0152300126											
03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			instructional supplies for STEM in classrooms			HISTORY	01/04/2023	01/03/2023	F	234.48
100	items for STEM in classrooms				1.00	234.48000	total	0001			234.48
10E015	1110	4120	23	004300	Under Budget	234.48	234.48		0.00	0.00	234.48
0152300127											
04	VISA015 001 VISA015			Relax & Learn Event- Winter			HISTORY	01/04/2023	01/04/2023	F	363.00
100	items for Lunch & Learn				1.00	363.00000	total	0001			363.00
10E015	2210	3190	23	499804	Under Budget	363.00	363.00		0.00	0.00	363.00
0152300128											
04	VISA015 001 VISA015			After break staff breakfast			HISTORY	01/04/2023	01/04/2023	F	79.92
100	donuts for staff breakfast				1.00	79.92000	total	0001			79.92
10E015	2410	4190	00	000000	Over Budget	79.92	80.72		0.80	0.00	79.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300129	04	MAHONKEL000	MAHONEY, KELLY	Staff Christmas Gifts			HISTORY	01/04/2023	01/04/2023	F	93.26
	100		Staff Christmas Gifts		1.00	93.26000	total	0001			93.26
	10E015	2410 4190 00 000000		Over Budget	93.26	93.26		0.00	0.00		93.26
0152300130	04	VISA015 001	VISA015	items for Cookies with Santa			HISTORY	01/04/2023	01/04/2023	F	59.50
	100		items for Cookies with Santa		1.00	59.50000	total	0001			59.50
	10E015	3000 4120 23 004300			59.50	59.50		0.00	0.00		59.50
0152300131	04	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Relax and Learn "Brain States" Workshop.			HISTORY	01/04/2023	01/04/2023	F	552.00
	100		Relax and Learn Brain States Event		1.00	552.00000	total	0001			552.00
	10E015	2210 3190 23 499804		Under Budget	552.00	552.00		0.00	0.00		552.00
0152300132	04	AMAZON.C000	AMAZON.COM	items needed for Music/Madden			HISTORY	01/04/2023	01/04/2023	F	72.00
	100		Apple USB SuperDrive		1.00	72.00000	EA	B011K4XZQ0			72.00
	10E015	1110 4120 23 004300		Under Budget	72.00	72.00		0.00	0.00		72.00
0152300133	04	WEST MUS000	WEST MUSIC	items needed for music classroom - K-5			HISTORY	01/04/2023	01/04/2023	F	198.67
	100		Westco 6' parachute		4.00	14.95000	EACH	255127			59.80
	110		Westco 12' Fat Parachute		2.00	39.95000	EACH	255128			79.90
	120		Baby Beluga & Raffi Songs		1.00	7.99000	EACH	834917			7.99
	130		Down By the Bay		1.00	7.99000	EACH	836110			7.99
	140		5 Little Ducks		1.00	7.99000	EACH	835014			7.99
	150		A Song in my Heart		1.00	35.00000	EACH	843976			35.00
	10E015	1110 4120 23 004300		Under Budget	198.67	218.54		19.87	0.00		198.67
0152300134	04	AMAZON.C000	AMAZON.COM	instructional supplies - magnets, erasers, folders			HISTORY	01/04/2023	01/04/2023	F	170.93
	100		Master Magnetics - B005HYDC68		1.00	9.19000	EA	B005HYDC68			9.19
			Roll-N-Cut Flexible Magnetic Tape								
	110		Magnetic Squares - Self Adhesive		1.00	11.49000	EA	B07C5Q8MTG			11.49
			Magnetic Squares (Each 4/5" x 4/5") -								
	120		USB C Charger for MacBook Pro 13/14		1.00	26.99000	EA	B08LVD89GV			26.99
			inch 2021, 2020, 2019, 2018, 2017,								
	130		Oxford 10 Pocket Folder, Sturdy Plastic		5.00	9.97000	EA	B08WPZY67V			49.85
			Spiral Portfolio, Anti-Tear Edges, 8								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300134											
*****CONTINUED*****											
140	KIZCITY 130 Pack Animal Erasers for Kids, Desk Pets for Classroom, Puzzle	3.00	16.14000	EA	B09JG27Q8K	48.42					
150	Blue Sky Life Note It 2023 Weekly and Monthly Planner Notes, 8.5" x 11",	1.00	24.99000	EA	B0B4FBWL7N	24.99					
10E015 1110 4120 23 004300	Under Budget	170.93	170.93	0.00	0.00	170.93					
0152300135 04 AMAZON.C000 AMAZON.COM art supplies HISTORY 01/04/2023 01/04/2023 F 837.07											
100	All the Things: How to Draw Books for Kids	1.00	13.19000	EA	1950968227	13.19					
110	Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct,	1.00	67.98000	EA	B00006IBPK	67.98					
120	Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For	1.00	63.99000	EA	B0002T3WLS	63.99					
130	Posca Full Set of 8 Acrylic Paint Pens with Reversible Fine Point Pen Tips,	5.00	20.99000	EA	B000IGU27W	104.95					
140	Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50	1.00	7.69000	EA	B0016L070U	7.69					
150	Prang (Formerly SunWorks) Construction Paper, Brown, 12" x 18", 100 Sheets	1.00	11.29000	EA	B001FQKNFU	11.29					
160	Sax Sulphite Drawing Paper, 80 lb, 9 x 12 Inches, Extra-White, Pack of 500 -	3.00	22.69000	EA	B003U6P2F0	68.07					
170	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	25.17000	EA	B00JM5GZGW	25.17					
180	Elmer's All Purpose School Glue Sticks, Washable, 22 Grams, 30 Count	1.00	31.41000	EA	B01E9YOMKQ	31.41					
190	Prang (Formerly SunWorks) Construction Paper, Light Brown, 12" x 18", 100	1.00	11.29000	EA	B01ELJHKSA	11.29					
200	Prang (Formerly SunWorks) Construction Paper, Bright White, 18" x 24", 100	1.00	14.38000	EA	B01ELJHX7I	14.38					
210	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets	3.00	25.07000	EA	B01LXCGQQZ	75.21					
220	Upins 1000 Pcs Black wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm	1.00	7.99000	EA	B07KZF3RRY	7.99					
230	300 Pieces Red Pom Poms Assorted Size Craft Pompoms and 150 Pieces Brown Pipe	1.00	9.99000	EA	B07Z7TN48M	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300135												
*****CONTINUED*****												
	240		32 Colors Acrylic Paint Marker Pens- Include 10 Glitter Markers, For Rock				5.00	29.99000	EA	B081CGJLSL		149.95
	250		Sharpie Permanent Markers Ultimate Collection, Fine Point, Assorted				1.00	46.99000	EA	B09V8C7D5H		46.99
	260		Scratch Paper Art Set Kids Craft Kits Scratch Off Paper Black Coated				4.00	17.99000	EA	B09VS9RHY1		71.96
	270		Meet Meet Mary Cassatt (Meet the Artist)				1.00	6.59000	EA	B09YVDVTYC		6.59
	280		Sharpie Permanent Markers, Portrait Colors, Fine Point, Assorted, 12 Count				1.00	10.99000	EA	B0BDG9LRZ2		10.99
	290		Llama Mosaic Sticker Art Kit for Kids and Adults, Large Sticker by Number /				1.00	37.99000	EA	B0BJ7XCBBX		37.99
	10E015	1110 4120 23 004300		Under Budget			837.07	837.07		0.00	0.00	837.07
0152300136	04	VISA015 001	VISA015				1 x ARL/CSL Variable Speed Motor - #0779			HISTORY	01/06/2023 01/04/2023 F	118.99
	100		ARL/CSL Variable Speed Motor for USI Laminator				1.00	103.00000	EACH	0001		103.00
	110		Shipping charge				1.00	15.99000	EACH	0002		15.99
	10E015	1110 4120 23 004300		Under Budget			118.99	118.99		0.00	0.00	118.99
0152300137	06	AMAZON.C000	AMAZON.COM				Bows for Cheer outfits - Explores Class			HISTORY	01/11/2023 01/06/2023 F	19.98
	100		DEEKA 16PCS 8" Large Cheer Bows Ponytail Holder Handmade for Girls				2.00	9.99000	EA	B0B77C58W5		19.98
	10E015	1110 4120 23 004200		Under Budget			19.98	19.98		0.00	0.00	19.98
0152300138	06	AMAZON.C000	AMAZON.COM				office supplies			HISTORY	01/10/2023 01/06/2023 F	253.99
	100		[400 Count] Settings Plastic White Forks, Practical Disposable Cutlery,				1.00	11.99000	EA	B00ZCR48B8		11.99
	110		Pixiss Classroom Cell Phone Storage Cubby and Calculator Storage Caddy Box				1.00	17.99000	EA	B07R92KGM9		17.99
	120		Amazon Basics Hanging File Folders, Letter Size, Gray, 25-Pack				1.00	11.14000	EA	B07X11YNJT		11.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300138												
*****CONTINUED*****												
	130		48 Pieces Paw Print Rubber Bracelets			4.00		12.99000	EA	B0828RQXDW		51.96
			Multicolor Silicone Stretch Wristbands									
	140		MUCHII 8.375 Inch Disposable Paper			4.00		37.23000	EA	B09YCB9K6		148.92
			Plates, 300 Count Disposable Paper									
	150		PAMI Medium-Weight Disposable Plastic			1.00		11.99000	EA	B0B786W7MR		11.99
			Teaspoons [400-Pack] - Bulk White									
	10E015 2410 4110 00 000000			Over Budget		253.99		253.99		0.00	0.00	253.99
0152300139												
	11	VISA015 001 VISA015		Dells Popcorn - staff						HISTORY	01/11/2023 01/11/2023 F	622.50
				Christmas								
	100		popcorn gift boxes			60.00		10.00000	ea			600.00
	110		credit card fee			1.00		22.50000	EACH			22.50
	10E015 2410 4190 00 000000			Over Budget		622.50		622.50		0.00	0.00	622.50
0152300140												
	111	VISA015 001 VISA015		Cookies With Santa -						HISTORY	01/13/2023 01/11/2023 F	442.40
				Engagement items								
	100		Christmas Magnet Frame			2.00		94.99000	EACH	13965580		189.98
	110		Inflatable Elf Hat Ring Toss			2.00		7.78000	EACH	13613093		15.56
	120		Whimsical Christmas Mini Erasers			2.00		8.79000	EACH	13812363		17.58
	130		Holiday Pencil Assortment			2.00		27.99000	EACH	4/1515		55.98
	140		Christmas Rubber Ducky Assortment			4.00		24.98000	EACH	13673109		99.92
	150		shipping			1.00		83.38000	total	0001		83.38
	160		Discount			1.00		-20.00000	total	0002		-20.00
	10E015 3000 4120 23 004300					442.40		442.40		0.00	0.00	442.40
0152300141												
	111	VISA015 001 VISA015		items for Cookies with Santa						HISTORY	01/13/2023 01/11/2023 F	143.35
	100		items used for Cookies with Santa			1.00		143.35000	total	001		143.35
	10E015 3000 4120 23 004300					143.35		143.35		0.00	0.00	143.35
0152300142												
	111	VISA015 001 VISA015		Cookies with Santa - pictures						HISTORY	01/13/2023 01/11/2023 F	56.54
				with Santa for								
	100		pictures from Cookies with Santa			1.00		56.54000	total	01		56.54
	10E015 3000 4120 23 004300					56.54		56.54		0.00	0.00	56.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300143	20	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza for ExPLORES Session 3 - Family Event			HISTORY	01/21/2023	01/20/2023	F	365.69
	100		20 cheese pizzas		1.00	361.60000	total	0001			361.60
	110		10 pepperoni pizzas		1.00	180.80000	total	0002			180.80
	120		10 sausage pizzas		1.00	180.80000	total	0003			180.80
	130		delivery fee		1.00	5.49000	total	0004			5.49
	140		school discount		1.00	-403.00000	total	0005			-403.00
	150		tip		1.00	40.00000	total	0006			40.00
	10E015	3100 4120 23 004200		Under Budget	365.69	365.69	0.00		0.00		365.69
0152300144	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Explores Session 3 - Family Event Raffle Items			HISTORY	01/21/2023	01/20/2023	F	200.95
	100		items for Explores Session 3 - raffle items		1.00	200.95000	total	0001			200.95
	10E015	3100 4120 23 004200		Under Budget	200.95	200.95	0.00		0.00		200.95
0152300145	20	VISA015 001	VISA015	Bows for Cheer - Session 3 - Explores			HISTORY	01/21/2023	01/20/2023	F	37.89
	100		hair bows		2.00	0.99000	EACH	0001			1.98
	110		hair bows		9.00	3.99000	EACH	0002			35.91
	10E015	1110 4120 23 004200		Under Budget	37.89	37.89	0.00		0.00		37.89
0152300146	201	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	SEL student materials			HISTORY	01/21/2023	01/20/2023	F	5,475.06
	100		Conflict Resolution Time Machine		17.00	34.00000	EACH	T105			578.00
	110		Active Calming Center		3.00	185.00000	EACH	T146			555.00
	120		Classroom Edition: Feeling Buddies		8.00	340.00000	EACH	T115-D			2,720.00
			Self-Regulation Deluxe Toolkit (English								
	130		I Choose Self-Control Board		20.00	36.00000	EACH	T112			720.00
	140		Safe Place Poster Set		10.00	18.00000	EACH	T101			180.00
	150		Seven Skills Poster Set		1.00	24.00000	EACH	T102			24.00
	160		shipping		1.00	698.06000	EACH	shipping			698.06
	10E015	1110 4120 23 499803		Under Budget	5,475.06	5,475.06	0.00		0.00		5,475.06
0152300147	20	AMAZON.C000	AMAZON.COM	Explore Items - Stem and Passport Painting			HISTORY	01/21/2023	01/20/2023	F	167.99
	100		Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,		1.00	20.99000	EA	B009CAPYR8			20.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300147											
*****CONTINUED*****											
110	Elmer's 638458774473 Washable Glitter Glue, 6 oz Bottles-6 Colors,			1.00	24.95000	EA	B0100NA7JG				24.95
120	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets			1.00	25.14000	EA	B01LXCGQQZ				25.14
130	Origami Paper Double Sided Color - 200 Sheets - 20 Colors - 6 Inch Square Easy			1.00	6.99000	EA	B06XW45PMR				6.99
140	Steve Spangler's 1 Liter Soda Bottles - 6 Pack - for Science Experiment Use			1.00	19.99000	EA	B071J7VSHB				19.99
150	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			1.00	18.79000	EA	B07G97ZJ7Y				18.79
160	SUPERLELE 20pcs 16oz Empty Plastic Juice Bottles with Caps, Reusable Water			1.00	23.99000	EA	B07V6W4W1T				23.99
170	MoloTAR 100 pcs Plastic Disposable Gloves, Disposable Gloves, One Size Fits			1.00	5.37000	EA	B085Y1FQ2H				5.37
180	1/4" Stainless Flat Washer, 5/8" Outside Diameter, 18-8(304) Stainless			1.00	6.79000	EA	B08V5MJCX3				6.79
190	Jyongmer 30 Pack White Cardboard Tubes Craft Rolls Tubes Round Craft Tubes			1.00	14.99000	EA	B09B9VRW7D				14.99
10E015 1110 4120 23 004200	Under Budget			167.99	142.85		-25.14	0.00			167.99
0152300148											
20	AMAZON.C000 AMAZON.COM			items for classroom use			HISTORY	01/21/2023	01/20/2023	F	412.69
100	Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll			2.00	76.96000	EA	B0006HXPZ4				153.92
110	Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,			3.00	14.41000	EA	B00125KXGI				43.23
120	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll			2.00	65.50000	EA	B001606QUW				131.00
130	Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack (Assorted)			3.00	10.76000	EA	B0734V7GRB				32.28
140	Amazon Basics Stapler, Full-strip Desktop Stapler, Metal Office Stapler,			6.00	8.71000	EA	B07VYJTPL9				52.26
10E015 1110 4120 23 004300	Under Budget			412.69	412.69		0.00	0.00			412.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300149	20	AMAZON.C000	AMAZON.COM	popcorn and supplies and parent events			HISTORY	01/21/2023	01/20/2023	F	113.39
	100		Gold Medal Top N Pop Popcorn 50 lb. Bagged		1.00	88.40000	EA	B000Q3BW8K			88.40
	110		Snappy Butter Burst Popcorn Oil, 1 Gallon		1.00	24.99000	EA	B00AXK9R0C			24.99
	10E015 3000	4120 23 004331		Over Budget	113.39	113.39	0.00	0.00			113.39
0152300150	25	VISA015 001	VISA015	Paper plates and napkins for Session 3 Family Event			HISTORY	02/06/2023	01/25/2023	F	24.04
	100		paper plates and napkins for Session 3 family event		1.00	24.04000	total	0001			24.04
	10E015 3100	4120 23 004200		Under Budget	24.04	24.04	0.00	0.00			24.04
0152300151	25	AMAZON.C000	AMAZON.COM	water color paint for Explores Session 4 Painting and Pottery			HISTORY	02/06/2023	01/25/2023	F	33.99
	100		Watercolor Paint Set for Kids,12 Colors Bulk Pack of 42 Watercolors Paints with		1.00	33.99000	EA	B0BMPYT7R6			33.99
	10E015 1110	4120 23 004200		Under Budget	33.99	39.99	6.00	0.00			33.99
0152300152	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	drinks for staff			HISTORY	02/01/2023	01/30/2023	F	81.26
	100		diet coke		2.00	6.98000	2				13.96
	110		sprite		1.00	20.94000	EACH				20.94
	120		dr pepper		3.00	6.48000	EACH				19.44
	130		mt dew		2.00	6.98000	EACH				13.96
	140		pepsi		2.00	6.48000	ea				12.96
	10E015 2410	4190 00 000000		Over Budget	81.26	81.26	0.00	0.00			81.26
0152300153	30	VISA015 001	VISA015	Instructional Supplies - 100 days event for students			HISTORY	02/01/2023	01/30/2023	F	359.45
	100		100th day assortment		1.00	19.99000	total	13678915			19.99
	110		100th day certificates		1.00	5.49000	total	12/3563			5.49
	120		100th day Vertical Banner		4.00	14.99000	EACH	14096235			59.96
	130		Dr. Seuss Stick on Craft		1.00	6.99000	EACH	14096180			6.99
	140		100th day of school decor set		1.00	16.99000	total	14204306			16.99
	150		100th day erasers		1.00	2.99000	total	09/1120			2.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300153												
*****CONTINUED*****												
	160		100th Day Friendship bracelets			1.00		4.29000	total	24/2132		4.29
	170		100th Day Activity Kit			1.00		39.99000	total	14090100		39.99
	180		Paw Print Stickers			2.00		3.49000	EACH	13686495		6.98
	190		Paw Print Sidewalk Stakes			2.00		19.99000	EACH	14115507		39.98
	200		100th day Stand Up			1.00		59.99000	total	14206912		59.99
	210		100 days bead kit			3.00		34.99000	total	14152549		104.97
	220		discount			1.00		-40.00000	total	1		-40.00
	230		100th day stickers			3.00		3.49000	EACH	09/8200		10.47
	240		100th day pencils			1.00		5.79000	total	05/10220		5.79
	250		100th day crowns			1.00		7.29000	total	15/7205		7.29
	260		100th day slap bracelets			1.00		7.29000	total	13757843		7.29
	10E015	1110 4120 23 499803		Under Budget		359.45		359.45		0.00	0.00	359.45
0152300154												
	02		AMAZON.C000 AMAZON.COM							HISTORY	02/06/2023 02/02/2023 F	263.98
	100		12â€ Acrylic Convex Mirror, Round			1.00		29.99000	EA	B004HN5ZCY		29.99
			Indoor Security Mirror for the Garage									
	110		CLATINA Mesh Guest Reception Stack			1.00		233.99000	EA	B081CY5FTL		233.99
			Chairs with Caster Wheels and Arms for									
	10E015	1110 4120 23 499803		Under Budget		263.98		263.98		0.00	0.00	263.98
0152300155												
	02		WALMART 000 WALMART COMMUNITY-CAPITAL ONE							HISTORY	02/06/2023 02/02/2023 F	89.26
	100		supplies & materials for Lunch & Learn			1.00		89.26000	total	0001		89.26
	10E015	2130 4120 23 499804		Over Budget		89.26		89.26		0.00	0.00	89.26
0152300156												
	02		VISA015 001 VISA015							HISTORY	02/06/2023 02/02/2023 F	113.85
	100		hotel stay for David Madden - Music			1.00		113.85000	total	0001		113.85
			Conference									
	10E015	2210 3190 23 004331		Under Budget		113.85		113.85		0.00	0.00	113.85
0152300157												
	02		MAHONKEL000 MAHONEY, KELLY							HISTORY	02/06/2023 02/02/2023 F	26.50
	100		items & materials for Lunch & Learn			1.00		26.50000	total	0001		26.50
	10E015	2130 4120 23 499804		Over Budget		26.50		26.50		0.00	0.00	26.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300158	02	COUNTY M000	COUNTY MARKET	items & materials for Lunch & Learn			HISTORY	02/06/2023	02/02/2023	F	316.56
	100		Lunch and Learn supplies & materials	1.00	316.56000	total	0001				316.56
	10E015 2130 4120 23 499804		Over Budget	316.56	316.56		0.00	0.00			316.56
0152300159	06	AMAZON.C000	AMAZON.COM	instructional supplies			HISTORY	02/07/2023	02/06/2023	F	105.57
	100		Sharpie Permanent Markers, Fine Point, Black, 36 Count	1.00	21.79000	EA	B00G4CJ8GK				21.79
	110		Amazon Basics Sheet Protector - Heavy Duty, 500-Pack	1.00	25.99000	EA	B07R66D25S				25.99
	120		Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring	4.00	5.20000	EA	B092CM3KVX				20.80
	130		VinylRus Heat Transfer Vinyl-12â€ x 50ft White Iron on Vinyl Roll for	1.00	36.99000	EA	B09SH4PMC6				36.99
	10E015 1110 4120 23 004300		Under Budget	105.57	105.57		0.00	0.00			105.57
0152300160	07	AMAZON.C000	AMAZON.COM	Explores Session 4 - Ag class needs			HISTORY	02/07/2023	02/07/2023	F	32.73
	100		Self Adhesive Craft Stickers, Carnival, Planets, Farm Animals, Princess,	1.00	11.75000	EA	B01L9JUGM2				11.75
	110		MasterPieces Kids Games - Farm Bingo Game	1.00	12.99000	EA	B07BFDS5PD				12.99
	120		Richardy Lachilly 18PCS/Set Farm Animals Kids Gifts English Flash Cards	1.00	7.99000	EA	B07D3KMDPZ				7.99
	10E015 1110 4120 23 004200		Under Budget	32.73	32.73		0.00	0.00			32.73
0152300161	07	AMAZON.C000	AMAZON.COM	items needed for classrooms			HISTORY	02/07/2023	02/07/2023	F	422.07
	100		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Energy	2.00	18.42000	EA	B00CMKA9HK				36.84
	110		Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack (Assorted)	5.00	10.76000	EA	B0734V7GRB				53.80
	120		USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	245.41000	EA	B0763QL99Y				245.41
	130		Amazon Basics Office Desk Tape Dispenser - 3-Pack	3.00	9.08000	EA	B07B7MBG8P				27.24
	140		ARTEZA Permanent Markers Set of 60 (Black, Fine Tip), Waterproof Markers,	2.00	29.39000	EA	B07ND464DQ				58.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300161											
*****CONTINUED*****											
10E015 1110 4120 23 004300	Under Budget	422.07	422.07	0.00	0.00	422.07					
0152300162 08	AMAZON.C000 AMAZON.COM	binder and file needs for classrooms		HISTORY	02/13/2023 02/08/2023 F	343.12					
100	Tombow 68720 MONO Original Correction Tape, 10-Pack. Easy To Use Applicator	5.00	11.53000	EA	B001LDKAX2	57.65					
110	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	2.00	32.43000	EA	B00A45VF2S	64.86					
120	Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue	2.00	45.52000	EA	B00A45V04W	91.04					
130	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	5.00	10.49000	EA	B0722L14L3	52.45					
140	Amazon Basics 3-Ring Binder Plastic Divider Set, 3-Hole Punched Letter-Size	5.00	9.99000	EA	B07K8ZNKZ6	49.95					
150	Yoobi Binder 8 Tab Dividers, Pack of 4	1.00	15.19000	EA	B083GHKVBX	15.19					
160	â€" Multicolor Dividers for 3 Ring Fashion Design Binder for Women Men	1.00	11.98000	EA	B09CL81YW4	11.98					
10E015 1110 4120 23 004300	Under Budget	343.12	343.12	0.00	0.00	343.12					
0152300163 101	VISA015 001 VISA015	ILMEA Member Preregistration Dave Madden		HISTORY	02/10/2023 02/10/2023 F	100.00					
100	ILMEA Member Preregistration	1.00	100.00000	EACH		100.00					
10E015 2210 3190 23 004331	Under Budget	100.00	100.00	0.00	0.00	100.00					
0152300164 10	AMAZON.C000 AMAZON.COM	instructional supplies		HISTORY	02/13/2023 02/10/2023 F	1,300.65					
100	Neil 2.25 Inch Metal Button Parts - Pack of 500	1.00	125.00000	EA	B0042ST1B0	125.00					
110	2-1/4 Inch Neil Button Machine - Includes 100 Buttons	1.00	285.00000	EA	B0042ST1MY	285.00					
120	Original HP 410A Cyan, Magenta, Yellow Toner Cartridges 3 Count (Pack of 1)	1.00	360.89000	EA	B01NB0P9K5	360.89					
130	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78 Inch / 20mm Diameter Hook	10.00	11.99000	EA	B081CNLQ98	119.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300164											
*****CONTINUED*****											
140	Safety 1st Adhesive Magnetic Lock System - 16 Locks & 4 Keys, White	2.00	79.99000	EA	B08CNXZ4RN	159.98					
150	100 Record Sleeves for Vinyl Record-Crystal Clear and high-Quality Vinyl	2.00	23.97000	EA	B091Z335W1	47.94					
160	Facmogu 100 PCS 10 inch Clear Plastic Protective, LP Outer Sleeves Vinyl	4.00	15.99000	EA	B093GW221P	63.96					
170	VinylRus Heat Transfer Vinyl-12â€ x 50ft White Iron on Vinyl Roll for	1.00	36.99000	EA	B09SH4PMC6	36.99					
180	12 Pieces Chairback Pockets Chart, 6 Bright Color Seat Storage Organizer for	1.00	100.99000	EA	B0B12JXQV1	100.99					
10E015 1110 4120 23 004300	Under Budget	1,300.65	1,300.65	0.00	0.00	1,300.65					
0152300165											
13	AMAZON.C000 AMAZON.COM	color paper for classrooms/students			HISTORY	02/22/2023	02/13/2023	F		249.00	
100	Astrobrights Copy Paper, 8-1/2 x 11 Inches, 24 lb, Pulsar Pink, 500 Sheets	2.00	20.03000	EA	B00006IDQZ	40.06					
110	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	3.00	14.15000	EA	B0013LANKC	42.45					
120	Hammermill 103382 Recycled Colored Paper, 20lb, 8-1/2 x 11, Pink, 500	3.00	11.57000	EA	B001ASBQD6	34.71					
130	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500	3.00	14.99000	EA	B001E6BVMK	44.97					
140	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500	3.00	14.99000	EA	B00KKXBTRU	44.97					
150	Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625	2.00	20.92000	EA	B0B1324FR1	41.84					
10E015 1110 4120 23 004300	Under Budget	249.00	245.43	-3.57	0.00	249.00					
0152300166											
14	AMAZON.C000 AMAZON.COM	items for classrooms / student usage			HISTORY	02/22/2023	02/14/2023	F		469.96	
100	Ziploc Gallon Food Storage Freezer Bags, Grip 'n Seal Technology for	2.00	37.79000	EA	B01MSSW110	75.58					
110	Grocery/Lunch Bag, Kraft Paper, 8 lbs. Capacity, Multipurpose Use, Brown Paper	5.00	18.97000	EA	B01MUXQSJ1	94.85					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300166											
*****CONTINUED*****											
120	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	1.00	19.03000	EA	B01NBE8P72	19.03					
130	SC Johnson Professional Ziploc Quart Food Storage Bags, Grip 'n Seal	1.00	35.09000	EA	B01NBEAISX	35.09					
140	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	245.41000	EA	B0763QL99Y	245.41					
10E015 1110 4120 23 004300	Under Budget	469.96	445.39	-24.57	0.00	469.96					
0152300167 17 WALMART 000 WALMART COMMUNITY-CAPITAL ONE instructional materials for HISTORY 02/22/2023 02/17/2023 F 77.52											
	student projects AND STAFF										
100	Valentine's Day Cards	16.00	2.98000	EACH	007316876559	47.68					
110	Valentine's Day Cards	3.00	3.38000	EACH	078113871917	10.14					
120	Valentine's Day Cards	3.00	2.98000	EACH	007316878975	8.94					
130	M SALSA	1.00	7.28000	EACH		7.28					
140	HOT SALSA	1.00	3.48000	EACH		3.48					
10E015 1110 3190 23 004331		66.76	66.76	0.00	0.00	66.76					
10E015 2410 4190 00 000000	Over Budget	10.76	10.76	0.00	0.00	10.76					
LIQUIDATION TOTAL FOR PO		77.52	77.52	0.00	0.00						
0152300169 28 AMAZON.C000 AMAZON.COM items needed for passport HISTORY 03/05/2023 02/28/2023 F 18.34											
	painting - Explores Session 5										
100	Pentel Oil Pastels 50/Pkg-Assorted Colors	2.00	9.17000	EA	B00LFCWSPM	18.34					
10E015 1110 4120 23 004200	Under Budget	18.34	18.66	0.32	0.00	18.34					
0152300170 13 PAPA JOH000 PAPA JOHN'S PIZZA Explores Session 4 - Family HISTORY 03/15/2023 03/13/2023 F 405.09											
	Event										
100	20 cheese pizzas	20.00	18.08000	EACH	0001	361.60					
110	10 pepperoni pizzas	10.00	18.08000	EACH	0002	180.80					
120	10 Sausage pizzas	10.00	18.08000	EACH	0003	180.80					
130	Delivery Fee	1.00	5.49000	total	0004	5.49					
140	school discount	1.00	-363.60000	totoal	0005	-363.60					
150	Delivery Tip	1.00	40.00000	total	0006	40.00					
10E015 3100 4120 23 004200	Under Budget	405.09	405.09	0.00	0.00	405.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300171	13	COUNTY M000	COUNTY MARKET	Items for Sweetheart Dance	HISTORY	03/15/2023	03/13/2023	F		209.73	
	100	sugar cookies 250	1.00	209.73000	total	00021862600000				209.73	
	10E015	3000	4120	23	004300				0.00	0.00	209.73
0152300172	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for Relax and Learn session	HISTORY	03/21/2023	03/13/2023	F		56.46	
	100	items for Relax and Learn - pls see receipt for list of items	1.00	56.46000	total	0001				56.46	
	10E015	2130	4120	23	499804	Over Budget			0.00	0.00	56.46
0152300173	13	PAPA JOH000	PAPA JOHN'S PIZZA	items needed for Relax and Learn Session	HISTORY	03/15/2023	03/13/2023	F		385.09	
	100	10 boxes breadsticks	1.00	69.90000	total	0001				69.90	
	110	10 pepperoni pizzas	1.00	180.80000	total	0002				180.80	
	120	10 cheese pizzas	1.00	180.80000	total	0003				180.80	
	130	10 sausage pizzas	1.00	180.80000	total	0004				180.80	
	140	Delivery fee	1.00	5.49000	total	0005				5.49	
	150	school discount	1.00	-272.70000	total	0006				-272.70	
	160	Delivery Tip	1.00	40.00000	total	0007				40.00	
	10E015	2130	4120	23	499804	Over Budget			0.00	0.00	385.09
0152300174	21	VISA015 001	VISA015	Valentine supplies for Sweetheart dance	HISTORY	03/21/2023	03/21/2023	F		36.74	
	100	valentine heart	2.00	4.19000	EACH					8.38	
	110	valentines	2.00	2.39000	EACH					4.78	
	120	valentine decor	1.00	3.59000	EACH					3.59	
	130	valentine decor	1.00	19.99000	EACH					19.99	
	10E015	3000	4120	23	004331	Over Budget			0.00	0.00	36.74
0152300175	21	VISA015 001	VISA015	drinks for staff	HISTORY	03/21/2023	03/21/2023	F		86.56	
	100	Snickers, Twix, Milky Way & More Assorted Milk Chocolate Candy Bars - 18	1.00	17.28000	ea					17.28	
	110	Dr Pepper Soda, 12 fl oz cans, 12 pack Qty 2 \$12.96	2.00	6.48000	EACH					12.96	
	120	(Bulk 20 Pack) Butterfinger, CRUNCH, Baby Ruth and 100 Grand, Assorted Full	1.00	17.98000	ea					17.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300175											
*****CONTINUED*****											
130	Sprite Lemon Lime Soda Pop, 12 fl oz, 24 Pack Cans Qty 1 \$12.78	1.00	12.78000	ea		12.78					
140	Diet Coke Soda Pop, 12 fl oz, 24 Pack Cans Qty 1 \$12.78	1.00	12.78000	EACH		12.78					
150	Coca-Cola Soda Pop, 12 fl oz, 24 Pack Cans Qty 1 \$12.78	1.00	12.78000	ea		12.78					
10E015 2410 4190 00 000000	Over Budget	86.56	86.56	0.00	0.00	86.56					
0152300176											
21	VISA015 001 VISA015	staff snacks		HISTORY	03/21/2023 03/21/2023 F	131.80					
0	starburst/skittles	2.00	9.48000	EACH		18.96					
100	HEART COOKIE	2.00	10.98000	EACH		21.96					
110	valentine mix	1.00	10.38000	EACH		10.38					
120	munchies	1.00	12.98000	EACH		12.98					
140	M&M jar	1.00	15.28000	ea		15.28					
150	M&M valentine	1.00	15.28000	EACH		15.28					
160	2pk mesh basket	1.00	24.98000	EACH		24.98					
170	red cups 10 oz	1.00	11.98000	EACH		11.98					
10E015 2410 4190 00 000000	Over Budget	131.80	131.80	0.00	0.00	131.80					
0152300177											
21	VISA015 001 VISA015	Read Across America Day Community readers		HISTORY	03/21/2023 03/21/2023 F	38.49					
100	cookie tray	1.00	19.98000	ea		19.98					
110	bouquet	1.00	16.98000	ea		16.98					
120	pick up fee	1.00	1.53000	ea		1.53					
10E015 3000 4120 23 004331	Over Budget	38.49	38.49	0.00	0.00	38.49					
0152300178											
21	VISA015 001 VISA015	STEM materials		HISTORY	03/21/2023 03/21/2023 F	27.25					
100	greeting cards	2.00	0.50000	ea		1.00					
110	color books for projects	8.00	1.25000	EACH		10.00					
120	12 color foil	13.00	1.25000	EACH		16.25					
10E015 1110 3190 23 004331		17.24	17.24	0.00	0.00	17.24					
10E015 1110 4120 23 004300	Under Budget	10.01	10.01	0.00	0.00	10.01					
LIQUIDATION TOTAL FOR PO		27.25	27.25	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300179	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	parent teacher conference dinner for staff			HISTORY	03/21/2023	03/21/2023	F	38.32
100			plastic cups	2.00	4.52000	ea					9.04
110			BBQ sauce	1.00	3.98000	EACH					3.98
120			KR orig 4 oz	1.00	2.98000	EACH					2.98
130			SPRITE	2.00	2.68000	EACH					5.36
140			COKE	4.00	2.68000	EACH					10.72
150			SUNKIST	1.00	1.48000	EACH					1.48
160			DR PEPPER	1.00	2.28000	EA					2.28
170			MT DEW	1.00	2.48000	EACH					2.48
10E015 2410 4190 00 000000		Over Budget		38.32	38.32		0.00		0.00		38.32
0152300180	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM PROJECT - SEEDS			HISTORY	03/21/2023	03/21/2023	F	18.59
100			PLASTIC CUPS	1.00	4.62000	EACH					4.62
110			SEEDS	35.00	0.20000	EACH					7.00
120			POTTING SOIL	1.00	6.97000	EACH					6.97
10E015 1110 4120 23 004300		Under Budget		18.59	18.59		0.00		0.00		18.59
0152300181	22	AMAZON.C000	AMAZON.COM	supplies for learn and relax - time management			HISTORY	03/24/2023	03/22/2023	F	389.30
100			Weekly Planner Notepad Undated Weekly Goals Schedule Planner To Do List	20.00	11.99000	EA	B0BFHN7C8R				239.80
110			S&O Daily Planner Notepad for Productivity - 52 Page Daily To Do	10.00	14.95000	EA	B0BN82ZNTX				149.50
10E015 2130 4120 23 499804		Over Budget		389.30	389.30		0.00		0.00		389.30
0152300182	22	VISA015 001	VISA015	Instructional Materials needed for students			HISTORY	03/24/2023	03/22/2023	F	261.66
100			Blue Stereo Earbud Headphones x 300	1.00	261.66000	total	0001				261.66
10E015 1110 4120 23 004300		Under Budget		261.66	261.66		0.00		0.00		261.66
0152300183	22	AMAZON.C000	AMAZON.COM	items needed for students/classroom			HISTORY	03/24/2023	03/22/2023	F	350.65
100			Labelife Compatible Label Tape Replacement for Brother P Touch Label	1.00	11.68000	EA	B01GNPUY56				11.68
110			Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for	5.00	11.35000	EA	B072J37ZZD				56.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300183											
*****CONTINUED*****											
120	Oozmas Compatible Labels Replacement for Brother PT-D410 PT-D200 PTD400AD				1.00	16.89000	EA	B0783MP9FZ		16.89	
130	Wundermax Door Stoppers - Pack of 3 Rubber Door Wedge for Carpet, Hardwood,				2.00	15.19000	EA	B07YCGD8J1		30.38	
140	Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors, School				5.00	43.45000	EA	B08CHHT833		217.25	
150	AdTech 220-145-5 4" Full Size Hot Glue Sticks, 4 inch, Clear				1.00	17.70000	EA	B09QXZQTR4		17.70	
10E015 1110 4120 23 499803	Under Budget				350.65	350.65		0.00	0.00	350.65	
0152300184 23 AMAZON.C000 AMAZON.COM office materials - certificates HISTORY 03/24/2023 03/23/2023 F 153.83											
100	Jones School Supply - Set of 500 Paw Award Certificates - Colorful				1.00	94.95000	EA	B08HHFJXGR		94.95	
110	Paw Prints Stickers, 1500 Pieces 3 Rolls Dog Puppy Paw Stickers, Mini				1.00	8.99000	EA	B09R1RZ9VJ		8.99	
120	356 PCS Party Favors for Kids, Fidget Toys Pack,Easter Basket Stuffer for				1.00	39.89000	EA	B0BD1DQF6W		39.89	
130	Shipping - Cost of shipping, not including shipping tax.				1.00	10.00000				10.00	
10E015 2410 4110 00 000000	Over Budget				153.83	153.83		0.00	0.00	153.83	
0152300185 24 ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC paper for school HISTORY 03/31/2023 03/24/2023 F 1,875.00											
100	Office Depot(R) Brand Xerographic Copy Paper, Letter Size (8 1/2 x 11), 20 Lb,				1.00	1,875.00000	EA	103057		1,875.00	
10E015 1110 4120 23 499803	Under Budget				1,875.00	1,875.00		0.00	0.00	1,875.00	
0152300186 29 AMAZON.C000 AMAZON.COM items needed for Yoga/Zumba class for Explores Session 6 HISTORY 04/04/2023 03/29/2023 F 193.99											
100	Upward Fit 20 Pack Bulk Yoga Mats with Carrying Straps, Bundle Exercise Mats				1.00	193.99000	EA	B098BRB8RF		193.99	
10E015 1110 4120 23 004200	Under Budget				193.99	193.99		0.00	0.00	193.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300187	29	AMAZON.C000	AMAZON.COM	items needed for Session 6 - Girl's Talk Class			HISTORY	04/04/2023	03/29/2023	F	13.49
	100	Growth Mindset Journal for Girls: A Space to Embrace Challenges, Build		1.00	13.49000	EA	1638781745				13.49
	10E015 1110 4120 23 004200		Under Budget	13.49	13.49		0.00	0.00			13.49
0152300188	29	VISA015 001	VISA015	Student snacks for ISA/IAR testing			HISTORY	04/04/2023	03/29/2023	F	315.42
	100	student snacks of ISA/IAR testing - please see receipt		1.00	315.42000	total	0001				315.42
	10E015 2410 4110 00 000000		Over Budget	315.42	315.42		0.00	0.00			315.42
0152300189	31	VISA015 001	VISA015	office supplies that were needed			HISTORY	04/04/2023	03/31/2023	F	25.24
	100	office items needed		1.00	25.24000	total	0001				25.24
	10E015 2410 4190 00 000000		Over Budget	25.24	25.24		0.00	0.00			25.24
0152300190	31	VISA015 001	VISA015	office supplies - ink cartridge			HISTORY	04/04/2023	03/31/2023	F	37.49
	100	ink cartridge - office supplies		1.00	37.49000	total	0001				37.49
	10E015 2410 4110 00 000000		Over Budget	37.49	37.49		0.00	0.00			37.49
0152300191	31	VISA015 001	VISA015	items needed for Lunch & Learn			HISTORY	04/04/2023	03/31/2023	F	449.90
	100	items for Lunch & Learn		1.00	449.90000	total	0001				449.90
	10E015 2210 3190 23 499804		Under Budget	449.90	449.90		0.00	0.00			449.90
0152300192	03	VISA015 001	VISA015	paper order			HISTORY	04/04/2023	04/03/2023	F	369.80
	100	10 cases of copy paper		1.00	369.80000	total	990125096				369.80
	10E015 1110 4120 23 004300		Under Budget	369.80	399.60		29.80	0.00			369.80
0152300193	03	VISA015 001	VISA015	instructional supply needed for classrooms			HISTORY	04/04/2023	04/03/2023	F	4.80
	100	The Day the Crayons Quit - Opinion Writing Crayon Craft		1.00	4.80000	total	2495386				4.80
	10E015 1110 4120 23 004300		Under Budget	4.80	4.80		0.00	0.00			4.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300194	03	VISA015 001	VISA015			relax and learn materials				HISTORY	04/04/2023 04/03/2023	F 36.96
	100		items for lunch and learn			1.00		36.96000	total	0001		36.96
	10E015 2210	3190 23 499804		Under Budget		36.96		36.96		0.00	0.00	36.96
0152300195	03	VISA015 001	VISA015			materials for relax and learn				HISTORY	04/04/2023 04/03/2023	F 70.00
	100		items for lunch and learn			1.00		70.00000	total	0001		70.00
	10E015 2210	3190 23 499804		Under Budget		70.00		70.00		0.00	0.00	70.00
0152300196	29	VISA015 001	VISA015			needed office supplies				HISTORY	04/04/2023 03/29/2023	F 27.99
	100		office supply - HP black toner			1.00		27.99000	EACH	08754755063		27.99
	10E015 2410	4110 00 000000		Over Budget		27.99		27.99		0.00	0.00	27.99
0152300197	03	AMAZON.C000	AMAZON.COM			tshirts needed for Flags (Session 5)				HISTORY	04/04/2023 04/03/2023	F 53.84
	100		Amazon Essentials Men's Slim-Fit Short-Sleeve Crewneck T-Shirt, Pack of			1.00		11.30000	EA	B0775PMB5J		11.30
	110		Fruit of the Loom Men's Eversoft Cotton Stay Tucked Crew T-Shirt, Regular-6			1.00		21.49000	EA	B08F2P2QPG		21.49
	120		Fruit of the Loom Men's Eversoft Cotton Stay Tucked Crew T-Shirt, Regular-6			1.00		21.05000	EA	B08F2PGVHR		21.05
	10E015 1110	4120 23 004200		Under Budget		53.84		53.84		0.00	0.00	53.84
0152300198	03	AMAZON.C000	AMAZON.COM			instructional materials for K instructional materials for				HISTORY	04/04/2023 04/03/2023	F 10,190.64
	100		Learnture Structure Series Crescent Mobile Collaborative Table w/Whiteboard			2.00		391.58000	EA	B079QB3RP1		783.16
	110		GREATMEET Locking Metal Storage Cabinet, Steel Storage Cabinet with 4			1.00		219.99000	EA	B08GXMZRZMK		219.99
	120		Neo Chair Office Computer Desk Chair Gaming-Ergonomic Mid Back Cushion			15.00		49.90000	EA	B08KSCDM47		748.50
	130		Play Kitchen - Wooden Kitchen Playset for Toddlers and Big Kids - Mini			1.00		179.99000	EA	B08XBJGR7D		179.99
	140		Sawgrass UHD Virtuoso SG500 Sublimation Color Printer Starter Bundle with			1.00		629.99000	EA	B09SGQVBRS		629.99
	150		DEVAISE 3-Drawer Wood File Cabinet, Mobile Lateral Filing Cabinet, Printer			2.00		89.99000	EA	B09Z1R8GVP		179.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300198	*****CONTINUED*****										
160	HTVRONT Clear HTV Vinyl for Sublimation - 12" X 20FT Matte Sublimation Vinyl			4.00	21.99000	EA	B0B8RDWG6S				87.96
170	Pearington New 25-Shelf Mobile/Wall Mountable Art Drying Rack for Art			1.00	88.32000	EA	B0BJ15B5P9				88.32
180	DTF Transfer Film(8.3" x 11.7")50 Sheets PET Direct to Film Heat Transfer			4.00	29.99000	EA	B0BK1V6DXL				119.96
190	FDP Dry-Erase Kidney Activity School and Office Table (48 x 72 inch),			14.00	445.76000	EA	B0BVD81ZJQ				6,240.64
200	FDP Dry-Erase Kidney Activity School and Classroom Kids Table (48 x 72			2.00	416.08000	EA	B0BVDR5311				832.16
210	Shipping - Cost of shipping, not including shipping tax.			1.00	79.99000						79.99
10E015 1110 4120 23 004300	Under Budget			10,190.64	10,190.64		0.00	0.00		10,190.64	
0152300199	04	AMAZON.C000	AMAZON.COM	items needed for Sessioin 6 3D art			HISTORY	04/10/2023	04/04/2023	F	180.91
100	3D Printer Drawing Paper,SHONCO Design Paper Molds for 3D Drawing Paper Models			1.00	10.99000	EA	B01MU88HIX				10.99
110	3D Pen Filament 320 Feet, 16 Colors14EEEach Color 20 Feet, 250			3.00	11.99000	EA	B0747R1M51				35.97
120	SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of			4.00	29.99000	EA	B08HM4133L				119.96
130	3D Printing Drawing Book, Reusable Colorful 40 Patterns Thick Paper			1.00	13.99000	EA	B09QBYXK8Z				13.99
10E015 1110 4120 23 004200	Under Budget			180.91	180.91		0.00	0.00		180.91	
0152300200	04	AMAZON.C000	AMAZON.COM	items need for office use			HISTORY	04/10/2023	04/04/2023	F	192.38
100	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94			1.00	140.92000	EA	B00LBKU0EU				140.92
110	Rimilak Spiral Clipboard Folio with Refillable Lined Notepad, 14.5 x			1.00	22.49000	EA	B0B564HYLL				22.49
120	Hardcover Spiral Notebook 8.5"x11" Subject Notebooks Large Spiral			1.00	18.99000	EA	B0B8MZ4MTG				18.99
130	Planner 2023-2024 - July 2023-June 2024, Academic Planner 2023-2024,			1.00	9.98000	EA	B0BT9JM54Y				9.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0152300200											
*****CONTINUED*****											
10E015 2410 4190 00 000000				Over Budget	192.38		51.46	-140.92		0.00	192.38
0152300201 05 AMAZON.C000 AMAZON.COM items needed for Session 5 HISTORY 04/10/2023 04/05/2023 F 25.99											
Flags performance											
100 CiyvolYeen 15 PCS Puppy Dogs Ear				1.00	25.99000		EA	B082NKXNVL		25.99	
Headbands for Pet Birthday Party Favors											
10E015 1110 4120 23 004200				Under Budget	25.99		25.99	0.00		0.00	25.99
0152300202 06 AMAZON.C000 AMAZON.COM items needed for Session 6 - HISTORY 04/10/2023 04/06/2023 F 74.97											
Soccer											
100 Franklin Sports Soccer Balls - Size 4				1.00	74.97000		EA	B07HSHTHTM		74.97	
F-100 Youth Soccer Balls - 12 Pack Bulk											
10E015 1110 4120 23 004200				Under Budget	74.97		74.97	0.00		0.00	74.97
0152300203 10 VISA015 001 VISA015 relax and learn services for HISTORY 04/13/2023 04/10/2023 F 420.00											
staff Megan McPherson											
100 6 hours of massage				1.00	420.00000					420.00	
10E015 2210 3190 23 499804				Under Budget	420.00		420.00	0.00		0.00	420.00
0152300204 10 VISA015 001 VISA015 relax and learn service Megan HISTORY 04/13/2023 04/10/2023 F 245.00											
McPherson											
100 3.5 hours of massage				1.00	245.00000					245.00	
10E015 2210 3190 23 499804				Under Budget	245.00		245.00	0.00		0.00	245.00
0152300205 10 VISA015 001 VISA015 relax and learn supplies HISTORY 04/13/2023 04/10/2023 F 74.50											
100 DietCoke12oz35pk				1.00	17.88000		ea			17.88	
110 SnickersTwixandMoreAssortedChocolateCand				1.00	25.98000		ea			25.98	
yBarsBulkVarietyPack30ct											
120 HERSHEYSKITKATandREESESAssortedMilkChoco				1.00	26.64000		ea			26.64	
lateCandyBarsFundraiseIndividuallyWrape											
130 pick up fee				1.00	4.00000		ea			4.00	
10E015 2210 3190 23 499804				Under Budget	74.50		74.50	0.00		0.00	74.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300206	10	VISA015 001	VISA015	PT conference dinner for staff				HISTORY	04/13/2023	04/10/2023	F	249.94
	100		items for pt conferences staff dinner			1.00	249.94000	total	0001			249.94
	10E015	2410 4190 00 000000		Over Budget		249.94	249.94		0.00		0.00	249.94
0152300207	11	VISA015 001	VISA015	Reading Across America - coffee for volunteers				HISTORY	04/13/2023	04/11/2023	F	85.08
	100		Reading Across America - coffee and donuts for volunteers			1.00	85.08000	total	0001			85.08
	10E015	3000 4120 23 004331		Over Budget		85.08	85.08		0.00		0.00	85.08
0152300208	12	RURAL KI000	RURAL KING	Stem Materials - Grade 1				HISTORY	04/13/2023	04/12/2023	F	79.51
	100		Stem materials - Grade 1			1.00	79.51000	total	0001			79.51
	10E015	1110 4120 23 004300		Under Budget		79.51	79.51		0.00		0.00	79.51
0152300209	12	AMAZON.C000	AMAZON.COM	items needed for Explores				HISTORY	04/13/2023	04/12/2023	F	869.30
	100		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count			1.00	8.68000	EA	B000VX04L2			8.68
	110		Crayola Washable Paint, 12 Count, Kids Non Toxic Paint Set, School Supplies,			1.00	45.69000	EA	B0044SEK0A			45.69
	120		Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack			1.00	16.59000	EA	B00MJ8JSFE			16.59
	130		ICEWRAPS 3"x5" Gel Ice Packs for Injuries - Reusable Soft Flexible Ice			5.00	15.99000	EA	B00ZVI485Y			79.95
	140		Ziploc Gallon Food Storage Freezer Bags, Grip 'n Seal Technology for			5.00	37.79000	EA	B01MSSW110			188.95
	150		Ziploc Sandwich Bags, Easy Open Tabs, 500 Count			5.00	19.03000	EA	B01NBE8P72			95.15
	160		Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for			1.00	11.88000	EA	B072J37ZZD			11.88
	170		Giggleway Electric Motor Robotic Science Kits, DIY STEM Toys for Kids,			1.00	22.99000	EA	B07N4GWDZM			22.99
	180		2Pepers Electric Motor Robotic Science Kits for Kids (4-in-1), DIY STEM Toys			1.00	24.99000	EA	B07SSFVV13			24.99
	190		Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and			1.00	34.99000	EA	B0814K7K6V			34.99
	200		Bunch O Balloons - 420 Rapid-Fill Water Balloons (12 Pack), Multi-Colored			1.00	35.88000	EA	B087KF8DVT			35.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300209											
*****CONTINUED*****											
210	12 Colors Watercolor Paint Set Bulk, 60 Pack, Shuttle Art Watercolor Paint Set	1.00	45.99000	EA	B08RYS7QKN	45.99					
220	GENE4GLORY Canvas Panel 40 Pack - 8x10 Inch Artist Canvas Board for Painting	1.00	33.59000	EA	B08SLDGR6F	33.59					
230	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160	1.00	29.99000	EA	B08ZY59FQH	29.99					
240	Upward Fit 20 Pack Bulk Yoga Mats with Carrying Straps, Bundle Exercise Mats	1.00	193.99000	EA	B098BRB8RF	193.99					
10E015 1110 4120 23 004200	Under Budget	869.30	869.30	0.00	0.00	869.30					
0152300211											
33	VISA015 001 VISA015	Scholastic Books for Students			HISTORY	04/13/2023	04/13/2023	F			175.00
100	The Grinny Granny Donkey	40.00	1.00000	EACH	105294	40.00					
110	The Great Penguin Rescue: Saving the African Penguins	15.00	1.00000	EACH	109320	15.00					
120	All Kinds of Ears	15.00	1.00000	EACH	109312	15.00					
130	Bunny Will Not Smile	15.00	1.00000	EACH	105492	15.00					
140	Pete the Cat: Out of This World 5-Book Pack	6.00	5.00000	EACH	115946	30.00					
150	The Bad Guys in Open Wide and say Arrrgh 5-Book Pack	6.00	5.00000	EACH	114394	30.00					
160	There was an Old Lady Who Swallowed a Birthday Cake 5-Book Pack	6.00	5.00000	EACH	113800	30.00					
10E015 1110 4120 23 004300	Under Budget	175.00	175.00	0.00	0.00	175.00					
0152300212											
14	PAPA JOH000 PAPA JOHN'S PIZZA	items for Bingo Family Night			HISTORY	04/15/2023	04/14/2023	F			494.99
100	25 cheese pizzas	25.00	18.08000	EACH	0001	452.00					
110	25 Pepperoni pizzas	25.00	18.08000	EACH	0002	452.00					
120	delivery fee	1.00	5.49000	EACH	0003	5.49					
130	discount	1.00	-454.50000	total	0004	-454.50					
140	delivery tip	1.00	40.00000	total	0005	40.00					
10E015 3000 4120 23 004300		494.99	494.99	0.00	0.00	494.99					
0152300213											
17	VISA015 001 VISA015	IPA renewal fees			HISTORY	04/17/2023	04/17/2023	F			678.00
100	Dues-ISDA-2223	1.00	419.00000	total	0001	419.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152300213											
*****CONTINUED*****											
110		NAESP Active Membership Package			1.00	259.00000	total	0002			259.00
10E015 2410 6410 00 000000			Under Budget	678.00	678.00	0.00	0.00	678.00			
0152300214	17	PAPA JOH000	PAPA JOHN'S PIZZA	Food for Explores Family Event Session 5		HISTORY	04/20/2023	04/17/2023	F		405.09
100		20 cheese pizza			20.00	18.08000	EACH	0001			361.60
110		10 pepperoni pizzas			10.00	18.08000	EACH	0002			180.80
120		10 sausage pizzas			10.00	18.08000	EACH	0003			180.80
130		delivery fee			1.00	5.49000	total	0004			5.49
140		discount			1.00	-363.60000	total	0005			-363.60
150		delivery tip			1.00	40.00000	total	0006			40.00
10E015 3100 4120 23 004200			Under Budget	405.09	405.09	0.00	0.00	405.09			
0152300215	18	AMAZON.C000	AMAZON.COM	items needed for teachers / classrooms / parent		HISTORY	04/20/2023	04/18/2023	F		272.77
100		USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,			1.00	245.41000	EA	B0763QL99Y			245.41
110		Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			2.00	13.68000	EA	B07X11WZRJ			27.36
10E015 1110 4120 23 004300			Under Budget	272.77	272.77	0.00	0.00	272.77			
0152300216	18	ACE HARD000	ACE HARDWARE	items for classroom and lock for playground gate		HISTORY	04/19/2023	04/18/2023	F		18.07
100		locks for cabinets and playground gate			1.00	18.07000	total	0001			18.07
10E015 2410 4190 00 000000			Over Budget	18.07	18.07	0.00	0.00	18.07			
0152300217	21	ACE HARD000	ACE HARDWARE	office supplies needed		HISTORY	04/25/2023	04/21/2023	F		8.00
100		fasteners needed for project			1.00	8.00000	total	0001			8.00
10E015 2410 4110 00 000000			Over Budget	8.00	8.00	0.00	0.00	8.00			
0152300218	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for instructional supplies and Family Engagement		HISTORY	04/25/2023	04/21/2023	F		66.32
100		FM Marigold			6.00	1.44000	EACH	001119231052			8.64
110		qty 3 - 8 quarts of Potting mix			3.00	5.37000	EACH	003224756783			16.11

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0152300218											
*****CONTINUED*****											
	120		250 family napkins			1.00	2.26000	total	007874223340		2.26
	130		CC Cookies			2.00	3.98000	PKG	007874209234		7.96
	140		flower sugar cookies			2.00	6.47000	PKG	007874235850		12.94
	150		frosted sugar cookies			1.00	3.98000	PKG	007874235636		3.98
	160		Cookies			1.00	6.47000	PKG	019434600042		6.47
	170		snkr cookies			2.00	3.98000	PKG	007874214834		7.96
10E015 1110	4120 23 004300			Under Budget		24.66	24.66		0.00	0.00	24.66
10E015 3000	4120 23 004331			Over Budget		41.66	41.66		0.00	0.00	41.66
LIQUIDATION TOTAL FOR PO						66.32	66.32		0.00	0.00	
0152300219	24	K-LOG 000	K-LOG	cart needed for 3D printer					HISTORY	04/25/2023 04/24/2023 F	716.64
	100		Arsenal 3-D Printer Base Cart			1.00	600.40000	total	CPD-50		600.40
	110		SHIPPING			1.00	116.24000	EACH			116.24
10E015 1110	4120 23 004300			Under Budget		716.64	716.64		0.00	0.00	716.64
0152300220	25	AMAZON.C000	AMAZON.COM	cart needed for yoga mats - Session 6 Yoga class					HISTORY	04/25/2023 04/25/2023 F	363.03
	100		YLLFFLL Large Yoga Mat Storage Cart with Wheels, Floor Metal Yoga Mat			1.00	363.03000	EA	B0BMVFX453		363.03
10E015 1110	4120 23 004200			Under Budget		363.03	363.03		0.00	0.00	363.03
0152300221	25	AMAZON.C000	AMAZON.COM	items for ExPlores Crafts Class - session 6					HISTORY	04/25/2023 04/25/2023 F	61.48
	100		Crayola No-Drip Paint Brush Pens, Assorted Colors, Paint Set, 40 Count,			1.00	37.49000	EA	B003H8W866		37.49
	110		Simetufy 45 Pcs Painting Rocks Bulk, River Rocks for Painting, Flat Smooth			1.00	23.99000	EA	B0BR6GKXSQ		23.99
10E015 1110	4120 23 004200			Under Budget		61.48	61.48		0.00	0.00	61.48
0152300222	25	AMAZON.C000	AMAZON.COM	instructional materials for outside PE activities and STEM					HISTORY	04/25/2023 04/25/2023 F	1,273.56
	100		Mod Podge Spray Acrylic Sealer that is Specifically Formulated to Seal Craft			4.00	9.99000	EA	B003VYD9DM		39.96
	110		GoSports Premium Birch Wood Washer Toss Game - Portable Set Includes 2 Targets			1.00	49.99000	EA	B00G6RU1G4		49.99

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300222											
*****CONTINUED*****											
120	GoSports Premium Wooden Ring Toss Game with Carrying Case, Great for all Ages			1.00	12.23000	EA	B00ZUABR1G				12.23
130	12.125" x 10ft Roll of Oracal 651 Black Craft Vinyl - On a 2.5" Core - Adhesive			1.00	13.98000	EA	B01MUAZAXX				13.98
140	ORACAL 651 Rolls of Vinyl for Cricut, Silhouette, Cameo, Craft Cutters,			1.00	11.99000	EA	B01NBV0S1K				11.99
150	12.125" x 10ft Roll of Oracal 651 Lavender Craft Vinyl - On a 2.5" Core -			1.00	11.25000	EA	B071P8PGXH				11.25
160	12.125" x 10ft Roll of Oracal 651 Ice Blue Craft Vinyl - On a 2.5" Core -			1.00	14.98000	EA	B071SG4HJX				14.98
170	12.125" x 10ft Roll of Oracal 651 Blue Craft Vinyl - On a 2.5" Core - Adhesive			1.00	11.25000	EA	B0725XSYDB				11.25
180	12.125 x 10ft Roll of Oracal 651 Turquoise Craft Vinyl - On a 2.5 Core -			1.00	14.49000	EA	B0728JLNCB				14.49
190	12.125" x 10ft Roll of Oracal 651 Cobalt Blue Craft Vinyl - On a 2.5"			1.00	14.49000	EA	B072C4D9ZF				14.49
200	12.125" x 10ft Roll of Oracal 651 Soft Pink Craft Vinyl - On a 2.5" Core -			1.00	11.75000	EA	B072FQ6B6G				11.75
210	GoSports Classic Cornhole Set - Includes 8 Bean Bags, Travel Case and			2.00	64.99000	EA	B07S1PYYTV				129.98
220	Giggle N Go Limbo Game for Adults and Family - Indoor Holiday Fun, Backyard			1.00	22.32000	EA	B07WRL1NTY				22.32
230	GETMOVIN SPORTS Hopscotch Squares Set with 2 Premium Beanbags Giant Sized 15			1.00	34.99000	EA	B086Q755V4				34.99
240	COSTWAY Jumbo 4-to-Score Giant Game Set, 4 in A Row for Kids and Adults,			1.00	165.99000	EA	B08BP3TG71				165.99
250	BasketPong, Giant Yard Pong X Basket Ball Game with Durable Balls and			1.00	164.97000	EA	B08QFNT5YM				164.97
260	Island Genius Giant Inflatable Bowling Game Set for Kids - Jumbo Bowling Ball			1.00	24.99000	EA	B09SQ9BZXD				24.99
270	Easydiy 110 V Portable Tumbler Heat Press Machine Green Mug Machine for 30			1.00	298.98000	EA	B09YQ27BTD				298.98
280	Alytree 4 PCS Potato Sack Race Bags, Outdoor Games for Kids and Adults,			1.00	24.99000	EA	B0BDL6P5LR				24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300222											
*****CONTINUED*****											
290	Yumkfoi Organization and Storage Cart			1.00	199.99000	EA	B0BXWQPB3				199.99
	Compatible with Cricut Machines,										
10E015 1110 4120 23 004300	Under Budget			1,273.56	1,257.93		-15.63	0.00		1,273.56	
0152300223											
25	AMAZON.C000 AMAZON.COM			wellness items for staff			HISTORY	04/25/2023	04/25/2023	F	467.94
100	HASLE OUTFITTERS 20 oz Tumbler Bulk,			6.00	77.99000	EA	B085QDP4YF				467.94
	Stainless Steel Tumblers with Lid,										
10E015 2130 4120 23 499804	Over Budget			467.94	467.94		0.00	0.00		467.94	
0152300224											
25	AMAZON.C000 AMAZON.COM			items needed for registration			HISTORY	04/25/2023	04/25/2023	F	62.74
100	Pendaflex Expanding File Pockets,			1.00	23.99000	EA	B000UHJCZC				23.99
	Letter Size, Redrope, 3.5" Expansion,										
110	Office Depot Economy File Folders, 1/3			1.00	23.56000	EA	B00179S4UG				23.56
	Cut, Letter Size, Manila, Pack Of 150,										
120	Pendaflex Two-Tone Color File Folders,			1.00	15.19000	EA	B075332F51				15.19
	Letter Size, Assorted Colors (Bright										
10E015 2410 4190 00 000000	Over Budget			62.74	62.74		0.00	0.00		62.74	
0152300225											
25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items needed for Bingo Night			HISTORY	04/25/2023	04/25/2023	F	350.39
100	items needed for Bingo Night please			1.00	350.39000	total	0001				350.39
	see receipt for total list of items										
10E015 3000 4120 23 004300				350.39	350.39		0.00	0.00		350.39	
0152300226											
26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			instructional supplies needed			HISTORY	05/01/2023	04/26/2023	F	150.35
100	instructional supplies - please see			1.00	150.35000	total	0001				150.35
	receipt for items										
10E015 1110 4120 23 004300	Under Budget			150.35	150.35		0.00	0.00		150.35	
0152300227											
26	AMAZON.C000 AMAZON.COM			STEM materials			HISTORY	04/27/2023	04/26/2023	F	15.99
100	YRYM HT Clear Vinyl Transfer Paper Tape			1.00	15.99000	EA	B07KPB38LK				15.99
	Roll-12 x 50 FT w/Alignment Grid										
10E015 1110 4120 23 004300	Under Budget			15.99	15.99		0.00	0.00		15.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300228	27	GFI DIGI000	GFI DIGITAL		GFI - Staples needed for lounge copier - teachers need		HISTORY	05/01/2023	04/27/2023	F	88.82
	100		staples for lounge copier		1.00	81.82000	PACK	410802			81.82
	110		freight charge		1.00	7.00000	total	0001			7.00
10E015	1110	4120 23 004300		Under Budget	88.82	88.82	0.00	0.00			88.82
0152300229	27	GFI DIGI000	GFI DIGITAL		GFI staples for library copier		HISTORY	05/01/2023	04/27/2023	F	88.82
	100		Staples for library copier		1.00	81.82000	PACK	410802			81.82
	110		freight charge		1.00	7.00000	total	0001			7.00
10E015	1110	4120 23 004300		Under Budget	88.82	88.82	0.00	0.00			88.82
0152300230	28	APPLE C0000	APPLE COMPUTER, INC		Apple order for Explores - tech classes to use - 2 year		HISTORY	05/01/2023	04/28/2023	F	6,270.00
	100		10 Apple Ipad Mini's - 10 Apple Ipad Pencils and 2 year Apple Care +		1.00	6,270.00000	total	0001			6,270.00
10E015	1110	4120 23 004200		Under Budget	6,270.00	6,270.00	0.00	0.00			6,270.00
0152300231	28	CDW GOVE000	CDW GOVERNMENT		Toner for Explores Color Printer **NAKIA ORDERED		HISTORY	05/01/2023	04/28/2023	F	279.23
	100		toners for our Explores Printer		1.00	279.23000	total	0001			279.23
10E015	1110	4120 23 004200		Under Budget	279.23	293.41	14.18	0.00			279.23
0152300232	28	GOPHER 000	GOPHER		CartGo Equipment Cart		HISTORY	05/01/2023	04/28/2023	F	189.00
	100		CartGo Equipment Cart *** okay to order ***		1.00	189.00000	EACH	89-866			189.00
10E015	1110	4120 23 004200		Under Budget	189.00	189.00	0.00	0.00			189.00
0152300233	28	IPA ILLI001	IPA ILLINI REGION		IPA Student Recognition Breakfast 7 guests		HISTORY	05/01/2023	04/28/2023	F	175.00
	100		IPA student recognition breakfast		7.00	25.00000	ea				175.00
10E015	2410	6410 00 000000		Under Budget	175.00	175.00	0.00	0.00			175.00
0152300234	01	CDW GOVE000	CDW GOVERNMENT		toner needed for classroom needs		HISTORY	05/02/2023	05/01/2023	F	500.95
	100		HP 414A - cyan - original - LaserJet - toner cartridge (W2021A)		1.00	106.72000	EACH	W2021A			106.72

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300234											
*****CONTINUED*****											
110	HP 414A - black - original - LaserJet - toner cartridge (W2020A)	2.00	82.46000	EACH	W2020A	164.92					
120	HP 414A - yellow - original - LaserJet - toner cartridge (W2022A)	1.00	106.72000	EACH	W2022A	106.72					
130	HP 414A - magenta - original - LaserJet - toner cartridge (W2023A)	1.00	106.72000	EACH	W2023A	106.72					
140	SHIPPING	1.00	15.87000	EACH		15.87					
10E015 1110 4120 23 004300	Under Budget	500.95	485.08	-15.87	0.00	500.95					
0152300235 02 AMAZON.C000 AMAZON.COM card stock needed for end of the year projects HISTORY 05/04/2023 05/02/2023 F 31.98											
100	Neenah White Index Cardstock, 300 Sheets, 110 lb/199 gsm, 94 Brightness,	2.00	15.99000	EA	B07QQ3L753	31.98					
10E015 1110 4120 23 004300	Under Budget	31.98	31.98	0.00	0.00	31.98					
0152300236 03 AMAZON.C000 AMAZON.COM instructional materials for 3rd grade PBL HISTORY 05/04/2023 05/03/2023 F 489.22											
100	sunacme Fabric Markers Pen, 32 Colors Permanent Fabric Paint Pens Art Markers	2.00	11.99000	EA	B004LK0WE0	23.98					
110	BSIRI Pencil Wood Favors of Graphite Wooden Tree Rustic Twig Pencils Unique	4.00	7.29000	EA	B073GPSHWQ	29.16					
120	AceList 20 LED Red Lantern String Lights Mini Kerosene Lamp for Indoor	4.00	13.99000	EA	B079GVB73M	55.96					
130	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets	10.00	12.51000	EA	B07D4YF3K4	125.10					
140	Tulip One-Step Tie-Dye Kit 15-Color Party Kit, Standard, Rainbow	4.00	16.56000	EA	B07HMNTV54	66.24					
150	Blulu Forest Scene Camping Backdrop Supplies Camping Photography Background	2.00	8.99000	EA	B07X2HWSFL	17.98					
160	ArtCreativity Sand Art Bottle Necklaces Assortment for Kids, Bulk Pack of 60,	1.00	36.99000	EA	B083F6HKGM	36.99					
170	Inflatable Fake Campfire Camping Props Bonfire Party Decor Campfire Party	2.00	10.99000	EA	B092M91JN4	21.98					
180	32 Pack Camp Adventure Theme Notepads for Kids, 4 Wilderness Designs (2.5 x	1.00	14.99000	EA	B09B1Q6H74	14.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300236											
*****CONTINUED*****											
190	Kenning Mini Flashlight Keychains Small LED Key Chains Portable Handheld	1.00	23.99000	EA	B09VT38TPD	23.99					
200	24 PCS Art Sand,1.25oz Bottles,DIY Sand Arts and Crafts Kit,Scenic Sand for	4.00	10.99000	EA	B09YD3YXL3	43.96					
210	DZTIAN 72 Pack 13" 12 Colors Multi-Color Reusable Tote Gift Bags One	1.00	28.89000	EA	B0B45XVSFM	28.89					
10E015 1110 4120 23 004300	Under Budget	489.22	489.22	0.00	0.00	489.22					
0152300237 04 AMAZON.C000 AMAZON.COM outside picnic tables for staff lunches - wellness HISTORY 05/04/2023 05/04/2023 F 3,942.56											
100	Global Industrial 46" Expanded Metal Square Picnic Table, Blue	1.00	1,198.78000	EA	B0199RKYDW	1,198.78					
110	Global Industrial 46" Round Expanded Metal Carousel Picnic Table with 6	2.00	1,371.89000	EA	B091MSQDD4	2,743.78					
10E015 2130 5500 23 499804	Under Budget	3,942.56	3,942.56	0.00	0.00	3,942.56					
0152300238 04 AMAZON.C000 AMAZON.COM items ordered for Explores usage HISTORY 05/11/2023 05/04/2023 C 1,213.67											
100	FlashForge 3D Printer Creator Pro, Metal Frame Structure, Acrylic Covers,	1.00	399.00000	EA	B00I8NM6J0	399.00					
110	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.3 mm, 1 kg	1.00	23.99000	EA	B00J0H3PG0	23.99					
120	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	23.99000	EA	B00J0H4EVU	23.99					
130	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	3.00	23.99000	EA	B00J0H6NNM	71.97					
140	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	23.99000	EA	B00J0HB1YI	23.99					
150	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.3 mm, 1 kg	3.00	23.99000	EA	B00J0HC4QC	71.97					
160	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	23.99000	EA	B00M0CS1BQ	23.99					
170	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00M0CS2DS	47.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0152300238											
*****CONTINUED*****											
180	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B00MEZDLXM			23.99	
190	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B00MEZDNV2			23.99	
200	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	26.99000	EA	B00MEZEIOI			26.99	
210	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B00XX8XFDK			23.99	
220	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			2.00	23.99000	EA	B015I1CVRK			47.98	
230	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			2.00	23.99000	EA	B015I1CXUA			47.98	
240	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B015I1D3QS			23.99	
250	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B015I1D8WW			23.99	
260	HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	23.99000	EA	B015I1DAV6			23.99	
270	SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil			10.00	25.99000	EA	B09GLW8PPC			259.90	
10E015 1110 4120 23 004200	Under Budget			1,213.67	887.80	-325.87	0.00			1,213.67	
0152300239	04	AMAZON.C000	AMAZON.COM	ink needed for tshirt printer - Explores			HISTORY	05/11/2023	05/04/2023	F	344.40
100	XCinkjet New Sublimation Ink Cartridge Compatible with Sawgrass Virtuoso SG500			5.00	68.88000	EA	B09Q63S87C			344.40	
10E015 1110 4120 23 004200	Under Budget			344.40	344.40	0.00	0.00			344.40	
0152300240	07	VISA015 001	VISA015	plastic flower pots for gardening unit			HISTORY	05/08/2023	05/07/2023	F	233.47
100	plastic flower pots			22.00	9.99000	EACH				219.78	
110	shipping/tax			1.00	13.69000	ea				13.69	
10E015 1110 4120 23 004300	Under Budget			233.47	233.42	-0.05	0.00			233.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300241	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Relax and Learn supplies			HISTORY	05/11/2023	05/08/2023	F	138.53
100			relax and learn items - see receipt for details	1.00	138.53000	total	0001				138.53
10E015	2130	4120 23 499804	Over Budget	138.53	138.53		0.00	0.00			138.53
0152300242	08	VISA015 001	VISA015	Stem unit - Gardening items			HISTORY	05/11/2023	05/08/2023	F	235.96
100			STEM unit - Gardening - please see receipt for list of items	1.00	235.96000	total	0001				235.96
10E015	1110	4120 23 004300	Under Budget	235.96	235.96		0.00	0.00			235.96
0152300244	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Grand's Day supplies			HISTORY	05/11/2023	05/08/2023	F	42.07
100			Grand's Day items	1.00	42.07000	total	0001				42.07
10E015	3000	4120 23 004331	Over Budget	42.07	42.07		0.00	0.00			42.07
0152300245	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explores Snacks			HISTORY	05/11/2023	05/08/2023	F	106.58
100			please see receipt for list of items. - ExpLORES Snacks	1.00	106.58000	total	0001				106.58
10E015	3100	4120 23 004200	Under Budget	106.58	106.58		0.00	0.00			106.58
0152300246	09	AMAZON.C000	AMAZON.COM	colored pencils needed for classrooms - stock room			HISTORY	05/11/2023	05/09/2023	F	167.45
100			Crayola Colored Pencils, 12 Count, Colored Pencil Set	85.00	1.97000	EA	B00PQEFW6W				167.45
10E015	1110	4120 23 004300	Under Budget	167.45	167.45		0.00	0.00			167.45
0152300247	10	VISA015 001	VISA015	Conscious Discipline conference meals			HISTORY	05/12/2023	05/10/2023	F	25.19
100			bacon cheese combo	1.00	8.99000	EACH					8.99
110			cherry syrup	1.00	0.39000	ea					0.39
120			single cheeseburger combo	1.00	6.59000	EACH					6.59
130			cup of chili	1.00	3.49000	ea					3.49
140			cheese sauce	2.00	0.50000	EACH					1.00
150			lemonade	1.00	2.65000	EACH					2.65
160			tax	1.00	2.08000	EACH					2.08
10E015	2210	3120 23 004300	Under Budget	25.19	0.00		-25.19	0.00			25.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300248	10	VISA015 001	VISA015	Conscious Discipline			HISTORY	05/12/2023	05/10/2023	F	100.86
			conference expenses								
	100		chicken wings		1.00	16.00000	EACH				16.00
	110		melt in your face burger		1.00	20.00000	ea				20.00
	120		pretzels		2.00	10.00000	ea				20.00
	130		small buttermilk cobb		1.00	9.00000	EACH				9.00
	140		tea		1.00	3.50000	EACH				3.50
	150		chicken fingers		1.00	13.00000	EACH				13.00
	160		tax		1.00	6.36000	ea				6.36
	170		tip		1.00	13.00000	EACH				13.00
	10E015	2210 3120 23 004300		Under Budget	100.86	0.00	-100.86	0.00			100.86
0152300249	10	VISA015 001	VISA015	Conscious Discipline expenses			HISTORY	05/12/2023	05/10/2023	F	42.95
	100		smoked ham		1.00	8.29000	ea				8.29
	110		chips and drink		1.00	3.89000	EACH				3.89
	120		lunch combos		2.00	9.69000	EACH				19.38
	130		med drink		1.00	2.49000	EACH				2.49
	140		large drink		1.00	2.79000	EACH				2.79
	150		tax		1.00	0.58000	ea				0.58
	160		tip		1.00	5.53000	EACH				5.53
	10E015	2210 3120 23 004300		Under Budget	42.95	0.00	-42.95	0.00			42.95
0152300250	10	VISA015 001	VISA015	Conscious Discipline expenses			HISTORY	05/12/2023	05/10/2023	F	94.77
	100		salsa trio		1.00	7.00000	EACH				7.00
	110		torilla soup		1.00	9.00000	EACH				9.00
	120		shrimp fajita		1.00	30.00000	EACH				30.00
	130		queso		1.00	12.00000	EACH				12.00
	140		chicken taco		1.00	16.00000	EACH				16.00
	150		tax		1.00	5.77000	EACH				5.77
	160		tip		1.00	15.00000	ea				15.00
	10E015	2210 3120 23 004300		Under Budget	94.77	0.00	-94.77	0.00			94.77
0152300251	10	VISA015 001	VISA015	Conscious Discipline expenses			HISTORY	05/12/2023	05/10/2023	F	100.75
	100		jambalaya		1.00	20.99000	EACH				20.99
	110		beff noodles		1.00	23.99000	EACH				23.99
	120		tax		1.00	6.20000	EACH				6.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300251											
*****CONTINUED*****											
140	barks NCA amenity fee			1.00	0.79000	ea`					0.79
150	tip			1.00	15.00000	ea					15.00
160	sweat tea and lobster garlic noodles			1.00	33.78000	EACH					33.78
10E015 2210 3120 23 004300	Under Budget			100.75	0.00		-100.75	0.00		100.75	
0152300252											
10	VISA015 001 VISA015			Conscious Discipline expenses			HISTORY	05/12/2023	05/10/2023	F	21.00
100	parking			1.00	21.00000	EACH					21.00
10E015 2210 3120 23 004300	Under Budget			21.00	0.00		-21.00	0.00		21.00	
0152300253											
10	VISA015 001 VISA015			instructional supplies for STEM			HISTORY	05/12/2023	05/10/2023	F	20.00
100	brown lunch bags 30 count			10.00	1.25000	ea					12.50
110	foil balloon			6.00	1.25000	ea					7.50
10E015 1110 4120 23 004300	Under Budget			20.00	20.00		0.00	0.00		20.00	
0152300254											
10	VISA015 001 VISA015			relax and learn - April			HISTORY	05/12/2023	05/10/2023	F	106.22
100	Member's Mark Purified Bottled Water (8 fl. oz., 80 pk.)			4.00	9.38000	eq					37.52
110	Aquafina Purified Drinking Water (16.9 oz., 32 pk.)			1.00	6.18000	EACH					6.18
120	Qty 1 \$6.18 Pringles Potato Crisps Chips, Variety Pack, Snacks Stacks			1.00	19.98000	EACH					19.98
130	HERSHEY'S Miniatures Assorted Milk and Dark Chocolate Candy Bars, Individually			1.00	16.18000	ea					16.18
140	Bobs Sweet Stripes Soft Peppermints (61.73 oz., 350 ct.)			2.00	13.18000	EACH					26.36
10E015 2130 4120 23 499804	Over Budget			106.22	106.22		0.00	0.00		106.22	
0152300255											
10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items for Relax and Learn Supplies for this month			HISTORY	05/11/2023	05/10/2023	F	81.98
100	items for Relax and Learn			1.00	81.98000	total	0001				81.98
10E015 2130 4120 23 499804	Over Budget			81.98	81.98		0.00	0.00		81.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300256	11	AMAZON.C000	AMAZON.COM	tshirts needed for Explores - Cheerleading class - last			HISTORY	05/11/2023	05/11/2023	F	198.15
	100		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), Deep Royal, Small		2.00	18.00000	EA	B07M62J8RC			36.00
	110		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), Yellow, Medium		3.00	18.05000	EA	B07M62J8S9			54.15
	120		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), Deep Royal, Large		2.00	18.00000	EA	B07MDDR7Z3			36.00
	130		Hanes boys Hanes Boys' Ecosmart Short Sleeve Tee Value Pack (3-pack) T Shirt,		3.00	18.00000	EA	B07MNTV9Z2			54.00
	140		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), Deep Royal,		1.00	18.00000	EA	B07MNTVKG7			18.00
	10E015	1110 4120 23 004200		Under Budget	198.15	195.99	-2.16	0.00			198.15
0152300257	11	AMAZON.C000	AMAZON.COM	replacing game - Farm Bingo			HISTORY	05/16/2023	05/11/2023	F	12.99
	100		MasterPieces Kids Games - Farm Bingo Game		1.00	12.99000	EA	B07BFDS5PD			12.99
	10E015	1110 4120 23 004200		Under Budget	12.99	12.99	0.00	0.00			12.99
0152300258	11	AMAZON.C000	AMAZON.COM	instructional materials materials for STEM camp			HISTORY	05/12/2023	05/11/2023	F	4,911.74
	100		The Teddy Bears' Picnic		1.00	8.99000	EA	0694011827			8.99
	110		Crayola Crayon Classpack, Large Crayons, 400ct, Bulk Crayons for		30.00	62.59000	EA	B00006IFAI			1,877.70
	120		EXPO Low Odor Dry Erase Marker Starter Set, Chisel Tip, Assorted, Whiteboard		40.00	7.64000	EA	B000MK2PZ6			305.60
	130		Kicko Toy Safari Binoculars for Kids with Neck String - Great Binocular for		1.00	22.99000	EA	B06XS47ZS5			22.99
	140		Hcode 1.5" Round Red Bear Paw Print Stickers Dog Puppy Paw Stickers Bear		4.00	8.99000	EA	B07JNPGZJK			35.96
	150		GEJOY 48 Pieces Paw Print Rubber Bracelets Multicolor Silicone Stretch		20.00	15.99000	EA	B0828RQXDW			319.80
	160		Exclusive Crayola Smart Color Ultra-Clean Washable Marker Classpack,		20.00	109.90000	EA	B086R73QT2			2,198.00
	170		Bear Birthday Party Supplies Set Plates Napkins Cups Tableware Kit for 16		1.00	19.25000	EA	B08NXVNF2T			19.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300258											
*****CONTINUED*****											
180	Neureyte 66 Pieces Happy Birthday Rubber Bracelets(22 Styles), Colored			6.00	11.99000	EA	B09KCJC538				71.94
190	JASHIKA Teddy Bear String Lights Bear Fairy Decorative Lights Kids Party			1.00	14.44000	EA	B09YQBV487				14.44
200	Uyuxxu 6 Pack Honey Bear Straw Cups,8 oz Squeezable Bear Bottle for			1.00	13.99000	EA	B0B5XDNC GK				13.99
210	60 Pack 1.2" x 4.3" Self Adhesive Label Holders with 60Pcs Paper Label Inserts,			1.00	8.69000	EA	B0BK3KJ9MV				8.69
220	100 Pcs Colorful Plastic Tooth Savers Tooth Fairy Box Tooth Holders for Boys			1.00	14.39000	EA	B0BTYP2G15				14.39
10E015 1110 4120 23 004300	Under Budget			4,911.74	4,911.74		0.00	0.00		4,911.74	
0152300259											
12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		family engagement event				HISTORY	05/12/2023	05/12/2023	F	93.18
			Spring Family Fun Night								
100	drinks			3.00	6.98000	EACH					20.94
110	DRINKS			1.00	6.48000	EACH					6.48
120	drinks			1.00	7.26000	EACH					7.26
130	drinks			1.00	4.98000	EACH					4.98
140	relish			6.00	3.14000	EACH					18.84
150	ketchup			6.00	4.48000	EACH					26.88
160	mustard			4.00	0.98000	EACH					3.92
170	table cloth			4.00	0.97000	EACH					3.88
10E015 3000 4120 23 004331	Over Budget			93.18	93.18		0.00	0.00		93.18	
0152300260											
15	COUNTY M000 COUNTY MARKET		Teacher appreciation lunch				HISTORY	05/16/2023	05/15/2023	F	422.79
100	EE Caesar Croutons			2.00	1.79000	EACH	00004130300245				3.58
110	Italian Dressing			1.00	2.49000	EACH	00004130300344				2.49
120	Nabisco Oreo's			1.00	5.49000	PACK	000044000006025				5.49
130	Nabisco Chips Ahoy			1.00	4.29000	EACH	000044000003225				4.29
140	100 Pc Fried Chicken			1.00	144.99000	total	00000000000904				144.99
150	Hawaiian Rolls			5.00	4.49000	EACH	00007343500004				22.45
160	side dishes			1.00	216.41000	total	0001				216.41
170	discount			1.00	-6.86000	total	0002				-6.86
180	give and go brownies			1.00	29.95000	total	0002				29.95
10E015 2410 4190 00 000000	Over Budget			422.79	422.79		0.00	0.00		422.79	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300261	16	VISA015 001	VISA015	Zen Den furniture and supplies			HISTORY	05/16/2023	05/16/2023	F	834.94
	100		COZAYH Rustic End Table, Distressed		3.00	94.99000	ea				284.97
			Wood Top Side Table with Curved Motif								
	110		Costway 6 Cubes Ladder Shelf		1.00	189.99000	EACH				189.99
			Freestanding Corner Bookshelf Storage								
	120		COZAYH Rustic Coffee Table, Distressed		1.00	159.99000	EACH				159.99
			Wood Top Table with Curved Motif Frame								
	130		Ktaxon Wooden 3-Shelf Console Table,		1.00	199.99000	EA				199.99
			Sofa Table, Kitchen Buffet Sideboard								
	10E015	2130 4120 23 499804		Over Budget	834.94	834.94	0.00	0.00			834.94
0152300262	16	LAKESH0R000	LAKESHORE LEARNNG MATERIAL	flexible student seating			HISTORY	05/18/2023	05/16/2023	F	30,052.66
			instructional supplies for								
	100		JJ110X - Regular At-Your-Seat Storage		10.00	149.00000	EA	JJ110X			1,490.00
			Sack 15" x 16 1/4" - Set of								
	110		LC512 - Flex-Space Locking Storage		4.00	1,099.00000	EA	LC512			4,396.00
			Cabinet - Modern Gray								
	120		FF509 - Mobile Media Cart		1.00	499.00000	EA	FF509			499.00
	130		FF319 - Sit Teach Mobile Media Cart		1.00	499.00000	EA	FF319			499.00
	140		LC405BU - Flex-Space Washable Comfy		6.00	69.99000	EA	LC405BU			419.94
			Floor Seat - Blue								
	150		SE581 - Rainbow Liquid Sensory Viewers		10.00	32.99000	EA	SE581			329.90
	160		AA787 - My First Draw Write Journal -		4.00	42.99000	EA	AA787			171.96
			Set of 10								
	170		SE401 - Liquid Floor Tiles		2.00	179.00000	EA	SE401			358.00
	180		LL509X - Light Table Sensory Play		3.00	199.00000	EA	LL509X			597.00
			Materials - Complete Set								
	190		LC590X - Light Table Manipulative		3.00	119.00000	EA	LC590X			357.00
			Center								
	200		LC695X - Light Table Math Trays -		4.00	39.99000	EA	LC695X			159.96
			Complete Set								
	210		LC694 - Light Table Sorting Tray		3.00	13.99000	EA	LC694			41.97
	220		SE741 - Tactile Liquid Letters		3.00	49.99000	EA	SE741			149.97
	230		AA413 - Rhyming Sounds Phonemic		4.00	49.99000	EA	AA413			199.96
			Awareness Box								
	240		LC739 - Flex-Space Mobile Teacher Desk		17.00	1,199.00000	EA	LC739			20,383.00
			- Modern Maple								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152300262											
*****CONTINUED*****											
10E015 1110 4120 23 004300	Under Budget			3,513.66	3,513.66		0.00	0.00		3,513.66	
10E015 1110 4120 23 004331				1,760.00	1,760.00		0.00	0.00		1,760.00	
10E015 1110 5500 23 004300	Over Budget			24,779.00	24,779.00		0.00	0.00		24,779.00	
LIQUIDATION TOTAL FOR PO				30,052.66	30,052.66		0.00	0.00			
0152300263	17	AMAZON.C000	AMAZON.COM	replacement of lanyards for			HISTORY	05/22/2023	05/17/2023	F	21.49
				Explores that were used for							
100	Segarty Lanyards with ID Holder, 50			1.00	21.49000	EA	B07GJ9FD4W				21.49
	Pack Horizontal Name Tags Holders, Blue										
10E015 1110 4120 23 004300	Under Budget			21.49	21.49		0.00	0.00		21.49	
0152300264	19	AMAZON.C000	AMAZON.COM	items for Explores (end of			HISTORY	05/22/2023	05/19/2023	F	917.86
				year ordering)							
100	Westcott 14871 Right- and Left-Handed			1.00	12.18000	EA	B005P3KCL4				12.18
	Scissors, Kids' Scissors, Ages 4-8,										
110	Colorations Construction Paper for Kids			3.00	34.99000	EA	B00826ENU2				104.97
	7 Colors - 600 Bulk Sheets of 9X12 -										
120	Amazon Basics Multipurpose Copy Printer			2.00	49.99000	EA	B01FV0F13E				99.98
	Paper, 8.5 x 11 Inch 20Lb Paper - 10										
130	Colorations Color Construction Paper,			3.00	28.74000	EA	B01HZMPH08				86.22
	Smart Pack, Assorted Color Paper,										
140	Duct Tape Heavy Duty - 5 Roll Multi			2.00	24.95000	EA	B078M5N8CH				49.90
	Pack - Silver 90 Feet x 2 Inch -										
150	Boulder Badminton Pickleball Net -			1.00	108.87000	EA	B078ZTYFWY				108.87
	Height Adjustable Portable Net for										
160	Lichamp Masking Tape 10 Pack General			2.00	18.99000	EA	B07G97ZJ7Y				37.98
	Purpose Beige White Color, 0.75 inch x										
170	Beebel Blue Lanyard Bulk Lanyards for			5.00	16.98000	EA	B07GBPJN6X				84.90
	Id Badges Flat Lanyard with Badge Clip										
180	Tebery 20 Pack Green Advanced Training			3.00	20.99000	EA	B07QC6R17J				62.97
	Tennis Balls Beginner Practice Ball,										
190	Energizer AA Batteries, Double A			2.00	23.98000	EA	B09RTVD16F				47.96
	Long-Lasting Alkaline Power Batteries,										
200	Energizer Alkaline Power AAA Batteries			1.00	21.98000	EA	B09RTVN5GN				21.98
	(32 Pack), Long-Lasting Triple A										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300264											
*****CONTINUED*****											
210	Segarty Lanyards with ID Holder, 100 Pack Horizontal Clear Plastic Badge	5.00	39.99000	EA	B09X1LMB43	199.95					
10E015 1110 4120 23 004200	Under Budget	917.86	917.86	0.00	0.00	917.86					
0152300265	19	AMAZON.C000	AMAZON.COM	office items for Explores paperwork			HISTORY	05/22/2023	05/19/2023	F	86.32
100	Binder Clips, 100PCS Binder Clips Assorted Sizes [2023 Upgrade] Large,	2.00	9.29000	EA	B088PP8MPY	18.58					
110	3 Slant D-Ring Binder 2 Inch Binder, 2 in Clear View Cover w/ 2 Inside Pockets	1.00	44.99000	EA	B09CBK2SL6	44.99					
120	AMUU Rubber Band Ball #33 rubber bands 2 Pack ball About 300pcs 5 colors	1.00	8.79000	EA	B09YTTYGN4	8.79					
130	Mr. Pen- Pastel Poly File Folders, 1/3 Cut Tab, 6 Pack, Letter Size, Colored	2.00	6.98000	EA	B09ZY8XVG9	13.96					
10E015 1110 4120 23 004200	Under Budget	86.32	85.39	-0.93	0.00	86.32					
0152300266	22	AMAZON.C000	AMAZON.COM	Explores EOY orders -			HISTORY	05/23/2023	05/22/2023	F	2,129.61
100	Wonder Workshop Dash â€œ Coding Robot for Kids 6+ â€œ Voice Activated â€œ	7.00	149.95000	EA	B00SKURVKY	1,049.65					
110	Wonder Workshop Dash Robot Wonder Pack â€œ Coding Educational Bundle for Kids	4.00	269.99000	EA	B0BB8MYZGF	1,079.96					
10E015 1110 4120 23 004200	Under Budget	2,129.61	2,129.61	0.00	0.00	2,129.61					
0152300267	22	DEER ELI000	DEER, ELIZABETH	reimbursement of items purchased for Plants/Explores			HISTORY	05/23/2023	05/22/2023	F	69.49
100	artificial flowers and items for Plants/Explores	1.00	69.49000	total	001	69.49					
10E015 1110 4120 23 004200	Under Budget	69.49	69.49	0.00	0.00	69.49					
0152300268	22	SCHOOL 0001	SCHOOL OUTFITTERS	rackets ordered for Explores			HISTORY	05/23/2023	05/22/2023	F	172.00
100	total of 24 rackets	4.00	32.99000	total	CHA-JTRSET	131.96					
110	estimated shipping	1.00	40.04000	total	0001	40.04					
10E015 1110 4120 23 004200	Under Budget	172.00	172.00	0.00	0.00	172.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152300269	24		CDW GOVE000 CDW GOVERNMENT			Toner for Explores			HISTORY	05/31/2023 05/24/2023	F 777.48
	100		2 of each toner color			1.00	777.48000	total	0001		777.48
	10E015 1110 4120 23 004200			Under Budget		777.48	795.40		17.92	0.00	777.48
0152300270	26		ILLINI S000 ILLINI SUPPLY			student desks for 5th grade			HISTORY	05/26/2023 05/26/2023	F 3,899.30
			Moody								
	100		Artcobell Open Front Desk, 20"D x 26"W, Laminate with Clear 140.00 3,360.00			24.00	140.00000	ea	R90E3		3,360.00
	110		Freight (Freight is estimated. Due to fluctuating rates, we will bill 539.30			1.00	539.30000	ea			539.30
	10E015 1110 4120 23 004300			Under Budget		3,899.30	3,899.30		0.00	0.00	3,899.30
0152300271	26		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			5th grade Parent Breakfast			HISTORY	05/31/2023 05/26/2023	F 55.48
	100		supplies for 5th grade Parent Breakfast			1.00	55.48000	total	0001		55.48
	10E015 3000 4120 23 004331			Over Budget		55.48	55.48		0.00	0.00	55.48
0152300272	26		VISA015 001 VISA015			supplies/items for 5th Grade			HISTORY	05/31/2023 05/26/2023	F 214.57
			Parent Breakfast								
	100		supplies/items for 5th Grade Parent Breakfast			1.00	214.57000	total	0001		214.57
	10E015 3000 4120 23 004300					154.76	154.76		0.00	0.00	154.76
	10E015 3000 4120 23 004331			Over Budget		59.81	59.81		0.00	0.00	59.81
				LIQUIDATION TOTAL FOR PO		214.57	214.57		0.00	0.00	
0152300273	26		ICE DADD000 ICE DADDY'S			snow cones for Explores			HISTORY	05/31/2023 05/26/2023	F 481.60
			Students - Final Family Event								
	100		snow cones for students			172.00	2.80000	EACH	0001		481.60
	10E015 3100 4120 23 004200			Under Budget		481.60	481.60		0.00	0.00	481.60
0152300274	26		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items for Explores			HISTORY	05/31/2023 05/26/2023	F 38.88
			Raffle/family event								
	100		items for Explores Family Event Raffle			1.00	38.88000	total	0001		38.88
	10E015 3100 4120 23 004200			Under Budget		38.88	38.88		0.00	0.00	38.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152300275	26	PAPA J0H000	PAPA JOHN'S PIZZA		Papa John's Explores Family Event			HISTORY	05/31/2023 05/26/2023	F	405.09
	100		20 cheese pizzas		20.00	18.08000	EACH	0001			361.60
	110		10 pepperoni		10.00	18.08000	EACH	0002			180.80
	120		10 sausage pizzas		10.00	18.08000	EACH	0003			180.80
	130		Delivery Fee		1.00	5.49000	total	0004			5.49
	140		Discount		1.00	-363.60000	total	0005			-363.60
	150		Delivery Tip		1.00	40.00000	total	0005			40.00
	10E015	3100 4120 23 004200		Under Budget	405.09	405.09		0.00	0.00		405.09
0152300276	26	VISA015 001	VISA015		replacement for broken ukulele			HISTORY	05/31/2023 05/26/2023	F	59.00
	100		replacement ukulele		1.00	59.00000	total	KAL-MKS			59.00
	10E015	1110 4120 23 004300		Under Budget	59.00	59.00		0.00	0.00		59.00
0152300277	26	MIDWEST 014	MIDWEST PRINT & STITCH		relax and learn items for staff team building - team			HISTORY	05/30/2023 05/26/2023	F	1,089.50
	100		tshirts		109.00	8.00000	ea				872.00
	110		tshirts		11.00	9.50000	ea				104.50
	120		tshirts		7.00	11.00000	ea				77.00
	130		screening		2.00	18.00000	ea				36.00
	10E015	2210 3190 23 499804		Under Budget	1,089.50	1,089.50		0.00	0.00		1,089.50
0152300278	26	VISA015 001	VISA015		end of year luncheon for staff			HISTORY	05/30/2023 05/26/2023	F	224.00
	100		8 pounds pulled pork		1.00	112.00000	PKG				112.00
	110		8 pounds crack chicken		1.00	112.00000	PKG				112.00
	10E015	2410 4190 00 000000		Over Budget	224.00	224.00		0.00	0.00		224.00
0152300279	26	ACE HARD000	ACE HARDWARE		office supply item			HISTORY	05/31/2023 05/26/2023	F	3.59
	100		office item		1.00	3.59000	total	0001			3.59
	10E015	2410 4110 00 000000		Over Budget	3.59	3.59		0.00	0.00		3.59
0152300280	26	AMAZON.C000	AMAZON.COM		end of year orders for Explores			HISTORY	05/31/2023 05/26/2023	F	319.96
	100		Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For		4.00	79.99000	EA	B0002T3WLS			319.96
	10E015	1110 4120 23 004200		Under Budget	319.96	319.96		0.00	0.00		319.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152300281	31	AMAZON.C000	AMAZON.COM		office supplies and chairs			HISTORY	06/07/2023	06/05/2023	F	594.78
	100		Logitech Slim Folio with Integrated Bluetooth Keyboard for iPad (5th and		1.00	89.81000	EA	B07F2NTH91				89.81
	110		Logitech Combo Touch for iPad Air (3rd Generation) and iPad Pro 10.5-inch		1.00	162.99000	EA	B086LKKDJT				162.99
	120		Massage Office Chair Executive Office Chair PU Leather Ergonomic Office Chair		2.00	158.99000	EA	B0C3M2R7BZ				317.98
	130		Shipping - Cost of shipping, not including shipping tax.		1.00	24.00000						24.00
	10E015	2410 4110 00 000000		Over Budget	594.78	594.78		0.00	0.00			594.78
0152300282	05	VISA015 001	VISA015		staff breakfast			HISTORY	06/07/2023	06/05/2023	F	221.04
	100		please see receipt for items		1.00	221.04000						221.04
	10E015	2410 4190 00 000000		Over Budget	221.04	221.04		0.00	0.00			221.04
0152300283	05	VISA015 001	VISA015		sams club renewal			HISTORY	06/07/2023	06/05/2023	F	44.51
	100		renew fee		1.00	44.51000	EACH					44.51
	10E015	2410 6410 00 000000		Under Budget	44.51	44.51		0.00	0.00			44.51
0152300284	05	VISA015 001	VISA015		parent involvement materials for GRANDS day and classroom			HISTORY	06/07/2023	06/05/2023	F	63.08
	100		please see receipt for items		1.00	63.08000						63.08
	10E015	1110 4120 23 004300		Under Budget	33.57	33.57		0.00	0.00			33.57
	10E015	3000 4120 23 004331		Over Budget	29.51	29.51		0.00	0.00			29.51
				LIQUIDATION TOTAL FOR PO	63.08	63.08		0.00	0.00			
0152300285	05	VISA015 001	VISA015		water for Explores Events (EOY)			HISTORY	06/11/2023	06/05/2023	F	95.94
	100		3 Qty - 80per pack 8oz bottled water		3.00	31.98000	EACH	0001				95.94
	10E015	1110 4120 23 004200		Under Budget	95.94	95.94		0.00	0.00			95.94
0152300286	06	VISA015 001	VISA015		flowers for nurses day			HISTORY	06/07/2023	06/06/2023	F	35.00
	100		flowers for nurses day		1.00	35.00000	ea					35.00
	10E015	2410 4190 00 000000		Over Budget	35.00	35.00		0.00	0.00			35.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152300287	06	SCHOOL S000	SCHOOL SPECIALTY, LLC	instructional furniture- podium for student academic			HISTORY	06/12/2023	06/06/2023	F	2,293.34
	100		Oklahoma Sound Greystone Lectern with Sound, Rechargeable Battery and	1.00	1,994.21000	EA	2028743				1,994.21
	110		Shipping	1.00	299.13000						299.13
10E015	1110	4120 23 004300	Under Budget	2,293.34	2,293.34		0.00	0.00			2,293.34
0152300288	11	VISA015 001	VISA015	flexible furniture items for ABL			HISTORY	06/11/2023	06/05/2023	C	834.94
	100		round table	3.00	94.99000	ea					284.97
	110		6 cube ladder shelf	1.00	189.99000	ea					189.99
	120		round table	1.00	159.99000	ea					159.99
	130		3 shelf table	1.00	199.99000	EACH					199.99
10E015	1110	4120 23 004300	Under Budget	834.94	0.00		-834.94	0.00			834.94
0152300289	08	VISA015 001	VISA015	Owl Meeting lab and equipment			HISTORY	06/12/2023	06/08/2023	F	1,199.00
	100		Meeting Owl 3	1.00	985.70000	ea					985.70
	110		Meeting Owl 3 Lock Adapter	1.00	46.04000	ea					46.04
	120		Owl Care - Meeting Owl	1.00	140.01000	ea					140.01
	130		USB C to C Cable (16 Feet / 4.87M)	1.00	27.25000	EACH					27.25
10E015	1110	4120 23 004300	Under Budget	1,199.00	1,273.94		74.94	0.00			1,199.00
0152300290	08	AMAZON.C000	AMAZON.COM	instructional materials and supplies relax and learn items			HISTORY	06/12/2023	06/09/2023	F	2,848.86
	100		Energizers! 88 Quick Movement Activities That Refresh and Refocus,	24.00	22.00000	EA	1892989336				528.00
	110		The First Six Weeks of School	24.00	24.00000	EA	1892989816				576.00
	120		Yardsticks: Child and Adolescent Development Ages 4 - 14	24.00	24.00000	EA	1892989891				576.00
	130		MacGregor Multicolor Basketballs (Set of 6)	1.00	66.65000	EA	B000A0F5FA				66.65
	140		Book Ends - Decorative Metal Book Ends Supports for Bookrack Desk,Books,	3.00	9.99000	EA	B07QYTNWFG				29.97
	150		FirsTime & Co. Multicolor Newton Woodgrain Wall Clock, Large Vintage	1.00	59.98000	EA	B085T3TLS8				59.98
	160		Land of Simple Treasures English Bulldog Figurine - Mans Best Friend	1.00	27.99000	EA	B09G1Y6KB8				27.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152300290											
*****CONTINUED*****											
170	Kazeila 3 Pack Artificial Hanging Potted Plants,Fake Hanging Plants with	1.00	39.99000	EA	B09LH9ZW7H	39.99					
180	Boho Jute Hanging Basket for Fruits,Potato and Onion Hanging Wall	1.00	28.99000	EA	B09XF5K14V	28.99					
190	Coasters for Drinks Home Decor Set of 8 Heat-Durable Drink Coasters with Holder	2.00	10.98000	EA	B09XY5KVHW	21.96					
200	Playlearn Glitter Wand, Magic Wonder Tube - 12.5 Inch - Sensory Toy Wonder	5.00	9.99000	EA	B09ZP74BT3	49.95					
210	HoneyKICK Boho Rainbow DÃ©cor - 3 Poster Set - 11 x 14 - Wall Art For	1.00	13.97000	EA	B0B8XL8XDF	13.97					
220	HAYHOI 3Pcs Ceramic Vases for Country Home DÃ©cor, Rustic Decorative Modern	1.00	27.99000	EA	B0BC3TDS9H	27.99					
230	ANQWD 28" Height Adjustable Rolling Desk with Mouse Pad, Mobile Standing	1.00	121.49000	EA	B0BGLD93KX	121.49					
240	Jubilee Heavy-Duty 3-Tier Utility Service Cart with Wheels, 40.25" x	1.00	89.99000	EA	B0BH9HJZ4S	89.99					
250	Boho Sun Wall Art Set of 3, Framed Canvas Wall Art Rainbow Sun Rising on	1.00	34.99000	EA	B0BJ1P4GFY	34.99					
260	JIANTKJ Throw Pillow Covers 20x20 Set of 4 - Soft Velvet Pillow Covers	1.00	29.99000	EA	B0BRZXLJ3K	29.99					
270	Oak Picture Frame 11x17 Set of 3, Natural Oak Wood Photo Frame 11 x 17	1.00	54.99000	EA	B0BVLSWRF6	54.99					
280	Hello Fit - Kidâ€™s Short Yoga Mats - Economical 20-Pack - Easy to Clean -	3.00	154.99000	EA	B0C1G9KJH2	464.97					
290	Shipping - Cost of shipping, not including shipping tax.	1.00	5.00000			5.00					
10E015 1110 4120 23 004300	Under Budget	2,338.86	2,338.86	0.00	0.00	2,338.86					
10E015 2210 4120 23 004300	Over Budget	510.00	510.00	0.00	0.00	510.00					
LIQUIDATION TOTAL FOR PO		2,848.86	2,848.86	0.00	0.00						
0152300291											
21	ACE HARD000 ACE HARDWARE	plexiglass replacement for Little Library -				HISTORY	06/21/2023	06/12/2023	F		7.34
100	screen (plexi-glass) replacement for Little Library	1.00	7.34000	total	0001	7.34					
10E015 2410 4110 00 000000	Over Budget	7.34	7.34	0.00	0.00	7.34					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152300292	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	summer school supplies			HISTORY	06/22/2023	06/22/2023	F	439.39
	100		FIKARS 5IN POINTED BALLE	36.00	3.84000	EACH					138.24
	110		GLUE STICK 6 G 12 COUNT	6.00	3.47000	EACH					20.82
	120		ELMER'S SCHGSPURP 6G .210	4.00	5.94000	EACH					23.76
	130		FIKARS 5IN POINTED LEFT	16.00	2.47000	EACH					39.52
	140		FIKARS 5IN POINTED DECO	6.00	3.84000	ea					23.04
	150		CRAYOLA 100CT COLORED PEN	7.00	14.97000	EACH					104.79
	160		MERCHANDISE	53.00	1.44000	ea					76.32
	170		24CT CRAYONS	15.00	0.86000	ea					12.90
10E000	1110 4120 23 004300		Under Budget	439.39	439.39	0.00	0.00				439.39
0152300293	22	AMAZON.C000	AMAZON.COM	summer school supplies			HISTORY	06/26/2023	06/22/2023	F	766.25
	100		Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large	2.00	119.21000	EA	B0018KVD70				238.42
	110		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	4.00	27.38000	EA	B000QQ0144				109.52
	120		Post-it Super Sticky Notes, 24 Note Pads, 3x3 in., 2x the Sticking Power,	4.00	19.99000	EA	B01D8F5FKS				79.96
	130		Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets)	1.00	39.99000	EA	B072FVQNWM				39.99
	140		Rubbermaid Cleverstore Clear Plastic Storage Bins with Lids, 95 Qt-4 Pack, 4	2.00	135.19000	EA	B07PR9NM54				270.38
	150		Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers	2.00	13.99000	EA	B08TBGP64Z				27.98
10E000	1110 4120 23 004300		Under Budget	766.25	766.25	0.00	0.00				766.25
0152300294	28	ROCKET M000	ROCKET MATH	Rocket Math subscriptions for math fact fluency. License per			HISTORY	06/28/2023	06/28/2023	F	720.00
	100		rocket math student licenses	240.00	3.00000	ea					720.00
10E015	2210 3190 23 004331		Under Budget	720.00	720.00	0.00	0.00				720.00
0152400000	31	AMAZON.C000	AMAZON.COM	lamination rolls needed for classrooms - beginning of			HISTORY	08/03/2023	07/31/2023	F	481.00
	100		USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	2.00	240.50000	EA	B0763QL99Y				481.00
10E015	1110 4120 24 004300		Under Budget	481.00	481.00	0.00	0.00				481.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400001	02	AMAZON.C000	AMAZON.COM	office supplies and classroom supplies			HISTORY	08/03/2023	08/02/2023	F	255.15
	100		Lip Balm Labels, Chapstick Tube Labels, 120 Labels (10 Sheets) Waterproof	1.00	14.98000	EA	B01M3YRFHV				14.98
	110		WXB00M Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop	1.00	9.19000	EA	B075V2BYM2				9.19
	120		Jerry & Maggie Desktop Organizer Office Storage Rack Adjustable Wood Display	2.00	25.99000	EA	B077VXVDZB				51.98
	130		17.1" x 11.8" 2 Pack Black Metal Magnetic Board - Magnet Bulletin Board	1.00	26.99000	EA	B09QCWKH1G				26.99
	140		MEHOFOND Welcome Back to School Backdrop for Kids Children Preschool	1.00	39.99000	EA	B0B212CNJF				39.99
	150		Charnoel 36 Pcs Welcome Back Banner Decoration Set to School Yard Sign 35	1.00	9.99000	EA	B0B3WJBBL2				9.99
	160		MissionMax Black Bamboo Desk Organizer with attached Upright File Holders.	1.00	46.99000	EA	B0BGMBJ76J				46.99
	170		120 Pcs Lip Balm Moisturizing Lip Balm Bulk 6 Flavors Unlabeled Filled Natural	1.00	46.99000	EA	B0BQ727GNG				46.99
	180		Shipping - Cost of shipping, not including shipping tax.	1.00	8.05000						8.05
	10E015 2410 4110 00 000000		Over Budget	205.17	205.17		0.00	0.00		205.17	
	10E015 3000 4120 24 004300		Under Budget	49.98	49.98		0.00	0.00		49.98	
			LIQUIDATION TOTAL FOR PO	255.15	255.15		0.00	0.00			
0152400002	08	VISA015 001	VISA015	umbrellas for staff appreciation			HISTORY	08/09/2023	08/08/2023	F	760.36
	100		umbrellas	75.00	9.17000	ea					687.75
	110		color charge	1.00	22.50000	ea					22.50
	120		set up fee	2.00	35.00000	ea					70.00
	130		freight	1.00	58.14000	ea					58.14
	140		coupon	1.00	-78.03000	ea					-78.03
	10E015 2410 4110 00 000000		Over Budget	760.36	760.36		0.00	0.00		760.36	
0152400003	09	VISA015 001	VISA015	Items needed for office - Principal supplies and			HISTORY	08/10/2023	08/09/2023	F	882.73
	100		Expo Dray Erase Markers, Fine Tip - Asst. Colors	1.00	9.97000	box	0001				9.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400003											
*****CONTINUED*****											
110	Hyper Touch 12 Foot Tape			1.00	2.48000	each	0002				2.48
120	Master Vision - 4x4 Cork Bulletin Board			1.00	213.62000	each	0003				213.62
130	Non-Toxic Whiteboard Cleaner with Cloths 6-pack			4.00	35.99000	packs	0004				143.96
140	HP 410A 4 color set - printer ink			1.00	449.99000	EACH	0005				449.99
150	End Table with Charging Station			1.00	62.71000	EACH	0006				62.71
10E015 1110 4120 24 004300	Under Budget			370.03	156.41		-213.62	0.00			370.03
10E015 2410 4110 00 000000	Over Budget			512.70	512.70		0.00	0.00			512.70
LIQUIDATION TOTAL FOR PO				882.73	669.11		-213.62	0.00			
0152400004 09 COUNTY M000 COUNTY MARKET County Market - Breakfast for new Teachers HISTORY 08/10/2023 08/09/2023 F 87.54											
100	breakfast food for new teachers			1.00	87.54000	EACH	0001				87.54
10E015 2410 4110 00 000000	Over Budget			87.54	87.54		0.00	0.00			87.54
0152400005 08 VISA015 001 VISA015 school pennants for family events HISTORY 08/10/2023 08/08/2023 F 504.27											
100	Pennant 5" x 12" - Colors			500.00	0.99000	ea					495.00
110	Set-Up Charge			1.00	55.00000	EACH					55.00
120	freight			1.00	9.27000	EACH					9.27
130	coupon			1.00	-55.00000	ea					-55.00
10E015 3000 4120 24 004300	Under Budget			504.27	504.27		0.00	0.00			504.27
0152400006 09 VISA015 001 VISA015 Iditarod trail committee subscription - will be HISTORY 08/10/2023 08/09/2023 F 199.95											
100	iditarod trail license			1.00	199.95000	EACH					199.95
10E015 2410 4110 00 000000	Over Budget			199.95	199.95		0.00	0.00			199.95
0152400007 14 VISA015 001 VISA015 instructional supplies - craft supplies HISTORY 08/23/2023 08/14/2023 F 125.85											
100	Cards/Party items			13.00	4.49000	EACH	107500000				58.37
110	Paper Crafts			2.00	4.94000	EACH	105100000				9.88
120	Cards & Party			7.00	0.89000	EACH	107500000				6.23
130	Cards & Party			3.00	10.79000	EACH	107500000				32.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400007											
*****CONTINUED*****											
140	Spring items	4.00	2.45000	EACH	104500000	9.80					
150	Spring items	2.00	1.84000	EACH	104500000	3.68					
160	Spring items	6.00	0.92000	EACH	104500000	5.52					
10E015 1110 4120 24 004300	Under Budget	125.85	125.85	0.00	0.00	125.85					
0152400008 20 AMAZON.C000 AMAZON.COM instructional supplies for the HISTORY 08/23/2023 08/20/2023 F 680.08											
classroom office supplies:											
100	Grades 3-5 Desk Toppers® Reference	2.00	11.16000	EA	B0019N375M	22.32					
Name Plates (Modern)											
110	Office Essentials 11677 Table 'n Tabs	2.00	7.09000	EA	B001Q4E5JQ	14.18					
Dividers, 26-Tab, Letter											
120	Time Timer PLUS 20 Minute Desk Visual	2.00	41.93000	EA	B071HHWZKF	83.86					
Timer â€” Countdown Timer with Portable											
130	SEMSMOKS Battery Operated LED Push	12.00	19.98000	EA	B08Z7RF3P7	239.76					
Lights with Wireless Remote, 13 Color											
140	VELCRO Brand Extreme Outdoor Mounting	2.00	17.85000	EA	B09BNPHCZX	35.70					
Tape 20Ft x 1 In, Holds 15 lbs											
150	100 Pack Mesh Zipper Pouch Pencil	2.00	42.99000	EA	B09XMTJ998	85.98					
Pouches Bulk Clear File Bag Waterproof											
160	REGELETO Happy Face Stickers for Kids	3.00	8.99000	EA	B0B3QJL2WC	26.97					
School Reward Behavior Chart with 6000											
170	INDRESSME Large Rope Baskets for	2.00	23.71000	EA	B0BRN4JQX1	47.42					
Organizing, 21.7 x 13.8 Blanket Storage											
180	Brite Bee Sharpenator Classroom	2.00	33.97000	EA	B0BWFTS9SC	67.94					
Electric Pencil Sharpener											
190	Echaprey Cell Phone Holder Classroom	1.00	45.96000	EA	B0BXCPTXS1	45.96					
Pocket Chart Wooden Cell Phone Storage											
200	zeatly Yoga Ball Exercise Ball -	1.00	9.99000	EA	B0C3BBGM9X	9.99					
Anti-Slip and Anti-Burst Workout Ball,											
10E015 1110 4120 24 499803	Under Budget	675.13	675.12	-0.01	0.00	675.13					
10E015 2410 4120 00 000000	Over Budget	4.95	4.96	0.01	0.00	4.95					
LIQUIDATION TOTAL FOR PO		680.08	680.08	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152400009	30	WEST MUS000	WEST MUSIC	Items needed for Music		HISTORY	09/06/2023 08/30/2023	F			250.80
	100		Bear Paw Creek, Large Stretchy Band	1.00	76.00000	EACH	540069				76.00
	110		Bear Paw Creek Medium Stretchy Band	1.00	59.00000	EACH	540027				59.00
	120		Bear Paw Creek Extra Large Stretchy Band	1.00	93.00000	EACH	540059				93.00
	130		shipping	1.00	22.80000	EACH					22.80
10E015	1110 4120 24 004300		Under Budget	250.80	250.80	0.00	0.00				250.80
0152400010	30	AMAZON.C000	AMAZON.COM	items needed for Music class		HISTORY	09/06/2023 08/30/2023	F			94.45
	100		Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual	1.00	7.99000	EA	0061227838				7.99
	110		Celia Cruz, Queen of Salsa	1.00	7.99000	EA	0142407798				7.99
	120		Drum Dream Girl: How One Girl's Courage Changed Music	1.00	17.99000	EA	0544102290				17.99
	130		Jazz ABZ: An A to Z Collection of Jazz Portraits	1.00	13.91000	EA	0763621358				13.91
	140		Danza!: Amalia HernÃ¡ndez and El Ballet FolklÃ³rico de MÃ©xico	1.00	8.67000	EA	1419725327				8.67
	150		Dancing Hands: How Teresa CarreÃ±o Played the Piano for President Lincoln	1.00	10.26000	EA	148148740X				10.26
	160		Queen of Tejano Music: Selena	1.00	12.63000	EA	149981142X				12.63
	170		When Angels Sing: The Story of Rock Legend Carlos Santana	1.00	15.01000	EA	1534404139				15.01
10E015	1110 4120 24 004300		Under Budget	94.45	77.78	-16.67	0.00				94.45
0152400011	30	AMAZON.C000	AMAZON.COM	items needed for PE classes		HISTORY	09/06/2023 08/30/2023	F			762.19
	100		US Games Cageball Replacement Bladder Only, 36-Inch	2.00	45.78000	EA	B0000BYMHV				91.56
	110		Champion Sports Cage Ball Cover, 36-Inch	2.00	39.50000	EA	B000KA2UJ4				79.00
	120		Champion Sports Plastic Bowling Pins: Set for Training & Kids Games ,	2.00	54.26000	EA	B000KA4PFG				108.52
	130		Wall Mounted Hoop Rack	1.00	36.16000	EA	B002UTRKMA				36.16
	140		Boulder Portable Badminton Net Set - for Tennis, Soccer Tennis, Pickleball,	1.00	84.00000	EA	B0782WWLYB				84.00
	150		GoSports Soft Touch Recreational Volleyball 6 Pack - Regulation Size for	2.00	59.26000	EA	B07K9BVVCV				118.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0152400011											
*****CONTINUED*****											
160	HRLORKC Scoreboard Score Keeper Score Flipper for Basketball Tennis Sports			1.00	8.89000	EA	B07V63L7Q6			8.89	
170	Sonyabecca Parachute, Play Parachute 24ft with 16 Handles for Kids			1.00	49.99000	EA	B07VV4TBZ8			49.99	
180	SEEPROS Foam Dodgeball Set - Soft Skin, Low Bounce, Set of 6 with Mesh Storage			3.00	41.99000	EA	B08DD1KPLJ			125.97	
190	Hilhook Flag Football Belts, 14 Player Adjustable Flag Football Set with 42			1.00	35.59000	EA	B0BD6RDWC6			35.59	
200	Franklin Sports Field Day Baseball Base Set - Throw Down Rubber Bases for			1.00	23.99000	EA	B0BLXRYTPG			23.99	
10E015 1110 4120 24 004300	Under Budget			762.19	718.27		-43.92	0.00	762.19		
0152400012 30 AMAZON.C000 AMAZON.COM items needed for PE classes HISTORY 09/06/2023 08/30/2023 F 962.72											
100	Champion Sports MRJSET Junior Plastic Paddleball Racket Set 4.75 H x 13.75 L			4.00	39.76000	EA	B002KGGVRS			159.04	
110	Baseline Sit n' Reach Trunk Flexibility Assessment Testing Box with			1.00	81.90000	EA	B00AIH255S			81.90	
120	GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) -			5.00	34.42000	EA	B00K8ANYZU			172.10	
130	GoSports Sports Ball Inflation Pump 3 Pack with Needles & Travel Bag Great			1.00	12.91000	EA	B01N5TLLFJ			12.91	
140	GoSports Rubber Footballs - 6 Pack of Youth Size Balls with Pump & Carrying			5.00	44.24000	EA	B06XFWSCQ			221.20	
150	Franklin Sports X-26 Indoor Pickleballs - Indoor Court Pickleball Balls - USA			1.00	26.94000	EA	B07Q24LJPB			26.94	
160	HyDren 6 Pack Soccer Balls Youth Size 4 with Pump Machine Stitched Ball for			3.00	35.79000	EA	B0BJ711FTX			107.37	
170	6 Set of Floor Scooter Board and Sports Training Cones Sports Scooter with			1.00	87.99000	EA	B0BPC5CRLM			87.99	
180	Motorenbau Air Pump Needle 35pcs, Ball Pump Inflation Needle for Basketball,			1.00	5.29000	EA	B0BXPCKZLP			5.29	
190	Wettarn 20 Pcs Foam Black Hockey Pucks 3 Inch Ice Hockey Puck with Mesh Bag			1.00	31.99000	EA	B0C2PM8C36			31.99	
200	Chitidr 20 Pcs Badminton Rackets Set with 24 Shuttlecocks and 6 Carrying			1.00	55.99000	EA	B0C7L8NZ9R			55.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152400012											
*****CONTINUED*****											
10E015 1110 4120 24 004300			Under Budget	962.72	960.28	-2.44	0.00	962.72			
0152400013	06	AMAZON.C000	AMAZON.COM	instructional supplies for		HISTORY	09/06/2023	09/06/2023	F		356.90
				students Read Alouds for							
100			Miss Moore Thought Otherwise: How Anne	1.00	15.37000	EA	054747105X				15.37
			Carroll Moore Created Libraries for								
110			Bunny's Book Club	1.00	11.99000	EA	055353758X				11.99
120			Stella Louella's Runaway Book	1.00	15.00000	EA	0689818831				15.00
130			But Excuse Me That is My Book (Charlie	1.00	11.69000	EA	0803730969				11.69
			and Lola)								
140			The Not So Quiet Library	1.00	17.99000	EA	0803741405				17.99
150			Jumping Off Library Shelves	1.00	17.95000	EA	1590789245				17.95
160			The Midnight Library	1.00	15.36000	EA	1596439858				15.36
170			Librarians Help (Our Community Helpers)	1.00	25.62000	EA	1620650843				25.62
180			Manners in the Library by Finn, Carrie	1.00	39.07000	EA	B00P4V5X0W				39.07
			[Picture Window Books, 2007] Library								
190			Raymond Geddes 69689 Dr Seuss Book	1.00	11.87000	EA	B019J7BGA2				11.87
			Erasers For Kids (Pack of 48)								
200			Skyla Homes Magnetic Cabinet Locks	2.00	24.99000	EA	B01AW3XLBE				49.98
			(12-Pack 2 Keys) Baby Proofing & Child								
210			Raymond Geddes Reading Rocks! Pencil	1.00	10.11000	EA	B01H7UWDA0				10.11
			Erasers (Pack of 48)								
220			Excello Global Products Wall Board	1.00	49.95000	EA	B087KVN9BL				49.95
			Combo Whiteboard Corkboard &								
230			Dinhon Kids Learning Locks with Keys	1.00	26.99000	EA	B08GJZJYP1				26.99
			Numbers Matching & Counting Montessori								
240			Scented Bookmarks Kids Scratch and	1.00	12.99000	EA	B09SKXHVV2				12.99
			Sniff Bookmarks Fruit Food Theme								
250			WILLBOND 60 Pieces I Love to Read	1.00	16.99000	EA	B0B56W4XC8				16.99
			Rubber Bracelets Motivational Rubber								
260			Shipping - Cost of shipping, not	1.00	7.98000						7.98
			including shipping tax.								
10E015 1110 4120 24 004300			Under Budget	356.90	364.88	7.98	0.00	356.90			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152400014	17	VISA015 001	VISA015	Canva subscription for office use				HISTORY	09/18/2023 09/17/2023	F	149.90
	100		canva subscription		1.00	149.90000	ea				149.90
	10E015 2410 4120 00 000000			Over Budget	149.90	149.90		0.00	0.00		149.90
0152400015	17	VISA015 001	VISA015	new teacher items				HISTORY	09/18/2023 09/17/2023	F	75.75
	100		bundtlet bundle		1.00	64.25000	EACH				64.25
	110		2 bundlets		1.00	11.50000	ea				11.50
	10E015 2410 4120 00 000000			Over Budget	75.75	75.75		0.00	0.00		75.75
0152400016	17	VISA015 001	VISA015	Lunch for new teacher				HISTORY	09/18/2023 09/17/2023	F	189.29
	100		please see receipt for details		1.00	169.29000	ea				169.29
	110		tip		1.00	20.00000	ea				20.00
	10E015 2410 4120 00 000000			Over Budget	189.29	189.29		0.00	0.00		189.29
0152400017	17	VISA015 001	VISA015	instructional items				HISTORY	09/17/2023 09/17/2023	F	185.47
	100		glue		1.00	5.88000	EACH				5.88
	110		tent		1.00	14.97000	EACH				14.97
	120		fun pops		10.00	2.98000	EACH				29.80
	130		toy keys		1.00	10.99000	EACH				10.99
	140		bean bag chair		1.00	25.92000	EACH				25.92
	150		bean bag chair		1.00	34.97000	EACH				34.97
	160		hot glue guns		3.00	17.99000	ea				53.97
	170		shipping		1.00	8.97000	ea				8.97
	10E015 1110 4120 24 499803			Under Budget	185.47	185.47		0.00	0.00		185.47
0152400018	18	AMAZON.C000	AMAZON.COM	items needed for teacher/student classroom				HISTORY	09/21/2023 09/18/2023	F	372.54
	100		Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Manila, 100		2.00	16.99000	EA	B0013CNU6U			33.98
	110		Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets		10.00	4.34000	EA	B001AZ9S6G			43.40
	120		Tru-Ray Heavyweight Construction Paper, Cool Assorted Colors, 12" x 18", 50		10.00	5.99000	EA	B006GOZX06			59.90
	130		Tru-Ray Heavyweight Construction Paper, Warm Assorted Colors, 12" x 18", 50		10.00	9.49000	EA	B006GOZXJM			94.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152400018											
*****CONTINUED*****											
	140		Tru-Ray® Heavyweight Construction Paper Pad, 10 Assorted Colors, 9" x			10.00	4.65000	EA	B00YNZ5G30		46.50
	150		BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape			1.00	18.86000	EA	B0876VM4KH		18.86
	160		Avanternity's Staple Refills, Compatible with Sharp MX-SC11 Staple			1.00	75.00000	EA	B09QMRK42		75.00
	10E015	1110 4120 24 004300		Under Budget		372.54	372.54		0.00	0.00	372.54
0152400019											
	18		AMAZON.C000 AMAZON.COM			color ink for instructional use			HISTORY	09/21/2023 09/18/2023 F	269.99
	100		414A Toner Cartridge (with Chip) Compatible Replacement for HP 414A 414X			1.00	269.99000	EA	B0C8HWWR8G		269.99
	10E015	1110 4120 24 004300		Under Budget		269.99	269.99		0.00	0.00	269.99
0152400020											
	18		VISA015 001 VISA015			Staff Breakfast			HISTORY	09/21/2023 09/18/2023 F	189.66
	100		12 Breakfast Pizzas			1.00	174.00000	total	0001		174.00
	110		tax to be refunded back on Visa			1.00	15.66000	total	0002		15.66
	10E015	2410 4120 00 000000		Over Budget		189.66	189.66		0.00	0.00	189.66
0152400021											
	18		VISA015 001 VISA015			office supplies and new staff items			HISTORY	09/21/2023 09/18/2023 F	101.67
	100		decor			1.00	15.99000	ea			15.99
	110		decor			1.00	14.99000	ea			14.99
	120		mugs			5.00	9.99000	ea			49.95
	130		deco			1.00	4.50000	ea			4.50
	140		decor			1.00	3.74000	ea			3.74
	150		decor			1.00	12.50000	ea			12.50
	10E015	2410 4120 00 000000		Over Budget		101.67	101.67		0.00	0.00	101.67
0152400022											
	18		VISA015 001 VISA015			items for zen den			HISTORY	09/21/2023 09/18/2023 F	651.73
	100		decorative acc			1.00	16.99000	EACH			16.99
	110		q line decor			6.00	9.99000	ea			59.94
	120		workspace			1.00	8.00000	EACH			8.00
	130		q line decor			5.00	7.99000	EACH			39.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400022											
*****CONTINUED*****											
140	q line deco	1.00	6.99000	ea		6.99					
150	lamp	1.00	34.99000	ea		34.99					
160	storage	1.00	24.99000	ea		24.99					
170	storage q line	4.00	12.99000	ea		51.96					
180	q line decor	1.00	14.99000	ea		14.99					
190	q line decor	1.00	3.99000	eaq		3.99					
200	photo frame/wall art	2.00	29.99000	ea		59.98					
210	wall art	3.00	39.99000	ea		119.97					
220	florals	1.00	59.99000	ea		59.99					
230	exploratory divider	1.00	149.00000	EACH		149.00					
10E015 2130 4120 24 499804	Under Budget	651.73	651.73	0.00	0.00	651.73					
0152400023	18	VISA015 001 VISA015	instructional data		HISTORY	09/21/2023 09/18/2023 F	641.58				
			notebooks/pens								
100	Notebooks Shipped Track: Notebooks	100.00	4.65590			465.59					
	1Z7R44E21377096378 1Z7R44E21377096770										
110	VistaPrint(R) Design Wrap Ballpoint Pen	100.00	1.50000	ea		150.00					
	Shipped Track: VistaPrint(R) Design										
120	SHIPPING	1.00	25.99000	EACH		25.99					
10E015 1110 4120 24 499803	Under Budget	641.58	641.58	0.00	0.00	641.58					
0152400024	19	AMAZON.C000 AMAZON.COM	instructional items for		HISTORY	09/21/2023 09/19/2023 F	50.92				
			hispanic heritage month								
100	Anley Latin America 21 Countries String	1.00	11.95000	EA	B07TQ8JCXJ	11.95					
	Flags - Assorted Latino Flag Banners										
110	PRALB 800 Pcs Mini Cute Erasers, Mini	2.00	11.99000	EA	B09HGYF364	23.98					
	Cake Eraser, Animal Eraser, Number										
120	Nepnuser National Hispanic Heritage	1.00	14.99000	EA	B0CD78YZGZ	14.99					
	Month Decoration Fence Banner Latino 21										
10E015 1110 4120 24 004300	Under Budget	50.92	50.92	0.00	0.00	50.92					
0152400025	28	AMAZON.C000 AMAZON.COM	laminare and color paper for		HISTORY	09/30/2023 09/28/2023 F	351.58				
			student instruction								
100	Neenah Astrobrights Color Paper, 8.5â€	1.00	14.99000	EA	B00006IDQV	14.99					
	x 11â€										
	24 lb/89 GSM, Gamma Green, 500										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400025											
*****CONTINUED*****											
110	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,			1.00	16.86000	EA	B00006IDR2				16.86
120	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,			1.00	249.15000	EA	B0763QL99Y				249.15
130	Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24			1.00	16.49000	EA	B07Q2XBXNW				16.49
140	Astrobrights Mega Collection, Colored Paper, Ultra Red, 625 Sheets, 24 lb/89			1.00	17.49000	EA	B081M1Y5K3				17.49
150	Astrobrights Mega Collection, Colored Paper, Neon Green, 625 Sheets, 24 lb/89			1.00	17.49000	EA	B081M239QB				17.49
160	Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625			1.00	19.11000	EA	B0B1324FR1				19.11
10E015 1110 4120 24 004300	Under Budget			351.58	351.58		0.00	0.00		351.58	
0152400026											
28	VISA015 001 VISA015		Planbook lesson planning subscription for staff				HISTORY	09/28/2023	09/28/2023	F	216.00
100	16 licenses for planbook			1.00	216.00000	BUNDL					216.00
10E015 2410 4120 00 000000	Over Budget			216.00	216.00		0.00	0.00		216.00	
0152400027											
28	VISA015 001 VISA015		instructional supplies for STEM projects				HISTORY	09/28/2023	09/28/2023	F	55.10
100	cards&party crafts			10.00	0.89000	ea					8.90
110	cards&party crafts			2.00	3.59000	EACH					7.18
120	cards&party crafts			4.00	2.69000	EACH					10.76
130	cards&party crafts			9.00	3.14000	EACH					28.26
10E015 1110 4120 24 499803	Under Budget			55.10	55.10		0.00	0.00		55.10	
0152400028											
28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		vinyl for STEM				HISTORY	09/28/2023	09/28/2023	F	19.44
100	prem vinyl			2.00	5.97000	ea					11.94
110	vinyl			3.00	2.50000	ea					7.50
10E015 1110 4120 24 499803	Under Budget			19.44	19.44		0.00	0.00		19.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400029	10	VISA015 001	VISA015	2024 Practical Guidance on Section 504: Developing a			HISTORY	10/11/2023	10/10/2023	F	199.00
	100		2024 Practical Guidance on Section 504: Developing a Defensible Plan - AA#1555		1.00	199.00000	EACH				199.00
	10E015	2410 6410 00 000000		Under Budget	199.00	199.00	0.00	0.00			199.00
0152400030	12	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza for staff - Parent/Teacher Conferences			HISTORY	10/17/2023	10/12/2023	F	265.27
	0		Cheese sticks Qty 6		1.00	53.94000	total	0004			53.94
	100		Pepperoni Pizzas Qty 4		1.00	72.32000	total	0001			72.32
	110		Veggie Pizzas Qty 3		1.00	62.97000	total	0002			62.97
	120		Philly Cheese Steak - Qty 1		1.00	20.99000	EACH	0003			20.99
	140		Brownies Qty 5		1.00	39.95000	total	0005			39.95
	150		Delivery Fee		1.00	5.49000	total	0006			5.49
	160		tip		1.00	50.00000	total	0007			50.00
	170		discount		1.00	-94.63000	total	0007			-94.63
	180		Cheese pizzas Qty 3		1.00	54.24000	total	0008			54.24
	10E015	2410 4110 00 000000		Over Budget	265.27	0.00	-265.27	0.00			265.27
0152400031	12	PAPA JOH000	PAPA JOHN'S PIZZA	pizzas for parent/teacher conference night			HISTORY	10/17/2023	10/12/2023	C	0.00
	100		total order for Papa Johns's (please see receipt) slk		1.00	265.95000	total	0001			265.95
	110		refund of order - delivered on wrong day - Papa John's refunded order		1.00	-265.95000	total	0002			-265.95
	10E015	2410 4110 00 000000		Over Budget	0.00	0.00	0.00	0.00			0.00
0152400033	17	VISA015 001	VISA015	Epson T40V Ink Cartridges ITEM# T40V-INK for poster			HISTORY	10/17/2023	10/17/2023	F	241.00
	100		Epson T40V Ink Cartridges ITEM# T40V-INK		2.00	123.00000	ea				246.00
	110		coupon		1.00	-5.00000	ea				-5.00
	10E015	1110 4120 24 499803		Under Budget	241.00	241.00	0.00	0.00			241.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400034	17	PAPA JOH000	PAPA JOHN'S PIZZA		pizza for parent/teacher conferences		HISTORY	10/19/2023	10/17/2023	F	58.94
	100		more pizzas were needed for parent/teacher conferences		1.00	58.94000	total	0001			58.94
	10E015	2410 4120 00 000000		Over Budget	58.94	58.94	0.00	0.00			58.94
0152400035	18	AMAZON.C000	AMAZON.COM		art supplies		HISTORY	10/18/2023	10/18/2023	F	811.34
	100		All the Things: How to Draw Books for Kids (How to Draw For Kids Series)		1.00	12.49000	EA	1950968227			12.49
	110		Crayola Crayon Classpack - 800ct (16 Assorted Colors), Bulk School Supplies		1.00	54.98000	EA	B00006IBPK			54.98
	120		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For		1.00	62.66000	EA	B0002T3WLS			62.66
	130		8 Posca Paint Markers, 3M Fine Posca Markers with Reversible Tips, Posca		6.00	19.48000	EA	B000IGU27W			116.88
	140		Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50		1.00	11.10000	EA	B0016L070U			11.10
	150		Prang (Formerly SunWorks) Construction Paper, Brown, 12" x 18", 100 Sheets		1.00	14.53000	EA	B001FQKNFU			14.53
	160		Sax Sulphite Drawing Paper, 80 lb, 9 x 12 Inches, Extra-White, Pack of 500 -		1.00	17.99000	EA	B003U6P2F0			17.99
	170		Play-Doh Modeling Compound 36 Pack Case of Colors, Perfect for Halloween Treat		1.00	19.99000	EA	B00JM5GZGW			19.99
	180		Elmer's All Purpose School Glue Sticks, Washable, 22 Gram, 30 Count		2.00	12.80000	EA	B01E9YOMKQ			25.60
	190		Prang (Formerly SunWorks) Construction Paper, Light Brown, 12" x 18", 100		1.00	14.62000	EA	B01ELJHKSA			14.62
	200		Prang (Formerly SunWorks) Construction Paper, Bright White, 18" x 24", 100		1.00	22.36000	EA	B01ELJHX7I			22.36
	210		UCreate Watercolor Paper, Bulk, 90 Lb., White, 9" x 12", 250 Sheets		2.00	26.07000	EA	B01LXCGQQZ			52.14
	220		Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm		1.00	6.99000	EA	B07KZF3RRY			6.99
	230		300 Pieces Red Pom Poms Assorted Size Craft Pompoms and 150 Pieces Brown Pipe		1.00	9.99000	EA	B07Z7TN48M			9.99
	240		32 Colors Acrylic Paint Marker Pens- Include 10 Glitter Markers, For Rock		4.00	16.99000	EA	B081CGJLSL			67.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400035											
*****CONTINUED*****											
250	30 Pairs Floor Stickers Self-Adhesive Floor Decals Social Distance Footprint	1.00	11.99000	EA	B08F3825NZ	11.99					
260	30 Pairs Floor Stickers Self-Adhesive Floor Decals Social Distance Footprint	1.00	11.99000	EA	B08F38XV3P	11.99					
270	SHARPIE Permanent Markers Ultimate Collection, Fine Point, Assorted	1.00	40.25000	EA	B09V8C7D5H	40.25					
280	Gersoniel Scratch Paper Art Set Kids Craft Kits Scratch Off Paper Black	5.00	16.99000	EA	B09VS9RHY1	84.95					
290	Meet Meet Mary Cassatt (Meet the Artist)	1.00	7.59000	EA	B09YVDVTYC	7.59					
300	SHARPIE Permanent Markers, Portrait Colors, Fine Point, Assorted, 12 Count	6.00	8.39000	EA	B0BDG9LRZ2	50.34					
310	Llama Mosaic Sticker Art Kit for Kids and Adults, Large Sticker by	1.00	41.99000	EA	B0BJ7XCBBX	41.99					
320	D24TIME 36Pcs Line Up Spots Dots for Classroom Floor Number Spot Markers	4.00	12.99000	EA	B0C61JDJ9T	51.96					
10E015 1110 4120 24 499803	Under Budget	811.34	811.08	-0.26	0.00	811.34					
0152400036	18 VISA015 001 VISA015	staff incentive contest	HISTORY	10/19/2023	10/18/2023	F	6.52				
100	sm cone	1.00	3.29000	EACH		3.29					
110	md beverage	1.00	2.69000	EACH		2.69					
120	tax	1.00	0.54000	EACH		0.54					
10E015 2410 4120 00 000000	Over Budget	6.52	6.52	0.00	0.00	6.52					
0152400037	18 AMAZON.C000 AMAZON.COM	items for office usage	HISTORY	10/19/2023	10/18/2023	F	160.56				
100	Avery File Folder Labels in Assorted Colors for Laser and Inkjet Printers	1.00	18.08000	EA	B00006HPXJ	18.08					
110	Officemate Recycled 2-in-1 Heavy Duty Tape Dispenser, 1" and 3" Cores, Black	2.00	24.16000	EA	B001A3Y32C	48.32					
120	Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	13.01000	EA	B00LH3DMU0	13.01					
130	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	15.74000	EA	B00MNV8E0C	15.74					
140	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors	1.00	22.94000	EA	B08CMG5MCB	22.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152400037											
*****CONTINUED*****											
	150		OWLKELA Colored Masking Tape 16 Yard Per Roll, 6 Rolls Rainbow Colors			1.00	6.74000	EA	B08PCVF6HW		6.74
	160		Avery Matte White Round Labels with Sure Feed, 2" diameter, 300 Matte White			2.00	13.89000	EA	B093MH88T3		27.78
	170		Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy Duty Steel Book Rings -			1.00	7.95000	EA	B09V9KHCRY		7.95
	10E015	2410 4120 00 000000		Over Budget		160.56	160.56		0.00	0.00	160.56
0152400038											
	19	VISA015 001	VISA015	USPS charge for letter that was sent certified					HISTORY	10/19/2023 10/19/2023 F	5.01
	100		USPS charge made on 09/19 for certified mail			1.00	5.01000	total	0001		5.01
	10E015	2410 4120 00 000000		Over Budget		5.01	5.01		0.00	0.00	5.01
0152400039											
	01	VISA015 001	VISA015	IAHPERD conference Samantha Norton					HISTORY	11/01/2023 11/01/2023 F	150.00
	100		registration fee			1.00	150.00000	EACH			150.00
	10E015	2210 3120 24 004300		Under Budget		150.00	150.00		0.00	0.00	150.00
0152400040											
	01	VISA015 001	VISA015	Check-In: November 29, 2023 Check-Out: December 01, 2023					HISTORY	11/02/2023 11/01/2023 F	304.00
	100		2 nights hotel			1.00	266.00000	ea1			266.00
	110		taxes and fees			1.00	38.00000	EACH			38.00
	10E015	2210 3120 24 004300		Under Budget		304.00	304.00		0.00	0.00	304.00
0152400041											
	01	VISA015 001	VISA015	M&M day for staff					HISTORY	11/02/2023 11/01/2023 F	180.92
	100		M&MS			4.00	8.99000	ea			35.96
	110		M&MS			4.00	4.49000	EACH			17.96
	120		M&MS			6.00	20.00000	EA			120.00
	130		WATER			1.00	7.00000	EACH			7.00
	10E015	2410 4120 00 000000		Over Budget		180.92	180.92		0.00	0.00	180.92
0152400042											
	01	VISA015 001	VISA015	M&M DAY FOR STAFF					HISTORY	11/02/2023 11/01/2023 F	64.26
	100		M&M CANDIES			3.00	12.56000	EACH			37.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400042											
*****CONTINUED*****											
110	M&MS CANDIES	1.00	7.48000	EACH		7.48					
120	CHOC CHIP COOKIE DOUGH	4.00	3.74000	EACH		14.96					
130	BROWNIE MIX	3.00	1.38000	EACH		4.14					
10E015 2410 4120 00 000000	Over Budget	64.26	64.26	0.00	0.00	64.26					
0152400043											
07	AMAZON.C000 AMAZON.COM	items for instructional needs		HISTORY	11/08/2023 11/07/2023 F	112.04					
100	Invisible Tape, 1 Core, 3/4x1000, 36/PK, Clear (BSN32953)	1.00	28.92000	EA	B07NFY2R2M	28.92					
110	Pop Up Sticky Notes 3x3 inch Bright Colors Self-Stick Pads 12 Pads/Pack 100	1.00	11.99000	EA	B07V3HM4NC	11.99					
120	Volcanics Dry Erase Markers Low Odor Fine Whiteboard Markers Thin Box of 12,	1.00	6.16000	EA	B0854KLTZ1	6.16					
130	Gloween #2 Pencils Bulk, 1000 Pack Pre-sharpened Wood-Cased 2 HB Soft	1.00	57.99000	EA	B0BZXYSF5X	57.99					
140	10 Pack 2 x Density Magic Erasers Cleaning Sponge Multi-Functional	1.00	6.98000	EA	B0C49RKJFQ	6.98					
10E015 1110 4120 24 499803	Under Budget	112.04	112.04	0.00	0.00	112.04					
0152400044											
09	COUNTY M000 COUNTY MARKET	Back to school Bash items		HISTORY	11/13/2023 11/09/2023 F	40.89					
100	items needed for Back to School Bash	1.00	40.89000	total	0001	40.89					
10E015 3000 4120 24 004300	Under Budget	40.89	40.89	0.00	0.00	40.89					
0152400045											
09	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Mackin order (grant)		HISTORY	11/09/2023 11/09/2023 F	301.12					
100	Cat Kid Cosmic Club	1.00	11.59000	EACH	978338712766	11.59					
110	Cat Kid Cosmic Club 2 - Perspectives	1.00	11.59000	EACH	978338784855	11.59					
120	Cat Kid Cosmic Club 3 - On Purpose	1.00	11.59000	EACH	9781338801941	11.59					
130	cat kid Comic Club 4 - Collaborations	1.00	11.59000	EACH	9781338846621	11.59					
140	Diary of a Wimpy Kid - Diper Overload	1.00	12.82000	EACH	9781419762949	12.82					
150	Dog Man: For Whom The Ball Rolls	1.00	22.99000	EACH	9781338290943	22.99					
160	Dog Man: Grime and Punishment	1.00	22.99000	EACH	9781338535631	22.99					
170	Dog Man: Lord of the Fleas	1.00	15.63000	EACH	9781338290912	15.63					
180	Dog Man: Mothering Heights	1.00	22.99000	EACH	9781338680461	22.99					
190	Dog Man: Twenty Thousand Fleas Under the Sea	2.00	13.38000	EACH	9781338801910	26.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152400045											
*****CONTINUED*****											
	200		Dog Man and Cat Kid			1.00	15.63000	EACH	9781338230376		15.63
	210		Dog Man Unleashed			1.00	22.99000	EACH	9781338611984		22.99
	220		Dog Man			1.00	22.99000	EACH	9781338611946		22.99
	230		Dog Man: A Tale of Two Kitties			1.00	22.99000	EACH	9781338611991		22.99
	240		Dog Man: Brawl of the Wild			1.00	22.99000	EACH	9781338290929		22.99
	250		Dog Man: Fetch22			1.00	22.99000	EACH	9781338323221		22.99
	10E015 1110 4120 24 499803			Under Budget		301.12	301.12		0.00	0.00	301.12
0152400046	10	PAPA JOH000	PAPA JOHN'S PIZZA	items for Bingo Night					HISTORY	11/13/2023 11/10/2023 F	375.09
	100		20 cheese pizzas, 20 Pepperoni pizzas			1.00	325.09000	total	0001		325.09
	110		tip			1.00	50.00000	total	0002		50.00
	10E015 3000 4120 24 004300			Under Budget		375.09	375.09		0.00	0.00	375.09
0152400047	13	AMAZON.C000	AMAZON.COM	library pockets					HISTORY	11/13/2023 11/13/2023 F	10.99
	100		100 Pieces Library Cards Envelopes			1.00	10.99000	EA	B0965F1T8N		10.99
			Small Pockets Envelope with 120 Pieces								
	10E015 1110 4120 24 499803			Under Budget		10.99	10.99		0.00	0.00	10.99
0152400048	13	AMAZON.C000	AMAZON.COM	Conscoius discipline materials					HISTORY	11/13/2023 11/13/2023 F	394.02
	100		Aveeno Stress Relief Moisturizing Body Lotion with Lavender, Natural Oatmeal			1.00	9.99000	EA	B0000AJ3PU		9.99
	110		Shoresu 10Pieces Plastic Windmill Pinwheel Wind Spinner Kids Toy Garden			1.00	7.25000	EA	B07DN9TWYX		7.25
	120		ChicFunhood 56 Pack Sensory Fidget Toys			10.00	19.95000	EA	B07PKGVF89		199.50
	130		Seti4EStress Relief Hand Toys for 3 Set Water Beads Stress Relief			2.00	9.99000	EA	B081VZH4JN		19.98
	140		Squeezing Balls for Kids and Adults: Aestivate 4PC Hand Mirror, Travel Handheld Mirror, Cosmetic Mirror with			1.00	8.09000	EA	B0838BKLFF		8.09
	150		MorisMos 3 Packs Teddy Bears Bulk Stuffed Animals, Cute Small Teddy Bear			3.00	20.50000	EA	B083LBR4S8		61.50
	160		12 Bundles Artificial Fake Flowers for Outdoor Decoration,UV Resistant Faux			1.00	18.98000	EA	B094GR5GJD		18.98
	170		TeacherFav Sand Timer for Kids- 5 Minutes 5 inches Acrylic Covered Orange			5.00	8.95000	EA	B09GP3YGDV		44.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400048											
*****CONTINUED*****											
180	Rugs-Ultra Soft Indoor Modern Area Rugs Fluffy Living Room Carpets for Children	2.00	11.99000	EA	B0BWK87BV7	23.98					
10E015 1110 4120 24 499803	Under Budget	394.02	386.53	-7.49	0.00	394.02					
0152400049											
14	AMAZON.C000 AMAZON.COM	items needed for instructional use			HISTORY	11/15/2023	11/14/2023	F		327.79	
100	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	1.00	18.58000	EA	B00008XPPP	18.58					
110	Astrobrights Color Paper - "Cool" Assortment, 24 lb Bond Weight, 8.5 x	2.00	18.54000	EA	B003FST5IC	37.08					
120	Astrobrights Mega Collection, Colored Paper, Bright Red, 625 Sheets, 24 lb/89	1.00	17.49000	EA	B07NRVZ52Z	17.49					
130	Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24	1.00	15.95000	EA	B07Q2N5NM3	15.95					
140	Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24	1.00	16.58000	EA	B07Q2WZP2J	16.58					
150	Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24	1.00	17.49000	EA	B07Q2XBXNW	17.49					
160	Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment,	2.00	27.29000	EA	B081M1QF1Z	54.58					
170	Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm,	2.00	17.49000	EA	B081M1QS9X	34.98					
180	Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm, Bright	1.00	17.33000	EA	B081M1XMNF	17.33					
190	Astrobrights Mega Collection, Colored Paper, Neon Green, 625 Sheets, 24 lb/89	1.00	17.49000	EA	B081M239QB	17.49					
200	Astrobrights Mega Collection, Colored Paper, Ultra Green, 625 Sheets, 24	1.00	17.27000	EA	B081M29261	17.27					
210	Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color	3.00	20.99000	EA	B09ZZPYR2C	62.97					
10E015 1110 4120 24 499803	Under Budget	327.79	327.79	0.00	0.00	327.79					
0152400050											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	shirts for class project			HISTORY	11/21/2023	11/21/2023	F		34.34	
100	tshirt	7.00	3.48000	EACH		24.36					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400050											
*****CONTINUED*****											
110	tshirt	2.00	3.00000	EACH		6.00					
120	tshirt	1.00	3.98000	ea		3.98					
10E015 1110 4120 24 499803	Under Budget	34.34	34.34	0.00	0.00	34.34					
0152400051											
21	VISA015 001 VISA015	items for cookies with Santa			HISTORY	12/04/2023 11/21/2023 F					369.75
100	Crafter's Square Tabletop Christmas Painting Kits 3pcs	2.00	45.00000	cases	296651	90.00					
110	Crafter's Square DIY Felt Christmas Ornaments 5-cts packs 4 cases	4.00	30.00000	cases	336652	120.00					
120	Jot Glue Sticks 4-ct packs / 2 cases	2.00	30.00000	cases	26598	60.00					
130	Red Plastic Table Covers	4.00	1.25000	EACH	903502	5.00					
140	Green Plastic Table Covers	4.00	1.25000	EACH	180140	5.00					
150	case of Peppermint Candy Canes	1.00	60.00000	CASE	374324	60.00					
160	tax	1.00	29.75000	EACH	001	29.75					
10E015 3000 4120 24 004300	Under Budget	369.75	369.75	0.00	0.00	369.75					
0152400052											
29	AMAZON.C000 AMAZON.COM	instructional materials parent engagement supplies - cookies			HISTORY	12/01/2023 11/29/2023 F					224.21
100	Kinetic Sand, 2lb. Pink Play Sand, Moldable Sensory Toys for Kids,	2.00	5.49000	EA	B07GTB3H8T	10.98					
110	Command Medium Wire Toggle Hooks, Damage Free Hanging Wall Hooks with	1.00	35.12000	EA	B07PKJZX6N	35.12					
120	Command Large Designer Hooks Value Pack, 16 Wall Hooks for Hanging with 24	1.00	31.67000	EA	B085K912VJ	31.67					
130	Red and White Peppermint Flavor Mini Candy Canes 1-500 Count Box	1.00	54.48000	EA	B0B4MX6T7X	54.48					
140	Kinetic Sand, 2.5lbs Blue Play Sand, Moldable Sensory Toys for Kids,	2.00	14.99000	EA	B0B4Y2XPK5	29.98					
150	GCIREC 12x10 ft Red and Green Christmas Store Backdrop Santa Toys Display Xmas	1.00	60.99000	EA	B0C7C13RPY	60.99					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	0.99000			0.99					
10E015 1110 4120 24 499803	Under Budget	102.77	102.77	0.00	0.00	102.77					
10E015 3000 4120 24 004300	Under Budget	121.44	121.44	0.00	0.00	121.44					
LIQUIDATION TOTAL FOR PO		224.21	224.21	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400053	29	AMAZON.C000	AMAZON.COM		items needed instructional use		HISTORY	12/01/2023	11/29/2023	F	130.14
	100		Pacon 102993 Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Red, 50		10.00	3.44000	EA	B00006ID0G			34.40
	110		Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 50		10.00	2.99000	EA	B002900H26			29.90
	120		Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 10x13 Inch,		2.00	32.92000	EA	B06WP28X5Q			65.84
	10E015	1110 4120 24 499803		Under Budget	130.14	130.14	0.00	0.00			130.14
0152400054	06	VISA015 001	VISA015		sesame street unit STEM for kindergarten		HISTORY	12/07/2023	12/06/2023	F	105.00
	100		choc chip cookies for counting		6.00	1.25000	ea				7.50
	110		figures		31.00	1.25000	ea				38.75
	120		MONSt truck		1.00	1.25000	EACH				1.25
	130		flashcards		17.00	1.25000	ea				21.25
	140		felt masks		7.00	1.25000	ea				8.75
	150		shaped book		22.00	1.25000	ea				27.50
	10E015	1110 4120 24 499803		Under Budget	105.00	105.00	0.00	0.00			105.00
0152400055	06	VISA015 001	VISA015		STEM materials		HISTORY	12/07/2023	12/06/2023	F	25.50
	100		silly straws		2.00	3.70000	EACH				7.40
	110		25 ct glow sticks		1.00	12.40000	ea				12.40
	120		bags		1.00	7.05000	ea				7.05
	130		coupon		1.00	-1.35000	EACH				-1.35
	10E015	1110 4120 24 499803		Under Budget	25.50	25.50	0.00	0.00			25.50
0152400056	06	VISA015 001	VISA015		STEM materials		HISTORY	12/07/2023	12/06/2023	F	7.50
	100		figures		6.00	1.25000	ea				7.50
	10E015	1110 4120 24 499803		Under Budget	7.50	7.50	0.00	0.00			7.50
0152400057	06	VISA015 001	VISA015		veterans day community event breakfast		HISTORY	12/07/2023	12/06/2023	F	191.50
	100		biscuits		4.00	5.98000	EACH				23.92
	110		nutrigrain bars		1.00	10.48000	EACH				10.48
	120		donut 100 ct		1.00	27.98000	EACH				27.98
	130		lol hnh pcs		1.00	11.98000	EACH				11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400057											
*****CONTINUED*****											
140	SAUSAGE GRAVY	2.00	9.58000	EACH		19.16					
150	P LIFE PUR D	1.00	5.44000	EA		5.44					
160	OJ	2.00	5.78000	EACH		11.56					
170	APPLES	2.00	6.12000	EA		12.24					
180	BANANAS	3.00	1.48000	EA		4.44					
190	MUFFINS	8.00	4.98000	EACH		39.84					
200	NUTCRACKER BAG	1.00	12.48000	EACH		12.48					
210	REESES TREE BAG	1.00	11.98000	EA		11.98					
10E015 3000 4120 24 004300	Under Budget	191.50	191.50	0.00	0.00	191.50					
0152400058 06 VISA015 001 VISA015 BINGO NIGHT COMMUNITY EVENT HISTORY 12/07/2023 12/06/2023 F 235.72											
100	PureLifePurifiedWater169floz40pk	6.00	5.44000	EACH		32.64					
110	HeftySupremeFoamDisposableLunchPlates878 250ct	3.00	15.33000	EACH		45.99					
120	MembersMarkPurifiedBottledWater8floz80pk	5.00	8.98000	EA		44.90					
130	MembersMark1PlyEverydayNapkins114x1254pk 300ctperpack1200cttotal	1.00	12.84000	EACH		12.84					
140	MembersMarkCookieTray84ct	4.00	19.98000	EA		79.92					
150	PICK UP FEES	1.00	19.43000	EACH		19.43					
10E015 3000 4120 24 004300	Under Budget	235.72	235.72	0.00	0.00	235.72					
0152400059 06 VISA015 001 VISA015 CHRISTMAS ITEMS FOR STAFF HISTORY 12/07/2023 12/06/2023 F 260.67											
100	SNOWMAN	25.00	8.99000	EA		224.75					
110	TAX - TO BE REFUNDED	1.00	15.93000	EACH		15.93					
120	COUPON	1.00	-5.00000	EACH		-5.00					
130	SHIPPING	1.00	24.99000	EA		24.99					
10E015 2410 4120 00 000000	Over Budget	260.67	260.67	0.00	0.00	260.67					
0152400060 06 VISA015 001 VISA015 CHRISTMAS ITEMS FOR STAFF HISTORY 12/07/2023 12/06/2023 F 405.46											
100	SNOWMAN	1.00	8.99000	EACH		8.99					
110	MUGS	37.00	9.99000	EA		369.63					
120	SHIPPING	1.00	39.99000	EA		39.99					
130	TAX - TO BE REFUNDED	1.00	24.71000	EA		24.71					
140	COUPON	1.00	-37.86000	EA		-37.86					
10E015 2410 4120 00 000000	Over Budget	405.46	405.46	0.00	0.00	405.46					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400067											
*****CONTINUED*****											
120	SAFAVIEH Braided Kader Solid Area Rug, Grey 6x6 round			6.00	94.52000	EACH	0003				567.12
130	SAFAVIEH Adirondack Esmond Abstract Area Rug, Light Grey/Grey. 12x12 Square			2.00	285.99000	EACH	0004				571.98
10E015 1110 4120 24 004300	Under Budget			1,631.18	1,631.18		0.00	0.00		1,631.18	
0152400068	15	VISA015 001 VISA015	Message therapy for staff				HISTORY	12/24/2023	12/15/2023	F	550.00
100	10 hours of massage therapy			10.00	55.00000	EACH					550.00
10E015 2130 3120 24 499804	Under Budget			550.00	550.00		0.00	0.00		550.00	
0152400069	02	AMAZON.C000 AMAZON.COM	items needed for classroom instruction				HISTORY	01/02/2024	01/02/2024	F	234.19
100	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			3.00	15.19000	EA	B009D9Y6SG				45.57
110	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for			5.00	6.17000	EA	B072J37ZZD				30.85
120	Creative Kids Bulk Crayons 864 Crayons: 36 Boxes of 24 Color Classpack			3.00	24.99000	EA	B07DX9FXBF				74.97
130	Command Large Designer Hooks Value Pack, 16 Wall Hooks for Hanging with 24			2.00	31.72000	EA	B085K912VJ				63.44
140	YUUMEA Double Sided Tape, Nano Mounting Tape Heavy Duty (2 Sizes, Total 400			2.00	9.68000	EA	B0C81ZVJF1				19.36
10E015 1110 4120 24 499803	Under Budget			234.19	234.19		0.00	0.00		234.19	
0152400070	03	AMAZON.C000 AMAZON.COM	items needed for student instruction (art)				HISTORY	01/09/2024	01/03/2024	F	37.96
100	VEESA Ultra Fine Point Permanent Markers 60 Pack, Black Permanent Pens,			2.00	18.98000	EA	B0CBV2HNNM				37.96
10E015 1110 4120 24 004300	Under Budget			37.96	37.96		0.00	0.00		37.96	
0152400071	03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Teacher Appreciation items				HISTORY	01/04/2024	01/03/2024	F	244.95
100	items for Teacher Appreciation (please see receipt for items)			1.00	244.95000	total	0001				244.95
10E015 2410 4120 00 000000	Over Budget			244.95	244.95		0.00	0.00		244.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152400072	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items need for instructional supplies				HISTORY	01/04/2024	01/03/2024	F	19.00
	100		Gorilla Glue		1.00	5.98000	EACH	005242700060			5.98	
	110		Duro Super Glue 4pack		1.00	2.58000	EACH	007934065289			2.58	
	120		Way to Celebrate Latez Balloons		2.00	5.22000	EACH	007144414282			10.44	
	10E015	3000 4120 24 004300		Under Budget	19.00	19.00		0.00	0.00		19.00	
0152400073	04	AMAZON.C000	AMAZON.COM	labels needed for office use				HISTORY	01/04/2024	01/04/2024	F	32.97
	100		30 UP Labels 1"x2-5/8" Mailing Labels		1.00	12.99000	EA	B0B12M6CMN			12.99	
			Shipping Address FBA Labels for									
	110		Shipping Address Labels, TRUNIUM 2" x 4" Address Labels for Laser & Inkjet		2.00	9.99000	EA	B0C3CHBQQF			19.98	
	10E015	2410 4120 00 000000		Over Budget	32.97	32.97		0.00	0.00		32.97	
0152400074	08	VISA015 001	VISA015	Staff Items				HISTORY	01/09/2024	01/08/2024	F	32.25
	100		Lantern w/Garland		1.00	5.00000	EACH	0001			5.00	
	110		shadow box decor		1.00	3.00000	EACH	0002			3.00	
	120		Cmas Flashing headband		2.00	1.25000	EACH	0003			2.50	
	130		Cmas Gnomes		2.00	1.25000	EACH	0004			2.50	
	140		Holiday Chicken Soup Bowl		1.00	1.25000	EACH	0005			1.25	
	150		McCormich silicone holiday spatulas		3.00	1.25000	EACH	0006			3.75	
	160		silicone oven mitt		1.00	3.00000	EACH	0007			3.00	
	170		100 count mylar print stickers		1.00	5.00000	EACH	0008			5.00	
	180		whimsical gnomes sign		1.00	1.25000	EACH	0009			1.25	
	190		Giftbags		4.00	1.25000	BX100	0010			5.00	
	10E015	2410 4120 00 000000		Over Budget	32.25	32.25		0.00	0.00		32.25	
0152400075	08	MACIE PU000	MACIE PUBLISHING COMPANY	recorders for Music				HISTORY	01/09/2024	01/08/2024	F	637.50
	100		Be a Recorder Star Economy Package - okay to order		85.00	7.50000	EACH	0001			637.50	
	10E015	1110 4120 24 004300		Under Budget	637.50	688.50		51.00	0.00		637.50	
0152400076	08	AMAZON.C000	AMAZON.COM	materials for K rooms				HISTORY	01/09/2024	01/08/2024	F	128.83
	100		HeatnBond UltraHold Iron-On Adhesive, 7/8 Inch x 10 Yards		2.00	5.97000	EA	B001144X3E			11.94	
	110		KidPlay Kids Die Cast Toy Race Car Set Assorted Colors Boys Toy Vehicles 50pc		1.00	25.95000	EA	B0781B8SPS			25.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400076											
*****CONTINUED*****											
120	Crayola Dough Classpack - 8 Assorted Colors (48 Count), 3oz Kids Dough,	1.00	40.99000	EA	B08547XJVB	40.99					
130	1 Inch Wide 33 Ft Long Sew on Hook and Loop Strips Fastening Nylon Fabric Tape	1.00	9.99000	EA	B08CXFCPPV	9.99					
140	Hook and Loop Tape 1in x 20ft self Adhesive Sticky Back Interlocking Nylon	2.00	13.99000	EA	B09HTT768S	27.98					
150	IKAYAS 48 Pcs White Carpet Spots Markers Floor Dots One Color Carpet	1.00	11.98000	EA	B0B3M686YV	11.98					
10E015 1110 4120 24 004300	Under Budget	128.83	128.83	0.00	0.00	128.83					
0152400077 09 AMAZON.C000 AMAZON.COM spiral binding and laminate for instructional purposes HISTORY 01/16/2024 01/09/2024 F 327.36											
100	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	245.41000	EA	B0763QL99Y	245.41					
110	Beidongli LR44 Batteries AG13 357 high Capacity 1.5V Button Coin Cell 10 Count	2.00	3.99000	EA	B089KCWWKM	7.98					
120	120 Pack Plastic Spiral Binding Coils Binding kit Spirals Multi Size Spiral	1.00	26.99000	EA	B09YRJ9PG4	26.99					
130	120 Pack Plastic Spiral Binding Coils Binding kit Spirals Multi Size Spiral	1.00	22.99000	EA	B0B7NHB9CR	22.99					
140	120 Pack Plastic Spiral Binding Coils Binding kit Spirals Multi Size Spiral	1.00	23.99000	EA	B0C2VJCYLH	23.99					
10E015 1110 4120 24 004300	Under Budget	327.36	326.36	-1.00	0.00	327.36					
0152400078 12 AMAZON.C000 AMAZON.COM color ink needed for classroom instruction HISTORY 01/16/2024 01/12/2024 F 199.95											
100	414A Toner Cartridges 4 Pack (with Chip) 414X Compatible Replacement for	1.00	199.95000	EA	B0B71FDKG1	199.95					
10E015 1110 4120 24 004300	Under Budget	199.95	199.95	0.00	0.00	199.95					
0152400079 26 VISA015 001 VISA015 STAFF NATIONAL POPCORN DAY HISTORY 02/02/2024 01/26/2024 F 172.90											
100	SUPPLIES FOR STAFF NATIONAL POPCORN DAY	1.00	172.90000	total	0001	172.90					
10E015 2410 4120 00 000000	Over Budget	172.90	172.90	0.00	0.00	172.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400080	26	VISA015 001	VISA015	items needed for Instruction - Walmart, timers			HISTORY	02/07/2024	01/26/2024	F	330.71
	100		5.5 Gallon wastebasket		1.00	5.46000	EACH	0001			5.46
	110		Koala Transparency Film / Crafting		4.00	16.99000	EACH	0002			67.96
	120		Magnetic / Mechanical Kitchen Timer		6.00	9.96000	EACH	0003			59.76
	130		60 minute Visual Timer for Classrooms		10.00	18.96000	EACH	0004			189.60
	140		shipping		1.00	7.93000	total	0005			7.93
	10E015	1110 4120 24 004300		Under Budget	330.71	141.11	-189.60	0.00			330.71
0152400081	05	VISA015 001	VISA015	items for meeting - returning back to school			HISTORY	02/07/2024	02/05/2024	F	203.71
	100		large bacon breakfast pizzas		5.00	16.99000	EACH	0001			84.95
	110		Large sausage breakfast pizzas		3.00	16.99000	EACH	0002			50.97
	120		Veggie Breakfast Pizzas		3.00	16.99000	EACH	0003			50.97
	130		taxes		1.00	16.82000	EACH				16.82
	10E015	2410 4120 00 000000		Over Budget	203.71	186.89	-16.82	0.00			203.71
0152400082	06	AMAZON.C000	AMAZON.COM	items needed for Art class project (all classes)			HISTORY	02/07/2024	02/06/2024	F	138.82
	100		Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear		2.00	7.59000	EA	B00DOAVCN2			15.18
	110		ForPro Professional Collection Embossed Foil Sheets 500S, Aluminum Foil, Pop-Up		2.00	12.41000	EA	B00LSV7ZTE			24.82
	120		Lockport Silver Duct Tape - 12 Roll		1.00	47.88000	EA	B082GLBYVS			47.88
	130		Multi Pack - 30 Yards x 2 Inch - SHJADE Hot Glue Gun with 30 Glue Sticks, Fast Preheating Hot Melt Gun,		4.00	7.99000	EA	B0BBGD6VZ7			31.96
	140		Lazybug studio Masking Tape 1 inch 12 Pack, Adhesive Painting Tape Bulk for		1.00	18.98000	EA	B0BH9CDZKG			18.98
	10E015	1110 4120 24 004300		Under Budget	138.82	138.82	0.00	0.00			138.82
0152400083	07	VISA015 001	VISA015	Kindergarten Materials			HISTORY	02/08/2024	02/07/2024	F	539.86
	100		LaserJet Toner Set		1.00	520.89000	total	0001			520.89
	110		Trash can		1.00	4.98000	total	0002			4.98
	120		Transparency Sheets		1.00	13.99000	total	0003			13.99
	10E015	1110 4120 24 004300		Under Budget	539.86	539.86	0.00	0.00			539.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400084	07	VISA015 001 VISA015			hotel for Dave Madden / conference		HISTORY	02/08/2024	02/07/2024	F	109.76
	100	hotel stay			1.00	109.76000	total	0001			109.76
	10E015	2210 3120 24 004300	Under Budget		109.76	109.76	0.00	0.00			109.76
0152400085	07	VISA015 001 VISA015			IMEC Conference - Dave Madden		HISTORY	02/08/2024	02/07/2024	F	100.00
	100	Conference Fee - Dave Madden			1.00	100.00000	total	0001			100.00
	10E015	2210 3120 24 004300	Under Budget		100.00	100.00	0.00	0.00			100.00
0152400086	09	AMAZON.C000 AMAZON.COM			Student supplies, instructional materials,		HISTORY	02/11/2024	02/09/2024	F	664.06
	100	Taylor Chef's Digital Timer and Stopwatch Clock			4.00	10.28000	EA	B0000VM0MK			41.12
	110	Raymond Geddes Miles O'Smiles Tip Topz Number 2 Pencils For Kids With Pencil			10.00	23.32000	EA	B0017U21PE			233.20
	120	Time Timer PLUS 20 Minute Desk Visual Timer æ" Countdown Timer with Portable			4.00	29.95000	EA	B071HHWZKF			119.80
	130	TIME TIMER PLUS 5 Minute Desk Visual Timer - Countdown Timer with Portable			2.00	37.98000	EA	B07BR4CHPG			75.96
	140	PecMuikée Horizontal Acrylic Sign Holder 8.5x11, Wall Mount Acrylic Sign			2.00	96.99000	EA	B0C9MHC2XV			193.98
	10E015	1110 4120 24 004300	Under Budget		470.08	470.08	0.00	0.00			470.08
	20E015	2544 4120 00 000000	Under Budget		193.98	193.98	0.00	0.00			193.98
			LIQUIDATION TOTAL FOR PO		664.06	664.06	0.00	0.00			
0152400087	15	VISA015 001 VISA015			items for Sweetheart Dance parent involvement		HISTORY	02/20/2024	02/15/2024	F	256.25
	100	300 iced sugar cookies for Sweetheart Dance			1.00	256.25000	total	0001			256.25
	10E015	3000 4120 24 004300	Under Budget		256.25	256.25	0.00	0.00			256.25
0152400088	21	VISA015 001 VISA015			items for Sweetheart Dance		HISTORY	02/27/2024	02/21/2024	F	90.12
	100	Hershy's Reeses and Rolo's			1.00	28.38000	EACH	0001			28.38
	110	Napkins			1.00	12.84000	total	0002			12.84
	120	Bottled Water			5.00	8.98000	EACH	0003			44.90
	130	Pick up fee			1.00	4.00000	total	0004			4.00
	10E015	3000 4120 24 004300	Under Budget		90.12	90.12	0.00	0.00			90.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400090	28	AMAZON.C000	AMAZON.COM	File folders and Whistles			HISTORY	03/01/2024	02/28/2024	F	41.72
	100		Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	2.00	15.99000	EA	B0722L14L3				31.98
	110		Whistle, 24 PCS Professional Stainless-Steel Whistles with Lanyards	1.00	9.74000	EA	B09WTZQ47N				9.74
10E015	1110	4120 24 004300	Under Budget	41.72	41.72		0.00		0.00		41.72
0152400091	28	AMAZON.C000	AMAZON.COM	Banker boxes and raptor labels			HISTORY	03/01/2024	02/28/2024	F	115.67
	100		Bankers Box 4 Pack HANG'N'STOR Medium-Duty File Storage Boxes,	1.00	36.72000	EA	B000N006ZW				36.72
	110		10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges	1.00	78.95000	EA	B07MVMQKMQ				78.95
10E015	2410	4120 00 000000	Over Budget	115.67	115.67		0.00		0.00		115.67
0152400093	04	VISA007 001	VISA007	Conference Hotel - MTSS conference Kelly Mahoney			HISTORY	03/05/2024	03/04/2024	F	125.35
	100		29Jan24 Room Charge 109.00	1.00	109.00000	ea					109.00
	110		29Jan24 City Tax 8.72	1.00	8.72000	EACH					8.72
	120		29Jan24 State Occupancy Tax 6.54	1.00	6.54000	ea					6.54
	130		29Jan24 County Tax 1.09	1.00	1.09000	ea					1.09
10E015	2210	3120 24 004300	Under Budget	125.35	125.35		0.00		0.00		125.35
0152400094	04	VISA015 001	VISA015	Staff wellness for the month of February			HISTORY	03/05/2024	03/04/2024	F	550.00
	100		Chair Massage. Event. One hour 10 \$550.00 (\$55.00 ea.)	1.00	550.00000	BUNDL					550.00
10E015	2130	3120 24 499804	Under Budget	550.00	550.00		0.00		0.00		550.00
0152400095	05	VISA015 001	VISA015	items for Staff materials for Leap Month			HISTORY	03/07/2024	03/05/2024	F	31.25
	100		items for staff materials for Leap Month	1.00	31.25000	total	0001				31.25
10E015	2410	4120 00 000000	Over Budget	31.25	31.25		0.00		0.00		31.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400096	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Parent/Teacher conferences - drinks for			HISTORY	03/21/2024	03/19/2024	F	58.22
	100			total drinks -please see receipt	1.00	58.22000	total	0001			58.22
10E015 2410 4120 00 000000		Over Budget		58.22	58.22	0.00		0.00		58.22	
0152400097	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Instructional items needed			HISTORY	03/21/2024	03/19/2024	F	60.63
	100			see receipt please for list	1.00	60.63000	total	0001			60.63
10E015 1110 4120 24 004300		Under Budget		60.63	60.63	0.00		0.00		60.63	
0152400098	20	AMAZON.C000	AMAZON.COM	eclipse items for student - Stem activities			HISTORY	03/21/2024	03/20/2024	F	396.24
	100			Moon Pie Double Decker Chocolate - 24ct. Box	2.00	16.99000	EA	B000PG8KLA			33.98
	110			Starburst Bulk Candy Wholesale - 5 Pounds	1.00	29.80000	EA	B015NBMR2E			29.80
	120			SunChips Multigrain Snacks, Variety Pack, 1 Ounce (Pack of 40)	2.00	21.86000	EA	B074N9Y8P9			43.72
	130			Sunkist Singles to Go Drink Mix Variety Pack, 1 Orange, 1 Grape, 1 Pineapple, 1	3.00	13.00000	EA	B07V8466XC			39.00
	140			ORBIT Peppermint, Spearmint, & Wintermint Assorted Sugar Free Chewing	2.00	42.29000	EA	B08NZNPZS8			84.58
	150			Klub Bulk Fun Size Milky Way - 1.5 lbs of Individually Wrapped Chocolate Candy	3.00	18.90000	EA	B0CR6WFTM1			56.70
	160			Solar Eclipse 2024 Buttons - 25-Pack - Great North American Solar Eclipse,	3.00	26.50000	EA	B0CSG6RRBY			79.50
	170			Shipping - Cost of shipping, not including shipping tax.	1.00	28.96000					28.96
10E015 1110 4120 24 004300		Under Budget		396.24	329.79	-66.45		0.00		396.24	
0152400099	26	VISA015 001	VISA015	For teachers for P/T Conferences			HISTORY	04/03/2024	03/26/2024	F	386.66
	100			10 Classic Cheese Pizzas	1.00	69.90000	total	0001			69.90
	110			10 Classic Pepperoni Pizzas	1.00	69.90000	total	0002			69.90
	120			8 Classic Italian Sausage Pizzas	1.00	59.92000	total	0003			59.92
	130			10 Crazy Combo Crazy Bread & Sauce	1.00	54.90000	total	0004			54.90
	140			Cookie Dough Brownies	1.00	31.12000	total	0005			31.12

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400099											
*****CONTINUED*****											
150	Crazy Sauce	1.00	1.25000	total	0006	1.25					
160	8 Cookie Dough Brownies w/Twix	1.00	31.12000	total	0007	31.12					
170	Delivery fee	1.00	3.75000	total	0008	3.75					
180	service fee	1.00	4.00000	total	0009	4.00					
190	Tip	1.00	31.81000	total	0010	31.81					
200	OCC Tax	1.00	20.13000	total	0011	20.13					
210	County tax	1.00	4.03000	total	0012	4.03					
220	City Tax	1.00	4.83000	total	0013	4.83					
10E015 2410 4120 00 000000	Over Budget	386.66	386.66	0.00	0.00	386.66					
0152400100 02 MAHOMET 000 MAHOMET SEYMOUR HS Student Recognition Event - HISTORY 04/03/2024 03/26/2024 F 210.00											
2024 IPA Illini Region Student											
100	Benefit Event - 7 people to attend	7.00	30.00000	EACH	0001	210.00					
10E015 2410 6410 00 000000	Under Budget	210.00	210.00	0.00	0.00	210.00					
0152400101 26 AMAZON.C000 AMAZON.COM items needed for instructional HISTORY 04/03/2024 03/26/2024 F 287.39											
use											
100	USI Opti Clear Premium Thermal Low-Temp	1.00	245.41000	EA	B0763QL99Y	245.41					
EVA Roll Laminating Film, 1 Inch Core,											
110	Astrobrights Mega Collection, Colored	2.00	20.99000	EA	B09ZZPYR2C	41.98					
Paper, Punchy Pastel 5-Color											
10E015 1110 4120 24 004300	Under Budget	287.39	287.39	0.00	0.00	287.39					
0152400102 26 AMAZON.C000 AMAZON.COM item needed for instructional HISTORY 04/03/2024 03/26/2024 F 71.82											
use											
100	Neenah Index Cardstock, 8.5" x 11", 90	6.00	11.97000	EA	B07D4YF3K4	71.82					
lb/163 gsm, White, Lightweight, 94											
10E015 1110 4120 24 004300	Under Budget	71.82	73.98	2.16	0.00	71.82					
0152400103 27 AMAZON.C000 AMAZON.COM tooth holders for RN HISTORY 04/03/2024 03/27/2024 F 63.72											
100	Ioffersuper 50-Piece Tooth Saver	4.00	15.93000	EA	B09N3S177F	63.72					
Necklaces, Tooth Necklace Little Box											
10E015 2134 5500 00 000000	Under Budget	63.72	63.72	0.00	0.00	63.72					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400104	01	VISA015 001	VISA015	student earbuds			HISTORY	04/03/2024	04/01/2024	F	209.85
	100		Bulk Headphones Classroom Wired		3.00	69.95000	ea				209.85
			Keewonda in Ear Earbuds 100 Pack								
	10E015	1110 4120 24 004300		Under Budget	209.85	209.85	0.00	0.00			209.85
0152400105	02	VISA015 001	VISA015	office furniture: storage			HISTORY	04/03/2024	04/02/2024	F	785.98
			cabinet and lobby couch								
	100		3-seat guest chairs office furniture		1.00	189.98000	EACH	0001			189.98
			reception waiting chair								
	110		Black storage cabinet 2 door locking		4.00	149.00000	EACH	0002			596.00
	20E015	2544 4120 00 000000		Under Budget	785.98	785.98	0.00	0.00			785.98
0152400106	03	AMAZON.C000	AMAZON.COM	items needed for instructional			HISTORY	04/03/2024	04/03/2024	F	335.17
			usage								
	100		Colorations Construction Paper,		2.00	88.25000	EA	B07RPBV5QV			176.50
			Classroom Art Supplies, 9" x 12" Craft								
	110		Madisi Wood-Cased #2 HB Pencils,		3.00	26.99000	EA	B07ZGD1SL3			80.97
			Yellow, Pre-sharpened, Bulk Pack, 320								
	120		Amazon Basics Gallon Food Storage Bags,		3.00	10.33000	EA	B093WMWKBP			30.99
			120 Count								
	130		Amazon Basics Quart Food Storage Bags,		3.00	8.43000	EA	B0953XG36F			25.29
			150 Count (Previously Solimo)								
	140		Amazon Basics Sandwich Storage Bags,		3.00	7.14000	EA	B095PQ6SX7			21.42
			300 Count								
	10E015	1110 4120 24 004300		Under Budget	335.17	335.17	0.00	0.00			335.17
0152400107	10	AMAZON.C000	AMAZON.COM	items needed for instructional			HISTORY	04/22/2024	04/10/2024	F	223.55
			supplies								
	100		DURABLE Polypropylene Desktop Reference		1.00	42.59000	EA	B0006HWLFE			42.59
			System, 10 Double-Sided Panels,								
	110		50,000 Staples, Standard 1/4 Inch		2.00	14.99000	EA	B075674PFR			29.98
			Length and 210 Staples per Strip, 26/6,								
	120		Amazon Basics Full-strip Metal Office		3.00	9.26000	EA	B07VYJTPL9			27.78
			Desktop Stapler, 20 Sheet Capacity, 3								
	130		Volcanics Dry Erase Markers Low Odor		1.00	4.99000	EA	B0854KLTZ1			4.99
			Fine Whiteboard Markers Thin Box of 12,								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400107											
*****CONTINUED*****											
140	Amazon Basics Tank Style Highlighters - Chisel Tip, Yellow, 12-Pack	3.00	5.40000	EA	B087TYF8SP	16.20					
150	Business Source BSN32953 Premium Invisible Tape Value Pack, Clear(12 PER	3.00	20.95000	EA	B097KH8ZH5	62.85					
160	Oxford Wave Binders, Strong Flexible Poly, 4 Wave Pockets, 4 Assorted	1.00	15.20000	EA	B0BM2CGX7Q	15.20					
170	HABGP 16Pcs/2 Set Clear Binder Sheet Protectors for 3 Ring Binder Letter	4.00	5.99000	EA	B0C4GZZN6X	23.96					
10E015 1110 4120 24 004300	Under Budget	223.55	224.54	0.99	0.00	223.55					
0152400108											
10	AMAZON.C000 AMAZON.COM	student and classroom materials			HISTORY	04/15/2024	04/10/2024	F			1,071.07
100	DURABLE Polypropylene Desktop Reference System, 10 Double-Sided Panels,	2.00	42.59000	EA	B0006HWLFE	85.18					
110	Jones School Supply - Set of 500 Paw Award Certificates - Colorful	3.00	94.24000	EA	B08HHFJXGR	282.72					
120	Ultimate Office AdjustaView 20-Pocket Desk Reference Organizer with Easy-Load	1.00	89.78000	EA	B08KL44H9B	89.78					
130	3 Pcs A5 Undated to Do List Notepad, Notebook Daily Planner 80 Sheets 5.8	20.00	7.99000	EA	B0C168N7DM	159.80					
140	E00UT 5 Pack To Do List Notepad Daily Planner Notebook 5.2" x 7.9" to Do	20.00	9.99000	EA	B0C4H9FW1P	199.80					
150	YHNTGB 100 Sheet Teacher Notepad for Classroom 5.5 x 8.5 inch To-Do List Pad	20.00	9.99000	EA	B0CD5TNK8G	199.80					
160	Stylus Pen for iPad USB-C (20 Min Quick Charge), Magnetic iPad Pencil 1st	1.00	23.99000	EA	B0CNSZFBWD	23.99					
170	Shipping - Cost of shipping, not including shipping tax.	1.00	30.00000			30.00					
10E015 1110 4120 24 004300	Under Budget	1,071.07	1,071.07	0.00	0.00	1,071.07					
0152400109											
14	AMAZON.C000 AMAZON.COM	3rd grade classroom materials			HISTORY	04/16/2024	04/14/2024	F			620.35
100	Crayola Model Magic Deluxe Variety Pack (14 Packs), Kids Air Dry Clay, Modeling	3.00	13.99000	EA	B00004UE4A	41.97					
110	sunacme Fabric Markers Pen, 32 Colors Permanent Fabric Paint Pens Art Markers	2.00	13.99000	EA	B004LK0WE0	27.98					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400109											
*****CONTINUED*****											
120	Tulip One-Step Tie-Dye Kit Party Supplies, 18 Bottles Tie Dye, Rainbow,	3.00	17.48000	EA	B00KIN1JKE	52.44					
130	SYZ 12" Beach Balls Bulk - Inflatable Swimming Pool Toys for Kids Birthday	4.00	9.99000	EA	B01G092B7U	39.96					
140	BSIRI Pencil Wood Graphite Wooden Tree Rustic Twig Pencils Birch of 12 Camping	4.00	7.29000	EA	B073GPSHWQ	29.16					
150	CuteyCo Crafty Sand for Kids - 10 Colors: 3 lbs of Vibrant Craft Sand &	2.00	25.99000	EA	B07JYLQXC3	51.98					
160	Superhero Party Bags Favors, Superhero Party Gift Goody Bags Drawstring Bags	3.00	25.99000	EA	B082K76JQS	77.97					
170	TOPDesign 48-Pack Economical Cotton Tote Bag, Lightweight Medium Reusable	1.00	66.99000	EA	B085M7RBDT	66.99					
180	UPGREY Fabric Paint Set, Set of 60(60ml Each) Permanent Soft Textile Paints, No	2.00	39.99000	EA	B08T5ZN9CD	79.98					
190	Super Theme Hero Classroom Bulletin Board Decorations Super Theme Hero	1.00	8.99000	EA	B09WGZL8JL	8.99					
200	RontiHaus Wholesale Neon Sunglasses Bulk for Adults Party Favors Retro	4.00	17.99000	EA	B09XHJ4QKS	71.96					
210	Eaasty 32 Pack Camp Adventure Theme Notepads Mini Spiral Notebook Tiny	2.00	15.99000	EA	B0B5FX6LM1	31.98					
220	Huquary 100 Pcs Heart Sand Art Bottle Necklaces Sand Art for Kids DIY Art	1.00	38.99000	EA	B0C8H5BR9M	38.99					
10E015 1110 4120 24 004300	Under Budget	620.35	620.35	0.00	0.00	620.35					
0152400110											
18	AMAZON.C000 AMAZON.COM	items needed for Art - student instructions				HISTORY	04/22/2024	04/18/2024	F		403.78
100	Pacon 102961 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Holiday Green,	5.00	7.11000	EA	B00006ID0E	35.55					
110	Tru-Ray® Heavyweight Construction Paper, Slate, 12" x 18", 50 Sheets	5.00	12.61000	EA	B00008XPBH	63.05					
120	Pacon 413142 Tru-Ray Sulphite Construction Paper 12-Inch x 18-Inch	5.00	9.78000	EA	B00008XPE0	48.90					
130	Prang (Formerly SunWorks) Construction Paper, Sky Blue, 12" x 18", 50 Sheets	5.00	9.13000	EA	B000F78PH8	45.65					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0152400110											
*****CONTINUED*****											
	140	Pacon® Multicultural Construction Paper, 9" x 12", Assorted, 50 Sheets			5.00	11.40000	EA	B07C9235D7		57.00	
	150	Construction Paper,Black,12 inches x 18 inches,500 Sheets,Heavyweight			1.00	35.69000	EA	B092384TN6		35.69	
	160	Pacon Tru-Ray 12-inch x 18-inch Construction Paper, Gray, 50			1.00	32.91000	EA	B099DJNDML		32.91	
	170	Pacon Tru-Ray 12-inch x 18-inch Construction Paper, Purple, 50			1.00	33.80000	EA	B099DKS3XP		33.80	
	180	Tru-Ray Construction Paper, Festive Green, 12" x 18", 50 Sheets Per Pack, 5			1.00	51.23000	EA	B09V36X3GG		51.23	
	10E015 1110 4120 24 004300	Under Budget			403.78	346.78		-57.00	0.00	403.78	
0152400111	22	VISA015 001	VISA015	flowers pots for gardening activity/STEM, 1 per student				HISTORY	04/22/2024	04/22/2024 F	904.72
	100	flower pots			350.00	1.65000	ea				577.50
	110	empresion charge			1.00	175.00000	ea				175.00
	120	set up			1.00	99.00000	ea				99.00
	130	shipping and handling			1.00	53.22000	ea				53.22
	10E015 1110 4120 24 004300	Under Budget			904.72	904.72		0.00	0.00		904.72
0152400112	23	VISA015 001	VISA015	flowers for administrative assistant day				HISTORY	04/27/2024	04/23/2024 F	138.78
	100	storybook rose bouquest			2.00	49.99000	EACH				99.98
	110	delivery			2.00	8.95000	EACH				17.90
	120	service fee			2.00	5.95000	ea				11.90
	130	tax			2.00	4.50000	EACH				9.00
	10E015 2410 4120 00 000000	Over Budget			138.78	138.78		0.00	0.00		138.78
0152400113	24	VISA015 001	VISA015	Student Books (Title 1 and Barry Little)				HISTORY	04/27/2024	04/24/2024 F	365.00
	100	Mth MM monlight MGC Flute			1.00	3.00000	EACH	139580			3.00
	110	JoJo #1 Used to be a Friend			30.00	2.00000	EACH	3618			60.00
	120	Stick Dog Dreams of Ice Cream			2.00	2.00000	EACH	3116			4.00
	140	Splat Cat Good Night			86.00	2.00000	EACH	72J7			172.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152400113												
*****CONTINUED*****												
	150		Puppies, Dogs, and Blue Northern				1.00	2.00000	EACH	54Y5		2.00
	160		Clubhouse Mysteries				1.00	2.00000	total	2177		2.00
	180		Fun, Fun, Fun! (Croc & Ally)				61.00	2.00000	EACH	2315		122.00
	10E015 1110 4120 24 004300		Under Budget				365.00	365.00		0.00	0.00	365.00
0152400114	24		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	items for staff						HISTORY	04/27/2024 04/24/2024 C	39.76
	100		items for staff - please see receipt				1.00	39.76000	total	0001		39.76
	10E015 2410 4120 00 000000		Over Budget				39.76	0.00		-39.76	0.00	39.76
0152400115	24		VISA015 001 VISA015	Krannert tix for field trip						HISTORY	04/27/2024 04/24/2024 F	440.00
	100		Krannert Center filed trip				1.00	440.00000	total	0001		440.00
	10E015 1110 3120 24 004300		Under Budget				440.00	440.00		0.00	0.00	440.00
0152400116	24		AMAZON.C000 AMAZON.COM	spray needed for Tech googles						HISTORY	04/27/2024 04/24/2024 F	25.12
	100		Nix Lice & Bedbug Killing Spray for				1.00	9.99000	EA	B000GCSWD4		9.99
			Home, Bedding & Furniture, 5 fl oz									
	110		CleanSmart Toy Disinfectant Spray Kills				1.00	15.13000	EA	B011ANDC78		15.13
			99.9% of Viruses and Bacteria, Rinse									
	10E015 1110 4120 24 004300		Under Budget				25.12	25.12		0.00	0.00	25.12
0152400117	28		AMAZON.C000 AMAZON.COM	instructional materials for						HISTORY	04/30/2024 04/28/2024 F	1,025.42
				third grade - Irvin								
	100		Key Education 86-Piece Sentence				1.00	15.53000	EA	1602680132		15.53
			Building for Kids, Toys for Speech									
	110		SadoTech Wireless Doorbells for Home,				1.00	24.49000	EA	B00J4FVZU6		24.49
			Apartments, Businesses, Classrooms,									
	120		Yaheetech 20 Drawers Rolling Storage				1.00	69.99000	EA	B09DYJ9L7Q		69.99
			Cart Multipurpose Movable Organizer									
	130		Fraction Flip Chart, 161 Double Sided				1.00	9.99000	EA	B0BLRWKHH7		9.99
			Cards Freestanding Flip Chat with									
	140		CVCC & CCVC Flip Charts, 40 Words				1.00	8.50000	EA	B0C4KYYSRQ		8.50
			Builder Phonic Games Freestanding Flip									
	150		Greenvelly Metal Storage Cabinet, 72â€				1.00	149.99000	EA	B0CG5TGTJR		149.99
			Tall Locking Steel Storage Cabinet with									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400117											
*****CONTINUED*****											
160	Flagship Carpets Schoolgirl Style				1.00	319.99000	EA	B0CHTBT647		319.99	
	Rainbow Smileys in Black Criss-Cross										
170	Torlam CVCC & CCVC Word Games, Sight				1.00	16.99000	EA	B0CJRB93XL		16.99	
	Words Flash Cards Spelling Reading										
180	GreenForest Folding Desk Small Rolling				4.00	99.99000	EA	B0CRKMGT1P		399.96	
	Desk with Storage Shelf,31.5 inch										
190	Shipping - Cost of shipping, not				1.00	9.99000				9.99	
	including shipping tax.										
10E015 1110 4120 24 499803	Under Budget				1,025.42	1,025.42		0.00	0.00	1,025.42	
0152400118											
30	AMAZON.C000 AMAZON.COM				teacher appreciation			HISTORY	05/01/2024 04/30/2024 F	654.30	
100	VEGOND Wine Tumblers Bulk 12 Pack, 12oz				6.00	53.99000	EA	B08LQ2YJK8		323.94	
	Stainless Steel Stemless Wine Glass										
110	ExpressPenâ„¢ - Premium Custom Pens				12.00	24.95000	EA	B098TX3Y6V		299.40	
	with Stylus Beautiful White										
120	Wonder Woman Vinyl Large Deluxe				1.00	17.99000	EA	B0CGF1RVNK		17.99	
	Stickers Variety Pack - Laptop, Water										
130	Superman Shield Logo 50ct Vinyl Large				1.00	9.99000	EA	B0CMY3JYLY		9.99	
	Deluxe Stickers Variety Pack - Laptop,										
140	Shipping - Cost of shipping, not				1.00	2.98000				2.98	
	including shipping tax.										
10E015 2410 4120 00 000000	Over Budget				654.30	654.30		0.00	0.00	654.30	
0152400119											
30	VISA015 001 VISA015				Literacy Materials			HISTORY	05/01/2024 04/30/2024 F	358.88	
100	How Do Dinosaurs Say Goodbye?				25.00	2.00000	EACH	3718		50.00	
110	I Promise				20.00	2.00000	EACH	3216		40.00	
120	Dragon Masters Mini Adventure				20.00	2.00000	EACH	2717		40.00	
130	Little Bear's Special Friend				20.00	2.00000	EACH	2015		40.00	
140	Splat the Cats 5-pack				3.00	14.99000	PACK	146916		44.97	
150	The Worrysaurus 5-pack				3.00	14.99000	PACK	143833		44.97	
160	How to Catch a Gingerbread Man 5 pack				3.00	14.99000	PACK	146619		44.97	
170	Little Acorn 6 pack				3.00	17.99000	PACK	146569		53.97	
10E015 1110 4120 24 499803	Under Budget				358.88	358.88		0.00	0.00	358.88	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0152400120	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Teacher Appreciation			HISTORY	05/06/2024	05/03/2024	F	101.66
	100		items for Teacher Appreciation	1.00	101.66000	total	0001				101.66
	10E015 2410 4120 00 000000	Over Budget	101.66	101.66	0.00	0.00					101.66
0152400121	03	VISA015 001	VISA015	Student Lunch Reward			HISTORY	05/06/2024	05/03/2024	F	32.85
	100		items for student lunch reward	1.00	32.85000	total	0001				32.85
	10E015 2410 4120 00 000000	Over Budget	32.85	32.85	0.00	0.00					32.85
0152400122	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items / supplies needed			HISTORY	05/06/2024	05/03/2024	F	39.76
	100		supplies that were needed	1.00	39.76000	total	0001				39.76
	10E015 2410 4120 00 000000	Over Budget	39.76	39.76	0.00	0.00					39.76
0152400123	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	STEM Gardening			HISTORY	05/06/2024	05/03/2024	F	410.34
	100		items needed for STEM Gardening. - please see receipt	1.00	410.34000	total	0001				410.34
	10E015 1110 4120 24 499803	Under Budget	410.34	410.34	0.00	0.00					410.34
0152400124	03	VISA015 001	VISA015	items for Teacher Appreciation			HISTORY	05/06/2024	05/03/2024	F	59.33
	100		Thank you banner	1.00	12.98000	EACH	0001				12.98
	110		24 per pack Thank you Tags	4.00	3.81000	packs	0002				15.24
	130		9 pcs Superhero Theme Honeycomb Paper Decorations	1.00	5.58000	PACK	0004				5.58
	140		1pc Superhero Door Cover	1.00	6.38000	EACH	0005				6.38
	150		137 pcs Star Balloon Garland Arch	1.00	6.87000	PACK	0006				6.87
	160		1pc Superhero Super City Photography Background	1.00	12.28000	EACH	0007				12.28
	10E015 2410 4120 00 000000	Over Budget	59.33	64.29	4.96	0.00					59.33
0152400125	03	VISA015 001	VISA015	Instructional Supplies			HISTORY	05/06/2024	05/03/2024	F	99.47
	100		1 pc Royal Blue Backdrop	1.00	9.83000	EACH	0001				9.83
	110		10 pcs/set Sensory Training Agility Rings	4.00	4.48000	sets	0002				17.92
	120		12-inch Spinning Prize Wheel	1.00	49.48000	EACH	0003				49.48
	130		60 pcs Paw Print Stickers Cute Cartoon	12.00	1.19000	EACH	0004				14.28
	140		Floating Stand Model	2.00	3.98000	EACH	0005				7.96
	10E015 1110 4120 24 499803	Under Budget	99.47	104.43	4.96	0.00					99.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400126	06	VISA015 001 VISA015		Items for Teacher Appreciation Week		HISTORY	05/09/2024	05/06/2024	F		183.34
100		Fruit tray	1.00	27.96000	EACH	022625700000					27.96
110		candy bars - package	1.00	16.28000	EACH	007703408821					16.28
120		2 packages of popcorn	2.00	6.98000	EACH	084357100599					13.96
130		2 bags of Chex Mix	2.00	7.98000	EACH	001600042531					15.96
140		One container of Goldfish	1.00	11.82000	EACH	001410008715					11.82
150		Lance Variety Pack	1.00	11.98000	PACK	007641090464					11.98
160		Drinks / Cafe'	2.00	3.48000	packs	078113819527					6.96
170		large pkg of variety MM's	1.00	20.98000	PACK	004000053520					20.98
180		factory fav - trail mix	1.00	19.98000	PACK	003400099758					19.98
190		30 count - Sun Chips - variety	1.00	18.48000	PACK	002840048063					18.48
200		chocolate drizzle popcorn	1.00	18.98000	PACK	002840004395					18.98
10E015 2410 4120 00 000000	Over Budget	183.34	183.34	0.00	0.00	183.34					
0152400127	06	AMAZON.C000 AMAZON.COM		library supplies		HISTORY	05/06/2024	05/06/2024	F		72.95
100		Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Excellent for Repairing,	2.00	8.42000	EA	B00006IF5Q					16.84
110		Scotch Book Tape, 3 in x 540 in, Excellent for Repairing, Reinforcing	2.00	11.88000	EA	B00006IF5S					23.76
120		EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective	5.00	6.47000	EA	B002AS9NC6					32.35
10E015 2222 4190 00 000000	Under Budget	72.95	70.59	-2.36	0.00	72.95					
0152400128	06	COUNTY M000 COUNTY MARKET		Staff Appreciation - Snacks		HISTORY	05/09/2024	05/06/2024	F		9.98
100		salsa jars 2 qty	2.00	4.99000	EACH	00002840003282					9.98
10E015 2410 4120 00 000000	Over Budget	9.98	9.98	0.00	0.00	9.98					
0152400129	06	VISA015 001 VISA015		items for Staff Appreciation Week		HISTORY	05/09/2024	05/06/2024	F		51.95
100		items for staff appreciation week	1.00	51.95000	total	0001					51.95
10E015 2410 4120 00 000000	Over Budget	51.95	51.95	0.00	0.00	51.95					
0152400130	06	VISA015 001 VISA015		items for Staff Appreciation banner		HISTORY	05/13/2024	05/06/2024	F		19.98
100		2 sheppard hooks	2.00	9.99000	EACH	2779951					19.98
10E015 2410 4120 00 000000	Over Budget	19.98	19.98	0.00	0.00	19.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400131	06	VISA015 001	VISA015	items for Teacher Appreciation Week			HISTORY	05/09/2024	05/06/2024	F	76.27
	100		items for Teacher Appreciation week - see receipt		1.00	76.27000	total	0001			76.27
	10E015	2410 4120 00 000000		Over Budget	76.27	76.27	0.00	0.00			76.27
0152400132	06	VISA015 001	VISA015	office furniture			HISTORY	05/09/2024	05/06/2024	F	149.00
	100		Black Storage Cabinet - office furniture		1.00	149.00000	total	0001			149.00
	20E015	2544 4120 00 000000		Under Budget	149.00	149.00	0.00	0.00			149.00
0152400133	10	VISA015 001	VISA015	staff appreciation meal			HISTORY	05/13/2024	05/10/2024	F	71.18
	100		Shredded Chicken		1.00	5.88000	EACH	007874221889			5.88
	110		10' plates		1.00	18.98000	PACK	007874226714			18.98
	120		pack of chicken broth		1.00	7.48000	PACK	007874211840			7.48
	130		bags of salad		5.00	2.38000	EACH	0003022301112			11.90
	140		Brocolli n Cheddar Soup		3.00	8.98000	EACH	007874222924			26.94
	10E015	2410 4120 00 000000		Over Budget	71.18	71.18	0.00	0.00			71.18
0152400134	10	VISA015 001	VISA015	refund for mugs that were ordered for May			HISTORY	05/13/2024	05/10/2024	F	-904.72
	100		credit/refund showing on card - mugs did not ship on time as promised for		1.00	-904.72000	total	0001			-904.72
	10E015	1110 4120 24 004300		Under Budget	-904.72	-904.72	0.00	0.00			-904.72
0152400135	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for Teacher Appreciation week			HISTORY	05/13/2024	05/10/2024	F	101.11
	100		items needed for Teacher Appreciation		1.00	101.11000	total	0001			101.11
	10E015	2410 4120 00 000000		Over Budget	101.11	101.11	0.00	0.00			101.11
0152400136	10	MAHONKEL000	MAHONEY, KELLY	cookies for teacher appreciation			HISTORY	05/13/2024	05/10/2024	F	225.00
	100		cookies for staff appreciation		1.00	225.00000	BX100				225.00
	10E015	2410 4120 00 000000		Over Budget	225.00	225.00	0.00	0.00			225.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400137	12	AMAZON.C000	AMAZON.COM	STEM materials student carnival supplies			HISTORY	05/13/2024	05/12/2024	F	469.81
	100			Ring Pop Individually Wrapped Bulk Lollipop Variety Party Pack â€” 50	6.00	21.99000	EA	B07CY78RVR			131.94
	110			SW00C Games - Giant Kick Darts (Over 6ft Tall) with 15+ Games Included -	1.00	149.99000	EA	B08F1YCX1W			149.99
	120			200 Pcs Mini Bubble Wands in 10 Colors, Bulk Party Favors for Kids, Themed	2.00	29.99000	EA	B0B51GMSNT			59.98
	130			80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget	4.00	16.99000	EA	B0CGHC2BSR			67.96
	140			50Pcs Punch Balloons,Neon Punching Balloon Heavy Duty Birthday Party	6.00	9.99000	EA	B0CSNFDJPK			59.94
	10E015 1110 4120 24 004300		Under Budget	469.81	457.16		-12.65	0.00			469.81
0152400138	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for teacher appreciation week			HISTORY	05/14/2024	05/13/2024	F	342.06
	100			items for teacher appreciation week	1.00	342.06000	total	0001			342.06
	10E015 2410 4120 00 000000		Over Budget	342.06	342.06		0.00	0.00			342.06
0152400139	14	AMAZON.C000	AMAZON.COM	do not enter signs no parking signs bus only signs stands			HISTORY	05/16/2024	05/14/2024	F	1,302.87
	100			PP2 Tip'n Roll Portable Sign Pole - Red 48"	4.00	157.98000	EA	B01I5R9L3G			631.92
	110			Personalized custom White 007 Aluminum Metal Sign With Your Name! (9x12 White	1.00	16.95000	EA	B08WH4NZ1F			16.95
	120			Accent Printing & Signs Tip 'N RollÂ® Portable Pole Sidewalk Sign Portable	4.00	109.50000	EA	B09V1VGSYB			438.00
	130			Shipping - Cost of shipping, not including shipping tax.	1.00	216.00000					216.00
	20E015 2544 4120 00 000000		Under Budget	1,302.87	1,302.87		0.00	0.00			1,302.87
0152400140	14	VENTRIS 000	VENTRIS LEARNING LLC	UFLI Foundations: An Explicit and Systematic Phonics Program			HISTORY	05/16/2024	05/14/2024	F	903.00
	100			UFLI Foundations teacher manuals	12.00	70.00000	ea				840.00
	110			shipping and handling	1.00	63.00000	EACH				63.00
	10E015 1110 4120 24 004300		Under Budget	903.00	903.00		0.00	0.00			903.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400141	14	AMAZON.C000	AMAZON.COM	furniture - office couch supplies for field day/PE			HISTORY	05/16/2024	05/14/2024	F	490.72
	100		IHGTY Inflatable Shark Costume Air Blow up Jaws Jumpsuit Fancy Dress Funny		1.00	33.99000	EA	B07JD4THB3			33.99
	110		K00Y Inflatable Flamingo Costume,Inflatable Costume for Adult		1.00	29.90000	EA	B07R6K28QR			29.90
	120		EEkiiqi Christmas Inflatable Clown Costume Christmas Parade Costume for		1.00	37.88000	EA	B098DFXFH3			37.88
	130		One Casa Inflatable Dinosaur Costume Riding Diplodocus T Rex Air Blow up		1.00	29.99000	EA	B0B3RX9LRR			29.99
	140		Gootus Inflatable Unicorn Costume for Adult - Funny Halloween Inflatable		1.00	38.99000	EA	B0B73WBQ32			38.99
	150		PrimeZone 69" W x 38" D x 29.5" H Futon Convertible Sofa Bed with USB & 2		1.00	169.99000	EA	B0C7CBX8FV			169.99
	160		RQUXMT Blow Up Party Costumes,Inflatable Costume Adult,Dog		1.00	29.99000	EA	B0CB1P62Z1			29.99
	170		NBSAIRMO Inflatable Costume Adult Cow Costume Adult Funny Cow Suit Blow up		1.00	42.99000	EA	B0CDLW21MJ			42.99
	180		Shipping - Cost of shipping, not including shipping tax.		1.00	77.00000					77.00
	10E015	1110 4120 24 499803		Under Budget	320.73	318.74	-1.99	0.00		320.73	
	20E015	2544 4120 00 000000		Under Budget	169.99	168.97	-1.02	0.00		169.99	
				LIQUIDATION TOTAL FOR PO	490.72	487.71	-3.01	0.00			
0152400142	15	AMAZON.C000	AMAZON.COM	ilnstructional materials - 3rd grade (Parrott)			HISTORY	05/16/2024	05/15/2024	F	202.13
	100		Bananagrams: Multi-Award-Winning Word Game		1.00	14.99000	EA	1932188126			14.99
	110		Educational Insights Alphabet Rubber Stamps - Lowercase 5/8", Set of 26		1.00	16.40000	EA	B00005NN5I			16.40
	120		Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.		1.00	7.99000	EA	B00JM5GW10			7.99
	130		Wikki Stix Arts and Crafts for Kids Triple Play Pack, Non-Toxic, Waxed		1.00	16.99000	EA	B013QAX052			16.99
	140		Mr. Pen Letters and Numbers Alphabet Templates, Letter Stencils, Pack of 5		1.00	7.85000	EA	B07F1VT9B4			7.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400142											
*****CONTINUED*****											
150	XoreArt Finger Ink Pads for Kids			1.00	9.99000	EA	B07VK42VBH				9.99
	Washable Craft Ink Stamp Pads, 16 Color										
160	Friendship Bracelet String 50 Skeins			1.00	5.99000	EA	B07YFBRZ3J				5.99
	Rainbow Color Embroidery Floss Cross										
170	GOFLAME 15-Drawer Rolling Storage Cart,			1.00	89.99000	EA	B096DJVHDS				89.99
	Multipurpose Movable Organizer Cart,										
180	WangLaap 1450Pcs Letter Beads, Acrylic			1.00	6.99000	EA	B09N3GMMPC				6.99
	4x7mm Round Letter Beads Kits, Alphabet										
190	Alphabet Playdough Stamps for Kids -			1.00	24.95000	EA	B0CJ5PLPZQ				24.95
	Lowercase Letter Stamp Set - ABC										
10E015 1110 4120 24 499803	Under Budget			202.13	201.13		-1.00	0.00		202.13	
0152400143	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for family engagement night			HISTORY	05/29/2024	05/23/2024	F	68.55
	100		items for Family Engagement Night - please see receipt for list of items	1.00	68.55000	total	0001				68.55
10E015 3000 4120 24 004300	Under Budget			68.55	68.55		0.00	0.00		68.55	
0152400144	30	PAPA JOHN000	PAPA JOHN'S PIZZA	items for EOY family event			HISTORY	06/03/2024	05/30/2024	F	375.59
	100		20 cheese pizzas and 20 pepperoni pizzas	1.00	325.59000	total	0001				325.59
	110		tip to driver	1.00	50.00000	total	0002				50.00
10E015 3000 4120 24 004300	Under Budget			375.59	375.59		0.00	0.00		375.59	
0152400145	29	VISA015 001	VISA015	umbrella patio umbrellas for staff			HISTORY	06/03/2024	05/29/2024	F	314.71
	100		Futon Sofa	1.00	174.99000	total	0001				174.99
	110		Umbrella Base	2.00	24.88000	EACH	0002				49.76
	120		Patio Umbrellas	2.00	44.98000	EACH	0003				89.96
10E015 2130 4120 24 499804	Under Budget			314.71	314.71		0.00	0.00		314.71	
0152400146	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for EOY Staff Lunch			HISTORY	06/03/2024	05/30/2024	F	45.82
	100		items listed on attached receipt	1.00	45.82000	total	0001				45.82
10E015 2410 4120 00 000000	Over Budget			45.82	45.82		0.00	0.00		45.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400147	30	ET'S DOW000	ET'S DOWNTOWN RANTOUL	end of year luncheon for staff			HISTORY	05/31/2024	05/30/2024	F	287.50
	100		7lbs of pulled pork and crack chicken	1.00	250.00000	PKG					250.00
	110		gratuity	1.00	37.50000	EACH					37.50
10E015	2410	4120 00 000000	Over Budget	287.50	287.50		0.00		0.00		287.50
0152400148	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items for EOY Family Event			HISTORY	06/03/2024	05/31/2024	F	19.96
	100		2 packages of Great Value Paper Plates	1.00	19.96000	EACH	0001				19.96
10E015	3000	4120 24 004300	Under Budget	19.96	19.96		0.00		0.00		19.96
0152400149	100	VISA015 001	VISA015	field day games supplies for student activities			HISTORY	06/04/2024	06/03/2024	F	29.28
	100		plastic tablecloth	18.00	0.97000	ea					17.46
	110		bandana multi color	6.00	1.97000	EACH					11.82
10E015	1110	4120 24 499803	Under Budget	29.28	29.28		0.00		0.00		29.28
0152400150	03	VISA015 001	VISA015	Hydrobursts by What Do You Meme(R) (R) 10 Pack Reusable			HISTORY	06/04/2024	06/03/2024	F	44.94
	100		Hydrobursts by What Do You Meme(R) (R) 10 Pack Reusable Water Balloons (R)	3.00	14.98000	ea					44.94
10E015	1110	4120 24 499803	Under Budget	44.94	44.94		0.00		0.00		44.94
0152400151	03	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Library book order			HISTORY	06/04/2024	06/03/2024	F	757.72
	100		10-minute drawing projects	1.00	29.08000	EACH	9781496680891				29.08
	110		Alone	1.00	16.42000	EACH	9781534467576				16.42
	120		Alvin Ho: Allergic to Babies..	1.00	15.53000	EACH	9780385386005				15.53
	130		Alvin Ho: Allergic to Birthday Parties..	1.00	15.53000	EACH	9780375873690				15.53
	140		Alvin Ho: Allergic to Camping..	1.00	15.53000	EACH	9780375857508				15.53
	150		Alvin Ho: Allergic to Dead Bodies..	1.00	15.53000	EACH	9780307976956				15.53
	160		Alvin Ho: Allergic to Girls ...	1.00	15.53000	EACH	9780375849305				15.53
	170		Animals	1.00	24.19000	EACH	9781482409079				24.19
	180		The Animals would not sleep	1.00	15.53000	EACH	9781623541972				15.53
	190		Baby Sitters Club Graphix: Kristy's ...	1.00	19.99000	EACH	9781338888232				19.99
	200		Baby Sitters Club Graphix 2	1.00	19.99000	EACH	9781338888249				19.99
	210		Baby Sitters Club Graphix 3	1.00	19.99000	EACH	9781338888256				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400151											
*****CONTINUED*****											
220	The Burning Maze			1.00	17.31000	EACH	9781484780657				17.31
230	Cars			1.00	25.09000	EACH	9781615332632				25.09
240	The Dark Prophecy			1.00	17.31000	EACH	9781484780640				17.31
250	Drama			1.00	19.99000	EACH	9781338801897				19.99
260	Everyone Can Draw People			1.00	21.11000	EACH	9781615335053				21.11
270	Fallout Part 1			1.00	19.59000	EACH	9781532144332				19.59
280	Fate of Dr. Eggman Part 1			1.00	19.59000	EACH	9781532144370				19.59
290	Ghosts			1.00	19.99000	EACH	9781338801903				19.99
300	Golddilicious			1.00	18.29000	EACH	9780061244094				18.29
310	Guts			1.00	19.99000	EACH	9780545852500				19.99
320	The Hidden Oracle			1.00	17.31000	EACH	9781484746417				17.31
330	Juana & Lucas			1.00	15.53000	EACH	9781536223057				15.53
340	Nye, Sand and Stones			1.00	18.35000	EACH	9781459820326				18.35
350	Pinkalicious			2.00	17.32000	EACH	9780060776404				34.64
360	Pinkalicious: Puptastic			1.00	16.45000	EACH	9780062187864				16.45
370	Pinkalicious Tutu-rrific			1.00	16.45000	EACH	9780062187963				16.45
380	The Princess in Black			1.00	19.59000	EACH	9781532142192				19.59
390	The Princess in Black and the Perfect Princess			1.00	14.64000	EACH	9780763687588				14.64
400	Robots and Monsters			1.00	24.19000	EACH	9781482409222				24.19
410	Sisters			2.00	19.99000	EACH	9781338801880				39.98
420	Smile			2.00	19.99000	EACH	9781338740264				39.98
430	Sonic the Hedgehog - Fallout			1.00	22.67000	EACH	9781684053278				22.67
440	Sonic the Hedgehog: Imposter Syndrome			1.00	14.27000	EACH	9781684059003				14.27
450	Swim Team			1.00	22.37000	EACH	9780063056763				22.37
460	The Tyrant's Tomb			1.00	18.21000	EACH	9781484780664				18.21
470	Laminate cover on paperbacks			1.00	1.99000	total	0001				1.99
10E015 1110 4120 24 004300	Under Budget			328.31	371.73		43.42	0.00		328.31	
10E015 2222 4190 00 000000	Under Budget			429.41	357.09		-72.32	0.00		429.41	
LIQUIDATION TOTAL FOR PO				757.72	728.82		-28.90	0.00			
0152400152 04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Stem Materials for students HISTORY 06/04/2024 06/04/2024 F 107.64											
100	Miracle-Gro Potting Soil			12.00	8.97000	EACH	0358886541				107.64
10E015 1110 4120 24 004300	Under Budget			107.64	107.64		0.00	0.00		107.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152400153	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Stem Materials for students		HISTORY	06/04/2024	06/04/2024	F		288.08
	100	PPT Bracelet		13.00	0.97000	EACH	0208043788				12.61
	110	Pink Glasses		9.00	1.00000	EACH	0234951904				9.00
	120	80CT Glow Jumbo Pack		5.00	10.97000	EACH	0208047994				54.85
	130	Glow wear pack		8.00	4.30000	EACH	0208048419				34.40
	140	Bracelet		1.00	5.97000	EACH	0265084992				5.97
	150	GBY Bracelet		17.00	0.97000	EACH	0208043975				16.49
	160	6in 4CT PPT		1.00	10.00000	EACH	0208048341				10.00
	170	Jumbo 200CT Pack		2.00	19.97000	EACH	0133382475				39.94
	180	Necklaces		6.00	15.97000	EACH	0265085553				95.82
	190	Blue Glasses		9.00	1.00000	EACH	0236257288				9.00
	10E015	1110	4120	24	004300	Under Budget					288.08
				288.08	288.08	0.00	0.00				288.08
0152400154	04	VISA015 001	VISA015	Summer School Student Supplies		HISTORY	06/07/2024	06/04/2024	F		372.77
	100	notebooks		15.00	0.97000	EACH	0001				14.55
	110	6 count packs glue sticks		3.00	2.97000	EACH	0002				8.91
	120	Copy Paper - 3 boxes		3.00	49.88000	EACH	0003				149.64
	130	Expo Markers 4 count packs		12.00	4.88000	EACH	0004				58.56
	140	24 count crayons		10.00	0.72000	EACH	0005				7.20
	150	24 count crayons		12.00	0.96000	EACH	0006				11.52
	160	24 count crayons		12.00	1.44000	EACH	0007				17.28
	170	48 count boxed pencils		4.00	3.88000	boxes	0008				15.52
	180	notebooks		24.00	0.97000	EACH	0009				23.28
	190	2 per pack purple glue sticks		8.00	1.37000	packs	0010				10.96
	200	10 count washable markers		12.00	2.14000	packs	0011				25.68
	210	composition books		19.00	1.00000	EACH	0012				19.00
	220	boxes 24 count unsharpened pencils		11.00	0.97000	BOX	0013				10.67
	10E000	1110	4120	24	004300	Under Budget					372.77
				372.77	372.77	0.00	0.00				372.77
0152400155	04	FOLLETT 000	FOLLETT SOFTWARE, LLC	Follett's Library Book Order		HISTORY	06/07/2024	06/04/2024	F		199.64
	100	Children of Stardust		1.00	18.36000	EACH	1990JZ9				18.36
	110	Ducks Run Amok!		1.00	9.99000	EACH	1902MM8				9.99
	120	Hector's Hiccups		1.00	17.04000	EACH	1197BK6				17.04
	130	I am a super girl!		1.00	22.48000	EACH	1113NV4				22.48
	140	Meesha makes friends		1.00	18.39000	EACH	1825MC1				18.39
	160	Merci Suarez changes gears		1.00	8.71000	EACH	1467KN3				8.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400155											
*****CONTINUED*****											
170	Mighty Pet Sitter	1.00	20.54000	EACH	1188AKX	20.54					
180	Off I go!	1.00	22.48000	EACH	1113PV9	22.48					
190	Picture Perfect	1.00	17.04000	EACH	0743RS9	17.04					
200	Rafa counts on Papa	1.00	17.47000	EACH	1611MW5	17.47					
210	Superhero for president	1.00	20.54000	EACH	1188BK7	20.54					
220	Book Processing	1.00	6.60000	total	0012	6.60					
10E015 1110 4120 24 004300	Under Budget	199.64	160.43	-39.21	0.00	199.64					
0152400156 06 ROCHESTE000 ROCHESTER 100, INC Nicky Folders HISTORY 06/07/2024 06/06/2024 F 540.00											
100	Blue Communicator Folders	300.00	1.80000	EACH	90041-K/PR	540.00					
110	Gold Print for Folders	1.00	0.00000	total	Hot Stamp	0.00					
10E015 1110 4120 24 004300	Under Budget	540.00	540.00	0.00	0.00	540.00					
0152400157 06 1ST DAY 000 1ST DAY SCHOOL SUPPLIES Shirts/hats/bags for Staff HISTORY 06/07/2024 06/06/2024 F 2,450.16											
	Community Building										
100	Boat tote bag	60.00	13.99000	EACH	0001	839.40					
110	Adult KC Caps	60.00	12.99000	EACH	0002	779.40					
120	Small Adult Tshirts	6.00	12.99000	EACH	0003	77.94					
130	Medium Adult Tshirts	15.00	12.99000	EACH	0004	194.85					
140	Large Adult Tshirts	17.00	12.99000	EACH	0005	220.83					
150	XL Adult Tshirts	18.00	12.99000	EACH	0006	233.82					
160	2xl Adult tshirts	6.00	12.99000	EACH	0007	77.94					
170	3xl Adult Tshirts	2.00	12.99000	EACH	0008	25.98					
10E015 2130 3120 24 499804	Under Budget	1,425.74	1,425.74	0.00	0.00	1,425.74					
10E015 2130 4120 24 499804	Under Budget	25.18	25.18	0.00	0.00	25.18					
10E015 2410 4120 00 000000	Over Budget	999.24	999.24	0.00	0.00	999.24					
LIQUIDATION TOTAL FOR PO		2,450.16	2,450.16	0.00	0.00						
0152400158 06 VISA015 001 VISA015 Summer School Supplies HISTORY 06/07/2024 06/06/2024 F 76.02											
100	Pen & Gear 3 prong paper folders - red	6.00	0.25000	EACH	0001	1.50					
110	Crayola Washable Kids paint sets	4.00	5.88000	EACH	0002	23.52					
	10-color										
120	3 Prong paper folders - blue	19.00	0.25000	EACH	0003	4.75					
130	Crayola washable watercolor paint - 8	6.00	2.34000	EACH	0004	14.04					
	paint set										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400158											
*****CONTINUED*****											
140	Wided Ruled 1 subject notebook	20.00	0.45000	EACH	0005	9.00					
150	LA Looks Extreme Sport Tri-Active Hold 20oz - Blue	2.00	2.14000	EACH	0006	4.28					
160	Cra-Z-Art 8 Count Washable Paints w Brush	4.00	1.97000	EACH	0007	7.88					
170	Qtip swabs	1.00	2.47000	EACH	0008	2.47					
180	Great Value Disposable Foam Cups 16 oz, 20 count	2.00	2.32000	EACH	0009	4.64					
190	Barbasol Original Thick & Rich Shaving Cream	2.00	1.97000	EACH	0010	3.94					
10E000 1110 4120 24 004300	Under Budget	76.02	76.02		0.00	0.00	76.02				
0152400159	06	VISA015 001 VISA015		items for Summer school - crafts		HISTORY	06/07/2024	06/06/2024	F		33.11
100	items for summer school - please see receipt for items	1.00	33.11000	total	0001	33.11					
10E000 1110 4120 24 004300	Under Budget	33.11	33.11		0.00	0.00	33.11				
0152400160	06	VISA015 001 VISA015		items needed for Summer School - crafts		HISTORY	06/10/2024	06/06/2024	F		49.48
100	items for Summer School - please see receipt for list of items	1.00	49.48000	total	0001	49.48					
10E000 1110 4120 24 004300	Under Budget	49.48	49.48		0.00	0.00	49.48				
0152400162	07	AMAZON.C000 AMAZON.COM		SIP materials for planning		HISTORY	06/07/2024	06/07/2024	F		2,651.57
100	Dare to Lead: Brave Work. Tough Conversations. Whole Hearts.	4.00	11.80000	EA	0399592520	47.20					
110	Start with Why: How Great Leaders Inspire Everyone to Take Action	12.00	15.89000	EA	1591842808	190.68					
120	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4	2.00	84.99000	EA	B000N4AI8M	169.98					
130	BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of Highlighters	52.00	1.72000	EA	B000Q5ZGIA	89.44					
140	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power,Energy	6.00	18.27000	EA	B00CMKA9HK	109.62					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152400162											
*****CONTINUED*****											
150	EXP0 Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count	20.00	17.69000	EA	B00UHUJ2QG	353.80					
160	Officemate Recycled Plastic Clipboard, Letter Size, Blue, Pack of 6 (83081)	3.00	14.84000	EA	B07DK2Q8FD	44.52					
170	Officemate Recycled Plastic Clipboards, Letter Size, Pearl, Pack of 6 (83087)	3.00	16.05000	EA	B07DK3QJB3	48.15					
180	HP 410A Black, Cyan, Magenta, Yellow Toner Cartridges (4-pack) Works with	1.00	471.89000	EA	B07QMBHSGM	471.89					
190	Ensight 3 Ring Page Dividers Bulk, 1/8 Cut Tab Dividers, 96 Per Box - Divider	1.00	23.49000	EA	B07X8QWJD2	23.49					
200	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life	2.00	32.29000	EA	B07ZJN7HYY	64.58					
210	BIC Xtra-Smooth Mechanical Pencils with Erasers (MPCE40-BLK), Bright Edition	5.00	6.62000	EA	B08MQRQTKJ	33.10					
220	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count	20.00	24.57000	EA	B08WRK5Y5Q	491.40					
230	Otylzt 120Pcs Binder Clips Assorted Size, Office Clips with Clear Storage	6.00	6.99000	EA	B0C1CSDZJM	41.94					
240	WEMATE Simplified Meeting Notebook for Work with Action Items 200 Pages,	18.00	13.99000	EA	B0CJTH3WGD	251.82					
250	Fulmoon 24 Pcs 3 Ring Plastic Binders Bulk with 2 Pockets Flexible Binder	4.00	54.99000	EA	B0CQ56C6G2	219.96					
10E015 2210 4120 24 004331		2,651.57	2,638.98	-12.59	0.00	2,651.57					
0152400163	10	AMAZON.C000	AMAZON.COM	professional development books for MTSS, student behavior,			HISTORY	06/10/2024	06/10/2024	F	498.61
100	Teaching Students to Drive Their Learning: A Playbook on Engagement and	2.00	31.31000	EA	1071918958	62.62					
110	The Writing Revolution: A Guide to Advancing Thinking Through Writing in	2.00	20.06000	EA	1119364914	40.12					
120	Leading Equity-Based MTSS for All Students	2.00	26.13000	EA	154437285X	52.26					
130	Shifting the Balance, Grades 3-5: 6 Ways to Bring the Science of Reading	2.00	29.46000	EA	162531597X	58.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152400163											
*****CONTINUED*****											
140	The Reading Comprehension Blueprint: Helping Students Make Meaning from Text			2.00	45.73000	EA	1681254034	91.46			
150	The Writing Rope: A Framework for Explicit Writing Instruction in All			2.00	39.95000	EA	1681255898	79.90			
160	RTI at WorkTM Plan Book (A Workbook for Planning and Implementing the RTI at			3.00	18.95000	EA	1949539512	56.85			
170	The Road to Success With MTSS: A Ten-Step Process for Schools (Your			2.00	28.24000	EA	1954631375	56.48			
10E015 2210 4120 24 004300	Under Budget			498.61	498.61		0.00	0.00	498.61		
0152400164 10 AMAZON.C000 AMAZON.COM office furniture and meeting room bulletin board rails for HISTORY 06/12/2024 06/10/2024 F 6,847.31											
100	Quartet Bulletin Bar Strip, Cork Board, 48" x 1", Aluminum Frame, Beige (2006)			250.00	21.99000	EA	B001B0AGH0	5,497.50			
110	Keurig K-Elite Single-Serve K-Cup Pod Coffee Maker, Brushed Silver			1.00	149.99000	EA	B0788F3R8X	149.99			
120	INTERGREAT Metal Garage Storage Cabinets with Lock, Lockable Storage			3.00	89.98000	EA	B0BKL4F21S	269.94			
130	Kismile Nugget Ice Makers Countertop,Pebble Ice Maker Machine			1.00	179.99000	EA	B0CCVM5BLY	179.99			
140	INTERGREAT Metal Storage Cabinet with Doors and Shelves, 72" Garage Storage			4.00	89.99000	EA	B0CJ5433TD	359.96			
150	Shipping - Cost of shipping, not including shipping tax.			1.00	389.93000			389.93			
20E015 2544 4120 00 000000	Under Budget			6,847.31	6,847.31		0.00	0.00	6,847.31		
0152400165 10 VISA015 001 VISA015 IPA Administrator \$329 - \$429 (Rate available until June 30, HISTORY 06/12/2024 06/10/2024 F 429.00											
100	IPA Administrator \$329 - \$429 (Rate available until June 30, 2024) - Supe,			1.00	429.00000	EACH		429.00			
10E015 2410 6410 00 000000	Under Budget			429.00	429.00		0.00	0.00	429.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400166	10	AMAZON.C000	AMAZON.COM		instructional materials and supplies technology supplies		HISTORY	06/12/2024	06/10/2024	F	5,507.25
	100		Crayola Washable Paint for Kids - Green (1 Gallon), Kids Arts and Crafts		1.00	25.46000	EA			B00021TN1E	25.46
	110		Learning Advantage Inc Deluxe Yacker Tracker with Remote Control		2.00	164.99000	EA			B000GW032C	329.98
	120		Play-Doh Modeling Compound 24-Pack Case of Colors, Party Favors, Non-Toxic,		3.00	21.99000	EA			B009CAPYR8	65.97
	130		lyivssuy Children's Artists Fabric Aprons - Classroom,Kitchen, Community		2.00	9.99000	EA			B0793PDC9D	19.98
	140		Aleene's Turbo Tacky Glue, 4 FL OZ - 3 Pack, Multi		1.00	11.97000	EA			B07PWJ3CFD	11.97
	150		Shuttle Art Permanent Marker, 30 Pack Ultra Fine Point Black Permanent Marker		2.00	14.99000	EA			B07SX71PFR	29.98
	160		AIDEA-Brite Non-Scratch Scrub Sponge-24Count, Sponges for Dishes,		1.00	9.99000	EA			B086YYM4SZ	9.99
	170		Mr. Pen- Permanent Markers, 12 Pack, Black, Fine Tip, Black Markers, Fine		4.00	5.85000	EA			B08BNFJNYG	23.40
	180		Bedwina Playground Balls Bulk - 8.5 Inch (Pack of 4) Red Rubber Bouncy		6.00	12.50000	EA			B08BR3CD1K	75.00
	190		160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo Chalk for Outdoor Art		1.00	29.99000	EA			B08MV5F531	29.99
	200		Pearington 12 Device Portable Charging Station for Tablets, iPads,		13.00	179.99000	EA			B08PDNGD4V	2,339.87
	210		Colorations Wooden Organizer for Paper Storage, 20 1/4" W x 13 1/4" D x 10		2.00	119.99000	EA			B08PF7VF69	239.98
	220		Sooez 6 Pack Clear Pencil Box, Plastic Large Capacity with Snap-tight Lid,		2.00	19.59000	EA			B08YK5TS55	39.18
	230		Amazon Basics Cotton Swabs, 500 Count		2.00	2.96000	EA			B09541P9WH	5.92
	240		50 Pack Premium Large Eye Needles for Hand Sewing with 4 Needle Threaders,		2.00	8.99000	EA			B097LQ1JY5	17.98
	250		Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic		1.00	10.99000	EA			B09PDVCR66	10.99
	260		TRTRin Bamboo Wooden Toothpicks [3000 Count]-With 2-Pack Reusable Toothpick		1.00	7.99000	EA			B0B1MNN3KD	7.99
	270		48PCS Wooden Stacking Building Blocks Montessori Toys for 1 2 3 4 5 6 Year		1.00	28.99000	EA			B0B3MG8L8X	28.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400166	*****CONTINUED*****										
280	24 Pack Foam Footballs 5 inch Bulk Mini Spiral Football Toys Easy Grip			2.00	44.99000	EA	B0BBMFQT1M				89.98
290	50 Sheets Black Cardstock 8.5 x 11 inch, 250gsm/92lb Black cardstock Paper			4.00	14.99000	EA	B0BG9MNB33				59.96
300	Maitys 24 Pcs Chair Storage Pocket 17 Inch Chair Bag Chair Pockets for			4.00	84.99000	EA	B0BHXRZ8W9				339.96
310	LG 55-Inch Class UR9000 Series Alexa Built-in 4K Smart TV (3840 x			1.00	496.99000	EA	B0BVX2NQRX				496.99
320	10Pcs Paint Brushes for Kids, Anezus Children Paint Brushes Toddler Large			2.00	6.79000	EA	B0C4GFPYFK				13.58
330	Premium Mount - Heavy Duty Dual Arm Articulating TV Wall Mount Bracket for			1.00	99.99000	EA	B0CD9QWCX7				99.99
340	Holifeos Duct Tape 6 Rolls, Colored Duct Tape 2 Inches x 15 Yards, Heavy			2.00	14.98000	EA	B0CGLCCCL				29.96
350	Innovative Haus Mini Hot Glue Sticks (200 Pack) - Perfect Fit for Mini Glue			1.00	16.09000	EA	B0CP56ZHPY				16.09
360	UPERFECT Truely 4K Computer Monitor, 17.3'' UHD FreeSync 100% AdobeRGB 500			1.00	287.99000	EA	B0CQN3SX4Q				287.99
370	Libima 24 Pcs Rubber Basketballs Official Size Bulk Basketball Balls			2.00	149.99000	EA	B0CR9W9MK4				299.98
380	Loloi Chris Loves Julia Polly Collection POL-05 Navy/Silver 8'-6" x			1.00	448.86000	EA	B0CRM3HLWC				448.86
390	EXCEART 10pcs Multitool Scale Drafting Tool 360 Degree Protractor Circle			1.00	11.29000	EA	B0CVNKZ317				11.29
10E015 1110 4120 24 004300	Under Budget			5,507.25	5,506.12		-1.13	0.00		5,507.25	
0152400167	11 VISA015 001 VISA015			Office Furniture			HISTORY	06/24/2024	06/11/2024	F	699.53
100	Mobile Wood File Cabinet			1.00	99.54000	EACH	0001				99.54
110	Homestyles Wood Buffet w/Hutch			1.00	599.99000	EACH	0002				599.99
20E015 2544 4120 00 000000	Under Budget			699.53	699.53		0.00	0.00		699.53	
0152400168	16 VISA015 001 VISA015			spirit wear for summer team building			HISTORY	06/17/2024	06/16/2024	F	367.84
100	spirit wear tumblers			20.00	22.99000	ea					459.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152400168	*****CONTINUED*****										
110	20% discount			1.00	-91.96000	ea					-91.96
10E015 2130 3120 24 499804	Under Budget			367.84	367.84		0.00	0.00		367.84	
0152400169	20	VISA015 001	VISA015	instructional supplies for students - folders			HISTORY	06/24/2024	06/20/2024	F	414.25
100	folders			325.00	1.27460	ea					414.25
10E015 1110 4120 24 004300	Under Budget			414.25	414.25		0.00	0.00		414.25	
0152400170	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for cooking unit			HISTORY	06/24/2024	06/20/2024	F	17.76
100	materials for cooking unit - Summer School			1.00	17.76000	total	0001				17.76
10E000 1110 4120 24 004300	Under Budget			17.76	17.76		0.00	0.00		17.76	
0152400171	20	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	instructional materials			HISTORY	06/24/2024	06/20/2024	F	3,629.71
100	PP620X - Phonics Instant Learning Centers - Complete Set			6.00	229.00000	EA	PP620X				1,374.00
110	AA652 - Building Math Skills Write Wipe Boards - Gr 3-5 - Set of 30			6.00	39.99000	EA	AA652				239.94
120	AA651 - Building Math Skills Write Wipe Boards - K-Gr 2 - Set of 30			6.00	39.99000	EA	AA651				239.94
130	TT280X - Early Math Instant Learning Centers - Complete Set			4.00	299.00000	EA	TT280X				1,196.00
140	PP376 - Place Value Write Wipe Boards			13.00	39.99000	EA	PP376				519.87
150	JJ466 - Word Building Puzzles - 3-Letter Words			4.00	14.99000	EA	JJ466				59.96
10E015 1110 4120 24 004300	Under Budget			3,629.71	3,629.71		0.00	0.00		3,629.71	
0152400172	20	AMAZON.C000	AMAZON.COM	instructional materials and supplies			HISTORY	06/24/2024	06/20/2024	F	3,290.81
100	Westcott 13140 Right- and Left-Handed Scissors, Kids' Scissors, Ages 4-8,			6.00	9.98000	EA	B000GP3JB6				59.88
110	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count			5.00	14.59000	EA	B008XDXU44				72.95
120	Storage Cart 3 Tier Heavy Duty Commercial Grade Utility Cart,Carts			2.00	132.30000	EA	B07MRJWS9V				264.60

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>		
0152400172											
*****CONTINUED*****											
	130		KUONIIY 5" School Pack of Kids Scissors With Soft Comfort-Grip Handles,Assorted	6.00	20.99000	EA	B07ZH3JXC1				125.94
	140		Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel	6.00	36.97000	EA	B088NHNW8B				221.82
	150		Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching	2.00	9.99000	EA	B08JLSR6RN				19.98
	160		Tonies Aladdin Audio Play Character from Disney	5.00	17.99000	EA	B08RRM1QPC				89.95
	170		Tonies Guess How Much I Love You Audio Play Character	5.00	19.99000	EA	B08RRNJKWQ				99.95
	180		Tonies Elmer & Friends Audio Play Character	5.00	19.99000	EA	B08RRR6Z6P				99.95
	190		Tonies Llama Llama Audio Play Character	5.00	14.99000	EA	B093TP9CBJ				74.95
	200		Tonies Diary of a Wimpy Kid Audio Play Character	2.00	19.99000	EA	B093TPWJF9				39.98
	210		Tonies Red Riding Hood Audio Play Character with Favorite Tales	5.00	17.99000	EA	B093TQBD4C				89.95
	220		Tonies 101 Dalmatians Audio Play Character from Disney	5.00	14.99000	EA	B09MVQN7GJ				74.95
	230		Tonies Arthur Audio Play Character Kids Toy Figurine	5.00	19.99000	EA	B09QMTHFQK				99.95
	240		Tonies Corduroy Audio Play Character	5.00	17.99000	EA	B09QNG4FML				89.95
	250		Tonies Matilda Audio Play Character by Roald Dahl	4.00	17.99000	EA	B09V6Q5Z6N				71.96
	260		Tonies Horton Audio Play Character from Horton Hears a Who! by Dr. Seuss	5.00	19.99000	EA	B09V7Z8WMQ				99.95
	270		Tonies The Very Hungry Caterpillar Audio Play Character	5.00	19.99000	EA	B09VW6R964				99.95
	280		Tonies x GoNoodle Mindfulness Audio Play Character	5.00	14.99000	EA	B0B4PY9Z9M				74.95
	290		Tonies Clark The Shark Audio Play Character	5.00	17.99000	EA	B0B4TC8799				89.95
	300		Tonies We're Going on a Bear Hunt Audio Play Character	5.00	14.99000	EA	B0B4TWB2T4				74.95

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ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0152400172											
*****CONTINUED*****											
310	Tonies Eloise Audio Play Character			5.00	19.99000	EA	B0B4V2MW1K			99.95	
320	NATIONAL GEOGRAPHIC Horse Audio Play Character for Tonies			5.00	19.99000	EA	B0BFFX17NM			99.95	
330	Tonies x Calm Mindfulness Audio Play Character			5.00	17.99000	EA	B0BJ2DFPHQ			89.95	
340	Tonies Super Why! Audio Play Character			5.00	14.99000	EA	B0BJ2F9MBT			74.95	
350	Tonies Peppa Pig Audio Play Character from Peppa's Bedtime Stories Kids Toy			5.00	17.99000	EA	B0BPJLD7Z5			89.95	
360	Tonies Cap'n Dreambeard Audio Play Character from Calm			5.00	17.99000	EA	B0BPJLRZYJ			89.95	
370	Tonies Rex Audio Play Character from Paw Patrol			5.00	17.99000	EA	B0BPJQ4DTY			89.95	
380	Tonies Curious George Audio Play Character			5.00	17.99000	EA	B0BPJSGB73			89.95	
390	Tonies Angelina Ballerina Audio Play Character			5.00	19.99000	EA	B0BPJSQX37			99.95	
400	Tonies Dragons Love Tacos Audio Play Character			5.00	17.99000	EA	B0BPJTW85F			89.95	
410	Tonies Sam-I-Am Audio Play Character from Green Eggs and Ham by Dr. Seuss			5.00	19.99000	EA	B0BPJVMYQQ			99.95	
420	IBVIVIC Travel Case Compatible with Toniebox Starter Set Cute Carrying Bag			10.00	23.99000	EA	B0CWL41T7L			239.90	
10E015 1110 4120 24 004300	Over Budget			3,290.81	3,289.71	-1.10	0.00			3,290.81	
0152400173											
25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			items needed for summer school cooking unit		HISTORY	06/25/2024	06/25/2024	F	32.13	
100	strawberries			1.00	4.18000	total	085468500702			4.18	
110	Watermelon			1.00	9.12000	total	068113118065			9.12	
120	red grapes			1.00	4.70000	total	081012946000			4.70	
130	green grapes			1.00	3.42000	total	000000004022			3.42	
140	dragonfruit			1.00	4.97000	EACH	000000003040			4.97	
150	rasperberries			1.00	5.74000	total	078035378426			5.74	
10E000 1110 4120 24 004300	Under Budget			32.13	32.13	0.00	0.00			32.13	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152400174	25	VISA015 001	VISA015		items for Summer School cooking unit		HISTORY	06/25/2024	06/25/2024	F	28.78
	100		Great Value Freezer Quart Bags		4.00	4.67000	EACH	0001			18.68
	110		bananas		1.00	10.10000	total	0002			10.10
	10E000	1110 4120 24 004300		Under Budget	28.78	28.78		0.00	0.00		28.78
0152400175	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		items for summer school stem		HISTORY	06/25/2024	06/25/2024	F	97.76
	100		please see receipt for list of items / summer school steam		1.00	97.76000	total	0001			97.76
	10E000	1110 4120 24 004300		Under Budget	97.76	97.76		0.00	0.00		97.76
0152400176	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		instructional supplies for summer school		HISTORY	06/25/2024	06/25/2024	F	24.36
	100		sunflower seeds		7.00	3.48000	ea				24.36
	10E000	1110 4120 24 004300		Under Budget	24.36	24.36		0.00	0.00		24.36
0152500000	28	VISA015 001	VISA015		staff community partnership		HISTORY	07/01/2024	06/28/2024	F	100.00
	100		health and wellness supplies for staff		1.00	100.00000	total	0001			100.00
	10E015	2130 3120 24 499804		Over Budget	100.00	100.00		0.00	0.00		100.00
0152500001	11	VISA015 001	VISA015		Summer School Supplies		HISTORY	07/15/2024	07/11/2024	F	99.87
	100		please see receipt / photos for list items		1.00	99.87000	total	0001			99.87
	10E000	1110 4120 24 004300		Over Budget	99.87	99.87		0.00	0.00		99.87
0152500002	16	AMAZON.C000	AMAZON.COM		instructional materials		HISTORY	07/19/2024	07/16/2024	F	1,544.08
	100		SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack		20.00	7.60000	EA	B002762NPU			152.00
	110		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		12.00	22.64000	EA	B009D9Y6SG			271.68
	120		Play-Doh Modeling Compound 36 Pack Case of Colors, Party Favors, Non-Toxic,		4.00	20.49000	EA	B00JM5GZGW			81.96
	130		Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School		2.00	24.80000	EA	B00Y4QBJAQ			49.60
	140		Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22 Count		30.00	8.51000	EA	B07GSZM4YM			255.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500002											
*****CONTINUED*****											
150	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576			20.00	31.99000	EA	B07NW9N6W5				639.80
160	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom			1.00	18.99000	EA	B07WFDZ72L				18.99
170	Nelko Label Maker Machine with Tape, P21 Bluetooth Label Printer, Wireless			1.00	39.99000	EA	B0C3L93F2Q				39.99
180	Nelko P21 Label Maker Tape, 14x40mm (0.55"x1.57") Self-Adhesive Label			2.00	13.99000	EA	B0C6SRK2Y5				27.98
190	PAIYULE Case Compatible with Nelko P21 Label Maker, Mini Printer Storage			1.00	6.78000	EA	B0CG5WJZX1				6.78
10E000 1110 4120 24 004300	Over Budget			1,501.34	1,465.49		-35.85	0.00		1,501.34	
10E015 2410 4110 00 000000	Under Budget			42.74	41.62		-1.12	0.00		42.74	
LIQUIDATION TOTAL FOR PO				1,544.08	1,507.11		-36.97	0.00			
0152500003	19	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	paper needed for poster printer			HISTORY	07/22/2024	07/19/2024	F	89.90
100	36 x 150 white poster printer paper			1.00	79.95000	EACH	1015				79.95
110	delivery charge			1.00	9.95000	total	0001				9.95
10E000 1110 4120 25 004300	Over Budget			89.90	89.90		0.00	0.00		89.90	
0152500004	19	VISA015 001	VISA015	Innovative Schools Summit O'Hare Parking 7/7-7/12			HISTORY	07/22/2024	07/19/2024	F	90.00
100	parking 7/7-7/12			1.00	90.00000	ea					90.00
10E015 2210 3190 25 014331	Over Budget			90.00	90.00		0.00	0.00		90.00	
0152500005	19	VISA026 001	VISA026	United IPA Conference - Nashville			HISTORY	07/22/2024	07/19/2024	F	2,063.67
100	hotel expenses			1.00	2,063.67000	ea					2,063.67
10E015 2210 3190 25 014331	Over Budget			2,063.67	2,063.67		0.00	0.00		2,063.67	
0152500006	19	VISA015 001	VISA015	United NAESP Conference - Nashville			HISTORY	07/22/2024	07/19/2024	F	1,388.00
100	conference registration			1.00	1,388.00000	EACH					1,388.00
10E015 2210 3190 25 014331	Over Budget			1,388.00	1,388.00		0.00	0.00		1,388.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500007	19	VISA007 001	VISA007	Innovative Schools Summit			HISTORY	07/22/2024	07/19/2024	F	3,508.00
			Conference Registration Kelly								
	100		conference registration		4.00	877.00000	ea				3,508.00
	10E015	2210 3190 25 014331		Over Budget	3,508.00	3,508.00	0.00	0.00			3,508.00
0152500008	21	AMAZON.C000	AMAZON.COM	Instructional materials for			HISTORY	07/22/2024	07/21/2024	F	518.45
			use with students office								
	100		The Glass Castle: A Memoir (book)		1.00	9.11000	EA	074324754X			9.11
	110		Mathematics Tasks for the Thinking		1.00	37.00000	EA	1071913298			37.00
			Classroom, Grades K-5 (Corwin								
	120		The Power of Our Words 2nd Ed		3.00	31.48000	EA	189298959X			94.44
	130		Norwii Presentation Clicker, Long Range		1.00	14.99000	EA	B00XVW6UJ0			14.99
			clicker for powerpoint presentations,								
	140		R00FULL External CD DVD Drive USB 3.0		2.00	28.99000	EA	B081H3F2J7			57.98
			Type-C Portable CD/DVD-ROM +/-RW								
	150		CaseHome Custom Personalized Photo and		1.00	23.98000	EA	B0969X9DKZ			23.98
			Name Case for MacBook Pro,Compatible								
	160		Timekettle M3 Translator Earbuds		1.00	15.99000	EA	B09S5NXPK5			15.99
			Accessory, Including 1 Protective Case								
	170		Timekettle M3 Language Translator		1.00	134.99000	EA	B0B61CGX7Q			134.99
			Earbuds, Two-Way Translator Device with								
	180		Mektron for MacBook Pro 13 inch Case		1.00	25.99000	EA	B0C235QPD9			25.99
			2022 2021 2020 Release A2338 M2 M1								
	190		Language Translator Device No WiFi		1.00	99.99000	EA	B0D7MFNMTP			99.99
			Needed, Two-Way AI Voice Translator for								
	200		Shipping - Cost of shipping, not		1.00	3.99000					3.99
			including shipping tax.								
	10E015	1110 4120 25 004300		Under Budget	265.96	264.74	-1.22	0.00			265.96
	10E015	2210 3190 25 004331		Under Budget	140.55	139.83	-0.72	0.00			140.55
	10E015	2410 4110 00 000000		Under Budget	111.94	111.56	-0.38	0.00			111.94
			LIQUIDATION TOTAL FOR PO		518.45	516.13	-2.32	0.00			
0152500009	22	AMAZON.C000	AMAZON.COM	gift bags, tags, and tissue			HISTORY	07/23/2024	07/22/2024	F	72.55
			paper for teacher back to								
	100		Eccliy 80 Pieces Gift Bags Set Glossy		1.00	41.99000	EA	B0CQK2XX6K			41.99
			Reusable Tote Bags with Handles Grocery								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
0152500010											
*****CONTINUED*****											
	240		Tonies Corduroy Audio Play Character	5.00	17.99000	EA	B09QNG4FML				89.95
	250		Tonies The Witches Audio Play Character by Roald Dahl	5.00	19.99000	EA	B09V6R47V1				99.95
	260		Toniebox Audio Player Starter Set with Chase, Skye, Marshall, and Playtime	2.00	139.99000	EA	B09V6XKC6H				279.98
	270		Tonies Horton Audio Play Character from Horton Hears a Who! by Dr. Seuss	5.00	19.99000	EA	B09V7Z8WMQ				99.95
	280		Tonies The Very Hungry Caterpillar Audio Play Character	5.00	19.99000	EA	B09VW6R964				99.95
	290		Annmore Carrying Case for Tonies Box and Figures, Travel Bag compatible with	3.00	28.99000	EA	B09W45RP3Q				86.97
	300		Tonies Clark The Shark Audio Play Character	5.00	17.99000	EA	B0B4TC8799				89.95
	310		Tonies We're Going on a Bear Hunt Audio Play Character	1.00	14.99000	EA	B0B4TWB2T4				14.99
	320		Tonies Eloise Audio Play Character	5.00	19.99000	EA	B0B4V2MW1K				99.95
	330		Tuanse 12 Pack Rubber Door Stoppers for Bottom of Door Stop Wedge with Holder	2.00	22.99000	EA	B0BF9W7PDD				45.98
	340		NATIONAL GEOGRAPHIC Horse Audio Play Character for Tonies	5.00	19.99000	EA	B0BFFX17NM				99.95
	350		Tonies x Calm Mindfulness Audio Play Character	5.00	17.99000	EA	B0BJ2DFPHQ				89.95
	360		Tonies Super Why! Audio Play Character	5.00	14.99000	EA	B0BJ2F9MBT				74.95
	370		Tonies Peppa Pig Audio Play Character from Peppa's Bedtime Stories Kids Toy	5.00	17.99000	EA	B0BPJLD7Z5				89.95
	380		Tonies Cap'n Dreambeard Audio Play Character from Calm	5.00	17.99000	EA	B0BPJLRZYJ				89.95
	390		Tonies Willy Wonka Audio Play Character from Roald Dahl's Charlie and The	5.00	19.99000	EA	B0BPJM2RDK				99.95
	400		Tonies Curious George Audio Play Character	5.00	17.99000	EA	B0BPJSGB73				89.95
	410		Tonies Angelina Ballerina Audio Play Character	5.00	19.99000	EA	B0BPJSQX37				99.95
	420		Tonies Dragons Love Tacos Audio Play Character	5.00	17.99000	EA	B0BPJTW85F				89.95

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500010											
*****CONTINUED*****											
430	Tonies Sam-I-Am Audio Play Character			5.00	19.99000	EA	B0BPJVMYQQ				99.95
	from Green Eggs and Ham by Dr. Seuss										
440	Shipping - Cost of shipping, not			1.00	9.99000						9.99
	including shipping tax.										
10E015 1110 4120 25 004331	Under Budget			2,832.47	2,830.07		-2.40	0.00		2,832.47	
10E015 2410 4110 00 000000	Under Budget			373.17	372.85		-0.32	0.00		373.17	
20E015 2544 4120 00 000000	Over Budget			161.70	161.57		-0.13	0.00		161.70	
	LIQUIDATION TOTAL FOR PO			3,367.34	3,364.49		-2.85	0.00			
0152500011 02	AMAZON.C000 AMAZON.COM			instructional materials office			HISTORY	08/05/2024	08/02/2024	F	1,564.61
				supplies mini fridge for							
100	Hammermill Colored Paper, 20 lb Salmon			1.00	15.58000	EA	B000JCTHHQ				15.58
	Printer Paper, 8.5 x 11-1 Ream (500										
110	Smead Colored File Folder, 1/3-Cut Tab,			1.00	22.20000	EA	B00112Z1GY				22.20
	Letter Size, Maroon, 100 per Box										
120	AVERY AVE5366 - Permanent Self-Adhesive			1.00	32.58000	EA	B0017DBTC2				32.58
	Laser/Inkjet File Folder Labels										
130	Hammermill Colored Paper, 20 lb Cream			1.00	11.53000	EA	B001HA50MU				11.53
	Printer Paper, 8.5 x 11-1 Ream (500										
140	LUXPaper 8.5" x 11" Paper Letter Size			1.00	12.95000	EA	B007GDVZC6				12.95
	Baby Blue 80lb. Text 50 Qty										
150	LUXPaper 8.5" x 11" Paper Letter Size			1.00	13.95000	EA	B00JELE08E				13.95
	Lilac Purple 80lb. Text 50 Qty										
160	Pendaflex File Folders, Letter Size,			2.00	29.73000	EA	B00NI5LVAW				59.46
	1/3 Cut, Manila, 250 per Box (752250)										
170	Hammermill 103168 Recycled Colored			1.00	12.31000	EA	B010DKJR00				12.31
	Paper, 20lb, 8-1/2 x 11, Goldenrod, 500										
180	WEBI 2 Packs, Heavy Duty Stainless			1.00	29.69000	EA	B06XTDK5KZ				29.69
	Steel 304 Hook Rail Coat Rack, Satin										
190	Original HP 410A Black, Cyan, Magenta,			1.00	471.89000	EA	B07QMBHSGM				471.89
	Yellow Toner Cartridges (4-pack)										
200	HP 414A Cyan Toner Cartridge Works			1.00	126.89000	EA	B07R18QWHN				126.89
	with HP Color LaserJet Enterprise										
210	HP 414A Yellow Toner Cartridge Works			1.00	126.89000	EA	B07R3GY2HQ				126.89
	with HP Color LaserJet Enterprise										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500011											
*****CONTINUED*****											
220	HP 414A Magenta Toner Cartridge Works with HP Color LaserJet Enterprise	1.00	126.89000	EA	B07R3XWTHX	126.89					
230	HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise	1.00	97.89000	EA	B07R5W5H4L	97.89					
240	GeLive Umbrella Stand Rack Umbrella Holder with Drip Tray for Entryway	1.00	24.99000	EA	B0BLVV5CYT	24.99					
250	OMAGAR 12x15 Picture Frame for 12by15 Poster Photo Canvas Certificate Black	3.00	8.99000	EA	B0C4CTWNQL	26.97					
260	Dual Monitor Stand Riser w/ Drawer & Metal Leg, Large Computer Monitor Riser	1.00	27.99000	EA	B0CL4XVJSK	27.99					
270	upsimples 17x22 Picture Frame, Display Pictures 12x18 with Mat or 17x22	2.00	26.99000	EA	B0CQ1WQM4N	53.98					
280	EUHOMY 3.2 Cu.Ft Mini Fridge with Freezer, Single Door Compact	1.00	139.99000	EA	B0CTS4DZ4X	139.99					
290	HotYeah Touch Screen Monitor, 15.6'' 1080P 10-Point Portable Monitor	1.00	129.99000	EA	B0D4TSHQ49	129.99					
10E015 1110 4120 25 004300	Under Budget	1,315.96	1,315.96		0.00	0.00	1,315.96				
10E015 2410 4110 00 000000	Under Budget	108.66	108.66		0.00	0.00	108.66				
20E015 2544 4120 00 000000	Over Budget	139.99	139.99		0.00	0.00	139.99				
LIQUIDATION TOTAL FOR PO		1,564.61	1,564.61		0.00	0.00					
0152500012 06 VISA007 001 VISA007 hotel expenses from Innovative Summit Conference HISTORY 08/07/2024 08/06/2024 F 5,568.45											
100	deposit for hotel rooms	1.00	5,568.45000	EACH		5,568.45					
10E015 2210 3190 25 014331	Over Budget	5,568.45	5,568.45		0.00	0.00	5,568.45				
0152500013 06 VISA007 001 VISA007 deposit for hotel HISTORY 08/07/2024 08/06/2024 F 641.79											
100	hotel deposit	1.00	641.79000	ea		641.79					
10E015 2210 3190 25 014331	Over Budget	641.79	641.79		0.00	0.00	641.79				
0152500014 06 VISA007 001 VISA007 food and hotel charges Bean & Salfrank HISTORY 08/07/2024 08/06/2024 F 479.70											
100	food and hotel fees	1.00	479.70000	EACH		479.70					
10E015 2210 3190 25 014331	Over Budget	479.70	479.70		0.00	0.00	479.70				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0152500015	06	VISA007 001 VISA007		room charge for hotel			HISTORY	08/07/2024	08/06/2024	F	46.92
	100	room charge left over from deposit			1.00	46.92000	EACH				46.92
	10E015 2210 3190 25 014331	Over Budget			46.92	46.92	0.00		0.00		46.92
0152500016	06	VISA007 001 VISA007		deposit for hotel - conference			HISTORY	08/07/2024	08/06/2024	F	220.69
	100	deposit for room first line on receipt			1.00	220.69000	EACH				220.69
	10E015 2210 3190 25 014331	Over Budget			220.69	220.69	0.00		0.00		220.69
0152500017	06	VISA007 001 VISA007		hotel room deposit			HISTORY	08/07/2024	08/06/2024	F	557.94
	100	hotel deposit			1.00	557.94000	ea				557.94
	10E015 2210 3190 25 014331	Over Budget			557.94	557.94	0.00		0.00		557.94
0152500018	06	VISA007 001 VISA007		hotel deposit for conference			HISTORY	08/07/2024	08/06/2024	F	267.12
	100	hotel deposit			1.00	267.12000	EACH				267.12
	10E015 2210 3190 25 014331	Over Budget			267.12	267.12	0.00		0.00		267.12
0152500019	06	VISA007 001 VISA007		reimbursement for hotel			HISTORY	08/07/2024	08/06/2024	F	-48.08
	100	reimbursement towards deposit			1.00	-48.08000	EACH				-48.08
	10E015 2210 3190 25 014331	Over Budget			-48.08	-48.08	0.00		0.00		-48.08
0152500020	06	VISA007 001 VISA007		hotel charge for conference			HISTORY	08/07/2024	08/06/2024	F	622.57
	100	hotel charge			1.00	622.57000	EACH				622.57
	10E015 2210 3190 25 014331	Over Budget			622.57	622.57	0.00		0.00		622.57
0152500021	06	VISA007 001 VISA007		reimbursement for hotel cancelled			HISTORY	08/07/2024	08/06/2024	F	-622.57
	100	cancelled hotel			1.00	-622.57000	EACH				-622.57
	10E015 2210 3190 25 014331	Over Budget			-622.57	-622.57	0.00		0.00		-622.57
0152500022	06	VISA015 001 VISA015		IPA conference dinner - Mahoney			HISTORY	08/07/2024	08/06/2024	F	35.05
	100	dinner 7/15 conference			1.00	30.05000	EACH				30.05
	110	tip			1.00	5.00000	EACH				5.00
	10E015 2210 3190 25 014331	Over Budget			35.05	35.05	0.00		0.00		35.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152500023	06	VISA015 001	VISA015	IPA conference meal				HISTORY	08/07/2024	08/06/2024	F	21.07
	100		7/15 meal		1.00	21.07000	ea				21.07	
	10E015	2210 3190 25 014331		Over Budget	21.07	21.07		0.00	0.00		21.07	
0152500024	06	VISA015 001	VISA015	IPA conference 7/16 meal				HISTORY	08/07/2024	08/06/2024	F	22.87
	100		meal		1.00	17.87000	EACH				17.87	
	110		tip		1.00	5.00000	EACH				5.00	
	10E015	2210 3190 25 014331		Over Budget	22.87	22.87		0.00	0.00		22.87	
0152500025	06	VISA015 001	VISA015	IPA conference mealq				HISTORY	08/07/2024	08/06/2024	F	44.74
	100		meal for 7/14		1.00	44.74000	EACH				44.74	
	10E015	2210 3190 25 014331		Over Budget	44.74	44.74		0.00	0.00		44.74	
0152500026	06	VISA015 001	VISA015	IPA conference meal 7/17				HISTORY	08/07/2024	08/06/2024	F	33.39
	100		7/16 meal		1.00	33.39000	EACH				33.39	
	10E015	2210 3190 25 014331		Over Budget	33.39	33.39		0.00	0.00		33.39	
0152500027	06	VISA015 001	VISA015	IPA conference meal				HISTORY	08/07/2024	08/06/2024	F	21.91
	100		7/17 meal		1.00	21.91000	EACH				21.91	
	10E015	2210 3190 25 014331		Over Budget	21.91	21.91		0.00	0.00		21.91	
0152500028	07	VISA015 001	VISA015	parking fees for airport parking - conference				HISTORY	08/07/2024	08/07/2024	C	90.00
	100		parking garage fees		1.00	90.00000	EACH				90.00	
	10E015	2210 3190 24 014331		Over Budget	90.00	0.00		-90.00	0.00		90.00	
0152500029	07	VISA015 001	VISA015	taxi from airport to hotel - confernce				HISTORY	08/07/2024	08/07/2024	F	34.91
	100		taxit		1.00	34.91000	EACH				34.91	
	10E015	2210 3190 25 014331		Over Budget	34.91	34.91		0.00	0.00		34.91	
0152500030	07	VISA015 001	VISA015	7/7 meal expense for conference				HISTORY	08/07/2024	08/07/2024	F	17.98
	100		meal expense		1.00	17.98000	EACH				17.98	
	10E015	2210 3190 25 014331		Over Budget	17.98	17.98		0.00	0.00		17.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500031	07	AMAZON.C000	AMAZON.COM		kindergarten tables		HISTORY	08/07/2024	08/07/2024	F	1,175.23
					instructional supplies						
	100		Sprogs Adjustable Height Mobile		1.00	214.88000	EA	B07RRRBVDS			214.88
			Classroom Activity Table for								
	110		Sprogs Adjustable Height Mobile		1.00	214.88000	EA	B07RST852G			214.88
			Classroom Activity Table for								
	120		Sprogs Adjustable Height Mobile		2.00	205.41000	EA	B07RTZCNHM			410.82
			Classroom Activity Table for								
	130		22 Pack Colorful Magnetic Clips for		15.00	8.99000	EA	B09WYGNM42			134.85
			Whiteboard, Refrigerator Magnets Fridge								
	140		Small Magnets, 60Pack Black		20.00	9.99000	EA	B0CSW758LF			199.80
			Refrigerator Magnets 10x2mm Rare Earth								
	10E015	1110 4120 25 004300		Under Budget	1,175.23	1,165.24	-9.99	0.00			1,175.23
0152500032	07	VISA007 001	VISA007		hotel conference expenses		HISTORY	08/09/2024	08/07/2024	F	75.00
	100		hotel expenses		1.00	75.00000	EACH				75.00
	10E015	2210 3190 25 014331		Over Budget	75.00	75.00	0.00	0.00			75.00
0152500033	07	VISA007 001	VISA007		hotel expenses for conference		HISTORY	08/09/2024	08/07/2024	F	123.88
	100		hotel expenses for conference		1.00	123.88000	ea				123.88
	10E015	2210 3190 25 014331		Over Budget	123.88	123.88	0.00	0.00			123.88
0152500034	14	AMAZON.C000	AMAZON.COM		Thermal and Laminating film		HISTORY	08/21/2024	08/14/2024	F	373.99
	100		USI Opti Clear Thermal Low-Temp EVA		2.00	119.00000	EA	B07MVKBR7R			238.00
			Roll Laminating Film, 1 Inch Core, 3								
	110		414A Toner Cartridges 4 Pack: Laserjet		1.00	135.99000	EA	B0B71FDKG1			135.99
			414X MFP M479fdw Compatible Replacement								
	10E015	1110 4120 25 004300		Under Budget	373.99	373.99	0.00	0.00			373.99
0152500035	20	VISA007 001	VISA007		reimbursement for charge at		HISTORY	08/21/2024	08/20/2024	F	-75.00
			conference								
	100		error in charge so charge was		1.00	-75.00000	ea				-75.00
			reimbursed								
	10E015	2210 3190 24 014331		Over Budget	-75.00	-75.00	0.00	0.00			-75.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500037	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CLASSROOM AREA RUG			HISTORY	08/23/2024	08/22/2024	F	65.00
	100	area rug		1.00	65.00000	EACH	001089274526				65.00
	10E015 1110 4120 25 004300	Under Budget		65.00	65.00		0.00		0.00		65.00
0152500038	22	VISA015 001	VISA015	staff luncheon			HISTORY	08/23/2024	08/22/2024	F	176.96
	100	A&W Root Beer Soda Pop 12 pack cans		4.00	7.08000	4	0001				28.32
	110	Pepsi Soda 24 pack cans		2.00	11.68000	EACH	0002				23.36
	120	Diet Dr. Pepper 24 Pack		2.00	9.98000	EACH	0003				19.96
	130	Diet Pepsi 24 cans		1.00	11.68000	EACH	0004				11.68
	140	Sprite Lemon Lime 24 packs		2.00	13.48000	EACH	0005				26.96
	150	Dr Pepper 24 cans		2.00	9.98000	EACH	0006				19.96
	160	Mountain Dew 24 count packs		2.00	11.68000	EACH	0007				23.36
	170	Wild Cherry Pepsi 24 packs		2.00	11.68000	EACH	0008				23.36
	10E015 2410 4110 00 000000	Under Budget		176.96	176.96		0.00		0.00		176.96
0152500039	22	VISA015 001	VISA015	Stem games for classrooms			HISTORY	08/23/2024	08/22/2024	F	245.15
	100	Scattergories		1.00	10.99000	EACH	0001				10.99
	110	Lego Rabbit		1.00	19.97000	EACH	0002				19.97
	120	Bananagrams Word Game		1.00	13.99000	EACH	0003				13.99
	130	Skillmatics Board Game		1.00	9.97000	EACH	0004				9.97
	140	Guess Who?		2.00	16.84000	EACH	0008				33.68
	150	Sorry! Game		1.00	9.97000	EACH	0006				9.97
	160	Pop-o-matic Trouble game		2.00	8.98000	EACH	0007				17.96
	170	Candy Land game		2.00	8.44000	EACH	0008				16.88
	180	Tytan Tiles Magnetic Toy Tiles		1.00	34.97000	EACH	0009				34.97
	190	Connect 4		3.00	9.97000	EACH	0010				29.91
	200	Way to Celebrate		2.00	0.97000	EACH	0011				1.94
	210	Uno Card		2.00	6.44000	EACH	0012				12.88
	220	Hi Ho Cherry O game		1.00	8.44000	EACH	0013				8.44
	230	Chutes and Ladders		1.00	8.44000	EACH	0014				8.44
	240	Classic Boggle Word		1.00	15.16000	EACH	0015				15.16
	10E015 1110 4120 25 004300	Under Budget		245.15	245.15		0.00		0.00		245.15
0152500040	22	MONICAL 000	MONICAL PIZZA CORPORATION	new teacher luncheon			HISTORY	08/23/2024	08/22/2024	F	265.66
	100	luncheon for new staff		1.00	265.66000	EACH					265.66
	10E015 2410 4110 00 000000	Under Budget		265.66	265.66		0.00		0.00		265.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152500042	25	VISA015 001	VISA015	Smore subscription for staff and parent electronic		HISTORY	08/26/2024	08/25/2024	F		149.00
	100		online subscription	1.00	149.00000	ea					149.00
10E015	2410 4110 00 000000		Under Budget	149.00	149.00	0.00	0.00				149.00
0152500043	26	AMAZON.C000	AMAZON.COM	Microphone and speaker - replacement order for Music		HISTORY	08/27/2024	08/26/2024	F		166.99
	100		Cyber Acoustics CA-3810 2.1 Multimedia Speaker System with Subwoofer, 80 Watts	1.00	67.99000	EA	B007PXV2KM				67.99
	110		W WINBRIDGE 25W Bluetooth Voice Amplifier with Two Wireless Headset	1.00	99.00000	EA	B0CFVJWVRJ				99.00
10E015	1110 4120 25 004300		Under Budget	166.99	166.99	0.00	0.00				166.99
0152500044	26	WEST MUS000	WEST MUSIC	Ukulele for music class		HISTORY	08/27/2024	08/26/2024	F		133.95
	100		Makala MK-S Soprano Ukulele	2.00	59.00000	EACH	303685				118.00
	110		Shipping	1.00	15.95000	EACH					15.95
10E015	1110 4120 25 004300		Under Budget	133.95	133.95	0.00	0.00				133.95
0152500045	26	VISA015 001	VISA015	Breakfast pizzas for staff		HISTORY	08/27/2024	08/26/2024	F		294.14
	100		15 breakfast pizzas	1.00	269.85000	total	0001				269.85
	110		taxes	1.00	24.29000	total	0002				24.29
10E015	2410 4110 00 000000		Under Budget	294.14	269.85	-24.29	0.00				294.14
0152500046	28	ACE HARD000	ACE HARDWARE	screws needed to adhere bulletin strips in the		HISTORY	09/03/2024	08/28/2024	F		35.98
	100		screws for bulletin strips	1.00	35.98000	total	0001				35.98
10E015	2410 4110 00 000000		Under Budget	35.98	35.98	0.00	0.00				35.98
0152500047	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	bunge cord to secure playground gate and color		HISTORY	09/03/2024	08/28/2024	F		27.17
	100		bunge cord and color paper	1.00	27.17000	total	0001				27.17
10E015	2410 4110 00 000000		Under Budget	27.17	27.17	0.00	0.00				27.17
0152500048	29	FITNESS 000	FITNESS FINDERS, INC	items needed for PE class		HISTORY	09/03/2024	08/29/2024	F		60.77
	100		Twinkle toes	1.00	8.35000	PACK	0001				8.35
	110		Twirl Toes	1.00	8.35000	PACK	0002				8.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500048											
*****CONTINUED*****											
120	Frosty Toes	1.00	8.35000	PACK	003	8.35					
130	#5 medals	1.00	5.79000	PACK	0004	5.79					
140	#30 medals	1.00	5.79000	PACK	0005	5.79					
150	#50 medals	1.00	5.79000	PACK	0006	5.79					
160	Glow Toes	1.00	8.35000	PACK	0007	8.35					
170	shipping	1.00	10.00000	total	0000	10.00					
10E015 1110 4120 25 004300	Under Budget	60.77	60.77	0.00	0.00	60.77					
0152500049 29 AMAZON.C000 AMAZON.COM PE - Exercise ball and skating guards for new skaters HISTORY 09/03/2024 08/29/2024 F 126.83											
100	SKOL00 Exercise Ball Plug Replacement kit, Yoga Ball Fitness Exercise Ball	1.00	6.85000	EA	B07RB36JYY	6.85					
110	GanFindX Folding Skater Aid for Kids Roller Skating, Adjustable Height	1.00	59.99000	EA	B09N6RZFLH	59.99					
120	GanFindX Folding Skater Aid for Kids Roller Skating, Roller Skate Trainer	1.00	59.99000	EA	B0D2NZ3VQZ	59.99					
10E015 1110 4120 25 004300	Under Budget	126.83	126.83	0.00	0.00	126.83					
0152500050 03 VISA015 001 VISA015 Heidi Songs Phonics 1st grade online subscription HISTORY 09/03/2024 09/03/2024 F 59.99											
100	online subscription	1.00	59.99000	ea		59.99					
10E015 1110 3120 25 004300	Under Budget	59.99	59.99	0.00	0.00	59.99					
0152500051 03 VISA015 001 VISA015 12 reading posters for classrooms 12 math posers for HISTORY 09/03/2024 09/03/2024 F 330.00											
100	reading posters for classrooms	12.00	13.75000	3a		165.00					
110	12 math posters for classrooms	12.00	13.75000	EACH		165.00					
10E015 1110 4120 25 004331	Under Budget	330.00	264.00	-66.00	0.00	330.00					
0152500052 100 WALMART 000 WALMART COMMUNITY-CAPITAL ONE notebooks, candy, planners, tumblers for staff HISTORY 09/03/2024 09/03/2024 F 145.96											
100	notebooks, candy, planners, tumblers for staff	1.00	145.96000	total	0001	145.96					
10E015 2410 4110 00 000000	Under Budget	145.96	145.96	0.00	0.00	145.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500053	100	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	ink for office printer			HISTORY	09/03/2024	09/03/2024	F	96.76
	100			ink for office printer	1.00	96.76000	total	0001			96.76
10E015	2410	4110 00 000000	Under Budget	96.76	96.76	0.00		0.00			96.76
0152500054	03	VISA015 001	VISA015	cakes for new teacher orientation			HISTORY	09/06/2024	09/03/2024	F	127.50
	100			2 Bundt Cake Bundles	1.00	127.50000	total	0001			127.50
10E015	2410	4110 00 000000	Under Budget	127.50	127.50	0.00		0.00			127.50
0152500055	05	AMAZON.C000	AMAZON.COM	literacy and math materials to support instruction			HISTORY	09/06/2024	09/05/2024	F	368.56
	100			Our Class is a Family (The Classroom Community Collection)	1.00	11.69000	EA	0578629097			11.69
	110			Dragons Love Tacos	1.00	9.92000	EA	0803736800			9.92
	120			Broken Crayons Still Color	1.00	8.42000	EA	1400242908			8.42
	130			Strictly No Elephants	1.00	10.79000	EA	1481416472			10.79
	140			The Giving Snowman: A Children's Bedtime Story about Gratitude	1.00	12.99000	EA	1737514699			12.99
	150			My Magical Feelings - Teach Kids to Name and Tame Big Feelings and Emotions	1.00	14.50000	EA	1951597176			14.50
	160			My Feelings Make Me Stronger: Social Emotional Book for Kids about Feelings	1.00	12.95000	EA	1957457791			12.95
	170			(12) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for	2.00	80.84000	EA	B017RZCRAG			161.68
	180			The Impatient Dinosaur: (Children's Books About Emotions & Feelings, Kids	1.00	11.99000	EA	B08BDYHXR1			11.99
	190			I Am Stronger Than Anger: Picture Book About Anger Management And Dealing With	1.00	11.69000	EA	B08GB36SBW			11.69
	200			Breathing is My Superpower: Mindfulness Book for Kids to Feel Calm and Peaceful	1.00	12.98000	EA	B08L3XC8H3			12.98
	210			V-Opitos Pencil Pouch for 3 Ring Binder, Bulk 6 Pack 3-Holes Zipper	2.00	7.99000	EA	B08Z7D1422			15.98
	220			Tonies Mickey Mouse Audio Play Character from Disney	1.00	17.99000	EA	B093VB1437			17.99
	230			NATIONAL GEOGRAPHIC Play Sand - 24 LB Bulk Sand Kit with 6 Castle Molds	1.00	54.99000	EA	B0BG3TWDPM			54.99
10E015	1110	4120 25 004331	Under Budget	368.56	368.56	0.00		0.00			368.56

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500056	05	AMAZON.C000	AMAZON.COM	white paint for Art Class			HISTORY	09/06/2024	09/05/2024	F	53.90
	100		Crayola 542128053 Washable Paint, White, 1 gal	2.00	26.95000	EA	B00PV19TG4				53.90
	10E015	1110	4120 25 004300	Under Budget	53.90	53.90	0.00	0.00			53.90
0152500057	08	AMAZON.C000	AMAZON.COM	instructional materials for classrooms movable divider for			HISTORY	09/09/2024	09/08/2024	F	1,222.41
	100		Melissa & Doug Toy Shopping Cart With Sturdy Metal Frame - Toddler Shopping	2.00	52.49000	EA	B000V03GPG				104.98
	110		Raymond Geddes Happy Birthday Assorted Bookmarks For Kids (Pack of 100)	2.00	11.00000	EA	B019J7ATWI				22.00
	120		35PCS Fiesta Paper Fan Party Decorations Set - Cinco De Mayo Pom	1.00	16.99000	EA	B01FS7W9MQ				16.99
	130		Time Timer PLUS 20 Minute Desk Visual Timer - 6" Countdown Timer with Portable	4.00	29.95000	EA	B071HHWZKF				119.80
	140		6 Set Squishy Sensory Stress Squeezing Balls for Adults: Best Calming Tool to	2.00	15.95000	EA	B081VZH4JN				31.90
	150		Aestivate 4PC Hand Mirror, Travel Handheld Mirror, Cosmetic Mirror with	1.00	8.80000	EA	B0838BKLFF				8.80
	160		MorisMos 3 Packs Teddy Bears Bulk Stuffed Animals, Cute Small Teddy Bear	1.00	20.99000	EA	B083LBR4S8				20.99
	170		MorisMos 3 Packs Teddy Bears Bulk Stuffed Animals, Cute Small Teddy Bear	1.00	20.99000	EA	B083LBR4S8				20.99
	180		30 Pairs Floor Stickers Self-Adhesive Floor Decals Social Distance Footprint	1.00	11.99000	EA	B08F38XV3P				11.99
	190		Big Joe Classic Bean Bag Chair, Black Smartmax, Durable Polyester Nylon	1.00	35.04000	EA	B08T7KJJ2G				35.04
	200		50 Pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts for Kids, Party Favors	2.00	24.95000	EA	B0973R7JMP				49.90
	210		Sand Timer for Kids- 5 Minute Orange-5 inches Hour Glass Acrylic Covered for	2.00	8.99000	EA	B09GP3YGDV				17.98
	220		Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	1.00	26.44000	EA	B09R3ZSRP6				26.44
	230		CAILINK Liquid Motion Bubbler Timer,10 Pack Liquid Bubbler Relaxing Motion	1.00	37.88000	EA	B0B2Z3FNXF				37.88
	240		D24TIME 36Pcs Line Up Spots Dots for Classroom Floor Number Spots Stickers	1.00	9.99000	EA	B0C61JDJ9T				9.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500057											
*****CONTINUED*****											
250	Liberry Doctor Kit for Toddlers 3 4 5 6 Years Old, 28 Pcs Kids Doctor Playset	1.00	26.99000	EA	B0C6M4CLG6	26.99					
260	Room Divider Portable Wall Divider for Room Partition, Upgarded Design Privacy	2.00	65.99000	EA	B0CX1QZ2HX	131.98					
270	T40 T40V Ink Cartridge Black Cyan Yellow Magenta Replacement for	2.00	126.00000	EA	B0CYC8WSR6	252.00					
280	TIME TIMER 10 Minute MOD Education Edition â Visual Timer with	4.00	26.95000	EA	B0D932DNPM	107.80					
290	XIFAN Hispanic Heritage Month Banner 72x44 Inches, Floral Latino Latin	1.00	9.99000	EA	B0D9XJQJGC	9.99					
300	PatioZen 100 Gallon Resin Large Deck Box, Lockable Patio Outdoor Storage Box	2.00	78.99000	EA	B0DDY6NTPQ	157.98					
10E015 1110 4120 25 004300	Under Budget	1,222.41	1,206.61	-15.80	0.00	1,222.41					
0152500058											
08	AMAZON.C000 AMAZON.COM	printer stand saftey plugs for outlets notebook dividers				HISTORY	09/09/2024	09/08/2024	F	213.79	
100	Avery A-Z Tab Dividers for 3 Ring Binders, Customizable Table of	2.00	6.94000	EA	B00006IBVG	13.88					
110	Safety 1st Plug Protectors, 36 Count	1.00	3.49000	EA	B00JHKTDQG	3.49					
120	No Parking Anytime Sign with Arrows, No Parking Sign, 18 x 12 Inches Engineer	3.00	16.99000	EA	B07XX46L7Z	50.97					
130	Do Not Enter Sign,12x12 Inch Square .040 Aluminum,Reflective Rust Free	1.00	9.49000	EA	B08NZK54HT	9.49					
140	SIMFLAG 6FT Single Panel Room Divider with Wheels,Rolling Fabric Room	3.00	41.99000	EA	B0B9X6D9DW	125.97					
150	Mileage Log Book for Car - Vehicle Maintenance Log Book, 1768 Rides: Track	1.00	9.99000	EA	B0D17XTZNL	9.99					
10E015 2410 4110 00 000000	Under Budget	213.79	213.79	0.00	0.00	213.79					
0152500059											
09	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	paper for poster maker				HISTORY	09/11/2024	09/09/2024	F	139.90	
100	HP 51631D. 24x150 inkjet paper	1.00	129.95000	EACH	1015	129.95					
110	Delivery charge	1.00	9.95000	total	0001	9.95					
10E015 1110 4120 25 004300	Under Budget	139.90	139.90	0.00	0.00	139.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500060	12	AMAZON.C000	AMAZON.COM		classroom materials - Title 1 math supplies for classroom -		HISTORY	09/13/2024	09/12/2024	F	650.75
	100		Jones School Supply - Set of 500 Paw Award Certificates - Colorful		3.00	94.24000	EA	B08HHFJXGR			282.72
	110		HTVRONT Red Permanent Vinyl, 12 Pack Red Vinyl for Cricut - 10 Red Vinyl		2.00	8.99000	EA	B08V18WVQ3			17.98
	120		SWANCROWN Magnetic Board for Kids-Tabletop White Board for Children-		2.00	46.99000	EA	B09SPWFBLW			93.98
	130		Containlol Classroom Borders for Bulletin Board, 118 ft Galaxy Space		4.00	13.99000	EA	B0BBR7HRWC			55.96
	140		Toddmomy Walking Rope 12Pcs Walking Ropes Preschool Walking Rope with Round		2.00	19.59000	EA	B0BMKHRVHJ			39.18
	150		Teacher Created Resources Night Sky Better Than Paper Bulletin Board Roll		2.00	17.99000	EA	B0BPK4HPCF			35.98
	160		6 Pcs Colorful Hourglass Sandglass Timer Sand Timer Sand Clock Timer		1.00	23.28000	EA	B0C22QQ839			23.28
	170		Nuanchu 2 Pcs Folding Slant Board for Writing 14 x 12 Inch Large Adjustable		2.00	25.99000	EA	B0CLNMJ7WB			51.98
	180		Kiggos 6 Pack B0H0 Colored Clip Boards Plastic Clipboards with Low Profile		1.00	19.69000	EA	B0CXZDJV82			19.69
	190		Shipping - Cost of shipping, not including shipping tax.		1.00	30.00000					30.00
	10E015	1110 4120 25 004300		Under Budget	533.49	532.75	-0.74	0.00		533.49	
	10E015	1110 4120 25 004331		Under Budget	117.26	117.10	-0.16	0.00		117.26	
				LIQUIDATION TOTAL FOR PO	650.75	649.85	-0.90	0.00			
0152500061	12	AMAZON.C000	AMAZON.COM		AA BATTERIES, TAPE DISPENSER AND MESH WALL FILE		HISTORY	09/16/2024	09/12/2024	F	75.23
	100		Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,		2.00	15.49000	EA	B00MNV8E0C			30.98
	110		Amazon Basics Office Desk Tape Dispenser - 3-Pack		2.00	13.50000	EA	B07B7MBG8P			27.00
	120		TRU RED TR57579-CC 1-Pocket Mesh Letter Wall File, Black		1.00	17.25000	EA	B081VQ1C87			17.25
	10E015	2410 4110 00 000000		Under Budget	75.23	75.23	0.00	0.00		75.23	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500062	13	VISA015 001	VISA015	Planbook for staff use			HISTORY	09/16/2024	09/13/2024	F	108.00
	100		planbook for teachers		1.00	108.00000	total	0001			108.00
	10E015	2410 4110 00 000000		Under Budget	108.00	108.00	0.00	0.00			108.00
0152500063	13	VISA015 001	VISA015	Dots for staff and The Dot Book for Classrooms			HISTORY	09/16/2024	09/13/2024	F	243.57
	100		Dots candy for Staff		1.00	104.97000	total	0001			104.97
	110		The Dot Books for classrooms (Qty 15)		1.00	138.60000	total	0002			138.60
	10E015	1110 4120 25 004300		Under Budget	138.60	138.60	0.00	0.00			138.60
	10E015	2410 4110 00 000000		Under Budget	104.97	104.97	0.00	0.00			104.97
				LIQUIDATION TOTAL FOR PO	243.57	243.57	0.00	0.00			
0152500064	19	AMAZON.C000	AMAZON.COM	Math materials SIP FUNDS			HISTORY	09/20/2024	09/19/2024	F	412.27
				\$120.91 Flexible seating TITLE							
	100		Children's Factory 3-in-1 Cube Chair for Kids, Flexible Seating Classroom		2.00	58.70000	EA	B000GT43KI			117.40
	110		Children's Factory Cube Chair, Yellow, CF910-010, Flexible Seating Classroom		2.00	64.99000	EA	B000VYBRDE			129.98
	120		PlayMonster Lauri Foam Magnets - Numbers Small		4.00	9.99000	EA	B001ECI8UW			39.96
	130		Sand Timer for Kids- 5 Minute Orange-5 inches Hour Glass Acrylic Covered for		1.00	8.99000	EA	B09GP3YGDV			8.99
	140		Teacher Created Resources Magnetic Numbers and Symbols (TCR77581)		4.00	17.99000	EA	B0BLTG3GCX			71.96
	150		EZ COZY 3 Tier Rolling Cart, Plastic Diaper Cart Organizer with Wheels,		2.00	21.99000	EA	B0BYN27LR9			43.98
	10E015	1110 4120 25 004300		Under Budget	291.36	285.01	-6.35	0.00			291.36
	10E015	1110 4120 25 004331		Under Budget	120.91	118.27	-2.64	0.00			120.91
				LIQUIDATION TOTAL FOR PO	412.27	403.28	-8.99	0.00			
0152500065	19	BRAND U 000	BRAND U LLC.	Brand U Wall decals for main office wall, main office desk,			HISTORY	09/20/2024	09/19/2024	F	5,843.39
	100		B.A.L.'s Custom Cut and Colored Big Letters from Acrylic, PVC, "Northview"		19.00	35.00000	ea				665.00
	110		Laminate Signage Custom Acrylic or PVC Sign Elementary Dog Bone		1.00	350.00000	ea				350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500065											
*****CONTINUED*****											
120	Smooth Surface Skin Drywall or Smooth Surface Skin Library Desk Fronts	1.00	1,528.39000	ea		1,528.39					
130	Rex Frame Wall Art Sublimated Fabrics with an aluminum frame provides an easy shipping	1.00	3,000.00000	ea		3,000.00					
140		1.00	300.00000	ea		300.00					
20E015 2544 4120 00 000000	Over Budget	5,843.39	5,893.39	50.00	0.00	5,843.39					
0152500066 25 AMAZON.C000 AMAZON.COM Instructional supplies - lamination/color paper, HISTORY 10/01/2024 09/25/2024 F 437.71											
100	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	1.00	17.69000	EA	B00008XPPP	17.69					
110	Astrobrights Color Paper, 8.5 "x 11", 24 lb/89 gsm, 5-Color Mixed Carton, 500	1.00	80.99000	EA	B009NKTYFA	80.99					
120	USI Opti Clear Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3	2.00	119.00000	EA	B07MVKBR7R	238.00					
130	Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky Back Hook, Self	1.00	16.59000	EA	B07XZ4N7BV	16.59					
140	Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm, Bright	1.00	17.49000	EA	B081M1XMNF	17.49					
150	Business Source BSN32953 Premium Invisible Tape Value Pack, Clear(12 PER	2.00	22.98000	EA	B097KH8ZH5	45.96					
160	Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625	1.00	20.99000	EA	B0B1324FR1	20.99					
10E015 1110 4120 25 004300	Under Budget	437.71	437.71	0.00	0.00	437.71					
0152500067 30 ACE HARD000 ACE HARDWARE fasteners needed to help adhere signs for parent HISTORY 10/01/2024 09/30/2024 F 4.54											
100	fasteners for school traffic signage	1.00	4.54000	total	0001	4.54					
10E015 2410 4110 00 000000	Under Budget	4.54	4.54	0.00	0.00	4.54					
0152500068 30 COUNTY M000 COUNTY MARKET forks and plates need for staff / National Pancake Day HISTORY 10/01/2024 09/30/2024 F 18.34											
100	forks and plates for staff	1.00	18.34000	total	0001	18.34					
10E015 2410 4110 00 000000	Under Budget	18.34	18.34	0.00	0.00	18.34					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0152500069	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	cutlery and food items for staff chili cookout			HISTORY	10/02/2024	10/01/2024	F	52.63
	100		cutlery, bowels, cheese, crackers, sour cream for Staff Chili Cook off	1.00	52.63000	total	0001				52.63
	10E015	2410 4110 00 000000	Under Budget		52.63	52.63	0.00	0.00			52.63
0152500070	02	VISA015 001	VISA015	Montessori Math manipulatives (SIP) Flashlights and			HISTORY	10/02/2024	10/02/2024	F	178.88
	100		Qty 8 of Math Manipulatives sets	1.00	151.92000	total	0001				151.92
	110		10-pack Flashlights	1.00	12.97000	total	0002				12.97
	120		10-pack of drawstring bags	1.00	13.99000	total	0003				13.99
	10E015	1110 4120 25 004300	Under Budget		26.96	26.96	0.00	0.00			26.96
	10E015	1110 4120 25 004331	Under Budget		151.92	151.92	0.00	0.00			151.92
			LIQUIDATION TOTAL FOR PO		178.88	178.88	0.00	0.00			
0152500071	02	VISA015 001	VISA015	NCTM 2024 Annual Meeting & Exposition (Pam Spain)			HISTORY	10/02/2024	10/02/2024	F	596.00
	100		Registration & Membership Fee	1.00	596.00000	total	0001				596.00
	10E015	2210 3190 25 004331	Under Budget		596.00	596.00	0.00	0.00			596.00
0152500072	02	VISA015 001	VISA015	HOTEL FOR P. SPAIN NCTM CONFERENCE			HISTORY	10/02/2024	10/02/2024	F	651.24
	100		Hyatt Regency stay for Conference (Pam Spain)	1.00	651.24000	total	0001				651.24
	10E015	2210 3190 25 004331	Under Budget		651.24	651.24	0.00	0.00			651.24
0152500073	02	VISA015 001	VISA015	TPT - Beginning Sounds Picture Cards for student instruction			HISTORY	10/02/2024	10/02/2024	F	4.99
	100		Beginning Sounds Picture Cards	1.00	4.99000	total	0001				4.99
	10E015	2210 3190 25 004331	Under Budget		4.99	4.99	0.00	0.00			4.99
0152500074	02	VISA015 001	VISA015	food items for Staff National Pancake Day			HISTORY	10/02/2024	10/02/2024	F	101.63
	100		bananas, different flavored syrups, pancakes, chocolate chips, raspberries	1.00	101.63000	total	0001				101.63
	10E015	2410 4110 00 000000	Under Budget		101.63	101.63	0.00	0.00			101.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500075	02	VISA015 001 VISA015			Bean Bag for Classroom Safe Space		HISTORY	10/02/2024	10/02/2024	F	79.96
	100	Bean Bag for Safe Space			1.00	79.96000	total	0001			79.96
	10E015 1110 4120 25 004300			Under Budget	79.96	79.96	0.00	0.00		79.96	
0152500077	15	VISA015 001 VISA015			bungee cords for playground gate plastic carts for office		HISTORY	10/16/2024	10/15/2024	F	169.89
	100	plastic carts			6.00	14.77000	ea				88.62
	110	bungee cords			5.00	5.47000	ea				27.35
	120	coke			2.00	13.48000	ea				26.96
	130	cherry coke			2.00	13.48000	ea				26.96
	10E015 2410 4110 00 000000			Under Budget	169.89	142.93	-26.96	0.00		169.89	
0152500078	15	VISA015 001 VISA015			Jackiie Huntley IPA annual dues		HISTORY	10/16/2024	10/15/2024	F	339.00
	100	IPA annual dues			1.00	339.00000	ea				339.00
	10E015 2410 4110 00 000000			Under Budget	339.00	339.00	0.00	0.00		339.00	
0152500079	15	VISA015 001 VISA015			Project Read Literacy materials for students		HISTORY	10/16/2024	10/15/2024	F	99.00
	100	Project Read literacy materials			1.00	99.00000	EACH				99.00
	10E015 1110 4120 25 004331			Under Budget	99.00	99.00	0.00	0.00		99.00	
0152500080	15	VISA015 001 VISA015			Beginning Sounds Picture Cards - Alphabet Picture Cards		HISTORY	10/16/2024	10/15/2024	C	4.99
	100	Beginning Sounds Picture Cards - Alphabet Picture Cards			1.00	4.99000	ea				4.99
	10E015 1110 4120 25 004331			Under Budget	4.99	0.00	-4.99	0.00		4.99	
0152500081	16	AMAZON.C000 AMAZON.COM			SIP reading and math materials for Johnson & Parrott \$451.07		HISTORY	10/18/2024	10/16/2024	F	1,004.84
	100	School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up,			1.00	3.49000	EA	0887432735			3.49
	110	School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th			1.00	3.49000	EA	0887432875			3.49
	120	Division War (Flash Kids Flash Cards)			1.00	5.99000	EA	1411434870			5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0152500081											
*****CONTINUED*****											
130	Carson Dellosa 4-Pack Math Flash Cards for Kids Ages 4-8, 211 Addition and			1.00	10.07000	EA	148386006X				10.07
140	The Hunt for Ginger's Gummy-Tots: a choose the page StoryQuest adventure			1.00	8.99000	EA	191394400X				8.99
150	Santa Claus Has Lost His Drawers: a choose the page StoryQuest adventure			1.00	9.99000	EA	1913944026				9.99
160	The Pirates of Monkey Island: a choose the page StoryQuest adventure			1.00	7.95000	EA	1913944069				7.95
170	The Wrong Bus: a choose the page StoryQuest adventure			1.00	8.99000	EA	1916206980				8.99
180	Test Prep Math Word Problems (Grades 1-3)Challenge Cards®			1.00	9.05000	EA	B00177L70U				9.05
190	Edupress Math Splat®, Game: Subtraction Grades 2+ (EP63760) , 3.5 H			1.00	12.99000	EA	B00BYASAXE				12.99
200	Didax Educational Resources Magnetic Demonstration Clock Math Manipulative,			1.00	13.33000	EA	B01HUKRNZW				13.33
210	Teacher Created Resources Edupress EP63953 Math Splat Game: Multiplication			1.00	12.25000	EA	B07226V9KQ				12.25
220	Junior Learning JL485 Fraction Dominoes, Multi 7.8 H x 4.7 L x 1.5 W			1.00	12.99000	EA	B077BZ8WX4				12.99
230	Junior Learning Multiplication Dominoes Game Set, 28 Pieces, Ages 7-9, Math			1.00	10.47000	EA	B077BZ8ZD9				10.47
240	Junior Learning Place Value Dominoes Educational Action Games			1.00	12.99000	EA	B077BZHCJS				12.99
250	Junior Learning JL486 Time Dominoes Small			1.00	13.02000	EA	B077BZSC1V				13.02
260	Bouncyband Medium Balance Ball, Dark Blue - Create Flexible Seating to			2.00	22.78000	EA	B07RF95L6X				45.56
270	Teacher Created Resources Time Flash Cards (EP62046) 3-1/8" x 5-1/8"			1.00	5.99000	EA	B084TQJ5FH				5.99
280	Teacher Created Resources Money Flash Cards (EP62047) 3-1/8" x 5-1/8"			1.00	10.24000	EA	B084TQP7ZY				10.24
290	Teacher Created Resources Number Bonds Flash Cards - Addition and Subtraction			1.00	8.96000	EA	B084TQRY4L				8.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500081											
*****CONTINUED*****											
300	12 Pieces Plastic Cubby Bins Office			1.00	47.99000	EA	B08SKW21J5				47.99
	Kids Storage Container Kids Toy Storage										
310	Fraction War Fun Math Game to Learn,			1.00	9.99000	EA	B08W8PKRFR				9.99
	Compare and Simplify Fractions for 2nd										
320	Sooez 6 Pack Clear Pencil Box, Plastic			1.00	21.99000	EA	B08YK5TS55				21.99
	Large Pencil Case with Snap-tight Lid,										
330	Magnetic Whiteboard with Stand - Double			1.00	119.99000	EA	B094Q3F2TN				119.99
	Sided 40"x28" Portable U Stand Easel										
340	Iconikal Inspirational, Motivational,			1.00	7.99000	EA	B095X54GY7				7.99
	Gratitude, Appreciation, Kindness &										
350	Paper Bookmarks for Kids,160Pcs Colored			1.00	12.99000	EA	B09F2DZT6X				12.99
	Bookmarks Laminated Book Markers										
360	BouncyBand Wiggle Seat, Blue, 10-Pack			1.00	159.99000	EA	B09M47JKR4				159.99
	â€ Small 10.75â€ D x 2.5â€ H Wobble										
370	SWANCROWN Magnetic Board for			1.00	46.99000	EA	B09SPWFBLW				46.99
	Kids-Tabletop White Board for Children-										
380	Multiplication, Division, Addition &			1.00	24.99000	EA	B0B5NJFH HH				24.99
	Subtraction Math Games - Flash Cards										
390	The Science of Reading Decodable Texts:			1.00	19.99000	EA	B0B91QJ6MN				19.99
	50 Short Vowel Texts (The Science of										
400	3 Magnetic Math Signs, Math Symbols			1.00	8.99000	EA	B0BJDNY1WP				8.99
	Greater Than/Less Than/Equal To Math										
410	The Science of Reading Decodable Texts:			1.00	19.99000	EA	B0BS91RNWK				19.99
	Book 2 (The Science of Reading										
420	The Science of Reading Decodable			1.00	19.99000	EA	B0BSWC99S5				19.99
	Readers: Consonant Blends (The Science										
430	The Science of Reading Decodable			1.00	19.99000	EA	B0BV2Z21LFN				19.99
	Readers: Consonant Blends Book 2 (The										
440	The Science of Reading Decodable Books:			1.00	19.99000	EA	B0BVT3J6KB				19.99
	Silent E Rule										
450	The Science of Reading Decodable Books:			1.00	19.99000	EA	B0BW31GXFH				19.99
	Controlled R and Bossy R Text Set for										
460	The Science of Reading Decodable			1.00	19.99000	EA	B0C1J3J5V2				19.99
	Readers: Vowel Teams (The Science of										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500082											
*****CONTINUED*****											
110	Curriculum Associates i-Ready Classroom Mathematics 2024, Classroom Kit, Grade	2.00	309.99000	ea		619.98					
10E015 1110 4120 25 004331	Under Budget	1,419.96	1,419.96	0.00	0.00	1,419.96					
0152500083 17 AMAZON.C000 AMAZON.COM Social Studies Unit on Voting Title 1 Office chair Shifting HISTORY 10/21/2024 10/17/2024 F 432.37											
100	Shifting the Balance: 6 Ways to Bring the Science of Reading into the	5.00	34.02000	EA	1625315104	170.10					
110	Election Day Party Photo Booth Prop Kit (30 Pieces)	1.00	11.99000	EA	B07ZZ2T1XG	11.99					
120	ZERODECO USA Party Supplies, Navy Blue Red Paper Fans Set Pom Poms Star	1.00	14.99000	EA	B08GC1GZ5M	14.99					
130	L0LStar 4th of July Decorations,Red White Blue 3 Pack America Tinsel Foil	1.00	12.99000	EA	B09XHTFD8S	12.99					
140	COLAMY Big and Tall Office Chair 500lbs, Heavy Duty Ergonomic Mesh	1.00	199.99000	EA	B0BC59P63F	199.99					
150	3 Pack Patriotic Tablecloth, Disposable Plastic Tablecloth 54" x 108" Patriotic	1.00	8.32000	EA	B0BKRY6RH1	8.32					
160	Tenceur 2 Rolls/ 1000 Pcs I Voted Stickers 2024 for Kids 1.5 Inch Round	1.00	13.99000	EA	B0D5M7N6FL	13.99					
10E015 1110 4120 25 004300	Under Budget	62.28	62.29	0.01	0.00	62.28					
10E015 2210 4120 25 004331	Over Budget	170.10	170.08	-0.02	0.00	170.10					
20E015 2544 4120 00 000000	Over Budget	199.99	200.00	0.01	0.00	199.99					
LIQUIDATION TOTAL FOR PO		432.37	432.37	0.00	0.00						
0152500084 22 VISA015 001 VISA015 silverware for staff use HISTORY 10/29/2024 10/22/2024 F 33.96											
100	silverware for staff use	1.00	33.96000	total	0001	33.96					
10E015 2410 4110 00 000000	Under Budget	33.96	33.96	0.00	0.00	33.96					
0152500085 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE drinks and utensils for staff for parent/teacher conferences HISTORY 10/28/2024 10/22/2024 F 82.34											
100	drinks and utensils for staff during parent/teacher conferences sodas,	1.00	82.34000	total	0001	82.34					
10E015 2410 4110 00 000000	Under Budget	82.34	82.34	0.00	0.00	82.34					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500086	24	VISA015 001	VISA015		items incorrectly purchased on card. being reimbursed by		HISTORY	10/28/2024	10/24/2024	F	70.11
	100		see receipt		1.00	70.11000	EACH				70.11
	10E015	2410 4110 00 000000		Under Budget	70.11	70.11	0.00	0.00			70.11
0152500087	24	HEGGERTY000	HEGGERTY		intervention materials for reading		HISTORY	10/28/2024	10/24/2024	F	1,769.04
	100		Primary Extension Curriculum		8.00	49.00000	ea	978-1-947260-48-1			392.00
	110		Kindergarten Curriculum 2022		4.00	89.00000	ea	978-1-947260-42-9			356.00
	120		Primary Curriculum 2022		10.00	89.00000	ea	978-1-947260-43-6			890.00
	130		shipping		1.00	131.04000	ea				131.04
	10E015	1110 4120 25 004331		Under Budget	1,769.04	1,769.04	0.00	0.00			1,769.04
0152500088	24	VISA015 001	VISA015		food items for Parent/Teacher Conference meal for Staff		HISTORY	10/28/2024	10/24/2024	F	272.42
	100		food items for staff dinner during Parent/Teacher conferences		1.00	272.42000	total	0001			272.42
	10E015	2410 4110 00 000000		Under Budget	272.42	272.42	0.00	0.00			272.42
0152500089	01	VISA015 001	VISA015		2 ELVOTE Kit, Kids Election Booth for election unit		HISTORY	11/06/2024	11/01/2024	F	139.97
	100		2 ELVOTE Kit, Kids Election Booth 59.99 119.98		2.00	59.99000	EACH				119.98
	110		shipping		1.00	19.99000	ea				19.99
	10E015	1110 4120 25 004300		Under Budget	139.97	139.97	0.00	0.00			139.97
0152500090	01	VISA015 001	VISA015		office paper supplies locks for chromebook carts		HISTORY	11/06/2024	11/01/2024	F	32.46
	100		Dixie Ultra Disposable Paper Bowls, 20 Oz, Multi-Color, 50 Count		2.00	5.98000	EACH				11.96
	110		Brinks Zinc Diecast 22mm Combination Sport Padlock with 13/16in Shackle, 2		2.00	8.27000	EACH				16.54
	120		Great Value Everyday White Spoons, 48 Count		2.00	1.98000	ea				3.96
	10E015	2410 4110 00 000000		Under Budget	32.46	32.46	0.00	0.00			32.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152500091	01	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin order - student books		HISTORY	11/06/2024	11/01/2024	F		1,428.80
	100		please see attachment for list	1.00	1,428.80000	BUNCH					1,428.80
	10E015 1110 4120 25 004331		Under Budget	1,428.80	1,336.85	-91.95	0.00				1,428.80
0152500092	01	VISA015 001	VISA015	Norwood Commercial Furniture		HISTORY	11/06/2024	11/01/2024	F		130.00
	100		Norwood Commercial Furniture Plastic	2.00	65.00000	EACH					130.00
			Stack Stools, 17.75" Seat Height								
	10E015 1110 4120 25 004300		Under Budget	130.00	130.00	0.00	0.00				130.00
0152500093	04	AMAZON.C000	AMAZON.COM	Shifting the Balance books for		HISTORY	11/06/2024	11/04/2024	F		394.75
	100		Shifting the Balance: 6 Ways to Bring	5.00	34.02000	EA	1625315104				170.10
			the Science of Reading into the								
	110		Shifting the Balance, Grades 3-5: 6	3.00	31.47000	EA	162531597X				94.41
			Ways to Bring the Science of Reading								
	120		The Writing Rope: A Framework for	4.00	32.56000	EA	1681255898				130.24
			Explicit Writing Instruction in All								
	10E015 2210 4120 25 004331		Over Budget	394.75	394.75	0.00	0.00				394.75
0152500094	08	AMAZON.C000	AMAZON.COM	family engagement bingo		HISTORY	11/12/2024	11/08/2024	F		81.91
	100		Hebayy 500 Transparent 8 Color Clear	4.00	7.99000	EA	B07PJNDG86				31.96
			Bingo Counting Chip Plastic Markers								
	110		SEET000GAMES Bingo Paper Game Cards - 1	5.00	9.99000	EA	B0D977FK4W				49.95
			Card - 100 Books of 5 Sheets								
	10E015 3000 4120 25 004300		Under Budget	81.91	81.91	0.00	0.00				81.91
0152500095	11	AMAZON.C000	AMAZON.COM	student math materials for 3rd		HISTORY	11/12/2024	11/11/2024	F		65.07
			grade - Grace Irvin								
	100		School Zone - Math War Multiplication	1.00	3.49000	EA	0887432875				3.49
			Game Cards - Ages 8+, 3rd Grade, 4th								
	110		Carson Dellosa 4-Pack Math Flash Cards	1.00	10.14000	EA	148386006X				10.14
			for Kids Ages 4-8, 211 Addition and								
	120		Teacher Created Resources Edupress	1.00	11.96000	EA	B0722GV9KQ				11.96
			EP63953 Math Splat Game: Multiplication								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500095											
*****CONTINUED*****											
130	Junior Learning Multiplication Dominoes	1.00	14.49000	EA	B077BZ8ZD9	14.49					
	Game Set, 28 Pieces, Ages 7-9, Math										
140	Multiplication Flash Cards +	1.00	24.99000	EA	B0BJ1Q3KBB	24.99					
	Multiplication Chart - Math										
10E015 1110 4120 25 004331	Under Budget	65.07	65.07	0.00	0.00	65.07					
0152500096											
13	AMAZON.C000 AMAZON.COM	laminating rolls, pencil sharpeners, highlighters,			HISTORY	11/17/2024 11/13/2024 F	248.62				
100	Sharpie Permanent Markers, Chisel Tip	1.00	8.68000	EA	B00006IFI9	8.68					
	Marker Set, Poster Markers, Markers For										
110	Bostitch Office Personal Electric	4.00	14.23000	EA	B00125KXGI	56.92					
	Pencil Sharpener, Powerful Stall-Free										
120	USI Opti Clear Thermal Low-Temp EVA	1.00	124.55000	EA	B07MVKBR7R	124.55					
	Roll Laminating Film, 1 Inch Core, 3										
130	feela 24 Pack Gel Highlighters, 12	1.00	11.99000	EA	B088QYHFYT	11.99					
	Assorted Colors Bible Highlighter										
140	Permanent markers, 100 packs permanent	1.00	23.49000	EA	B0BG6ZSVGN	23.49					
	markers bulk, quick drying in one										
150	RAZCC Packing Tape, 12 Rolls Clear	1.00	22.99000	EA	B0CF5C36SQ	22.99					
	Heavy Duty Packaging Tape with										
10E015 1110 4120 25 004300	Under Budget	248.62	248.62	0.00	0.00	248.62					
0152500097											
14	AMAZON.C000 AMAZON.COM	12 x 18 construction paper and organizer / replenish			HISTORY	11/17/2024 11/14/2024 F	942.60				
100	SunWorks Construction Paper, Sky Blue, 12" x 18", 100 Sheets	3.00	7.99000	EA	B01BDL95E6	23.97					
110	Prang (Formerly SunWorks) Construction Paper, Light Brown, 12" x 18", 100	2.00	8.89000	EA	B01ELJHKSA	17.78					
	Paper, Colorations Wooden Organizer for Paper Storage, 20 1/4" W x 13 1/4" D x 10										
120	Storage, 20 1/4" W x 13 1/4" D x 10	2.00	118.99000	EA	B08PF7VF69	237.98					
130	Tru-Ray® Construction Paper, Festive Red, 12" x 18", 50 Sheets Per Pack, 5	2.00	36.33000	EA	B099DHW7Q1	72.66					
	Tru-Ray® Construction Paper, Purple, 12" x 18", 50 Sheets Per Pack, 5 Packs										
140	Tru-Ray® Construction Paper, Purple, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	31.85000	EA	B099DKS3XP	31.85					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500097											
*****CONTINUED*****											
150	Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets/Pack, 5 Packs/Bundle	2.00	33.99000	EA	B099DP147C	67.98					
160	Pacon Tru-Ray 12-inch x 18-inch Construction Paper, Dark Brown, 50	1.00	38.64000	EA	B099DTLY48	38.64					
170	Tru-Ray 12" x 18" Construction Paper, Black, 50 Sheets/Pack, 5 Packs/Bundle	2.00	33.56000	EA	B099DWHT1	67.12					
180	Tru-Ray Construction Paper, Festive Green, 12" x 18", 50 Sheets Per Pack, 5	2.00	48.83000	EA	B09V36X3GG	97.66					
190	Prang Construction Paper, Yellow, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	24.84000	EA	B09V372SMJ	24.84					
200	Tru-Ray Construction Paper, Turquoise, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	49.04000	EA	B09V37KJSD	49.04					
210	Tru-Ray Construction Paper, Royal Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	2.00	43.07000	EA	B09V37RXLM	86.14					
220	Tru-Ray Construction Paper, Orange, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	49.03000	EA	B09V383XDF	49.03					
230	Tru-Ray Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets Per Pack, 5	1.00	50.67000	EA	B09V38BFTC	50.67					
240	Prang Construction Paper, Sky Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00	27.24000	EA	B09V39HHD3	27.24					
10E015 1110 4120 25 004300	Under Budget	942.60	942.20	-0.40	0.00	942.60					
0152500098	15	AMAZON.C000	AMAZON.COM	math materials to support math instruction - Pam Spain			HISTORY	11/17/2024	11/15/2024	F	245.62
100	Let's Learn 123s-With 27 Fun Sound Buttons, this Book is the Perfect	1.00	15.29000	EA	1628854901	15.29					
110	SET Enterprises SET - The Family Card Game of Visual Perception - Race to	1.00	12.04000	EA	B00000IV34	12.04					
120	Learning Resources Dino Math Tracks Game - Ages 6+ Addition and Subtraction	1.00	19.03000	EA	B00004TDKU	19.03					
130	Sleeping Queens! Fun Card Game for Kids and Families. Great for Kids aged 8+	1.00	11.98000	EA	B0009XBY3A	11.98					
140	hand2mind Transparent Magnetic Chips Kit with 3 Magnetic Wands, Math	1.00	19.59000	EA	B000244IPI	19.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0152500098												
*****CONTINUED*****												
150	Math for Love Tiny Polka Dot				1.00	14.95000	EA	B01N1UUHP4		14.95		
160	Brybelly Farkle: The Family Dice Game Fun Dice Game for Game Nights 1 Cup &				1.00	6.47000	EA	B07GC9PXF2		6.47		
170	Play-Doh Bulk 42-Pack of 1-Ounce Cans, Christmas Stocking Stuffers for Girls &				1.00	16.99000	EA	B087N9N6HH		16.99		
180	DoodleJamz JellyBoards â€™ Squishy Drawing Pads Filled with Non-Toxic				1.00	8.49000	EA	B09YTDBSZT		8.49		
190	Educational Insights Hot Dots Numberblocks Workbook Numbers 1-10 with				1.00	18.82000	EA	B0BXB6Z94M		18.82		
200	MTYOKILN Magnetic Color & Number Maze - Montessori Wooden Color Matching				1.00	23.99000	EA	B0BZR8CPCK		23.99		
210	Frog Balance Counting Toys, Cool Math Learning Games for Boys and Girls,				1.00	18.26000	EA	B0CGV6JPHN		18.26		
220	UMERACT 2 in 1 Magnetic Color and Number Maze Double-Sided ABC Alphabet				1.00	25.99000	EA	B0CLQTPPWY		25.99		
230	LeapFrog Prep for Preschool Math Book				1.00	17.75000	EA	B0CSNB7BQD		17.75		
240	SmarLearnio Math Games,100PCS Animal Memory Match Game Addition and				1.00	9.99000	EA	B0D6MMCZYB		9.99		
250	Math Fidget Spinners, Fidget Toys for Kids, Educational Toys for Learning				1.00	5.99000	EA	B0D9K7ZJXX		5.99		
10E015 1110 4120 25 004331	Under Budget				245.62	245.62		0.00	0.00	245.62		
0152500099												
15	TOUCHMAT000 TOUCHMATH				Touchmath materials - Pam Spain			HISTORY	11/17/2024	11/15/2024	F	203.50
100	Magnetic 3-D Numerals 1				1.00	185.00000	EACH			185.00		
110	shipping				1.00	18.50000	ea			18.50		
10E015 1110 4120 25 004331	Under Budget				203.50	203.50		0.00	0.00	203.50		
0152500100												
21	PAPA JOH000 PAPA JOHN'S PIZZA				Papa Johns - 40 pizzas for Bingo night - Parent/family			HISTORY	11/21/2024	11/21/2024	F	425.59
100	40 pizzas				1.00	365.59000	PKG			365.59		
110	tip				1.00	60.00000	ea			60.00		
10E015 3000 4120 25 004300	Under Budget				425.59	425.59		0.00	0.00	425.59		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500101	22	AMAZON.C000	AMAZON.COM	Materials for literacy and math instructional use in			HISTORY	12/02/2024	11/22/2024	F	99.92
	100			Regal Bingo Bulk Bingo Cards with Sliding Windows - Reusable Large Print	1.00	20.99000	EA	B077KRK574			20.99
	110			E00UT 36pcs Mesh Zipper Pouch Bags A4 Size Board Game Storage Zipper Bags for	1.00	18.95000	EA	B081J6WZWD			18.95
	120			JIAHANNHA Fleece Blanket King Size Red 108 by 90 Inches Blankets for Couch	2.00	29.99000	EA	B0BXHDJDNF			59.98
	10E015	1110 4120 25 004331	Under Budget	39.94	7.10	-32.84		0.00			39.94
	10E015	3000 4120 25 004300	Under Budget	59.98	10.68	-49.30		0.00			59.98
			LIQUIDATION TOTAL FOR PO	99.92	17.78	-82.14		0.00			
0152500102	25	VISA015 001	VISA015	outdoor classroom supplies			HISTORY	12/02/2024	11/25/2024	F	17.97
	100			3-D Pet Products Premium Squirrel and Wildlife Food, 10 lb. Dry, 1 Pack	1.00	10.98000					10.98
	110			shipping	1.00	6.99000	ea				6.99
	10E015	1110 4120 25 004300	Under Budget	17.97	17.97	0.00		0.00			17.97
0152500103	25	VISA015 001	VISA015	ink cartridges for instructional use			HISTORY	12/02/2024	11/25/2024	F	471.99
	100			HP 410A Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4, CF410AQ	1.00	471.99000	EACH				471.99
	10E015	1110 4120 25 004300	Under Budget	471.99	471.99	0.00		0.00			471.99
0152500104	25	VISA015 001	VISA015	outdoor classroom supplies			HISTORY	12/02/2024	11/25/2024	F	132.88
				Kindness day - cookies and							
	100			great value sprinkles	7.00	3.14000	ea				21.98
	120			wild bird food	1.00	12.58000	ea				12.58
	130			paper plates 50 ct	2.00	3.32000	EACH				6.64
	140			great value frosting	3.00	1.72000	EACH				5.16
	150			sugar cookies 10 count	9.00	2.98000	ea				26.82
	160			baker cookie plater 32 count	5.00	11.94000	EACH				59.70
	10E015	1110 4120 25 004300	Under Budget	12.58	12.58	0.00		0.00			12.58
	10E015	3000 4120 25 004300	Under Budget	120.30	120.30	0.00		0.00			120.30
			LIQUIDATION TOTAL FOR PO	132.88	132.88	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500105	25	VISA015 001	VISA015	family engagement supplies for BINGO night			HISTORY	12/02/2024	11/25/2024	F	122.63
	100		lay-Doh Volcano Treasure Adventure Playset, Preschool Toys, Kids Arts &	1.00	9.98000	EACH					9.98
	110		Disney Junior Minnie Mouse Bowtique Shopping Cart, 9-piece Plastic Grocery	1.00	10.00000	EACH					10.00
	120		Jenga Classic Block Stacking Board Game for KidsKids, Family Games for 1+	1.00	9.97000	EACH					9.97
	130		LEGO Star Wars: The Clone Wars Captain Rex Y-Wing Microfighter Building Set,	1.00	9.97000	EACH					9.97
	140		Barbie Mini BarbieLand Doll House Playsets with 1.5-inch Doll, (Styles	1.00	9.88000	EACH					9.88
	150		LEGO Creator 3 in 1 Red Dragon Toy, Transforms from Dragon Toy to Fish Toy	1.00	9.97000	EACH					9.97
	160		(4 pack) Sterilite 66 Qt. Latch Box Plastic, Stadium Blue	1.00	62.86000	BUNCH					62.86
	10E015	3000 4120 25 004300	Under Budget	122.63	122.63		0.00	0.00			122.63
0152500106	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	plates and forks for Teacher's Lounge and STEM supplies			HISTORY	12/03/2024	11/25/2024	F	60.79
	100		White Cutlery	1.00	4.64000	PKG	0001				4.64
	110		Plates	1.00	14.48000	PKG10	0002				14.48
	120		assorted color balloons	2.00	5.22000	pkgs	0003				10.44
	130		9 inch sticks	2.00	8.72000	pkgs	0004				17.44
	140		20 count per packs - sticks	7.00	1.97000	packs	0005				13.79
	10E015	1110 4120 25 004300	Under Budget	41.67	41.67		0.00	0.00			41.67
	10E015	2410 4110 00 000000	Under Budget	19.12	19.12		0.00	0.00			19.12
			LIQUIDATION TOTAL FOR PO	60.79	60.79		0.00	0.00			
0152500107	26	COUNTY M000	COUNTY MARKET	Friendsgiving Lunch for Staff			HISTORY	12/03/2024	11/26/2024	F	136.99
	100		100 piece chicken	1.00	136.99000	total	0001				136.99
	10E015	2410 4110 00 000000	Under Budget	136.99	136.99		0.00	0.00			136.99
0152500108	02	AMAZON.C000	AMAZON.COM	student incentive activities. will need to be moved to SBAA			HISTORY	12/03/2024	12/02/2024	F	180.43
	100		Raymond Geddes Animal Pencil Top Erasers for Kids (Pack of 50)	2.00	17.69000	EA	B00ZP8Q6D2				35.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500108											
*****CONTINUED*****											
110		JOYIN 24 Pack Mini Animal Plush Toy Assortment (24 Units 3" Each), Animals			2.00	15.99000	EA	B01LWU54YY		31.98	
120		Haawooky 35 Pieces Flexible Soft Pencil Magic Bend Pencils for Kids Children			2.00	5.99000	EA	B076S29WBJ		11.98	
130		Play-Doh Bulk 42-Pack of 1-Ounce Cans, Christmas Stocking Stuffers for Girls &			1.00	16.99000	EA	B087N9N6HH		16.99	
140		Ganowo 30 Pack Fidget Toy Wacky Tracks Snap and Click Fidgets Sensory Toys			4.00	13.58000	EA	B0CRDYJGS8		54.32	
150		36 Pack Squishy Ball, Stress Balls Bulk for Adults, Mini Sensory Stress Balls,			2.00	14.89000	EA	B0CRHNRLK1		29.78	
10E015 2410 4110 00 000000				Under Budget	180.43	180.43		0.00	0.00	180.43	
0152500109											
03		VISA015 001 VISA015		Literacy curriculum materials for Librarian			HISTORY	12/05/2024	12/03/2024	F	40.00
100		Evalutiong and Promoting Nonfiction for Children and Young Adults			1.00	35.00000	SET	9781538175569		35.00	
110		shipping			1.00	5.00000	total	0001		5.00	
10E015 1110 4120 25 004331				Under Budget	40.00	43.61		3.61	0.00	40.00	
0152500110											
10		VISA015 001 VISA015		Literacy materials for students			HISTORY	12/16/2024	12/10/2024	F	1,734.00
100		The Mitten Book			20.00	2.00000	EACH	0001		40.00	
110		Gingerbread Pup			20.00	2.00000	EACH	0002		40.00	
120		Flat Stanley and the Firehouse			20.00	2.00000	EACH	0003		40.00	
130		Room on the Broom			20.00	2.00000	EACH	0004		40.00	
140		Grades 4-6 Pack/20			4.00	40.00000	EACH	0005		160.00	
150		Llama LLama Red Pajama			20.00	2.00000	EACH	0006		40.00	
160		Fly Guy Presents: Fire			41.00	2.00000	EACH	0007		82.00	
170		The Kissing Hand			25.00	2.00000	EACH	0008		50.00	
180		PreSchool Pack 20			2.00	40.00000	EACH	0009		80.00	
190		How the crayons saved the school			30.00	2.00000	EACH	0010		60.00	
200		Merry Christmas Little Hoo			20.00	2.00000	EACH	0011		40.00	
210		Freak Might PB			10.00	2.00000	EACH	0012		20.00	
220		Snowball			20.00	2.00000	EACH	0013		40.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0152500110											
*****CONTINUED*****											
230	Little Snowflake			20.00	2.00000	EACH	0014				40.00
240	Frindle			10.00	2.00000	EACH	0015				20.00
250	Making New Friends			20.00	2.00000	EACH	0016				40.00
260	Sheila Rae The Brave			20.00	2.00000	EACH	0017				40.00
270	Grades K-1 Pack			6.00	40.00000	EACH	0018				240.00
280	Grades 2-3 Pack			6.00	40.00000	EACH	0019				240.00
290	Click, Clack Good Night			30.00	2.00000	EACH	0020				60.00
300	Ways to make sunshine			20.00	2.00000	EACH	0021				40.00
310	There was an old lady who swallowed a Turkey			41.00	2.00000	EACH	0022				82.00
320	Mrs. Barr has gone too far			20.00	2.00000	EACH	0023				40.00
330	Miss Banks Pulls Lots of Pranks			20.00	2.00000	EACH	0024				40.00
340	How to Catch a Class Pet			20.00	2.00000	EACH	0025				40.00
350	Rowley Jeffersons Awesome Adventure			20.00	2.00000	EACH	0026				40.00
360	Duck Duck Dino Snowy Surprise			20.00	2.00000	EACH	0027				40.00
10E015 1110 4120 25 004331	Under Budget			1,734.00	1,734.00		0.00		0.00		1,734.00
0152500111 12 VISA015 001 VISA015 community/volunteer appreciation dinner HISTORY 12/16/2024 12/12/2024 F 374.86											
100	10 pizzas			1.00	244.90000						244.90
110	salad			1.00	60.00000						60.00
130	79.14			1.00	0.00000						0.00
140	taxes			1.00	40.82000						40.82
150	credit for taxes			1.00	-40.82000						-40.82
160	discount			1.00	-59.18000						-59.18
170	service charge			1.00	79.14000						79.14
180	breadsticks			1.00	50.00000						50.00
10E015 3000 4120 25 004300	Under Budget			374.86	374.86		0.00		0.00		374.86
0152500112 12 EMERYSTE000 EMERY, STELLA Staff luncheon from BOE HISTORY 12/16/2024 12/12/2024 F 680.00											
100	food preparation			1.00	200.00000	ea					200.00
110	catering set up			1.00	200.00000	EACH					200.00
120	food costs			1.00	280.00000	ea					280.00
10E000 0000 0000 00 000000	Over Budget			680.00	0.00		-680.00		0.00		680.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152500113	13	VISA015 001	VISA015	labor and items needed to fix microphones / music		HISTORY	12/16/2024	12/13/2024	F		74.45
	100		labor and parts needed to fix microphones that are needed for	1.00	74.45000	total	0001				74.45
	20E015 2544 4120 00 000000		Over Budget	74.45	74.45	0.00	0.00				74.45
0152500114	16	VISA015 001	VISA015	breakfast for staff SIP day		HISTORY	12/17/2024	12/16/2024	F		77.46
	100		donuts, plates and napkins for staff breakfast	1.00	77.46000						77.46
	10E015 2410 4110 00 000000		Under Budget	77.46	77.46	0.00	0.00				77.46
0152500115	07	AMAZON.C000	AMAZON.COM	chalkboard paper - library T1 skating equipt - PE T1		HISTORY	01/08/2025	01/07/2025	F		1,854.31
	100		Wausau Astrobrights 24# Writing Paper, 500 count, Planetary Purple, 8.5 x 11	3.00	17.38000	EA	B00006IDR3				52.14
	110		Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500	3.00	13.21000	EA	B001E6BVMK				39.63
	120		Learning Resources Farmer's Market Color Sorting Set - 30 Pieces Age 18+	1.00	21.24000	EA	B006RQ8TY0				21.24
	130		Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green,	3.00	10.94000	EA	B007H1VUP0				32.82
	140		Staples 490935 Pastel Colored Copy Paper 8 1/2-Inch x 11-Inch Pink	3.00	10.95000	EA	B00808YBZ0				32.85
	150		Regal Bingo Bulk Bingo Cards with Sliding Windows - Reusable Large Print	1.00	34.99000	EA	B077KRK574				34.99
	160		E00UT 36pcs Mesh Zipper Pouch Bags A4 Size Board Game Storage Zipper Bags for	2.00	19.99000	EA	B081J6WZWD				39.98
	170		Lichamp 10 Pack Red Painters Tape 1 inch, Medium Adhesive Red Masking Tape	1.00	29.99000	EA	B085QMH87G				29.99
	180		MyOfficeInnovations 678826 Pastel Colored Copy Paper, 8 1/2 x	3.00	12.36000	EA	B08GZHFDP				37.08
	190		Lichamp Painters Tape Wide 1.5 inches, Masking Blue Painters Tape Bulk Pack, 6	1.00	19.69000	EA	B0964667QH				19.69
	200		GanFindX Folding Skater Aid for Kids Roller Skating, Adjustable Height	4.00	65.99000	EA	B09N6RZFLH				263.96
	210		Chalkboard Wallpaper Peel and Stick, 18" x 79 Inches, Removable Blackboard	2.00	7.99000	EA	B0VBHHYJS				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152500115											
*****CONTINUED*****											
220	JUNWRROW Magnetic Bingo Wand with Chips,6-Pack& 600 Metal Chips, 6 Color			40.00	21.99000	EA	B0C85KF8YD				879.60
230	RAZCC Packing Tape, 36 Rolls Clear Heavy Duty Packaging Tape with			1.00	46.99000	EA	B0CF59XL7N				46.99
240	hand2mind Letter Tracing Sensory Pad, Reusable Handwriting Practice for Kids			1.00	11.55000	EA	B0CQ8TF5SK				11.55
250	GanFindX Folding Skater Aid for Kids Roller Skating, Roller Skate Trainer			4.00	65.99000	EA	B0D2NZ3VQZ				263.96
260	Numbers Matching Game 10 Pcs,123 Counting Dinosaur Toy Montessori			1.00	9.99000	EA	B0D4M27BHH				9.99
270	Letters Matching Game Dinosaur Toys 26 Letters Double-Sided ABC Alphabet Match			1.00	13.99000	EA	B0D4M3YCP2				13.99
280	Shipping - Cost of shipping, not including shipping tax.			1.00	7.88000						7.88
10E015 1110 4120 25 004300	Under Budget			590.89	310.66		-280.23	0.00		590.89	
10E015 1110 4120 25 004331	Under Budget			1,263.42	664.05		-599.37	0.00		1,263.42	
LIQUIDATION TOTAL FOR PO				1,854.31	974.71		-879.60	0.00			
0152500117	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for Cookies with Santa - paper plates, food			HISTORY	01/09/2025	01/08/2025	F	64.92
100	items for Cookies with Santa			1.00	64.92000	total	0001				64.92
10E015 3000 4120 25 004300	Under Budget			64.92	64.92		0.00	0.00		64.92	
0152500118	09	VISA015 001	VISA015	items for Teachers - seasonal items for culture and climate			HISTORY	01/11/2025	01/09/2025	F	114.69
100	Cinnamon scented candle			1.00	6.77000	EACH	0001				6.77
110	Red Luncheon Napkins			1.00	4.85000	total	00012				4.85
120	Paper plate 30 per pack - 3 pks			1.00	14.94000	total	0003				14.94
130	throw blanket			1.00	2.50000	EACH	0004				2.50
140	K-Cups Hot Chocolate			1.00	9.58000	PACK	0005				9.58
150	Oreo white fudge cover cookies			1.00	4.08000	PKG	0006				4.08
160	purple tumbler			1.00	8.98000	EACH	0007				8.98
170	hot pink tumbler			1.00	9.98000	EACH	0008				9.98
180	warm apple pie candle			1.00	5.97000	EACH	0009				5.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152500118											
*****CONTINUED*****											
	190		tartan plaid blanket			1.00	2.50000	EACH	0010		2.50
	200		Santa chocolates			1.00	2.00000	PACK	0011		2.00
	210		Ghiradelli Milk chocolate / caramel squares			1.00	7.88000	EACH	0012		7.88
	220		Red White Paperplates			1.00	5.96000	total	0013		5.96
	230		cutlery			1.00	7.16000	total	0014		7.16
	240		Santa Popcorn Tin			1.00	6.86000	EACH	0015		6.86
	250		Ghirardelli Chocolate Assortment			1.00	7.82000	PACK	0016		7.82
	260		Red Truck Popcorn Tin			1.00	6.86000	EACH	0017		6.86
	10E015	2410 4110 00 000000		Under Budget		114.69	114.69		0.00	0.00	114.69
0152500119											
	09	VISA015 001	VISA015		Cookies With Santa Event				HISTORY	01/11/2025 01/09/2025 F	116.46
	100		Disposable Paper Platters			1.00	6.32000	EACH	0001		6.32
	110		Angle Broom and Dust Pan - Qty 2			1.00	22.68000	total	0002		22.68
	120		Qty 5 total - disposable plastic cups			1.00	18.90000	total	0003		18.90
	130		2 pack - Wilton Vanilla Decorator Cake Frosting			1.00	68.56000	total	0004		68.56
	10E015	3000 4120 25 004300		Under Budget		116.46	116.46		0.00	0.00	116.46
0152500120											
	09	VISA015 001	VISA015		ink for printing instructional items				HISTORY	01/11/2025 01/09/2025 F	493.56
	100		HP 414A Black toner			1.00	100.89000	EACH	0001		100.89
	110		HP 414A 3 Color toner			1.00	392.67000	SET	0002		392.67
	10E015	1110 4120 25 004300		Under Budget		493.56	493.56		0.00	0.00	493.56
0152500121											
	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		balloons for Balloons over Broadway - Northview				HISTORY	01/11/2025 01/09/2025 F	5.22
	100		assortment of balloons			1.00	5.22000	BAG	0096920552		5.22
	10E015	3000 4120 25 004331		Under Budget		5.22	5.22		0.00	0.00	5.22
0152500122											
	10	AMAZON.C000	AMAZON.COM		office chairs				HISTORY	01/11/2025 01/10/2025 F	535.98
	100		Serta Bryce Executive Office Chair, Ergonomic Computer DeskChair with			2.00	267.99000	EA	B07645VL18		535.98
	20E015	2544 4120 00 000000		Over Budget		535.98	535.98		0.00	0.00	535.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0152500123	13	VISA015 001	VISA015		Pixton online subscription			HISTORY	01/13/2025	01/13/2025	F		144.00
	100		Pixton subscription			1.00		144.00000	ea				144.00
	10E015	1110 3120 25 004300		Under Budget		144.00		145.44		1.44	0.00		144.00
0152500124	13	VISA015 001	VISA015		Staff supplies			HISTORY	01/13/2025	01/13/2025	F		44.75
	100		Gnome table top decor			1.00		1.25000	EACH	0001			1.25
	110		Twix mini's			1.00		4.75000	EACH	0002			4.75
	120		Reese Miniatures			1.00		4.75000	EACH	0003			4.75
	130		Goldfish - Cheddar snax			1.00		1.25000	EACH	0004			1.25
	140		double wall mug			1.00		5.00000	EACH	0005			5.00
	150		wine cup			1.00		5.00000	EACH	0006			5.00
	160		metal milk jug			1.00		3.00000	EACH	0007			3.00
	170		Christmas throw			1.00		5.00000	EACH	0008			5.00
	180		tumbler with straw			1.00		5.00000	EACH	0009			5.00
	190		milk pouch			1.00		4.75000	EACH	0010			4.75
	200		metal car decor			1.00		5.00000	EACH	0011			5.00
	10E015	2410 4110 00 000000		Under Budget		44.75		44.75		0.00	0.00		44.75
0152500125	13	VISA015 001	VISA015		Staff Supplies			HISTORY	01/13/2025	01/13/2025	F		86.25
	100		tissue paper			12.00		1.25000	EACH	0001			15.00
	110		Gift bags			55.00		1.25000	EACH	0002			68.75
	120		table covers			2.00		1.25000	EACH	0003			2.50
	10E015	2410 4110 00 000000		Under Budget		86.25		86.25		0.00	0.00		86.25
0152500126	13	VISA015 001	VISA015		Office chair			HISTORY	01/13/2025	01/13/2025	F		249.00
	100		office chair			1.00		249.00000	EACH	2000127-52802478			249.00
	20E015	2544 4120 00 000000		Over Budget		249.00		249.00		0.00	0.00		249.00
0152500127	13	VISA015 001	VISA015		Cookies with Santa decor			HISTORY	01/13/2025	01/13/2025	F		57.99
	100		Christmas snowflake 5x7 Machine Washable Area Rug			1.00		57.99000	EACH	0001			57.99
	10E015	3000 4120 25 004300		Under Budget		57.99		57.99		0.00	0.00		57.99
0152500128	13	VISA015 001	VISA015		Christmas treat for staff			HISTORY	01/13/2025	01/13/2025	F		154.95
	100		Christmas treats for staff: star kiss's, dilly bars, buster bars			1.00		154.95000	total	0001			154.95
	10E015	2410 4110 00 000000		Under Budget		154.95		154.95		0.00	0.00		154.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500129	13	VISA015 001	VISA015	April 22-23 Hotel stay for training			HISTORY	01/21/2025	01/13/2025	F	490.69
	100		Hyatt hotel stay for Diane Kistler		1.00	490.69000	total				490.69
			April 22nd & 23rd for training in that								
	10E015	2210 3190 25 004331		Under Budget	490.69	490.70	0.01	0.00			490.69
0152500130	15	THE READ000	THE READING LEAGUE, INC	Reading League Summit			HISTORY	01/21/2025	01/15/2025	F	475.00
			Registration for Diana Kistler								
	100		Reading League Summitt		1.00	475.00000	total				475.00
	10E015	2210 3190 25 014331		Over Budget	475.00	475.00	0.00	0.00			475.00
0152500131	22	AMAZON.C000	AMAZON.COM	animal figures for math counting earbuds for literacy			HISTORY	01/23/2025	01/22/2025	F	779.34
	100		Terra by Battat - 60 Pcs Ocean Animal Figurines - Plastic Mini Sea Animal		1.00	9.99000	EA	B00TY05TAE			9.99
	110		Terra by Battat â€ 60 Pcs Wild Creatures Tube â€ Realistic Mini		1.00	9.99000	EA	B00TY05UKI			9.99
	120		Terra by Battat â€ Toy Farm Animals Tube â€ 60 Mini Figures in 12		1.00	9.99000	EA	B00TY05W8I			9.99
	130		Terra by Battat â€ 60 Pcs Lizards Animal Tube â€ Realistic Plastic		1.00	9.99000	EA	B01D5CBQD0			9.99
	140		Dr.meter Ear Muffs for Noise Reduction: 27.4SNR Noise Cancelling Headphones for		10.00	13.99000	EA	B01LWYWH43			139.90
	150		TFD Supplies Wholesale Bulk Hard Shell Plastic Carrying Storage Case Earbuds		10.00	57.95000	EA	B07D4N41RS			579.50
	160		DOITEM 50 Pack Assorted Mini Vinyl Plastic Ocean Sea Animal Figures Toy		1.00	9.99000	EA	B07VHHTZJS			9.99
	170		Mini Bird Figurines 7pcs, Birds Cake Cupcake Topper, Miniature Birds Animal		1.00	9.99000	EA	B09LQDG98Z			9.99
	10E015	1110 4120 25 004300		Under Budget	719.40	719.37	-0.03	0.00			719.40
	10E015	1110 4120 25 004331		Under Budget	59.94	59.97	0.03	0.00			59.94
				LIQUIDATION TOTAL FOR PO	779.34	779.34	0.00	0.00			
0152500132	22	AMAZON.C000	AMAZON.COM	binders for student literacy projects			HISTORY	01/23/2025	01/22/2025	F	297.88
	100		Samsill 2 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View		2.00	52.99000	EA	B07FKW3KP1			105.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0152500132											
*****CONTINUED*****											
110	3 Inch 3 Ring Binder Pink, Slant D-Ring 3â€ Clear View Cover with 2 Inside				1.00	14.99000	EA	B09C93DG1Q			14.99
120	3 Inch Binder 3 Ring Binders Blue, Slant D-Ring 3â€ Clear View Cover with				1.00	14.99000	EA	B09C9W371S			14.99
130	2 Inch 3 Ring Binder 2â€ Grey, Slant D-Ring 2 in Binder Clear View Cover				1.00	12.99000	EA	B09CB8GG38			12.99
140	2 Inch 3 Ring Binder 2â€ Blue, Slant D-Ring 2 in Binder Clear View Cover				1.00	12.99000	EA	B09CBJ4QV2			12.99
150	2 Inch 3 Ring Binder 2â€ Pink, Slant D-Ring 2 in Binder Clear View Cover				2.00	13.99000	EA	B09CBNHF4H			27.98
160	2 Inch 3 Ring Binder 2â€ Purple, Slant D-Ring 2 in Binder Clear View Cover				1.00	12.99000	EA	B09CC36X5C			12.99
170	3 Inch Binder 3 Ring Binders White, Slant D-Ring 3â€ Clear View Cover with				1.00	14.99000	EA	B0BDNXXW2L			14.99
180	1 inch 3-Ring Binder, 1" Round Ring Binder with 2 Inside Pockets, Bulk				2.00	39.99000	EA	B0CRH247L7			79.98
10E015 1110 4120 25 004331	Under Budget			297.88	297.88	0.00		0.00			297.88
0152500134	23	AMAZON.C000	AMAZON.COM	instructional materials: PE equip, materials for STEM			HISTORY	01/24/2025	01/23/2025	F	687.65
100	Lichamp 10 Pack Red Painters Tape 1 inch, Medium Adhesive Red Masking Tape				1.00	29.99000	EA	B085QMH87G			29.99
110	MyOfficeInnovations 678826 Pastel Colored Copy Paper, 8 1/2 x				2.00	11.56000	EA	B08GZHFDP			23.12
120	Lichamp Painters Tape Wide 1.5 inches, Masking Blue Painters Tape Bulk Pack, 6				1.00	19.69000	EA	B0964667QH			19.69
130	GanFindX Folding Skater Aid for Kids Roller Skating, Adjustable Height				8.00	65.99000	EA	B09N6RZFLH			527.92
140	Chalkboard Wallpaper Peel and Stick,18 Ã– 79 Inches, Removable Blackboard				2.00	7.99000	EA	B0BVBHHYJS			15.98
150	RAZCC Packing Tape, 36 Rolls Clear Heavy Duty Packaging Tape with				1.00	46.99000	EA	B0CF59XL7N			46.99
160	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self				4.00	5.99000	EA	B0CJG34D6P			23.96
10E015 1110 4120 25 004300	Under Budget			687.65	687.65	0.00		0.00			687.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500135	23	VISA015 001 VISA015		Literacy Night (stickers, Family games)			HISTORY	01/30/2025	01/23/2025	F	53.39
100		water bottle Starter Kit	1.00	19.98000	EACH	0001					19.98
110		Best Sticker Book Ever	1.00	2.49000	EACH	0002					2.49
120		Hyacinth Woven Basket	1.00	9.98000	EACH	0003					9.98
130		Bananagrams Tile Game	1.00	15.97000	EACH	0004					15.97
140		Glow in the Dark Sticker Book	1.00	4.97000	EACH	0005					4.97
10E015 3000 4120 25 004300	Under Budget	53.39	53.39	0.00	0.00	53.39					
0152500136	23	VISA015 001 VISA015		items for students instructions/classroom use			HISTORY	01/30/2025	01/23/2025	F	17.39
100		24 Count Markers / Pouch	1.00	9.97000	EACH	0001					9.97
110		2 count Junior Composition Books	1.00	1.86000	total	0002					1.86
120		Flash Cards: Sight Words	1.00	3.18000	EACH	0003					3.18
130		School Zone Three-Words Puzzle Cards	1.00	2.38000	EACH	0004					2.38
10E015 3000 4120 25 004300	Under Budget	17.39	17.39	0.00	0.00	17.39					
0152500137	30	VISA015 001 VISA015		office heaters and literacy supplies			HISTORY	01/30/2025	01/30/2025	F	119.70
100		Tackle box	1.00	5.86000	total	0001					5.86
110		oscillating Tower Space Heaters for Office	1.00	113.84000	total	0002					113.84
10E015 1110 4120 25 004331	Under Budget	5.86	5.86	0.00	0.00	5.86					
20E015 2544 4120 00 000000	Over Budget	113.84	113.84	0.00	0.00	113.84					
		LIQUIDATION TOTAL FOR PO	119.70	119.70	0.00	0.00					
0152500138	30	AMAZON.C000 AMAZON.COM		STEM materials - first grade			HISTORY	01/30/2025	01/30/2025	F	45.95
100		ValeforToy 54-Piece Mini Jungle Animals Set with Gift Box - Realistic Wild	1.00	9.98000	EA	B01GWT39FU					9.98
110		NatureMan Mini Arctic Animals Toys Set 10PCS Polar Animal Figurines Toy Play	1.00	9.99000	EA	B09PMWR7F5					9.99
120		Piasoenc Clipboard with Storage, 8.5 x 11 Organization Box with Pen Holder and	2.00	12.99000	EA	B09V2HV39D					25.98
10E015 1110 4120 25 004300	Under Budget	45.95	45.95	0.00	0.00	45.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500139	30	VISA015 001	VISA015	PD Snacks for Staff			HISTORY	02/03/2025	01/30/2025	F	160.54
	100		Hershey Easter Springtime Mix		3.00	11.44000	EACH	990382978			34.32
	110		Poppi Prebiotic Soda Fruit Variety		1.00	19.98000	EACH	990373342			19.98
	120		Frito-Lay Classic Mix		2.00	18.48000	EACH	990004777			36.96
	130		Lance ToastChees Peanut Butter Crackers		1.00	9.36000	total	340772			9.36
	140		Smartfood White Cheddar Cheese Popcorn		1.00	17.98000	total	387488			17.98
	150		Nabisco Variety Pack Cookies		2.00	13.48000	EACH	990283550			26.96
	160		Cheez-it Crackers		1.00	14.98000	EACH	698276			14.98
	10E015	2410 6410 00 000000		Under Budget	160.54	160.54	0.00	0.00			160.54
0152500140	30	VISA015 001	VISA015	LeisureMod Ingram Modern			HISTORY	01/30/2025	01/30/2025	F	905.00
			Office Task Chair with								
	100		LeisureMod Ingram Modern Office Task		5.00	181.00000	EACH				905.00
			Chair with Adjustable Armrests in Gray								
	20E015	2544 4120 00 000000		Over Budget	905.00	905.00	0.00	0.00			905.00
0152500141	31	AMAZON.C000	AMAZON.COM	materials for black history			HISTORY	02/03/2025	01/31/2025	F	61.96
			month - 4th grade literacy								
	100		Simetufy 4200Pcs Pony Beads, Beads for		2.00	24.99000	EA	B0CJR646X6			49.98
			Bracelets Making, Multi-Colored Hair								
	110		11 Inch Straight Line Stencil with		2.00	5.99000	EA	B0DHVR84DS			11.98
			Wooden Marker, 0.35 Inch Spacing Line								
	10E015	1110 4120 25 004300		Under Budget	49.98	49.98	0.00	0.00			49.98
	10E015	1110 4120 25 004331		Under Budget	11.98	11.98	0.00	0.00			11.98
			LIQUIDATION TOTAL FOR PO		61.96	61.96	0.00	0.00			
0152500142	02	AMAZON.C000	AMAZON.COM	Magnet sign/paper holders for			HISTORY	02/03/2025	02/02/2025	F	111.96
			bulletin boards - staff								
	100		Relx 12 Pcs 8.5 x 11'' Self-Adhesive		4.00	27.99000	EA	B0C5X3CCSY			111.96
			Magnetic Wall Signs Holder Magnetic								
	10E015	2410 4110 00 000000		Under Budget	111.96	111.96	0.00	0.00			111.96
0152500143	04	AMAZON.C000	AMAZON.COM	items to be used in classrooms			HISTORY	02/05/2025	02/04/2025	F	328.34
			/ student instruction								
	100		Business Source Premium Invisible Tape		5.00	12.04000	EA	B00914R1DA			60.20
			Value Pack								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0152500143											
*****CONTINUED*****											
110	USI Opti Clear Premium Thermal Low-Temp			1.00	249.15000	EA	B0763QL99Y			249.15	
120	EVA Roll Laminating Film, 1 Inch Core,										
120	1InTheOffice Desk Tape Dispenser, Black			1.00	18.99000	EA	B08129RF7G			18.99	
	4 Pack (Desktop Tape Dispenser)										
10E015 1110 4120 25 004300	Under Budget			328.34	328.34		0.00	0.00	328.34		
0152500144 07 AMAZON.C000 AMAZON.COM card stock for literacy and HISTORY 02/10/2025 02/07/2025 F 318.09											
math activities											
100	Astrobrights Bright 65 lb. Cardstock			2.00	22.87000	EA	B01MRF0AX4			45.74	
Paper, 8.5-inch x 11-inch, Assorted											
110	Astrobrights® Color Card Stock,			1.00	18.09000	EA	B0797ZVWMV			18.09	
Assorted Colors, Letter (8.5" x 11"),											
120	Neenah Index Cardstock, 8.5" x 11", 90			12.00	11.67000	EA	B07D4YF3K4			140.04	
lb/163 gsm, White, Lightweight, 94											
130	Astrobrights Mega Collection, Colored			1.00	17.37000	EA	B07PZFC4Y3			17.37	
Cardstock, Bright Yellow, 320 Sheets,											
140	Astrobrights Mega Collection, Colored			1.00	18.49000	EA	B07ZWFD84N			18.49	
Cardstock,"Brilliant" 5-Color											
150	Astrobrights Mega Collection, Colored			2.00	18.49000	EA	B07ZWKJW1Q			36.98	
Cardstock,"Frosty" 5-Color Assortment,											
160	Astrobrights Mega Collection, Colored			2.00	20.69000	EA	B09Y681BML			41.38	
Cardstock, Punchy Pastel 5-Color											
10E015 1110 4120 25 004331	Under Budget			318.09	318.09		0.00	0.00	318.09		
0152500145 07 CDW GOVE000 CDW GOVERNMENT ink to print literacy and math HISTORY 02/10/2025 02/07/2025 F 341.19											
student activity books											
100	HP 414A W2022A Original Laser Toner			1.00	123.13000	EA	5590296			123.13	
Cartridge Yellow 1 Each											
110	HP 414A W2021A Original Laser Toner			1.00	123.13000	EA	5590293			123.13	
Cartridge Cyan 1 Each											
120	HP 414A Original Laser Toner Cartridge			1.00	94.93000	EA	5590289			94.93	
Black 1 Each											
10E015 1110 4120 25 004331	Under Budget			341.19	341.19		0.00	0.00	341.19		

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500159	28	AMAZON.C000	AMAZON.COM	math and literacy instructional supplies or			HISTORY	03/03/2025	02/28/2025	F	345.76
	100		Hasbro Gaming Mouse Trap Kids Board Game, Family Board Games for Kids, Kids	1.00	24.99000	EA	B00000DMFD				24.99
	110		Hasbro Gaming Hi Ho Cherry-O Board Game Preschool Games for Kids 2-4	1.00	11.99000	EA	B00000IWGQ				11.99
	120		Lakeshore Real Bugs Discovery Kit	1.00	31.97000	EA	B01JK8SZVS				31.97
	130		Sorry! Kids Board Game, Family Board Games for Kids and Adults, 2 to 4	1.00	9.97000	EA	B076HK9H7Z				9.97
	140		JOYIN 150Pcs Glowing Marble Run-Construction Building Blocks Toys with	1.00	39.99000	EA	B07JL8QGLR				39.99
	150		Learning Resources STEM Explorers -Ages 5+, Magnet Movers, Critical Thinking	1.00	16.19000	EA	B07MJCW4H7				16.19
	160		hand2mind MathLink Cubes Numberblocks 1-10 Activity Set, 30 Preschool	1.00	18.82000	EA	B08ZR65PLQ				18.82
	170		Phobby Durable Doctor Kit for Kids, 27 Pcs Deluxe Pretend Play Medical Kit Toy	1.00	24.99000	EA	B09PV7ZFTD				24.99
	180		Disney Junior Minnie Mouse Fabulous Fashion Ballerina Doll, 13-piece Doll	1.00	12.63000	EA	B0BJN3ZR6Z				12.63
	190		Special Supplies Phone Buddy Auditory Feedback Reading Phones for Classroom,	1.00	15.99000	EA	B0BPJV44LN				15.99
	200		hand2mind Numberblocks Friends One to Five, Action Figure Set, Toy Figures,	1.00	13.63000	EA	B0BQD5PPX7				13.63
	210		hand2mind Numberblocks Friends Six to Ten, Action Figure Set, Toy Figures,	1.00	18.59000	EA	B0BYTL335K				18.59
	220		hand2mind Numberblocks Step Squad Mission Headquarters, Play Figure	1.00	23.99000	EA	B0BYTLG52D				23.99
	230		100 PCS Cutting Play Food Toy for Kids Kitchen, Pretend Food Toys for	1.00	29.99000	EA	B0C3HBCDT2				29.99
	240		Sensory Fidget Toys for Kids Adults - 4 Pack Stretchy Fidget Bracelet Texture	1.00	6.39000	EA	B0CGLCD5JM				6.39
	250		Life Cycle Learning Toys for Kids: Life Science Education Kits with Butterfly,	1.00	32.99000	EA	B0CZ93NXDL				32.99
	260		Schylling NeeDoh Nice Cube -Sensory Squeeze Toy with Super Solid Squish -	1.00	12.65000	EA	B0DQNQ1ZVZ				12.65
10E015	1110	4120	25 004300	Under Budget	237.75	215.77	-21.98	0.00			237.75
10E015	1110	4120	25 004331	Under Budget	108.01	98.02	-9.99	0.00			108.01
LIQUIDATION TOTAL FOR PO					345.76	313.79	-31.97	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500160	28	VISA015 001	VISA015	Iditarod subscription for third grade social studies			HISTORY	03/03/2025	02/28/2025	F	99.00
	100		Insider Classroom - Ultimate Plus Add-on: None	1.00	99.00000	EACH					99.00
	10E015 1110 3120 25 004300		Under Budget	99.00	99.95		0.95	0.00			99.00
0152500161	28	AMAZON.C000	AMAZON.COM	literacy and math station activities and materials for			HISTORY	03/04/2025	02/28/2025	F	188.90
	100		Key Education 86-Piece Sentence Building for Kids, Toys for Speech	1.00	15.03000	EA	1602680132				15.03
	110		The Learning Journey: Match It! Memory - Mathematics - STEM Addition and	1.00	9.97000	EA	B0040L2D9M				9.97
	120		GAMENOTE Clipboard Holder, Wood and Metal Clipboard Holder Stand, Small	1.00	24.99000	EA	B09HZQ9YQ1				24.99
	130		Learning Resources Skill Builders! 1st Grade Reading, Homeschool, Curriculum	1.00	15.99000	EA	B09SVPNR6N				15.99
	140		THE BAMBINO TREE WOWELS Phonics and Vowel Sounds Card Game - Learn to Read	1.00	15.99000	EA	B0B35C1GPD				15.99
	150		MaxGear Dry Erase Erasers, 36 Pack Magnetic Whiteboard Dry Erasers for	1.00	8.99000	EA	B0BDL5Q9VN				8.99
	160		3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal to Math	1.00	8.99000	EA	B0BJDNY1WP				8.99
	170		Happyhapi Clipboards 20 Pack Hardboard Office Clipboards Bulk, Clip Boards	1.00	24.99000	EA	B0BQDQGH26				24.99
	180		Simply Magic 75 Piece Magnetic Number Bonds Set - Magnetic Number Line, Math	1.00	25.97000	EA	B0BQVJRQRZ				25.97
	190		Seajan 9 Pcs Magnetic Paddle Set Education Dry Erase Double Side	1.00	37.99000	EA	B0CXSLHX52				37.99
	10E015 1110 4120 25 004331		Under Budget	188.90	188.90		0.00	0.00			188.90
0152500162	05	AMAZON.C000	AMAZON.COM	literacy materials - 3rd grade Parrott			HISTORY	03/06/2025	03/05/2025	F	186.76
	100		Guided Reading Highlight Strips Colored Overlays Bookmark Reading Tracking	1.00	5.99000	EA	B08NY8V3WM				5.99
	110		Carson Dellosa Beginning Traditional Cursive Handwriting Workbook for Kids,	1.00	16.99000	EA	B0CC6MZH3				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500162											
*****CONTINUED*****											
120	The Very Special Heart Words (Phonics Read-Alouds Series)	1.00	13.99000	EA	B0CM8J8BNR	13.99					
130	hand2mind Advancing Phonics Word Work Small Group Set, Magnetic Letter Tiles,	1.00	79.67000	EA	B0CQ8V67MS	79.67					
140	hand2mind Elkonin Box Magnetic Answer Board, Word Mapping Paddles, Elkonin	1.00	45.19000	EA	B0CQ8W6PQM	45.19					
150	Junior Learning: Rainbow Phonics - Heart Words - 93 Word Cards, Flash	1.00	24.93000	EA	B0CX6YPFW	24.93					
10E015 1110 4120 25 004331	Under Budget	186.76	186.76	0.00	0.00	186.76					
0152500163	06	AMAZON.C000	AMAZON.COM	math and literacy instructional materials for			HISTORY	03/10/2025	03/06/2025	F	140.98
100	Carson Dellosa " All About Time Bulletin Board Set, Classroom DÃ©cor,	1.00	10.99000	EA	1483856127	10.99					
110	Eureka 'Telling Time' Bulletin Board Analog Clock Practice, 4pc, 17" W x	1.00	17.11000	EA	B002KUYX6K	17.11					
120	Channie's Visual Handwriting Workbooks 2 Pak! for 1st - 3rd grades 80 pages 8	1.00	23.95000	EA	B07DCYT13Y	23.95					
130	48 PCS Large Double-Sided Magnetic Money - Play Money for Kids for	1.00	34.97000	EA	B0B1LH3FD5	34.97					
140	3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal to Math	1.00	8.99000	EA	B0BJDNY1WP	8.99					
150	DragonflyDreams Wooden Blocks Spelling Game, Wooden Alphabet Puzzles Blocks,	1.00	7.98000	EA	B0C2ZF8C58	7.98					
160	SCRIBBLED0 10 Pack Place Value Board 9" x 12" Double Sided Dry Erase Boards for	1.00	36.99000	EA	B0C5KL218Y	36.99					
10E015 1110 4120 25 004300	Under Budget	140.98	140.98	0.00	0.00	140.98					
0152500164	09	VISA015 001	VISA015	National Chip/Salsa Day for Staff			HISTORY	03/10/2025	03/09/2025	F	76.40
100	queso	1.00	4.74000	ea		4.74					
110	plates	1.00	5.54000	EACH		5.54					
120	chips	6.00	3.44000	ea		20.64					
130	chips	3.00	1.97000	ea		5.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0152500164											
*****CONTINUED*****											
140		spinach dip			3.00		4.74000	ea			14.22
150		queso			3.00		2.47000	EACH			7.41
160		salsa			1.00		7.28000	ea			7.28
170		guac			2.00		5.33000	ea			10.66
10E015 2410 4110 00 000000				Under Budget	76.40		76.40	0.00		0.00	76.40
0152500165 09 VISA015 001 VISA015 Parent involvement - HISTORY 03/10/2025 03/09/2025 F 110.87											
Sweetheart dance food											
100		chocolate assortment			1.00		13.17000	ea			13.17
110		chips			4.00		4.98000	EACH			19.92
120		water			6.00		5.36000	ea			32.16
130		variety pack snacks			1.00		15.98000	ea			15.98
140		cookies			1.00		6.82000	ea			6.82
150		variety pack snacks			1.00		12.96000	ea			12.96
160		cheez its			1.00		9.86000	ea			9.86
10E015 3000 4120 25 004300				Under Budget	110.87		110.87	0.00		0.00	110.87
0152500166 10 AMAZON.C000 AMAZON.COM egg incubators for STEM unit - HISTORY 03/11/2025 03/10/2025 F 238.98											
Grammer and Curry											
100		Sailnovo 24 Egg Incubators for Hatching			2.00		99.99000	EA	B0DD43JV6Z		199.98
110		Eggs, 4 Modes Egg Incubator with Shipping - Cost of shipping, not including shipping tax.			1.00		39.00000				39.00
10E015 1110 4120 25 004300				Under Budget	238.98		228.98	-10.00		0.00	238.98
0152500167 24 AMAZON.C000 AMAZON.COM materials for spring music concert - Madden technology HISTORY 03/25/2025 03/24/2025 F 99.52											
100		GSI Multicolor Sparkling Gymnastic Ribbon Wands [6 Pack] with 9 inch Stick			2.00		9.99000	EA	B07PW4KYC7		19.98
110		Blulu 24 Pack Black Pirate Eye Patches			1.00		8.99000	EA	B07YHSYNRF		8.99
120		One Eye Skull Captain Costume for 12 Pack Magnetic Cord Holder, Cord Organizer Cable Clip for Desk			1.00		30.59000	EA	B0CMW5YD3R		30.59
130		Pistha 12 Pack Bandanas for Women Men Cowboy Bandana Handkerchief Headband			1.00		9.99000	EA	B0D8T6XCPV		9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500167											
*****CONTINUED*****											
140	Pistha 12 Pack Bandanas for Women Men	1.00	9.99000	EA	B0DHP3Q1YG	9.99					
	Cowboy Bandana Handkerchief Headband										
150	Pistha 12 Pack Bandanas for Women Men	2.00	9.99000	EA	B0DHRFYG9Y	19.98					
	Cowboy Bandana Handkerchief Headband										
10E015 1110 4120 25 004300	Under Budget	99.52	99.52	0.00	0.00	99.52					
0152500168	28	VISA015 001 VISA015	Parent/Teacher Conference		HISTORY	04/01/2025 03/28/2025 F	325.00				
		Dinner									
100	Ingold's Meat & Deli - sandwiches and	1.00	325.00000	total	0001	325.00					
	chips / condiments included for staff										
10E015 2410 4110 00 000000	Under Budget	325.00	325.00	0.00	0.00	325.00					
0152500169	28	VISA015 001 VISA015	decor for family engagement		HISTORY	04/01/2025 03/28/2025 F	20.00				
		even									
100	table covers and foil	1.00	20.00000	total	0001	20.00					
10E015 3000 4120 25 004300	Under Budget	20.00	20.00	0.00	0.00	20.00					
0152500170	28	VISA015 001 VISA015	Angela Cobb - Hotel stay for		HISTORY	04/01/2025 03/28/2025 F	709.14				
		SLD Conference June 2-6									
100	hotel stay for Angela Cobb during SLD	1.00	709.14000	total	0001	709.14					
	Conference										
10E015 2210 3190 25 004331	Over Budget	709.14	0.00	-709.14	0.00	709.14					
0152500171	28	VISA015 001 VISA015	Special Learning Disability		HISTORY	04/01/2025 03/28/2025 F	250.00				
		Support Project training									
100	Specific Learning Disability Support	1.00	250.00000	total	0001	250.00					
	Project Training										
10E015 2210 3190 25 014331	Over Budget	250.00	250.00	0.00	0.00	250.00					
0152500172	04	VISA015 001 VISA015	Parent / Teacher Conference -		HISTORY	04/07/2025 04/04/2025 F	43.51				
		dinner for staff									
100	Great Value Disposable Plastic White	1.00	3.96000	total	0001	3.96					
	forks 48 count (Qty 2)										
110	A&W Root Beer Soda - 2 bottles	1.00	5.44000	total	0002	5.44					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500172											
*****CONTINUED*****											
120	2 Bottles Mountain Dew	1.00	5.28000	total	0003	5.28					
130	2 bottles Diet Coke	1.00	5.48000	total	0004	5.48					
140	2 bottles Sprite	1.00	5.48000	total	0005	5.48					
150	Dr. Pepper 2 bottles	1.00	5.44000	total	0006	5.44					
160	Coca-Cola - 2 bottles	1.00	5.48000	total	0007	5.48					
170	Fresh Cucumber	1.00	1.52000	total	0008	1.52					
180	Avocado dip	1.00	5.43000	total	0009	5.43					
10E015 2410 4110 00 000000	Under Budget	43.51	43.51	0.00	0.00	43.51					
0152500173 04 VISA015 001 VISA015 Parent meetings food HISTORY 04/07/2025 04/04/2025 F 51.28											
100	Brownie Bites - Qty 2 packs	1.00	9.52000	total	0001	9.52					
110	Cookie Platter	1.00	14.97000	total	0002	14.97					
120	chocolate brownies - Qty 2	1.00	11.66000	total	0003	11.66					
130	Sugar cookies - Qty 1	1.00	3.47000	total	0004	3.47					
140	Turtle Chocolate Browines - Qty 2	1.00	11.66000	total	0005	11.66					
10E015 3000 4120 25 004300	Under Budget	51.28	51.28	0.00	0.00	51.28					
0152500174 04 VISA015 001 VISA015 color ink for printer / student use - classroom HISTORY 04/07/2025 04/04/2025 F 485.89											
100	4pack of color ink	1.00	485.89000	EACH	0001	485.89					
10E015 1110 4120 25 004300	Under Budget	485.89	485.89	0.00	0.00	485.89					
0152500175 06 AMAZON.C000 AMAZON.COM instructional math and literacy materials - April HISTORY 04/07/2025 04/06/2025 F 918.42											
100	The Original Slinky Walking Spring Toy, 2.75-inch Diameter Metal Slinky, Fidget	3.00	2.99000	EA	B00000IZKX	8.97					
110	VELCRO Brand Dots with Adhesive White 200 Pk 3/4" Circles Sticky Back	1.00	13.79000	EA	B00GUZK4I2	13.79					
120	Beistle Disco Silhouettes, 32.75" and 36.5", Black, 54618, 32.75" x 36.5"	1.00	11.89000	EA	B00UB0FCLQ	11.89					
130	World's Smallest Stretch Armstrong	5.00	9.85000	EA	B01D1WKCVU	49.25					
140	YoYa Toys Aqua Rings Handheld Water Game - Set of 2 - Water Ring Toss and	3.00	12.99000	EA	B071DTYZFZ	38.97					
150	Junior Learning Phonics Board Games Set, 6 Counters, Ages 4-5, Language	1.00	12.99000	EA	B07LC1ZH71	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500175											
*****CONTINUED*****											
160	Really Good Stuff Tap and Write CVC Words - 120 Cards			1.00	36.89000	EA	B07TXRRKB1				36.89
170	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter			4.00	9.99000	EA	B07W77GSG8				39.96
180	Medoore 70's Photo Booth Props, 1970s Disco Throwback Party Theme Photo Booth			1.00	8.99000	EA	B07ZXY3XLD				8.99
190	Really Good Stuff Tap and Write Blends and Digraphs - 124 Cards			1.00	39.99000	EA	B08B45VZTM				39.99
200	Universal Design Daily: 365 Ways to Teach, Support, & Challenge All			1.00	31.95000	EA	B08GFYDZZS				31.95
210	The Original Slinky Walking Spring Toy, 3-Pack Metal Slinky, Fidget Toys, Party			1.00	10.77000	EA	B08GHB4BGB				10.77
220	Rubik's Cube, The Original 3x3 Cube, Problem-Solving Brain Teaser,			10.00	9.36000	EA	B092W7D64G				93.60
230	Sonitum Premium Classroom Headphone & Mic Set 3.5mm Jack Stereo Sound			1.00	39.97000	EA	B09CJM29JF				39.97
240	Chinco 20 Pieces 70s Party Sign Disco Party Decorations Funny Disco Decor			1.00	9.99000	EA	B09KMV6Y9D				9.99
250	THE FIDGET GAME Sight Words - Reading Flashcards and Pop Fidget Toys for Kids			1.00	29.99000	EA	B09KVD TJG6				29.99
260	42 Pcs Disco Ball Necklaces 70s Disco Party Necklaces 1.5 Inches Disco			2.00	26.99000	EA	B09MCZX628				53.98
270	Mystic 8 Ball Decision Making Fortune Telling Game - Retro Novelty Black			5.00	7.98000	EA	B09P3WQFZ2				39.90
280	Dry Erase Long Division Whiteboard			1.00	9.99000	EA	B09P67FZT5				9.99
290	9 Pcs 70s Party Decorations Back to 70s Honeycomb Centerpieces Colorful Disco			1.00	9.99000	EA	B0B1DGYVJJ				9.99
300	2872 Large Incentive Stickers, 64 Sheets Round Encouragement Stickers,			1.00	8.99000	EA	B0B4W8WJ9J				8.99
310	Alened Phonics Flash Cards Learn to Read CVC Word Builder Games, Sight			1.00	9.99000	EA	B0C788XGCV				9.99
320	Mini Tumbler Toy, 70pcs Animal Tumbler Toys for Kids, Doll Tumbler Toys for			1.00	8.95000	EA	B0C89DKSFH				8.95
330	Random Tumbler Wobbler Toys - Stress Relief 70PCS Colorful Mini Roly-poly			1.00	15.99000	EA	B0CD7JHTPG				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0152500175											
*****CONTINUED*****											
340	Joyreal Phonemic Awareness Games			1.00	36.79000	EA	B0CMH6GTHX			36.79	
350	Magnetic Dry Erase Board Phonics Games, hand2mind Alphabet Word Work Small Group Set, Lowercase Magnetic Letters,			1.00	61.99000	EA	B0CQDBWZHS			61.99	
360	Educational Insights Sight Word Slam - Electronic Learning Games for Kids 5+,			1.00	24.99000	EA	B0CSGCQGXW			24.99	
370	NEBURORA 60 Pieces Hippie Costume Accessory Set Multicolor Sunglasses			3.00	27.99000	EA	B0CY4TDJD2			83.97	
380	Luditek 3-Pack Sound Activated Party Lights with Remote Control Dj Lighting,			2.00	19.99000	EA	B0CYLQFQ8M			39.98	
390	NUTTYBASH 70s Party Decorations, Disco Party Decorations Includes Lets Boogie			1.00	9.99000	EA	B0D3ZYQN5F			9.99	
400	Broytain Phonics Board Games for Kids,Educational Learning CVC and CVCC			1.00	14.99000	EA	B0D6B65FV6			14.99	
410	Lecheme Disco Door Banner 3x6 ft 70s Party Decorations 70s Theme Photo Props			1.00	9.98000	EA	B0D6FX7CRY			9.98	
10E015 1110 4120 25 004300	Under Budget			691.55	689.30		-2.25	0.00	691.55		
10E015 3000 4120 25 004300	Under Budget			226.87	226.13		-0.74	0.00	226.87		
LIQUIDATION TOTAL FOR PO				918.42	915.43		-2.99	0.00			
0152500176	07	HOPE KIN000	HOPE KING TEACHING RESOURCES IN	Get Your Teach On Conference - Dallas TX			HISTORY	04/10/2025	04/07/2025	F	5,751.00
100	registration fee BEAN, COBB, TUCKER, PARROT, MAHONEY, HUNTLEY, DOMAN,			9.00	639.00000	EA				5,751.00	
10E015 2210 3190 25 004331	Under Budget			5,751.00	5,751.00		0.00	0.00	5,751.00		
0152500177	09	AMAZON.C000	AMAZON.COM	Bar Code Covers for Library Books			HISTORY	04/14/2025	04/09/2025	F	17.78
100	300Pcs Clear Label Protector Shields 2"x3" Vinyl Label Shields Library Book			2.00	8.89000	EA	B07S245DP9			17.78	
10E015 2222 4190 00 000000	Over Budget			17.78	17.78		0.00	0.00	17.78		
0152500178	09	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	library books			HISTORY	04/14/2025	04/09/2025	F	4,368.99
100	library books - please see list - too large to enter			1.00	4,368.99000	BUNDL				4,368.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500182											
*****CONTINUED*****											
180	Colorations Decorate Your Own Telescopes â€” Set of 10	4.00	21.99000	EA	B0BY4M5Q4S	87.96					
190	160Pcs Sidewalk Chalk Set in 5 Colors 32 Packs: Washable Jumbo Sidewalk Chalk	1.00	26.99000	EA	B0D5LMT6VH	26.99					
10E015 1110 4120 25 004300	Under Budget	433.55	433.55	0.00	0.00	433.55					
0152500185 23 AMAZON.C000 AMAZON.COM STEM materials items for HISTORY 04/23/2025 04/23/2025 F 972.74											
	teacher appreciation egg unit										
100	Manna Pro Chick Starter Food, Non-Medicated Chick Feed, Chick	2.00	14.73000	EA	B003AEX0EW	29.46					
110	JOYIN 24 Pack Mini Animal Plush Toy Assortment (24 Units 3" Each), Animals	1.00	21.98000	EA	B01LWU54YY	21.98					
120	Haawooky 35 Pieces Flexible Soft Pencil Magic Bend Pencils for Kids Children	2.00	5.99000	EA	B076S29WBJ	11.98					
130	Starburst Original Fruit Chews Sugar Candy, 2.0 Pounds Bulk 200 Pieces	1.00	14.87000	EA	B078WGJ8J7	14.87					
140	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil Bulk Puzzle	1.00	12.96000	EA	B07H36XSVT	12.96					
150	Play-Doh Bulk 42-Pack of 1-Ounce Cans, Easter Basket Stuffers for Girls &	2.00	16.99000	EA	B087N9N6HH	33.98					
160	250R40/1 250-Watt, Incandescent R40 Reflector, Clear Head Lamp, Heat Flood	1.00	19.95000	EA	B088ZMGRTV	19.95					
170	Pop Rocks Crackling Candy Variety Pack of 48 â€” Classic Popping Candy - Six	1.00	39.35000	EA	B095J45NKL	39.35					
180	SECRET CANDY SHOP Wonk Pixy Sticks Bulk in Box, 150 Silly Stix (Assorted	1.00	18.99000	EA	B09KDQDZR9	18.99					
190	Fainne Scented Bookmarks for Kid Fruit Scratch and Sniff Bookmarks Fun	2.00	6.49000	EA	B09TKS6J1D	12.98					
200	JOYIN 24 Pcs Mini Sea Animal Plush Toys, 3â€” Stuffed Sea Animal Bulk for	1.00	24.99000	EA	B0B3LNTHLW	24.99					
210	BONNYCO Mochi Squishy Toys Bulk for Kids Party Favors Pack 80 Goodie Bags	2.00	24.99000	EA	B0B6FD7WW4	49.98					
220	120 Pcs Mini Pop Bubble Fidget Toys, Silicone Keychain Small Pop Bulk for	1.00	32.99000	EA	B0BFVRXY1B	32.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500185											
*****CONTINUED*****											
230	Simple Deluxe Clamp Lamp Light Socket with 10.5 Inch Aluminum Reflector and	1.00	25.99000	EA	B0BGN1VDVG	25.99					
240	JOYIN 24 Pcs Mini Animal Plush Toys, 3â€ Stuffed Animal Bulk for Kids	1.00	22.99000	EA	B0BKTTWSPK	22.99					
250	Laffy Taffy Chewy Individually Wrapped Bulk Candy â€ Variety of Flavors -	1.00	20.50000	EA	B0BPMPLM9	20.50					
260	Lik-M-Aid Fun Dip Candy 48 Pack Bulk Case, 2 Flavors, Cherry Yum and Blue	1.00	22.99000	EA	B0CHX6MNHZ	22.99					
270	JOYIN 72 Pack Mini Animal Plush Toy Assortment (72 Units 3" Each),Bulk	1.00	40.99000	EA	B0CLMD5YBL	40.99					
280	Meanplan 24 Sets Spring DIY Flower Pot Crafts for Kids Bulk Color Your Own	10.00	41.99000	EA	B0CNCQSNVZ	419.90					
290	Ganowo 30 Pack Fidget Toy Wacky Tracks Snap and Click Fidgets Sensory Toys	2.00	16.98000	EA	B0CRDYJGS8	33.96					
300	Brooder Pads for Chicks (25 Pack)	1.00	23.99000	EA	B0CZ7MJR3R	23.99					
310	Reeces Pieces Peanut Butter Candy in a Crunchy Shell 1.5 Pounds - Candy For	1.00	12.99000	EA	B0DF3B9PJC	12.99					
320	Gibleitz 30pcs Random Different Keychains,Mixed Non-Repeat Cute Key	2.00	11.99000	EA	B0DT4BHFMC	23.98					
10E015 1110 4120 25 004300	Under Budget	842.32	823.28	-19.04	0.00	842.32					
10E015 2410 4110 00 000000	Under Budget	130.42	127.47	-2.95	0.00	130.42					
LIQUIDATION TOTAL FOR PO		972.74	950.75	-21.99	0.00						
0152500186											
25	VISA015 001 VISA015	Get Your Teach On Conference Hotel for Stinson/Koplinski	HISTORY	04/28/2025	04/25/2025	F	1,814.78				
100	hotel room and fees. remainder due at hotel	1.00	1,814.78000				1,814.78				
10E015 2210 3190 25 004331	Under Budget	1,814.78	1,814.78	0.00	0.00	1,814.78					
0152500187											
25	VISA003 000 VISA003	Get Your Teach On Conference Hotel Kelly Mahoney	HISTORY	04/28/2025	04/25/2025	F	1,882.58				
100	hotel room charges and fees, remainder due at hotel	1.00	1,882.58000				1,882.58				
10E015 2210 3190 25 004331	Under Budget	1,882.58	1,882.58	0.00	0.00	1,882.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500188	25	VISA003 000	VISA003	Get Your Teach On Conference			HISTORY	04/28/2025	04/25/2025	F	6,938.80
			Hotel for Doman, Huntley,								
	0		hotel and fees, remainder due at hotel		1.00	6,938.80000					6,938.80
			please see receipt for details								
	10E015	2210 3190 25 004331		Under Budget	6,938.80	6,938.80	0.00	0.00			6,938.80
0152500189	25	VISA015 001	VISA015	Get Your Teach On registration			HISTORY	04/28/2025	04/25/2025	F	1,925.00
			fees								
	100		registration fees for conference		11.00	175.00000					1,925.00
	10E015	2210 3190 25 004331		Under Budget	1,925.00	1,969.00	44.00	0.00			1,925.00
0152500190	02	SCHOLAST010	SCHOLASTIC BOOKCLUB	Student books for literacy			HISTORY	05/05/2025	05/02/2025	F	1,272.00
	100		Croc and Ally: Fun, Fun, Fun! 5-Book Pack	6.00	5.00000	ea	165972				30.00
	110		National Geographic Kids(TM): Owls 5-Book Pack	6.00	5.00000	EACH	165246				30.00
	120		Little Acorn 6-Book Pack	6.00	6.00000	EACH	164991				36.00
	130		READ Neon Desktop Sign with Stand use 335 bonus points	1.00	0.00000	EACH	159901				0.00
	140		Dog Man Doorframe Wall Decals. 900 bonus points	1.00	0.00000	ea	159711				0.00
	150		Splat the Cat: The Big Helper	30.00	2.00000	EACH	9596				60.00
	160		Pete the Cat: The Great Leprechaun Chase	30.00	2.00000	EACH	62K6				60.00
	170		Little Caterpillar	30.00	2.00000	EACH	5896				60.00
	180		Never Let a Unicorn Scribble!	30.00	2.00000	ea	57K6				60.00
	190		Lilly's Purple Plastic Purse	30.00	2.00000	EACH	5696				60.00
	200		How to Catch a Loveosaurus	30.00	2.00000	EACH	52K5				60.00
	210		Little Turtle	30.00	2.00000	ea	46C8				60.00
	220		How to Catch a Leprechaun	30.00	2.00000	EACH	4496				60.00
	230		If You Give a Moose a Muffin	30.00	2.00000	ea	39C8				60.00
	240		Rainbow Fish and the Big Blue Whale	108.00	2.00000	EACH	4007				216.00
	250		If You Give a Mouse a Cookie	30.00	2.00000	ea	36J6				60.00
	260		How to Catch a Class Pet	30.00	2.00000	ea	34C8				60.00
	270		Fruits in Suits	30.00	2.00000	EACH	27J7				60.00
	280		I Need My Monster	30.00	2.00000	ea	2638				60.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500190											
*****CONTINUED*****											
290	Finn's Little Fibs	30.00	2.00000	ea	1638	60.00					
300	The Berenstain Bears(R) Visit the Firehouse	30.00	2.00000	EACH	173687	60.00					
310	I Am Enough	30.00	2.00000	EACH	4516	60.00					
10E015 1110 4120 25 004331	Under Budget	1,272.00	1,272.00	0.00	0.00	1,272.00					
0152500191 02 SCHOLAST005 SCHOLASTIC, INC Scholastic Literacy Event program materials K-2 HISTORY 05/05/2025 05/02/2025 F 7,876.01											
100	Scholastic Literacy Events Spotlight on Reading - Grade 2 Item #: NTS593101	4.00	399.00000	ea	NTS593101	1,596.00					
110	Scholastic Literacy Events Spotlight on Reading - Grade 1 Item #: NTS593100	5.00	399.00000	ea	NTS593100	1,995.00					
120	Scholastic Literacy Events Spotlight on Reading - Kindergarten Item #:	6.00	399.00000	EACH	NTS593099	2,394.00					
130	Weekly Reader: Summer Express (Between Grades 4 & 5) Workbook Item #:	37.00	9.74000	EACH	NTS810893	360.38					
140	Weekly Reader: Summer Express (Between Grades 3 & 4) Workbook Item #:	38.00	9.74000	EACH	NTS810892	370.12					
150	Weekly Reader: Summer Express (Between Grades 2 & 3) Workbook Item #:	43.00	9.74000	EACH	NTS810891	418.82					
160	Weekly Reader: Summer Express (Between Grades 1 & 2) Workbook Item #:	30.00	9.74000	EACH	NTS810890	292.20					
170	Weekly Reader: Summer Express (Between Grades K & 1) Workbook Item #:	42.00	9.74000	EACH		409.08					
180	SHIPPING	1.00	650.31000	EACH		650.31					
190	DISCOUNTS	1.00	-609.90000	EACH		-609.90					
10E015 1110 4120 25 004331	Under Budget	1,891.01	1,891.01	0.00	0.00	1,891.01					
10E015 3000 4120 25 004331	Under Budget	5,985.00	5,985.00	0.00	0.00	5,985.00					
LIQUIDATION TOTAL FOR PO		7,876.01	7,876.01	0.00	0.00						
0152500192 06 VISA015 001 VISA015 IPA Student/Family Recognition Breakfast for 5th Grade HISTORY 05/06/2025 05/06/2025 F 245.00											
100	IPA Student/Family Recognition Breakfast for 5th Grade Students	1.00	245.00000	total	0001	245.00					
10E015 3000 4120 25 004300	Under Budget	245.00	245.00	0.00	0.00	245.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500193	07	AMAZON.C000	AMAZON.COM		math materials STEM materials		HISTORY	05/08/2025	05/07/2025	F	7,505.91
					PE Materials literacy						
	100		Hasbro Gaming Chutes and Ladders Board Game 2 to 4 Players Back to School		6.00	12.99000	EA	B00000DMF6			77.94
	110		Learning Resources Dino Math Tracks Game - Ages 6+ Addition and Subtraction		7.00	24.99000	EA	B00004TDKU			174.93
	120		Learning Resources Sum Swamp Game, Homeschool, Addition/Subtraction, Early		7.00	19.99000	EA	B00004TDLD			139.93
	130		Crayola Bulk Crayon Classpack - 800ct (16 Colors), Back to School Supplies,		16.00	53.67000	EA	B00006IBPK			858.72
	140		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For		16.00	69.23000	EA	B0002T3WLS			1,107.68
	150		Peaceable Kingdom Mermaid Island Award Winning Cooperative Board Game for 2 to		1.00	18.95000	EA	B004HVKABC			18.95
	160		Peaceable Kingdom Snug as a Bug in a Rug Award Winning Cooperative Preschool		7.00	23.95000	EA	B006S9L00C			167.65
	170		Peaceable Kingdom Race to the Treasure! Cooperative Path Building Game for 2 to		8.00	18.95000	EA	B006S9MUPU			151.60
	180		Number Park - Addition & Subtraction Math Games for Kids Ages 5-8 - Fun		8.00	24.99000	EA	B009EB2YSW			199.92
	190		What's My Number Board Game		8.00	30.14000	EA	B00B100JKQ			241.12
	200		Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for		6.00	9.89000	EA	B00D8STBHY			59.34
	210		Learning Resources I Sea 10! Game, Math Games, Addition and Subtraction,		7.00	11.99000	EA	B00I00NIDS			83.93
	220		BANZAI Spring and Summer Toys Grand Slam Baseball Water Slide		2.00	55.99000	EA	B00KIWU4YW			111.98
	230		Didax Educational Resources Unifix Cubes Set (100 Pack)		14.00	15.99000	EA	B00TP1UA00			223.86
	240		edxeducation School Friendly Playing Cards - In Home Learning Game - Set of		14.00	28.08000	EA	B01AXCEZX2			393.12
	250		Learning Resources Mini Motor Math Activity Set, Homeschool, Includes		7.00	14.69000	EA	B01AXCFT4Q			102.83
	260		Number Slap Jack a Math Card Game for Kids Ages 4 and Up The Easy Way to		7.00	7.99000	EA	B07C58TB5N			55.93
	270		Race to Planet X: Number Bond Game - Math Games for Kindergarten, First		7.00	19.95000	EA	B07HM8RRRV			139.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500193											
*****CONTINUED*****											
280	Fun Express Subitizing Ladybug Double-Sided Laminated Cardstock Pieces			11.00	13.63000	EA	B07HQZ35BH				149.93
290	Clear Poly Sheeting - Heavy Duty, 4 Mil Thick Plastic Tarp 6" Waterproof Vapor			1.00	79.99000	EA	B07PCS29KS				79.99
300	ThinkFun My First Math Dice - Engaging Counting Game for Kids Enhances Math			6.00	10.98000	EA	B092RHN99C				65.88
310	Melby Toys Unicorn Sparkle Sums I Kindergarten Math Games for Kids Ages			8.00	19.99000	EA	B095S1HPC4				159.92
320	stochastic Box Round Math Counters,Plastic Two Color Counter			8.00	9.98000	EA	B097LNVJYN				79.84
330	Learning Resources Mathswatters, Addition & Subtraction Game, Math Games			9.00	14.59000	EA	B09RGJQNX1				131.31
340	Learning Resources Math Island Addition & Subtraction Game, Educational Games,			9.00	19.99000	EA	B09SP3TK8G				179.91
350	Magnetic Ten-Frame Set - Math Manipulatives Games for Kindergarten			14.00	17.99000	EA	B09VH8WW3L				251.86
360	Reli. Plastic Squeeze Bottles, 24 oz. 10 Pack Condiment Squeeze Bottles for			1.00	21.49000	EA	B09Y86ZQ4J				21.49
370	Soft Tape Measure 24 Pack Measuring Tape Bulk for Body Sewing Tailor Cloth			1.00	7.49000	EA	B0B4C2TYVB				7.49
380	Teacher Created Resources Magnetic Numbers and Symbols (TCR77581)			1.00	16.87000	EA	B0BLTG3GCX				16.87
390	Learning Resources Mini Number Treats, Cookies Toys, Counting, Learning &			5.00	11.89000	EA	B0BQ8GF4XL				59.45
400	hand2mind Numberblocks Friends One to Five, Action Figure Set, Toy Figures,			9.00	11.69000	EA	B0BQD5PPX7				105.21
410	Shut The Box Game, 4-Player Wooden dice Game That's Perfect for Parties and			8.00	15.97000	EA	B0BRKNXQ21				127.76
420	hand2mind Numberblocks Friends Six to Ten, Action Figure Set, Toy Figures,			9.00	15.89000	EA	B0BYTL335K				143.01
430	hand2mind Numberblocks Super Secret Step Squad Headquarters Play Set,			9.00	22.99000	EA	B0BYTLG52D				206.91
440	110PCS Foam Dice Set Small Colorful Dices with Number Dots for Math Game			1.00	14.99000	EA	B0CFHGB3YL				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152500193											
*****CONTINUED*****											
450	Madisi Colored Pencils Bulk -			16.00	23.98000	EA	B0CFL8WKBW	383.68			
460	Pre-Sharpened - 12 Assorted Colors -										
460	TK00FN 24pcs Mesh Zipper Pouch Bags, A3			1.00	19.99000	EA	B0CJXCS34C	19.99			
470	Zipper Bags for Organizing Storage, 17"										
470	JoyCat Ice Cream Preschool Learning			6.00	19.99000	EA	B0CLTZXPVF	119.94			
480	Activities Counting and Color Sorting										
480	hand2mind Numberblocks Blockzee Balance			1.00	27.99000	EA	B0CQ12FL1H	27.99			
490	Activity Set, i»¿61 MathLink Cubes,										
490	ThinkFun Math Path Monster - Engaging			8.00	19.95000	EA	B0CQF1PD1T	159.60			
500	Cooperative Board Game Enhances Math										
500	hand2mind Bunny Brunch, Cooperative			7.00	17.59000	EA	B0CQSD4L1J	123.13			
510	Board Games, Toddler Educational Toys,										
510	Coogam Fine Motor Skill Toys for			6.00	25.99000	EA	B0CTK2YQXY	155.94			
520	Toddlers, 10pcs Surprise Animals Finger										
520	Jenaai 100 Pcs Linking Cubes Plastic			1.00	12.99000	EA	B0CYPHB96	12.99			
530	Math Cubes Manipulative Counting Blocks										
530	WSICSE 50Pcs Wooden Dowels,3/8 x 12			2.00	8.99000	EA	B0D45FB1MP	17.98			
540	Inch Dowel Rods Craft Wooded Sticks										
540	Odoorgames 60 Pcs 3D Shapes for			1.00	24.99000	EA	B0DCWYHLH6	24.99			
550	Teaching - Light Table Manipulatives -										
550	PraxiKidy 10 Pack Numbers 1-120 Chart			14.00	12.99000	EA	B0DPDRG39L	181.86			
560	Dry Erase Flash Card,12" x 9" Number										
560	Learning Resources Dumpling Dash Fine			7.00	15.99000	EA	B0DPN8P5CB	111.93			
570	Motor Math Game, Math Manipulatives,										
570	Slip and Slide Lawn Water Slides -			1.00	54.99000	EA	B0DTKF79T3	54.99			
	Inflatable Heavy Duty Slip Slides with										
10E015 1110 4120 25 004300	Under Budget			7,505.91	7,505.91		0.00	0.00	7,505.91		
0152500194 08 VISA015 001 VISA015 supplies for egg unit HISTORY 05/09/2025 05/08/2025 F 20.08											
100	water feeder			6.00	1.79000	EACH		10.74			
110	feeder base			2.00	3.99000	EACH		7.98			
120	tax (will try to get back)			1.00	1.36000	ea		1.36			
10E015 1110 4120 25 004300	Under Budget			20.08	20.08		0.00	0.00	20.08		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0152500195	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	helium kit and family events						HISTORY	05/09/2025 05/08/2025 F	49.98
	100		helium kit				1.00	49.98000	ea			49.98
	10E015 3000	4120 25 004300		Under Budget			49.98	49.98		0.00	0.00	49.98
0152500196	08	WALDHBET000	WALDHAUSER, BETH	flowers for planting unit - STEM containers						HISTORY	05/09/2025 05/08/2025 F	304.11
	100		30 - 6 pack of annual flowers				30.00	8.97000	EACH			269.10
	110		90 quart storage container				3.00	11.67000	EACH			35.01
	10E015 1110	4120 25 004300		Under Budget			304.11	304.11		0.00	0.00	304.11
0152500197	09	VISA015 001	VISA015	supplies for teacher appreciation						HISTORY	05/13/2025 05/09/2025 F	61.37
	100		Twix Caramel Fun Size Chocolate Cookie Candy Bars, 18.28 oz Bag Size: 35.60NZ				2.00	7.97000	EACH			15.94
	110		REESE'S PIECES Peanut Butter in a Crunchy Shell Candy Bag, 9 oz 55.3/oz				3.00	4.98000	EACH			14.94
	120		Freshness Guaranteed Traditional Shredded Rotisserie Chicken Breasts, 16				3.00	9.97000	EACH			29.91
	130		Great Value Black Pepper & Iodized Salt, 5.25 oz Multipack Quantity: 1				2.00	1.94000	EACH			3.88
	140		(3 pack) Twix Caramel Minis Size Chocolate Cookie Bar Candy Bag, 35.6				1.00	29.64000	EACH			29.64
	150		refund credit				1.00	-32.94000	ea			-32.94
	10E015 2410	4110 00 000000		Under Budget			61.37	61.37		0.00	0.00	61.37
0152500198	09	VISA015 001	VISA015	Supplies for teacher appreciation						HISTORY	05/13/2025 05/09/2025 F	95.06
	100		Ferrara Party Mix, 120 pcs.				1.00	18.48000	ea			18.48
	110		Sour Patch Kids and Swedish Fish Fun Size Candy, 200 pk.				1.00	19.62000	EACH			19.62
	120		Starburst Original Fruity Chewy Candy Bulk Jar, 54 oz.				2.00	10.63000	EACH			21.26
	130		Starburst Original Assorted Jelly Beans, 54 oz.				2.00	9.91000	ea			19.82
	140		Blow Pops Assorted Mix, 100 pcs.				1.00	13.97000	EACH			13.97
	150		tax (will have returned)				1.00	1.91000	EACH			1.91
	10E015 2410	4110 00 000000		Under Budget			95.06	95.06		0.00	0.00	95.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500199	09	VISA015 001	VISA015	Supplies for teacher appreciation lunch			HISTORY	05/13/2025	05/09/2025	F	171.91
	100		Chef-mate Hot Dog Chili Sauce With Beef 108 oz.		2.00	9.98000	EACH				19.96
	110		Green Bell Peppers (6 ct.)		2.00	4.97000	EACH				9.94
	120		Member's Mark Steamable Broccoli Florets (1 lb., 4 pk.)		1.00	5.98000	ea				5.98
	130		Daisy Brand Pure and Natural Sour Cream, 48 oz.		2.00	5.28000	EACH				10.56
	140		Country Crock Original Spread (5 lbs.)		1.00	7.38000	EACH				7.38
	150		Member's Mark Real Crumbled Bacon 20 oz.		4.00	8.98000	ea				35.92
	160		Bay Valley Nacho Cheese Sauce 106 oz.		1.00	9.98000	EACH				9.98
	170		Member's Mark Chopped Chives, 1.4 oz.		1.00	6.98000	ea				6.98
	180		Hefty Supreme Foam Disposable Lunch Plates, 8 7/8" (250 ct.)		1.00	12.33000	ea				12.33
	190		Bertolli Alfredo Sauce with Aged Parmesan Cheese 15 oz., 3 pk.		1.00	7.54000	ea				7.54
	200		Russet Potatoes, 10 lbs.		5.00	5.52000	ea				27.60
	210		Organic Baby Bella Mushroom (24 oz.)		2.00	4.87000	ea				9.74
	220		shipping		1.00	8.00000	EACH				8.00
	10E015 2410 4110 00 000000			Under Budget	171.91	171.91	0.00	0.00		171.91	
0152500200	12	AMAZON.C000	AMAZON.COM	library materials flexible seating			HISTORY	05/13/2025	05/12/2025	F	461.23
	100		Scotch Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Excellent for Repairing,		2.00	8.46000	EA	B00006IF5Q			16.92
	110		Scotch Book Tape, 3 in x 540 in, Excellent for Repairing, Reinforcing		1.00	10.21000	EA	B00006IF5S			10.21
	120		Really Good Stuff Group Colors for 6 - Classroom Stacking Bins - 6 Bins		3.00	51.99000	EA	B07CYLC2BF			155.97
	130		Gaiam Ultimate Balance Ball Chair with Swivel Base - Premium Exercise		1.00	119.99000	EA	B087KTY8L6			119.99
	140		Chell Clear Contact Paper Roll for Books, 17.5 in x 5 ft Clear Self		1.00	5.99000	EA	B0BHNT4DV			5.99
	150		300PCS Animal Bulk Bookmarks for Kids Classroom - 60 Designs Cool Wildlife		1.00	16.19000	EA	B0BHSMLX4			16.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500200											
*****CONTINUED*****											
160	Geyee 216 Pcs Fruit Scented Bookmarks	1.00	22.99000	EA	B0BKZTD7V1	22.99					
	Scratch and Sniff Bookmarks Fun										
170	6 Rolls Clear Contact Paper,Plastic	1.00	14.99000	EA	B0CH84B8PF	14.99					
	Book Covers 13.5 in x 5 ft,Contact										
180	Lincia 1200 Pcs Paw Glitter Stickers	1.00	7.99000	EA	B0CK2DBMD1	7.99					
	Sparkly Small Stickers for Kids										
190	Qusases Sensory Swivel Chairs for Kids,	1.00	89.99000	EA	B0DDXSHPSF	89.99					
	Spinning Chair for Autistic Kids, Sit										
10E015 1110 4120 25 004300	Under Budget	89.99	89.99		0.00	0.00	89.99				
10E015 2222 4190 00 000000	Over Budget	371.24	371.24		0.00	0.00	371.24				
LIQUIDATION TOTAL FOR PO			461.23	461.23	0.00	0.00					
0152500201 15 DEMCO 000 DEMCO library materials classroom rug HISTORY 05/13/2025 05/12/2025 F 880.70											
100	MULTI PURPOSE FOLDING EASEL 4-3/4 X 3-3/4 BLACK	25.00	2.24680	EACH	W13787810	56.17					
110	STANDARD ECONOMY BOOK SUPPORT PLAIN BASE DEEP ORANGE	10.00	4.88000	EACH	W13815210	48.79					
120	STANDARD ECONOMY BOOK SUPPORT PLAIN BASE RED	10.00	4.88000	EACH	W13597930	48.79					
130	OVERSIZE ECONOMY6 BOOK SUPPORT PLAIN BASE SKY BLUE	10.00	7.79000	EACH	W13815120	77.93					
140	PAPERFOLD ADJUSTAB BOOK JACKET COVER 14 X 200 1.5 MIL	1.00	44.79000	EACH	W12224000	44.79					
150	CLEAR GLOSSY LABEL PROTECTORS 2 X 3. 500 ROLL	1.00	39.47000	EA	W12881730	39.47					
160	clear glossy label protectors 1-1/2 x 2 250 roll	1.00	15.78000	EACH	W12881990	15.78					
170	Demco A-Z Rug - 12'x7'6"	1.00	419.00000	ea	W13847190	419.00					
180	Discount	1.00	-8.39000	EACH		-8.39					
190	shipping and processing for rug	1.00	138.37000	EACH		138.37					
10E015 1110 4120 25 004300	Under Budget	436.43	436.43		0.00	0.00	436.43				
10E015 2222 4190 00 000000	Over Budget	444.27	444.27		0.00	0.00	444.27				
LIQUIDATION TOTAL FOR PO			880.70	880.70	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500202	12	AMAZON.C000	AMAZON.COM	end-of-year luncheon supplies			HISTORY	05/13/2025	05/12/2025	F	29.97
	100		Schools Out for Summer Decorations Banner, 71" X 43" End Of School Year		1.00	9.99000	EA	B0CZL6DJG1			9.99
	110		Funrous 9 Pcs School's out for Summer Honeycomb Centerpieces Beach Party		2.00	9.99000	EA	B0DZCWKS52			19.98
	10E015	2410 4110 00 000000		Under Budget	29.97	29.97	0.00	0.00			29.97
0152500203	12	FLYLEAF 000	FLYLEAF PUBLISHING	decodable books			HISTORY	05/13/2025	05/12/2025	F	10,168.29
	100		Emergent Reader Series Classroom Set Small Group ISBN: 978-1-60541-190-3		2.00	1,317.00000	EACH	978-1-60541-190-3			2,634.00
	110		Reading Series One Classroom Set Small Group ISBN: 978-1-60541-196-5		2.00	769.60000	EACH	978-1-60541-196-5			1,539.20
	120		Reading Series Two Classroom Set Small Group ISBN: 978-1-60541-197-3		2.00	1,572.00000	ea	978-1-60541-197-3			3,144.00
	130		Reading Series Three Classroom Set Small Group ISBN: 978-1-60541-198-9		2.00	1,572.00000	EACH	978-1-60541-198-9			3,144.00
	140		discount		1.00	-1,046.12000	ea				-1,046.12
	150		shipping		1.00	753.21000	EACH				753.21
	10E015	1110 4120 25 004331		Under Budget	10,168.29	10,168.29	0.00	0.00			10,168.29
0152500204	13	AMAZON.C000	AMAZON.COM	math materials for Rachel Palmer's classroom			HISTORY	05/13/2025	05/13/2025	F	229.82
	100		EAI Education Magnetic Ten Frame Dry-Erase Paddles: Set of 5		1.00	30.95000	EA	B01GKHG2B2			30.95
	110		IRIS USA 6 Qt. Plastic Storage Bins with Lids, 6 Pack, Craft Storage		1.00	44.99000	EA	B01H2NWDXY			44.99
	120		Battat â€” Car & Color Sorting Playset â€” Cause-And-Effect Toy â€” Push & Go		1.00	14.95000	EA	B07BF27RP1			14.95
	130		Dinhon Kids Learning Locks with Keys Numbers Matching & Counting Montessori		1.00	26.99000	EA	B08GJZJYP1			26.99
	140		LESONG Autism Sensory Fidget Toys: ABC Learning Educational Montessori Toys,		1.00	18.99000	EA	B0B1MY53FD			18.99
	150		Aizweb Phonemic Awareness,Speech Therapy Magnetic Dry Erase Board		1.00	38.99000	EA	B0BNPNR374			38.99
	160		DMOIU Magnetic Building Blocks STEM Educational Toy for Kids Montessori		1.00	19.98000	EA	B0C658LGPQ			19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500204											
*****CONTINUED*****											
170	Carolart Mermaid Sensory Bin,Ocean	1.00	23.99000	EA	B0D69QHCH1	23.99					
180	Sensory Play Kit for Girls with Sensory	1.00	9.99000	EA	B0D7VBVXBM	9.99					
	Color Sorting Sensory Toys for	1.00	9.99000	EA	B0D7VBVXBM	9.99					
	Toddlers, Color Matching Fidget Toys	1.00	9.99000	EA	B0D7VBVXBM	9.99					
10E015 1110 4120 25 004331	Under Budget	229.82	229.82	0.00	0.00	229.82					
0152500205											
13	ILLINOIS009 ILLINOIS PRINCIPALS ASSN	IPA Dues - Kelly Mahoney			HISTORY	05/13/2025	05/13/2025	F		698.00	
100	IPA Dues	1.00	439.00000	EACH		439.00					
110	National Dues	1.00	259.00000	ea		259.00					
10E015 2410 6410 00 000000	Under Budget	698.00	698.00	0.00	0.00	698.00					
0152500206											
13	COGNIA I000 COGNIA INC	School Improvement Partner			HISTORY	05/14/2025	05/13/2025	F		1,200.00	
		Membership - Cognia									
100	Membership to Cognia	1.00	1,200.00000	ea		1,200.00					
10E015 2210 3190 25 004331	Under Budget	1,200.00	1,200.00	0.00	0.00	1,200.00					
0152500207											
15	GROW BEY000 GROW BEYOND, LLC	Grow Beyond LLC			HISTORY	05/15/2025	05/15/2025	F		7,200.00	
		consulting/presenter fees									
100	Summer Learning Series 1 - June	72.00	100.00000	EACH		7,200.00					
	2nd-5th, 2025 Summer Learning Series 2	72.00	100.00000	EACH		7,200.00					
10E015 2210 3190 25 004331	Under Budget	7,200.00	7,200.00	0.00	0.00	7,200.00					
0152500208											
19	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	May Day community events			HISTORY	05/19/2025	05/19/2025	F		304.11	
		flowers and containers									
100	petunias for May Days	30.00	8.97000	ea		269.10					
110	containers for flowers	3.00	11.67000	EACH		35.01					
10E015 3000 4120 25 004300	Under Budget	304.11	304.11	0.00	0.00	304.11					
0152500209											
19	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	flowers and containers for May			HISTORY	05/19/2025	05/19/2025	F		238.62	
		Day community event									
100	WAVE PETUNIA 406PK PETUNI	24.00	8.97000	ea		215.28					
110	containers for flowers	2.00	11.67000	ea		23.34					
10E015 3000 4120 25 004300	Under Budget	238.62	238.62	0.00	0.00	238.62					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0152500210	19	PAXTON H000	PAXTON HARDWARE AND RENTAL	family engagement activity slushie machice rental and		HISTORY	05/19/2025	05/19/2025	F		195.48
	100		2 day rental of slushie machine	2.00	75.00000	EACH					150.00
	110		slushie mix	2.00	11.49000	ea					22.98
	120		damage waiver	1.00	22.50000	ea					22.50
	10E015	3000 4120 25 004300	Under Budget	195.48	195.48	0.00	0.00				195.48
0152500211	21	AMAZON.C000	AMAZON.COM	literacy materials Math materials STEM materials		HISTORY	05/22/2025	05/21/2025	F		1,030.48
	100		SmartSign Boys ADA Compliant Restroom Sign with Braille 6" x 9" Plastic	3.00	24.95000	EA	B0089P3CI0				74.85
	110		SmartSign Girls ADA Compliant Restroom Sign with Braille 6" x 9" Plastic	3.00	24.95000	EA	B0089P3E2E				74.85
	120		SmartSign Girls Boys Unisex Restroom Sign For Kindergarten/Nursery School	2.00	34.95000	EA	B00BL2XTVI				69.90
	130		RoomMates Peppa The Pig Peppa and George Playtime Peel And Stick Giant	1.00	14.24000	EA	B01C41QZ74				14.24
	140		Behavior Chart for Kids, Full Sized Wall Hanging Behavior Clip Chart,	2.00	15.95000	EA	B07GLKJM5H				31.90
	150		decalmile Reading Wall Decals Inspirational Quotes and Sayings	1.00	11.99000	EA	B07VV7KRGX				11.99
	160		CHKOSDA LED Large Digital Wall Clock, Oversize Wall Clock with 6â€ Numbers,	1.00	85.99000	EA	B07ZF8HLHY				85.99
	170		Sproutbrite Classroom Decorations - STEM Science Posters for Teachers -	1.00	14.95000	EA	B084F218BR				14.95
	180		Classroom Decor Sensory Path Decals for Floor & Wall - Frog Hopping Game on	1.00	18.89000	EA	B08LD626R6				18.89
	190		Pete The Cat Alphabet Balloons Sensory Path	1.00	28.63000	EA	B08M5DN8X7				28.63
	200		Pete The Cat Numbers and Colors Sensory Path	1.00	37.08000	EA	B08M5RV3W6				37.08
	210		HTVRONT Red Permanent Vinyl - 12 Pack Vinyl for Cricut - 10 Sheets 12" x 12"	2.00	8.99000	EA	B08V18WVQ3				17.98
	220		Pete The Cat Nursery Decal - 20" x 25" Vinyl Wall Art Kids Bedroom & Living	1.00	29.95000	EA	B08WPSZ5WG				29.95
	230		Vinyl Wall Decal: Kids Room Children's Picture Book The Very Hungry	1.00	26.95000	EA	B09G4H56KK				26.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0152500211											
*****CONTINUED*****											
240	Very Hungry Caterpillar Artwork Design for Nursery Vinyl Wall Decal - Cute			1.00	28.45000	EA	B09SN69M5Z	28.45			
250	Inspirational Quotes Floor Decals Motivational Hopscotch Game Floor			1.00	9.99000	EA	B09VL1F7VS	9.99			
260	Menkxi 4 Pcs Clear Large Storage Book Display Case - 13 x 8.5 x 5.9 Inch Book			6.00	41.99000	EA	B0CM3S3HSR	251.94			
270	RoomMates Bluey Peel and Stick Giant Wall Decals, RMK5458GM			1.00	14.24000	EA	B0CQ9X3QKD	14.24			
280	Colorful Inspirational Wall Decal Kids Wall Decals Color Wall Decals			1.00	14.59000	EA	B0CYLCVP2D	14.59			
290	Runtoo Kids Inspirational Quotes Art Stickers - All You Need Is a Book			1.00	12.99000	EA	B0D1JD27XZ	12.99			
300	Numbered Sign 1, Aluminum Number Signs for Tennis Court, 12x8 inches Signage			1.00	7.77000	EA	B0D1VN9Q7V	7.77			
310	Sensory Path Decals Floor Stickers Hopscotch Classroom Decor - Snake			1.00	18.89000	EA	B0D94FVGNQ	18.89			
320	22 Pack Self-Adhesive Acoustic Panels, 12" X 12" X 0.4" High-Density Sound			1.00	71.99000	EA	B0DT7328C6	71.99			
330	FINDAT 300 PCS Round Stickers 4 Inch Blue Vinyl Circle Floor Dots Sticker			1.00	19.99000	EA	B0F2FJ1N8Y	19.99			
340	Bluey and Bingo Character Blue Wall Decals, RMDM5560			1.00	36.99000	EA	B0F67GZYCV	36.99			
350	Shipping - Cost of shipping, not including shipping tax.			1.00	4.50000			4.50			
10E015 1110 4120 25 004331	Under Budget			1,030.48	1,001.85		-28.63	0.00	1,030.48		
0152500212											
21	AMAZON.C000	AMAZON.COM	materials for responsive classroom and STEM				HISTORY	05/22/2025	05/21/2025	F	620.45
100	Mr. Sketch Scented Markers Chisel Tip Marker Assorted Colors 12 Count			1.00	9.67000	EA	B00006IFH0	9.67			
110	Aveeno Daily Stress Relief Body Lotion with Lavender Scent for Moisturizing ,			1.00	9.99000	EA	B0000AJ3PU	9.99			
120	Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens			1.00	9.49000	EA	B000J09C06	9.49			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500212											
*****CONTINUED*****											
130	Aveeno Skin Relief Moisturizing Lotion for Very Dry Skin with Soothing Triple	1.00	7.98000	EA	B000LRGG1Y	7.98					
140	iImagine Vinyl Permanent Vinyl, 72 Pack Permanent Adhesive Vinyl Sheets (12x6x	1.00	23.99000	EA	B01EXN469K	23.99					
150	Purple Ladybug Teacher Stickers for Students - 4960 Reward Stickers for	1.00	11.99000	EA	B01JWMHJD2	11.99					
160	Burt's Bees Lip Balm - Vanilla Bean, Lip Moisturizer With Responsibly	1.00	5.99000	EA	B01N2UBGQJ	5.99					
170	Elcoho 100 Pieces Plastic Rainbow Windmill Party Pinwheels DIY Pinwheel	1.00	17.99000	EA	B07P9FZ3ZY	17.99					
180	CAILINK Liquid Motion Bubbler - 3 Pack Kids and Adults Sensory Toys - Water	1.00	12.88000	EA	B07ZPZGT72	12.88					
190	6 Set Squishy Sensory Stress Squeezing Balls forAdults: Best Calming Tool to	1.00	14.99000	EA	B081VZH4JN	14.99					
200	HAHIYO Wooden Clothes Pins Clothespins Extra Wide Do NOT Fall Apart 2.83	1.00	9.39000	EA	B082PGJFKD	9.39					
210	Aestivate 4PC Hand Mirror, Travel Handheld Mirror, Cosmetic Mirror with	1.00	7.99000	EA	B0838BKLFF	7.99					
220	JOYIN 18 Pack 16.5'' Water Gun,Super Soaker Blaster Squirt Guns, Bulk Summer	1.00	32.99000	EA	B08V51SGPG	32.99					
230	12 Bundles Artificial Fake Flowers for Outdoor Decoration,Shyshining UV	1.00	17.98000	EA	B094GR5GJD	17.98					
240	Amazon Basics Facial Tissue with Lotion, 2-Ply, 300 Count (4 Packs 75),	1.00	5.92000	EA	B09C31HJYF	5.92					
250	TeacherFav Sand Timer for Kids- 5 Minute Orange-5 inches Hour Glass	1.00	8.99000	EA	B09GP3YGDV	8.99					
260	Eamay Daily Schedule Pocket Charts, Teaching Scheduling Pocket Chart, Hoom,	1.00	9.99000	EA	B09J26XDRV	9.99					
270	LOVIMAG Black Magnetic Hooks, 30Lbs Strong Magnetic Hooks Heavy Duty with	1.00	6.99000	EA	B09MMH51DF	6.99					
280	Eamay Classroom Monthly Calendar Pocket Chart with 71 Cards for Kids Learning	1.00	9.99000	EA	B09WTV3F6J	9.99					
290	Degrees of Comfort Floor Cushion Pillow, Round Large Pillows Seating for	1.00	26.99000	EA	B0B1943X6M	26.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0152500212											
*****CONTINUED*****											
300	Clothes Pins, Colored Clothespins 50 PCS 2.9" Natural Birchwood Close Pins,				1.00	8.99000	EA	B0B1W5D5F2			8.99
310	Original Bunch 0 Balloons Tropical Party 330+ Rapid-Filling Self-Sealing				1.00	18.49000	EA	B0B459CY9W			18.49
320	8.5" All-Purpose Scissors, 3-Pack Bulk Ultra Sharp Blade Shears, Comfort-Grip				1.00	12.98000	EA	B0BM6QWVTL			12.98
330	OREO Gluten Free Chocolate Sandwich Cookies, Gluten Free Cookies, 12.08 oz				1.00	10.95000	EA	B0BMWKT5LL			10.95
340	CHUNNIAO Magnetic Sheets With Adhesive for Wallet Size Pictures,2.5x3.5-80				1.00	16.19000	EA	B0BTPBC9TN			16.19
350	Magnetic Sheets With Adhesive Backing for 4x6" Pictures(Pack of 32),Adhesive				1.00	16.19000	EA	B0BTSNLYTR			16.19
360	MorisMos 14Pcs Teddy Bears Bulk Baby Shower, 14inch Cute Teddy Bear Stuffed				1.00	58.99000	EA	B0BYX9K9ZL			58.99
370	1000Pcs Party Favors for Kids, Fidget Toys Bulk, Birthday Gift Toys, Fidgets				1.00	27.99000	EA	B0CBDHC4BN			27.99
380	OREO Chocolate Sandwich Cookies, Party Size, 24.16 oz				1.00	4.97000	EA	B0CJ44HMBF			4.97
390	Oiilores Door Mat Indoor Entrance, Dirt Trapper Entryway Rug with Non-Slip				1.00	24.99000	EA	B0CZ719CVX			24.99
400	Dealusy 100 Pack - 16 oz Clear Plastic Cups with Lids and Straws, Sturdy &				1.00	23.99000	EA	B0CZDSCKJC			23.99
410	Pasimy Class Jobs Pocket Chart Class Helpers Pocket Chart Classroom Jobs				1.00	16.99000	EA	B0D14F6CHC			16.99
420	RWHXRWY 70 Pcs Colorful Table Tennis Balls, 40mm Plastic Ping Pong Balls				1.00	11.99000	EA	B0D2ZG1LS6			11.99
430	ICERZCZ Storage Baskets for Shelves Organizing, Woven Cotton Rope Baskets				1.00	36.99000	EA	B0DPGNH2YG			36.99
440	Hobestluk Bean Bag Chairs 2.5FT Bean Bag Chair with Memory Foam Filled &				1.00	39.99000	EA	B0DSZY72XF			39.99
450	DecorRack 13 Inch Alloy Steel Pizza Pan, Non-Stick Coating, Dishwasher Safe				1.00	12.60000	EA	B0DTJP6DKB			12.60
460	Towjug Round Magnets with Adhesive Backing, 180 Pieces 3M Magnetic Dots				1.00	14.99000	EA	B0F12XYXXN			14.99
10E015	1110	4120	25	004300	Under Budget	620.45	620.45	0.00	0.00		620.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500213	22	AMAZON.C000	AMAZON.COM	safe space materials for instruction			HISTORY	05/22/2025	05/22/2025	F	956.19
	100		Aveeno Daily Stress Relief Body Lotion with Lavender Scent for Moisturizing ,	7.00	9.99000	EA	B0000AJ3PU				69.93
	110		CAILINK Liquid Motion Bubbler - 3 Pack Kids and Adults Sensory Toys - Water	4.00	12.88000	EA	B07ZPZGT72				51.52
	120		6 Set Squishy Sensory Stress Squeezing Balls for Adults: Best Calming Tool to	1.00	14.99000	EA	B081VZH4JN				14.99
	130		Aestivate 4PC Hand Mirror, Travel Handheld Mirror, Cosmetic Mirror with	1.00	7.99000	EA	B0838BKLFF				7.99
	140		TeacherFav Sand Timer for Kids- 5 Minute Orange-5 inches Hour Glass	7.00	8.99000	EA	B09GP3YGDV				62.93
	150		Eamay Daily Schedule Pocket Charts, Teaching Scheduling Pocket Chart, Hoom,	7.00	9.99000	EA	B09J26XDRV				69.93
	160		Eamay Classroom Monthly Calendar Pocket Chart with 71 Cards for Kids Learning	7.00	9.99000	EA	B09WTV3F6J				69.93
	170		Degrees of Comfort Floor Cushion Pillow, Round Large Pillows Seating for	7.00	26.99000	EA	B0B1943X6M				188.93
	180		Oiiiores Door Mat Indoor Entrance, Dirt Trapper Entryway Rug with Non-Slip	5.00	24.99000	EA	B0CZ719CVX				124.95
	190		Pasimy Class Jobs Pocket Chart Class Helpers Pocket Chart Classroom Jobs	7.00	16.99000	EA	B0D14F6CHC				118.93
	200		ICERZCZ Storage Baskets for Shelves Organizing, Woven Cotton Rope Baskets	3.00	36.99000	EA	B0DPGNH2YG				110.97
	210		Hobestluk Bean Bag Chairs 2.5FT Bean Bag Chair with Memory Foam Filled &	1.00	39.99000	EA	B0DSZY72XF				39.99
	220		DecorRack 13 Inch Alloy Steel Pizza Pan, Non-Stick Coating, Dishwasher Safe	2.00	12.60000	EA	B0DTJP6DKB				25.20
10E015	1110	4120 25 004331	Under Budget	956.19	956.19		0.00		0.00		956.19
0152500214	27	VISA015 001	VISA015	wallpaper mural for the library			HISTORY	05/27/2025	05/27/2025	F	734.19
	100		Hippie Rainbow Material: Premium 100% PVC-free and FSC-certified (-15%)	1.00	673.57000	ea					673.57
	110		tax that is being refunded by the company	1.00	60.62000	EACH					60.62
20E015	2544	4120 00 000000	Over Budget	734.19	734.19		0.00		0.00		734.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0152500215	27	ICE DADD000	ICE DADDY'S		Icy Daddy's for field day family event		HISTORY	05/27/2025	05/27/2025	F	631.80
	100		snow cones - 200 total		1.00	631.80000	BUNDL				631.80
	10E015	3000 4120 25 004300		Under Budget	631.80	631.80	0.00	0.00		631.80	
0152500216	28	AMAZON.C000	AMAZON.COM		instructional materials storage office supplies		HISTORY	05/28/2025	05/28/2025	F	281.95
	100		Akro-Mils 64-Drawer Plastic Drawer Storage Cabinet for Garage		1.00	45.99000	EA	B000VTSOKS			45.99
	110		Akro-Mils 24-Drawer Plastic Drawer Storage Cabinet for Garage		1.00	39.99000	EA	B003TV3NL0			39.99
	120		Logitech iPad Pro 10.5 inch Keyboard Case SLIM COMBO with Detachable,		1.00	109.99000	EA	B0753223KN			109.99
	130		HIIMIEI Acrylic Wall Sign Holder 8.5 x 11 Inches Horizontal 12 Pack, Clear		2.00	42.99000	EA	B08SLZVMYV			85.98
	10E015	1110 4120 25 004300		Under Budget	171.96	171.96	0.00	0.00		171.96	
	10E015	2410 6410 00 000000		Under Budget	109.99	109.99	0.00	0.00		109.99	
				LIQUIDATION TOTAL FOR PO	281.95	281.95	0.00	0.00			
0152500217	04	VISA015 001	VISA015		Family engagement activities: end-of-year family event & 5th		HISTORY	06/04/2025	06/04/2025	F	599.61
	100		please see receipt for items food for family events		1.00	599.61000	EACH				599.61
	10E015	3000 4120 25 004300		Under Budget	599.61	599.61	0.00	0.00		599.61	
0152500218	04	VISA015 001	VISA015		family engagement event supplies for end-of-year		HISTORY	06/04/2025	06/04/2025	F	136.78
	100		supplies and food for family events/ see attached receipt		1.00	136.78000	EACH				136.78
	10E015	3000 4120 25 004300		Under Budget	136.78	136.78	0.00	0.00		136.78	
0152500219	04	VISA015 001	VISA015		office supplies and supplies for PD		HISTORY	06/04/2025	06/04/2025	F	74.31
	100		Pen+Gear 6. 4x8 Hardcover Journal, Floral,Includes Sticker Sheet and		2.00	6.74000	ea				13.48
	110		Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 12 Count		1.00	9.67000	ea				9.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152500219											
*****CONTINUED*****											
120	U Brands Dry Erase Markers, Bullet Tip, Medium Point, Multi-Color, 10 Count	1.00	5.96000	ea		5.96					
130	Pilot FriXion Fineliner Erasable Marker Pens, Fine Point, Assorted Ink, 10	2.00	11.34000	ea		22.68					
140	Organized by Happy Planner Monthly Weekly Big Planner (8.5" x 11") Bright	1.00	14.96000	ea		14.96					
150	Freshness Guaranteed Regular Cinnamon Rolls, 22 oz Clam Shell, Shelf Stable,	2.00	3.78000	ea		7.56					
10E015 2410 4110 00 000000	Under Budget	74.31	74.31	0.00	0.00	74.31					
0152500220 04 VISA015 001 VISA015 supplies for family event HISTORY 06/04/2025 06/04/2025 F 122.18											
instructional supplies											
100	Sterilite Small Storage Bin, 20 Quart Clear Plastic Storage Container with	3.00	38.46000	EACH		115.38					
110	Great Value Everyday Paper Plate, 6.8 Inch, White, 50 Count	1.00	3.32000	ea		3.32					
120	Great Value Disposable Paper Napkins, White, 500 Count	1.00	3.48000	ea		3.48					
10E015 1110 4120 25 004300	Over Budget	115.38	115.38	0.00	0.00	115.38					
10E015 3000 4120 25 004300	Over Budget	6.80	6.80	0.00	0.00	6.80					
LIQUIDATION TOTAL FOR PO		122.18	122.18	0.00	0.00						
0152500221 04 VISA015 001 VISA015 Get Your Teach On Conference - HISTORY 06/04/2025 06/04/2025 F 639.00											
registration											
100	conference registration	1.00	639.00000	ea		639.00					
10E015 2210 3190 25 004331	Under Budget	639.00	639.00	0.00	0.00	639.00					
0152500222 04 VISA015 001 VISA015 Get Your Teach On conference HISTORY 06/04/2025 06/04/2025 F 60.00											
voucher for registration											
100	conference voucher for registration	1.00	60.00000	ea		60.00					
10E015 2210 3190 25 004331	Under Budget	60.00	60.00	0.00	0.00	60.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152500223	04	VISA003 000 VISA003		First Six Weeks Conference - hotel for Doman, Huntley,			HISTORY	06/04/2025	06/04/2025	F	4,021.16
	100	4 King Bed Deluxe Room 4 adult Room details \$867.003 nights at \$289.00 per		4.00	1,005.29000	ea					4,021.16
	10E015 2210	3190 25 004331	Over Budget	4,021.16	2,591.25		-1,429.91	0.00		4,021.16	
0152500224	04	VISA015 001 VISA015		Pinko game for family events			HISTORY	06/04/2025	06/04/2025	F	106.24
	100	pinko game		1.00	99.99000	ea					99.99
	110	shipping		1.00	6.25000	EACH					6.25
	10E015 3000	4120 25 004300	Over Budget	106.24	106.24		0.00	0.00		106.24	
0152500225	04	COUNTY M000 COUNTY MARKET		ice for staff pd			HISTORY	06/04/2025	06/04/2025	F	4.79
	100	large bag of ice		1.00	4.79000	EACH					4.79
	10E015 2410	4110 00 000000	Under Budget	4.79	4.79		0.00	0.00		4.79	
0152500226	05	VISA015 001 VISA015		First 6 Weeks registration for C McConkey			HISTORY	06/11/2025	06/05/2025	F	900.00
	100	conference registration		1.00	900.00000	ea					900.00
	10E015 2210	3190 25 004331	Under Budget	900.00	900.00		0.00	0.00		900.00	
0152500228	12	AMAZON.C000 AMAZON.COM		office supplies and supplies for family engagement			HISTORY	06/16/2025	06/12/2025	F	492.18
	100	Akro-Mils 30235 AkroBins Plastic Storage Bins, Space-Saving Stackable		10.00	45.42000	EA	B002VKABJ2				454.20
	110	XFasten Clear Label Protectors 500-Pack 3.5 x 1.18 Inch Waterproof Labels for		1.00	8.99000	EA	B0CTML4QSQ				8.99
	120	Sinmoe 6 Pcs Spiral Bound Phone Message Book with Carbon Copy 5-1/2" x 11" 2		1.00	28.99000	EA	B0D97PFJGV				28.99
	10E015 2410	4110 00 000000	Under Budget	355.50	355.50		0.00	0.00		355.50	
	10E015 3000	4120 25 004300	Under Budget	136.68	136.68		0.00	0.00		136.68	
			LIQUIDATION TOTAL FOR PO	492.18	492.18		0.00	0.00			
0152500229	16	VISA015 001 VISA015		supplies for family engagement - 5th grade breakfast bash			HISTORY	06/16/2025	06/16/2025	F	53.25
	100	supplies for family engagement - see receipt for details		1.00	53.25000	ea					53.25
	10E015 3000	4120 25 004300	Under Budget	53.25	53.25		0.00	0.00		53.25	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0152500231	16	IPA ILLI001	IPA ILLINI REGION	IPA Model Handbook online subscription			HISTORY	06/18/2025	06/16/2025	F	350.00
	100		Model Student Handbook Subscription for district		1.00	350.00000	ea				350.00
	10E000	2321 6410 00 000000		Under Budget	350.00	350.00	0.00	0.00		350.00	
0152600000	18	GROW BEY000	GROW BEYOND, LLC	PD services for Cassie McConkey (Developmentally			HISTORY	06/25/2025	06/18/2025	F	735.00
	100		3 day professional development at 245 per day		3.00	245.00000	EACH				735.00
	10E015	2210 3190 25 004331		Over Budget	735.00	735.00	0.00	0.00		735.00	
0152600001	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	REFRESHMENTS FOR PD			HISTORY	07/01/2025	07/01/2025	F	41.82
	100		DONUTS		6.00	6.97000	EACH	5.22.25			41.82
	10E015	2410 4110 00 000000		Under Budget	41.82	41.82	0.00	0.00		41.82	
0152600008	07	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom Training Elementary Core Course 1			HISTORY	07/08/2025	07/07/2025	F	2,655.00
	100		Elementary Core Course 1		3.00	870.00000	EACH				2,610.00
			\$870.00 Elementary Advanced Course 2								
	110		registration fee		1.00	45.00000	ea				45.00
	10E015	2210 3190 25 004331		Over Budget	2,655.00	2,655.00	0.00	0.00		2,655.00	
0152600010	07	VISA003 000	VISA003	conference hotel fees			HISTORY	07/10/2025	07/07/2025	F	140.49
	100		hotel fees due		1.00	140.49000	ea				140.49
	10E015	2210 3190 25 004331		Over Budget	140.49	140.49	0.00	0.00		140.49	
0152600011	07	VISA003 000	VISA003	conference hotel fees			HISTORY	07/10/2025	07/07/2025	F	148.33
	100		hotel fees due		1.00	148.33000	ea				148.33
	10E015	2210 3190 25 004331		Over Budget	148.33	148.33	0.00	0.00		148.33	
0152600012	07	VISA003 000	VISA003	conference hotel fees			HISTORY	07/10/2025	07/07/2025	F	150.30
	100		hotel fees due		1.00	150.30000	ea				150.30
	10E015	2210 3190 25 004331		Over Budget	150.30	149.17	-1.13	0.00		150.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152600014	07	VISA003 000	VISA003	conference hotel fees			HISTORY	07/10/2025	07/07/2025	F	148.33
	100		hotel fees due	1.00	148.33000	ea					148.33
	10E015 2210 3190 25 004331	Over Budget	148.33	148.33	0.00	0.00					148.33
0152600015	10	AMAZON.C000	AMAZON.COM	materials for art and STEAM			HISTORY	07/14/2025	07/10/2025	F	914.37
	100		Mod Podge Waterbase Sealer, Glue and Finish	1.00	40.82000	EA	B000YQKLJ0				40.82
	110		Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets	1.00	5.95000	EA	B00170HG10				5.95
	120		Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More	1.00	16.88000	EA	B001AH5EXK				16.88
	130		Pacon PAC5214 Tagboard, Heavyweight, 12" x 18", White, 100 Sheets	1.00	14.31000	EA	B0027667F2				14.31
	140		Elmer's E1326 Multi-Purpose Liquid GlueExtra Strong, 1 gal, Great for	1.00	22.46000	EA	B0038DZZJC				22.46
	150		Sax Sulphite Drawing Paper, 9 x 12 Inches, Extra-White, Pack of 500 -	1.00	21.03000	EA	B003U6TOS0				21.03
	160		Inovart Presto Foam Printing Plates Econo Pack, 4"x6", 100 Sheets	1.00	15.18000	EA	B0044S89F2				15.18
	170		CARL Angel-5 Pencil Sharpener, Blue	1.00	20.94000	EA	B005D7S9FI				20.94
	180		Crayola Washable Markers for Kids - Black (12ct), Bulk Broad Line Markers	1.00	9.89000	EA	B00934NGDC				9.89
	190		Crayola Washable Markers for Kids - Red (12ct), Bulk Broad Line Markers for	1.00	7.99000	EA	B00934NHS6				7.99
	200		Crayola 12 Count Washable Bulk Markers, Yellow	1.00	7.19000	EA	B0093Y2868				7.19
	210		ForPro Professional Collection Embossed Foil Sheets 500S, Aluminum Foil, Pop-Up	1.00	12.99000	EA	B00LSV7ZTE				12.99
	220		AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks)	1.00	26.59000	EA	B000BC4CU2				26.59
	230		Crayola 575001 Air-Dry Clay, 25 lb. Value Pack, White	1.00	34.99000	EA	B00Q2Y78A8				34.99
	240		McKesson Foamy Shaving Cream Bulk, Foam Lavender Scented for Men and Women, 11	1.00	23.18000	EA	B00ZQDV3YI				23.18
	250		Mr. Sketch Scented Washable Markers, Chisel Tip Marker, Assorted Colors, 36	1.00	22.01000	EA	B06WGYZF2R				22.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0152600015											
*****CONTINUED*****											
260	Crayola Super Tips Marker Set for Kids (100ct), Broad Tip & Fine Point				1.00	16.29000	EA	B071CP6X88		16.29	
270	2Pcs Rubber Roller Brayer Rollers Hard Rubber 4 and 2.2 Inch for Printmaking				1.00	8.48000	EA	B07V76BLJW		8.48	
280	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Black, Pack of 50				1.00	3.99000	EA	B07XN92XC9		3.99	
290	Gallon Pump Dispenser, Fits Most 1 Gallon Jugs and Containers 38/400 Snow				1.00	7.99000	EA	B08LYH9PLH		7.99	
300	7" Large Ink Pads for Kids - Handprint Footprint Size Rainbow Stamps Pad, Safe				1.00	16.78000	EA	B097BR9MYV		16.78	
310	500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23'' diameter and				1.00	12.99000	EA	B09X1M7KQN		12.99	
320	Liene Zink Photo Paper 2x3" 50 Sheets, Premium Photo Printer Paper w/Adhesive				1.00	19.99000	EA	B0B745YQWW		19.99	
330	INSPIRELLE 6" Natural Burlap Fabric Roll 10 Yards Jute Ribbon for Gift				1.00	12.99000	EA	B0BKSYMFZ7		12.99	
340	Clay Tools, 14-Piece DIY Plastic Polymer Carving Set Clay Kit Pottery				1.00	3.99000	EA	B0BLGRXSQP		3.99	
350	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy				1.00	6.99000	EA	B0BNTMF4H8		6.99	
360	Pony Beads 1100 Pcs,Beads for Jewelry Bracelets Making,Bracelet Bead,Plastic				1.00	6.98000	EA	B0BR7WXB96		6.98	
370	YoleShy 48 Pack Sponges Kitchen Natural Compressed Cellulose Sponges Durable				1.00	15.98000	EA	B0C1476QR6		15.98	
380	Pepy Plastilina Reusable and Non-Drying Modeling Clay Gift Set; Set of 24 Bars,				1.00	23.95000	EA	B0C5W3847R		23.95	
390	Crayola Special Effects Bulk Crayon Set (6 Pack), 24 Crayons for Kids, Coloring				1.00	21.05000	EA	B0CBCR7C87		21.05	
400	MAQIHAN 15x20g Acrylic Yarn for Crocheting - Soft Knitting Yarn for				1.00	7.99000	EA	B0CCXHLMLB		7.99	
410	Food Coloring Liquid Set - KATSPRO 14 Colors Food Grade Concentrated Food				1.00	6.99000	EA	B0CSG53BCG		6.99	
420	HENGTONG 17 Gauge Aluminum Wire for Electric Fencing, 250 ft(76m) Aluminum				1.00	11.59000	EA	B0CWL4VWF4		11.59	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0152600015											
*****CONTINUED*****											
430	VEIDIA 2000 Pcs 4.5" Wooden Craft Sticks, Ice Cream Sticks,Natural Wood	1.00	19.99000	EA	B0D5GX28DG	19.99					
440	Liene Sticker Paper & Cartridge, 2 Ink Cartridge Refill & 72 sheets photo	1.00	39.99000	EA	B0DHH2B72K	39.99					
450	Liene PixCut S1 Color Sticker Printer & Cutting Machine - All-in-One Sticker	1.00	264.25000	EA	B0DHKZ3CCL	264.25					
460	KIWIHUB 15 Rolls Colored Masking Tape, Colored Tape for Kids Art Supplies, DIY	1.00	6.99000	EA	B0DM1TTGJP	6.99					
470	Liene Sticker Paper & Cartridge (Enhanced Adhesion Version) - 2 Ink	2.00	37.87000	EA	B0DYJXM6P4	75.74					
10E000 1110 4120 25 004300	Over Budget	914.37	914.37	0.00	0.00	914.37					
0152600016	23	ULINE SU000	ULINE SUPPLY SPECIALISTS	whiteboards and bulletin board for classrooms		HISTORY	07/23/2025	07/23/2025	F		4,462.52
100	Magnetic Fabric Bulletin Board - 4 x 3'	6.00	310.00000	EACH	H-7809	1,860.00					
110	Magnetic Steel Dry Erase Board - 8 x 4'	6.00	355.00000	EACH	H-5830	2,130.00					
120	Magnetic Steel Dry Erase Board - 4 x 3'	2.00	170.00000	EACH		340.00					
130	Shipping	1.00	132.52000	EACH		132.52					
10E000 1110 4120 25 004300	Over Budget	4,462.52	4,462.52	0.00	0.00	4,462.52					
0162200099	17	AMAZON.C000	AMAZON.COM	Office, Library and Instructional Supplies		HISTORY	01/05/2022	12/17/2021	F		146.16
100	Scotch Book Tape 845, 4 Inches x 15 Yards	4.00	12.55000	EA	B000Y9FBVU	50.20					
110	Sharpie Permanent Markers, Fine Point, Black, 36 Count	1.00	18.35000	EA	B00G4CJ8GK	18.35					
120	Blue Summit Supplies Hanging File Folders, 25 Reinforced Hang Folders,	1.00	17.63000	EA	B07HFFG1T4	17.63					
130	Advantus Folding and Rolling File Cart with Lid, Letter or Legal Size, Black	1.00	49.19000	EA	B006TIQ2BI	49.19					
140	S&T INC. Heavy Duty Rubber Door Stopper for Residential and Commercial Use,	1.00	10.79000	EA	B07HHPY6X	10.79					
10E016 1110 4120 22 004331	Under Budget	99.39	97.98	-1.41	0.00	99.39					
10E016 2410 4110 00 000000	Under Budget	46.77	46.10	-0.67	0.00	46.77					
LIQUIDATION TOTAL FOR PO		146.16	144.08	-2.08	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200100	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Program Supplies		HISTORY	01/12/2022	01/03/2022	F		37.52
	100		Great Value Storage Quart	1.00	3.38000	EACH	0198412717				3.38
	110		Note Bulk Bright Lights	1.00	13.98000	EACH	0095400548				13.98
	120		6Pk Battery Operated LED Lights	7.00	2.88000	EACH	0190604281				20.16
10E016	1110 4120 22 004200		Under Budget	37.52	37.52	0.00	0.00				37.52
0162200101	09	VISA016 001	VISA016	3rd Grade Math Resources		HISTORY	01/12/2022	01/09/2022	F		27.49
	100		Math Interactive Notebook 3rd Grade	1.00	21.50000	EACH	1492814				21.50
			Bundle Printable and Digital-Google								
	110		The Ultimate 3rd Grade Math Exit	1.00	5.99000	EACH	3182916				5.99
			Slips/Tickets Bundle								
10E016	1110 4120 22 004331		Under Budget	27.49	27.49	0.00	0.00				27.49
0162200102	09	VISA016 001	VISA016	The Joyful Classroom		HISTORY	01/12/2022	01/09/2022	F		172.80
	100		The Joyful Classroom-Staff Book Study	8.00	21.60000	EACH	RC56465				172.80
10E016	2210 4120 22 004331		Under Budget	172.80	172.80	0.00	0.00				172.80
0162200103	09	VISA016 001	VISA016	ILMEA Membership Registration		HISTORY	01/12/2022	01/09/2022	F		75.00
	100		ILMEA Membership	1.00	75.00000	EACH	7B4021M				75.00
10E016	2210 3120 22 004400		Under Budget	75.00	75.00	0.00	0.00				75.00
0162200104	09	VISA016 001	VISA016	ILMEC Music Education		HISTORY	01/12/2022	01/09/2022	F		100.00
			Conference								
	100		ILMEC Music Education Conference	1.00	100.00000	EACH	22IMECPREREG-&B400W4				100.00
10E016	2210 3120 22 004400		Under Budget	100.00	100.00	0.00	0.00				100.00
0162200105	09	PAPA JOH000	PAPA JOHN'S PIZZA	Papa Johns Pizza for After		HISTORY	01/14/2022	01/09/2022	F		119.50
				School Winter Break Party							
	100		14 Pizzas for Winter Break Party for	14.00	7.82142	EACH	0000				109.50
			After School								
	110		Tip for Driver	1.00	10.00000	EACH	0000				10.00
10E016	2562 4120 22 001920		Under Budget	119.50	119.50	0.00	0.00				119.50
0162200106	09	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Black Ink For		HISTORY	01/12/2022	01/09/2022	F		99.00
				Printer							
	100		Black Ink for Printer	1.00	99.00000	EACH	CF410X				99.00
10E016	2410 4110 00 000000		Under Budget	99.00	99.50	0.50	0.00				99.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200107	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office Supplies, Storage Supplies		HISTORY	01/12/2022	01/09/2022	F		111.62
100	Drying Rack	1.00		27.56000	EACH	084753906866					27.56
110	Clorox Wipes	1.00		12.78000	EACH	004460031162					12.78
120	Sterlite 27 Gallon Tub	4.00		17.82000	EACH	007314948897					71.28
10E016	2410 4110 00 000000	Under Budget		12.78	12.78	0.00	0.00				12.78
10E016	2410 4190 00 000000	Over Budget		98.84	98.84	0.00	0.00				98.84
				LIQUIDATION TOTAL FOR PO	111.62	111.62	0.00	0.00			
0162200108	10	AMAZON.C000	AMAZON.COM	Classroom Instructional Supplies and Improving Read		HISTORY	01/12/2022	01/10/2022	F		515.17
100	DARUNAXY 6 Pack Sand Timer Colorful Hourglass Sandglass Timer 1 min/3	1.00		16.99000	EA	B07K64JDPT					16.99
110	SCRATCHIEZ Pop Its, Pop It Pack, Pop It Letters and Numbers, Fidget Pop It, Pop	6.00		14.99000	EA	B099QVF9MZ					89.94
120	Junior Learning JL454 Fractions Flips	1.00		12.85000	EA	B077BY4JRW					12.85
130	Elevating Co-Teaching through UDL	1.00		34.99000	EA	1930583583					34.99
140	Rime Magic: Phonics-Powered Prevention and Intervention for All Students	1.00		125.00000	EA	1338088246					125.00
150	edxeducation Student Place Value Flip Chart - Millions - Double-Sided with	1.00		12.46000	EA	B01AXCFZ40					12.46
160	ECR4Kids-ELR-0339 Birch Hardwood Single-Sided Bookcase Display Stand for	1.00		189.99000	EA	B0028XBXJY					189.99
170	Maxtek Ultra Thin 5.2mm Slim Clear CD Jewel Case with Built in Frost Clear	1.00		32.95000	EA	B01G4A80YI					32.95
10E016	1110 4120 22 004331	Under Budget		189.29	189.28	-0.01	0.00				189.29
10E016	1110 4120 22 499802	Under Budget		325.88	325.89	0.01	0.00				325.88
				LIQUIDATION TOTAL FOR PO	515.17	515.17	0.00	0.00			
0162200109	13	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Ink for Office Printer-After School Program		HISTORY	01/14/2022	01/13/2022	F		398.00
100	Color Ink	4.00		99.50000	EACH	29394					398.00
10E016	1110 4120 22 004200	Under Budget		398.00	398.00	0.00	0.00				398.00
0162200110	13	VISA016 001	VISA016	Feeling Buddies for Safe Space		HISTORY	01/14/2022	01/13/2022	F		517.50
100	Feeling Buddies for Safe Space	2.00		225.00000	EACH	1398467					450.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200110											
*****CONTINUED*****											
110	Shipping	1.00	67.50000	EACH	0000	67.50					
10E016 1110 4120 22 499802	Under Budget	517.50	517.50	0.00	0.00	517.50					
0162200111	13	VISA016 001 VISA016	Reading Passages Print and Read Bundle		HISTORY	01/14/2022 01/13/2022 F	51.00				
100	Reading Passages Print and Read Bundle	1.00	51.00000	EACH	179306690	51.00					
10E016 1110 4120 22 499802	Under Budget	51.00	51.00	0.00	0.00	51.00					
0162200112	13	AMAZON.C000 AMAZON.COM	LED Grow Light for Indoor Plants-Lloyd and Schmidt		HISTORY	01/14/2022 01/13/2022 F	48.48				
100	LED Grow Light for Indoor Plants,Full Spectrum Dual Head Desk Clip Plant	2.00	24.24000	EA	B07TWDNXMG	48.48					
10E016 1110 4120 22 499802	Under Budget	48.48	48.48	0.00	0.00	48.48					
0162200113	13	AMAZON.C000 AMAZON.COM	Bulletin Board Borders		HISTORY	01/14/2022 01/13/2022 F	15.59				
100	Carson Dellosa Scalloped Bulletin Board Borders Setâ€”6-Pack, Blue, Yellow,	1.00	15.59000	EA	B073FVP9ZC	15.59					
10E016 1110 4120 22 004300	Under Budget	15.59	15.59	0.00	0.00	15.59					
0162200114	13	AMAZON.C000 AMAZON.COM	Books for Library, PD Book for Book Room, Carpet Sweeper,		HISTORY	01/14/2022 01/13/2022 F	396.49				
100	Sticky Easel Pad, UPGRADED Anchor Chart Paper, Large Self Stick Flip Chart	1.00	80.99000	EA	B088R3D2SM	80.99					
110	Big Shot Diary of a Wimpy Kid Book 16	2.00	7.49000	EA	1419749153	14.98					
120	Mathematizing Children's Literature: Sparking Connections, Joy, and Wonder	1.00	37.33000	EA	1625311583	37.33					
130	Sharpie KIT-PNTMKR-15-MD Paint Marker	1.00	52.26000	EA	B005QEZAFA	52.26					
140	Medium Point Oil Based All 15 Color Set Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1	1.00	78.00000	EA	B07BZK4XQ7	78.00					
150	Elephant & Piggie: The Complete Collection (An Elephant & Piggie Book)	1.00	94.98000	EA	136802131X	94.98					
160	Bissell Easy Sweep Compact Carpet & Floor Sweeper, 2484A, Teal	1.00	20.59000	EA	B07J373S2F	20.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200114											
*****CONTINUED*****											
170	Cat Kid Comic Club: Perspectives: A			2.00	8.68000	EA	1338784854				17.36
	Graphic Novel (Cat Kid Comic Club #2):										
10E016 1110 4120 22 004331	Under Budget			118.32	118.32		0.00	0.00		118.32	
10E016 1110 4120 22 499802	Under Budget			127.32	127.32		0.00	0.00		127.32	
10E016 2410 4190 00 000000	Over Budget			150.85	150.85		0.00	0.00		150.85	
	LIQUIDATION TOTAL FOR PO			396.49	396.49		0.00	0.00			
0162200115 14 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Incentives for Children for HISTORY 01/14/2022 01/14/2022 F 20.01											
	Survey										
100	Rice Krispy Treats			1.00	4.17000	EACH	003800035055				4.17
110	Applesauce Variety Pack			1.00	3.94000	EACH	001600049434				3.94
120	Multipack Chips			1.00	11.90000	EACH	0028400313335				11.90
10E016 2410 4190 00 000000	Over Budget			20.01	20.01		0.00	0.00		20.01	
0162200116 14 VISA016 001 VISA016 After School Winter Party HISTORY 01/14/2022 01/14/2022 F 122.63											
	Supplies Dollar Tree										
100	Dollar Tree Supplies Winter Party			100.00	1.22630	EACH	0000				122.63
10E016 2562 4120 22 001920	Under Budget			122.63	122.63		0.00	0.00		122.63	
0162200117 17 SCHOOL 0001 SCHOOL OUTFITTERS Library Shelves HISTORY 01/18/2022 01/17/2022 F 4,602.14											
100	Single Sided Wood Shelving Starter Unit			3.00	493.99000	EACH	PAR-36-SFS				1,481.97
	36"H										
110	Single Sided Wood Shelving Adder Unit			6.00	465.99000	EACH	PAR-36-SFA				2,795.94
	36"H										
120	Shipping and Handling			1.00	324.23000	EACH	0000				324.23
10E016 1110 4120 22 499802	Under Budget			4,602.14	4,602.14		0.00	0.00		4,602.14	
0162200118 17 AMAZON.C000 AMAZON.COM Wish List Books HISTORY 01/18/2022 01/17/2022 F 688.67											
100	Hear My Voice/Escucha mi voz: The			1.00	14.59000	EA	1523513489				14.59
	Testimonies of Children Detained at the										
110	Pop!: The Invention of Bubble Gum			1.00	16.10000	EA	1416979700				16.10
120	Big Tracks, Little Tracks: Following			1.00	5.99000	EA	0064451941				5.99
	Animal Prints (Let's-Read-and-Find-Out										
130	Outside In			1.00	13.79000	EA	1328866823				13.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0162200118											
*****CONTINUED*****											
140	Tristan Strong Punches a Hole in the Sky (Tristan Strong, 1)			1.00	11.78000	EA	1368039936				11.78
150	Hombre Perro: Churre y castigo (Dog Man: Grime and Punishment) (Spanish			1.00	11.99000	EA	1338601334				11.99
160	Playing the Cards You're Dealt: A family story with depth and heart by			1.00	12.45000	EA	0702314722				12.45
170	My P.E. Teacher is a Ninja (The Wonder Who Crew)			1.00	11.99000	EA	1732745609				11.99
180	Native Americans in History: A History Book for Kids (Biographies for Kids)			1.00	9.99000	EA	1648762883				9.99
190	Grace and Box			1.00	14.40000	EA	1250262941				14.40
200	My Strong Muscles: A Book About Growing Big and Strong For Kids (Human Body For			1.00	12.95000	EA	1549584316				12.95
210	Opposites Abstract			1.00	11.00000	EA	1368070973				11.00
220	If You Were an Elephant			1.00	14.93000	EA	1524741345				14.93
230	Primer (Primer, 1)			1.00	8.39000	EA	1401296572				8.39
240	The Great Turkey Race			1.00	8.89000	EA	0439859301				8.89
250	Vincent van Gogh Likes Cats: A Sophia Allen Novel			1.00	11.54000	EA	1940554063				11.54
260	Powerful Place Value (Got Math!)			2.00	9.95000	EA	1627178295				19.90
270	Mr. Watson's Chickens			1.00	17.99000	EA	1452177147				17.99
280	Blades of Freedom (Nathan Hale's Hazardous Tales #10): A Tale of Haiti,			1.00	9.59000	EA	141974691X				9.59
290	Jabari Tries			1.00	12.32000	EA	1406399841				12.32
300	Beauty Woke			1.00	17.99000	EA	0358008417				17.99
310	Henry and the Gym Monster: Children's picture book about taking			1.00	12.99000	EA	1736716611				12.99
320	Computer Decoder: Dorothy Vaughan, Computer Scientist (Picture Book			1.00	8.50000	EA	1619307650				8.50
330	The Very Smart Pea and the Princess-to-be			1.00	7.99000	EA	0375873708				7.99
340	Mardi Gras Almost Didn't Come This Year			1.00	17.99000	EA	1534444254				17.99
350	No tengas miedo, Cangrejita (Junior Library Guild Selection) (Spanish			1.00	16.95000	EA	8417673199				16.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162200118											
*****CONTINUED*****											
360	Watch Me Throw the Ball! (An Elephant and Piggie Book) (An Elephant and			1.00	8.00000	EA	1423113489			8.00	
370	The Little Red Fort (Little Ruby's Big Ideas)			1.00	13.88000	EA	0545859190			13.88	
380	Amelia's Notebook			2.00	8.99000	EA	1416909052			17.98	
390	I'm the Scariest Thing in the Jungle!			1.00	15.19000	EA	1597020877			15.19	
400	We Were There, Too!: Young People in U.S. History			1.00	27.34000	EA	0374382522			27.34	
410	Science Comics: Dogs: From Predator to Protector			1.00	10.22000	EA	1626727686			10.22	
420	The Tiny Seed: With seeded paper to grow your own flowers! (The World of			1.00	7.99000	EA	1416979174			7.99	
430	From Head to Toe			1.00	6.59000	EA	0064435962			6.59	
440	Amelia Writes Again			2.00	7.99000	EA	1416912851			15.98	
450	[The Artist Who Painted a Blue Horse] [By: Carle, Eric] [October, 2011]			1.00	28.98000	EA	B00SLSFIU0			28.98	
460	Squirrels Busy Year A Science Storybook			1.00	11.70000	EA	1406382523			11.70	
470	My Amazing Bones and Skeleton: A Book About Body Parts & Growing Strong For			1.00	12.95000	EA	1549743759			12.95	
480	One Tiny Turtle: Read and Wonder			1.00	7.99000	EA	0763623113			7.99	
490	Maya Lin: Artist-Architect of Light and Lines			1.00	7.35000	EA	1338281240			7.35	
500	Actual Size			1.00	7.99000	EA	0547512910			7.99	
510	Keith Haring: The Boy Who Just Kept Drawing			1.00	17.99000	EA	0525428194			17.99	
520	Bathe the Cat			1.00	15.99000	EA	145214270X			15.99	
530	THE LEGEND OF ROCK, PAPER, SCISSORS			1.00	13.70000	EA	0008252637			13.70	
540	The Arabic Quilt: An Immigrant Story			1.00	16.92000	EA	0884487547			16.92	
550	Li'l Rabbit's Kwanzaa			1.00	10.99000	EA	0060728167			10.99	
560	Picasso Loves Shapes			1.00	14.99000	EA	1706528957			14.99	
570	Amelia's Are-We-There-Yet Longest Ever Car Trip			2.00	7.99000	EA	1416912878			15.98	
580	The Only Woman in the Photo: Frances Perkins & Her New Deal for America			1.00	12.99000	EA	1481491512			12.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0162200118												
*****CONTINUED*****												
590		Peter Reynolds Creatrilogy Box Set (Dot, Ish, Sky Color)			1.00	28.03000	EA	0763663271			28.03	
600		Shipping - Cost of shipping, not including shipping tax.			1.00	7.98000					7.98	
10E016 1110 4120 22 499802		Under Budget			688.67	688.67	0.00		0.00	688.67		
0162200119												
1515		MARENEM 000 MARENEM INC			Fun and Funky Secret Stories Kit			HISTORY	01/21/2022	01/17/2022	F	104.50
100		Fun and Funky Secret Stories Kit			1.00	95.00000	EACH	2012			95.00	
110		Shipping			1.00	9.50000	EACH	shipping			9.50	
10E016 1110 4120 22 004331		Under Budget			104.50	107.80	3.30		0.00	104.50		
0162200120												
25		AMAZON.C000 AMAZON.COM			Girls in Real Life Situations-After School			HISTORY	01/25/2022	01/25/2022	F	40.38
100		Girls in Real Life Situations: Group Counseling for Enhancing Social and			1.00	40.38000	EA	0878225439			40.38	
10E016 1110 4120 22 004200		Under Budget			40.38	40.38	0.00		0.00	40.38		
0162200121												
25		VISA016 001 VISA016			Teachers Pay Teachers-Phonics Decodable Books 1-20 Pink Set			HISTORY	01/25/2022	01/25/2022	F	94.50
100		Pink Set Phonics Decodable Readers			1.00	33.00000	EACH	7496327			33.00	
110		Poem of the Day-227 Poems			1.00	20.00000	EACH	3384625			20.00	
120		Secret Stories Phonics Bingo			1.00	8.50000	EACH	4275355			8.50	
130		Phonics Decodable Orange Set			1.00	33.00000	EACH	7534426			33.00	
10E016 1110 4120 22 499802		Under Budget			94.50	94.50	0.00		0.00	94.50		
0162200122												
25		VISA016 001 VISA016			Walmart Supplies for Teachers			HISTORY	02/01/2022	01/25/2022	F	234.20
100		Paper Towels Lindsay Brotherton			2.00	1.98000	EACH	007874221078			3.96	
110		Storage Box			1.00	16.00000	EACH	004385952678			16.00	
120		5 Tab Dividers-Lloyd and Schmidt			30.00	3.12000	EACH	088735890077			93.60	
130		Cardstock to tide us over until case comes in-Teachers			2.00	4.17000	EACH	075959899319			8.34	
140		Packing Tape for Storage Boxes-Teachers			2.00	3.28000	EACH	007630814878			6.56	
150		50 count			4.00	5.68000	EACH	088735825040			22.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162200122											
*****CONTINUED*****											
160	Hole Reinforcers (Round Labels)-Lloyd			2.00	1.92000	EACH	007278206755	3.84			
170	Poster Tape-Hanson			6.00	2.76000	EACH	005114371136	16.56			
180	4x6 Post It's Lloyd-Schmidt			2.00	5.74000	EACH	063806092786	11.48			
190	Index Cards-Lloyd			5.00	1.46000	EACH	08441060923786	7.30			
200	Bankers Boxes-Office			1.00	19.36000	EACH	063806026872	19.36			
210	Post it Notes-Schmidt			2.00	12.24000	EACH	063806026694	24.48			
10E016 1110 4120 22 004331	Under Budget			214.84	214.84	0.00	0.00	214.84			
10E016 2410 4110 00 000000	Under Budget			19.36	19.36	0.00	0.00	19.36			
LIQUIDATION TOTAL FOR PO				234.20	234.20	0.00	0.00				
0162200123	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Supplies for After School and Ms. Brotherton			HISTORY	02/01/2022	01/26/2022	F	18.62
100	Mini Clothespins			1.00	1.97000	EACH	002890656964	1.97			
110	Wood Pins			2.00	2.00000	EACH	076594088304	4.00			
120	Clothespins			1.00	2.47000	EACH	076594072968	2.47			
130	Twine			1.00	4.24000	EACH	007151440882	4.24			
140	Red, Green and Yellow Paint			3.00	1.98000	EACH	004222920620	5.94			
10E016 1110 4120 22 004200	Under Budget			5.94	5.94	0.00	0.00	5.94			
10E016 1110 4120 22 004331	Under Budget			12.68	12.68	0.00	0.00	12.68			
LIQUIDATION TOTAL FOR PO				18.62	18.62	0.00	0.00				
0162200124	28	AMAZON.C000	AMAZON.COM	Books for Chapter Book Club-Amber Stivers-Anders,			HISTORY	02/01/2022	01/28/2022	F	379.77
100	Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton,			1.00	32.99000	EA	B071XCWH8Y	32.99			
110	Mia Mayhem Is a Superhero! (1)			5.00	5.99000	EA	1534432698	29.95			
120	Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard			6.00	26.98000	EA	B0811578BK	161.88			
130	Sticky Notes 3x3, Bright Colorful Stickies, 12 Pads 1200 Sheets Total,			10.00	12.50000	EA	B07DMZVC5M	125.00			
140	(50 Pcs) Fidget Poppers Popit Toy Pack Push Pop Bubble Popping Set It Mini			1.00	29.95000	EA	B0973R7JMP	29.95			
10E016 1110 4120 22 004331	Under Budget			379.77	379.77	0.00	0.00	379.77			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162200125	28	VISA016 001	VISA016	Teachers Pay Teachers-Black History Month Activities Samie			HISTORY	02/01/2022	01/28/2022	F	6.50
	100		Black History Month Reading Activity Word Search		1.00	1.50000	EACH	2276690			1.50
	110		Black History Month Activities		1.00	5.00000	EACH	1108487			5.00
10E016	1110	4120 22 004331		Under Budget	6.50	6.50	0.00	0.00			6.50
0162200126	01	AMAZON.C000	AMAZON.COM	Simple Houseware Industrial Grade Z-Base Garment Rack,			HISTORY	02/03/2022	02/01/2022	F	109.97
	100		Simple Houseware Industrial Grade Z-Base Garment Rack, 400lb Load with		1.00	109.97000	EA	B07MBR1V6Z			109.97
10E016	2410	4110 00 000000		Under Budget	109.97	109.97	0.00	0.00			109.97
0162200127	04	AMAZON.C000	AMAZON.COM	Rolling Cart for Test to Stay, Books for Amber			HISTORY	02/09/2022	02/04/2022	F	167.76
	100		Wizdar 12'' World Globe for Kids Learning, DIY Assemble Educational		1.00	45.99000	EA	B092J8X6JY			45.99
	110		When Grandma Gives You a Lemon Tree		2.00	10.49000	EA	1454923814			20.98
	120		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10		2.00	19.45000	EA	B07FM4PRY8			38.90
	130		3-Tier Rolling Mobile Utility Cart with Hanging Cups & Hooks & Handle		1.00	43.99000	EA	B08TBCGBX7			43.99
	140		Cuando tu abuela te regala un limonero (Spanish Edition)		2.00	8.95000	EA	1454944110			17.90
10E016	1110	4120 22 004331		Under Budget	167.76	167.76	0.00	0.00			167.76
0162200128	08	AMAZON.C000	AMAZON.COM	2 Rolling Carts for supporting instruction			HISTORY	02/10/2022	02/08/2022	F	83.98
	100		LEHOM 3-Tier Rolling Utility Cart with Hanging Cups & Hooks & Handle,		2.00	41.99000	EA	B08JFWMKV8			83.98
10E016	1110	4120 22 004331		Under Budget	83.98	83.98	0.00	0.00			83.98
0162200129	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Twine-Ms. Brotherton			HISTORY	02/10/2022	02/09/2022	F	4.24
	100		Twine		1.00	4.24000	EACH	007151440882			4.24
10E016	1110	4120 22 499802		Under Budget	4.24	4.24	0.00	0.00			4.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200130	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2 Packs of Skewers for Activity-Brotherton/Jones			HISTORY	02/10/2022	02/09/2022	F	2.16
100		Skewers		2.00	1.08000	EACH	06058034923				2.16
10E016 1110 4120 22 499802	Under Budget	2.16	2.16	0.00	0.00	2.16					
0162200131	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supplies and Supplies for Brotherton-Jones			HISTORY	02/10/2022	02/09/2022	F	104.22
100		Fuzzy Coloring Posters for After School		2.00	9.97000	EACH	076594075359				19.94
110		3 Pk 3x75		3.00	8.97000	EACH	007874208000				26.91
120		100ct Pencils		1.00	16.94000	EACH	007166268810				16.94
130		50ct Markers		1.00	7.88000	EACH	007166251504				7.88
140		24ct pen		1.00	4.98000	EACH	007206718924				4.98
150		Scissors		6.00	3.12000	EACH	002033506806				18.72
160		Clear Glue		5.00	1.77000	EACH	00260000305				8.85
10E016 1110 4120 22 499802	Under Budget	104.22	104.22	0.00	0.00	104.22					
0162200132	09	VISA016 001	VISA016	Teachers Pay Teachers 2nd Grade Math Intervention Kit			HISTORY	02/10/2022	02/09/2022	F	43.96
100		Math Intervention Kit		1.00	24.00000	EACH	7520465				24.00
110		Math Games No Prep Bundle		1.00	19.96000	EACH	3114335				19.96
10E016 1110 4120 22 499802	Under Budget	43.96	43.96	0.00	0.00	43.96					
0162200133	11	AMAZON.C000	AMAZON.COM	After School Program Equipment and Supplies			HISTORY	02/14/2022	02/11/2022	F	245.44
100		ArtCreativity Mini Zoo Animal Stamp Set for Kids, 2 Sets, Each Kit Includes 8		1.00	11.97000	EA	B08G5C1ZRZ				11.97
110		Fashion Angels DIY Alphabet Bead Bracelet Making Kit with Case (12381),		1.00	25.99000	EA	B07Y2PYW8Z				25.99
120		Gel Pens, Reaeon 200 Pack Gel Pen with Case for Adult Coloring Books, 100		1.00	19.98000	EA	B01J1G6J8K				19.98
130		Pictionary Quick Drawing Board & Guessing Game for Family, Kids, Teens &		1.00	19.99000	EA	B07STLTFHG				19.99
140		Swiffer Sweeper 2-in-1 Mops for Floor Cleaning, Dry and Wet Multi Surface		2.00	16.84000	EA	B07YQDH1N1				33.68
150		Stampojis Emoji Stamps - Favorites Wooden Rubber Stamp Set w/ 4-Color Ink		1.00	13.99000	EA	B01N607YWI				13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162200133												
*****CONTINUED*****												
160		300 PCS Stickers Pack (50-850Pcs/Pack), Colorful VSCO Waterproof Stickers, Cute			1.00	13.89000	EA	B08518LVFD		13.89		
170		Regal Games - Deluxe Bingo Set - Includes Bingo Cage, Master Board, 18			1.00	25.99000	EA	B0749DGGRV		25.99		
180		Make Your Own Bouncy Ball Kit - 12 Individual Kits - Science Party Favors			4.00	19.99000	EA	B07YGZMQHC		79.96		
10E016 1110 4120 22 004200		Under Budget			245.44	243.35		-2.09	0.00	245.44		
0162200134												
11		PAPA JOH000 PAPA JOHN'S PIZZA			Papa Johns After School 2/10			HISTORY	02/16/2022	02/11/2022	F	119.99
100		Cheese Pizza			10.00	16.64000	EACH	0000			166.40	
110		Pepperoni Pizza			5.00	16.64000	EACH	0000			83.20	
120		Tip			1.00	10.00000	EACH	0000			10.00	
130		Delivery			1.00	4.99000	EACH	0000			4.99	
140		Discount			1.00	-144.60000	EACH	0000			-144.60	
10E016 3100 4120 22 004200		Under Budget			119.99	119.99		0.00	0.00	119.99		
0162200135												
15		AMAZON.C000 AMAZON.COM			Books-Samie Sebestik			HISTORY	02/16/2022	02/15/2022	F	1,048.95
100		I Can Do Hard Things: Mindful Affirmations for Kids			80.00	12.95000	EA	0998958085			1,036.00	
110		Yo Puedo Hacer Cosas DifÃ-ciles: Afirmaciones Conscientes Para NiÃ±os (I			1.00	12.95000	EA	1949633039			12.95	
10E016 1110 4120 22 499802		Under Budget			1,048.95	1,048.95		0.00	0.00	1,048.95		
0162200136												
15		VISA016 001 VISA016			Book Outlet-What the Road Said			HISTORY	02/16/2022	02/15/2022	F	264.90
100		What the Road Said-First Order			30.00	8.83000	EACH	0000			264.90	
10E016 3000 4120 22 004331		Under Budget			264.90	264.90		0.00	0.00	264.90		
0162200137												
15		VISA016 001 VISA016			Book Outlet-What the Road Said Order 2			HISTORY	02/16/2022	02/15/2022	F	264.90
100		Book Outlet-What the Road Said Order 2			30.00	8.83000	EACH	0000			264.90	
10E016 3000 4120 22 004331		Under Budget			264.90	264.90		0.00	0.00	264.90		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0162200138	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for After School and Supplies for Teachers				HISTORY	02/16/2022 02/15/2022	F	133.61
	100		Hula Hoops		6.00	6.48000	EACH	085004800730			38.88
	110		Kickball Game		1.00	11.72000	EACH	009353900962			11.72
	130		Yarn		4.00	6.97000	EACH	0000			27.88
	140		Crochet Hooks		4.00	1.92000	EACH	007065991284			7.68
	150		Dry Erase Markers		4.00	2.12000	EACH	890106900536			8.48
	160		Dry Erase Markers		3.00	1.43000	EACH	072432815269			4.29
	170		Microwave Popcorn		1.00	5.92000	EACH	007874229727			5.92
	180		Cookies		4.00	5.98000	EACH	007874213273			23.92
	190		Sprite		1.00	1.96000	EACH	0000			1.96
	200		Brachs Candy Hearts		1.00	2.88000	EACH	004142005086			2.88
	10E016	1110 4120 22 004200		Under Budget	93.08	93.08		0.00	0.00		93.08
	10E016	1110 4120 22 004331		Under Budget	16.36	16.36		0.00	0.00		16.36
	10E016	2562 4120 22 001920		Under Budget	24.17	24.17		0.00	0.00		24.17
			LIQUIDATION TOTAL FOR PO		133.61	133.61		0.00	0.00		
0162200139	15	PAPA JOH000	PAPA JOHN'S PIZZA	Papa Johns Order After School 2/14				HISTORY	02/16/2022 02/15/2022	F	68.93
	100		6 Cheese Pizzas		6.00	16.64000	EACH	0000			99.84
	110		Delivery Fee		1.00	4.99000	EACH	0000			4.99
	120		Tip		1.00	10.00000	EACH	0000			10.00
	130		Discount		1.00	-45.90000	EACH	0000			-45.90
	10E016	3100 4120 22 004200		Under Budget	68.93	68.93		0.00	0.00		68.93
0162200140	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Class Behavior Incentives and After School Clay				HISTORY	02/24/2022 02/23/2022	F	32.24
	100		Clay		2.00	4.66000	EACH	071589140500			9.32
	110		Coloring Books		5.00	2.84000	EACH	007166202654			14.20
	120		Clay		2.00	4.36000	EACH	071589140520			8.72
	10E016	1110 4120 22 004200		Under Budget	18.04	18.04		0.00	0.00		18.04
	10E016	2410 4190 00 000000		Over Budget	14.20	14.20		0.00	0.00		14.20
			LIQUIDATION TOTAL FOR PO		32.24	32.24		0.00	0.00		
0162200141	23	AMAZON.C000	AMAZON.COM	Classroom Wish List Books				HISTORY	02/24/2022 02/23/2022	F	547.86
	100		Another		1.00	10.88000	EA	153442167X			10.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200141											
*****CONTINUED*****											
110	Katie and the Starry Night			1.00	9.99000	EA	1408332434				9.99
120	Packs: Strength in Numbers			1.00	15.59000	EA	1328577880				15.59
130	Aaron Slater, Illustrator (The Questioneers)			1.00	13.10000	EA	1419753967				13.10
140	Dreaming Up: A Celebration of Building			1.00	19.95000	EA	1600606512				19.95
150	Balloons over Broadway: The True Story of the Puppeteer of Macy's Parade (Bank			1.00	12.19000	EA	0547199457				12.19
160	Make Your Mark Gallery: A Coloring Book-ish			1.00	8.79000	EA	1536209317				8.79
170	How to Swallow a Pig: Step-by-Step Advice from the Animal Kingdom			1.00	17.99000	EA	0544313658				17.99
180	Whose Hands Are These?: A Community Helper Guessing Book			1.00	19.99000	EA	1467752142				19.99
190	Shape by Shape			1.00	13.78000	EA	1416971475				13.78
200	Every Night Is Pizza Night			1.00	10.40000	EA	1324005254				10.40
210	Disasters By The Numbers: A Book of Infographics			1.00	15.48000	EA	1328569489				15.48
220	Me & Mama			1.00	10.19000	EA	1534454217				10.19
230	Digging for Words: Jos�� Alberto Guti��rrez and the Library He Built			1.00	17.99000	EA	1984892630				17.99
240	Never Smile at a Monkey: And 17 Other Important Things to Remember			1.00	7.99000	EA	0544228014				7.99
250	The Shape Escape			1.00	9.95000	EA	0692055096				9.95
260	Pick a Pumpkin			1.00	11.50000	EA	1536207640				11.50
270	Goldilocks and the Three Dinosaurs			1.00	12.34000	EA	1406355321				12.34
280	Migration			1.00	8.99000	EA	082344838X				8.99
290	Stumpkin			1.00	13.24000	EA	1534413626				13.24
300	A Bird or Two: A Story About Henri Matisse (Incredible Lives for Young			1.00	18.99000	EA	0802851843				18.99
310	A Day for Rememberin': Inspired by the True Events of the First Memorial Day			1.00	13.30000	EA	1419736302				13.30
320	Boxitects			1.00	12.19000	EA	1328477207				12.19
330	A Place Inside of Me: A Poem to Heal the Heart			1.00	15.49000	EA	0374307415				15.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0162200141												
*****CONTINUED*****												
340		Be a Maker			1.00	17.99000	EA	1512498025		17.99		
350		Counting On Katherine			1.00	12.17000	EA	1529005612		12.17		
360		The Crayon Man: The True Story of the Invention of Crayola Crayons			1.00	14.39000	EA	132886684X		14.39		
370		The 1619 Project: Born on the Water			1.00	13.41000	EA	0593307356		13.41		
380		City Shapes			1.00	12.89000	EA	0316370924		12.89		
390		A World Of Cookies For Santa: Follow Santa's Tasty Trip Around the World			1.00	13.80000	EA	0544226208		13.80		
400		Just Ask!: Be Different, Be Brave, Be You			1.00	10.99000	EA	0525514120		10.99		
410		Henri's Scissors			1.00	16.89000	EA	1442464844		16.89		
420		Grace Goes to Washington (Grace Series, 2)			1.00	7.99000	EA	1368024335		7.99		
430		Monet Paints a Day			1.00	16.99000	EA	158089240X		16.99		
440		So Many Beginnings: A Little Women Remix (Remixed Classics, 2)			1.00	13.99000	EA	1250761212		13.99		
450		Animals Don't, So I Won't!			1.00	11.88000	EA	159702029X		11.88		
460		Camille and the Sunflowers /anglais			1.00	12.55000	EA	0711221561		12.55		
470		The Smart Cookie (The Food Group)			1.00	14.93000	EA	0063045400		14.93		
480		All About Turkeys			1.00	8.77000	EA	0590481479		8.77		
490		Do Frogs Drink Hot Chocolate?: How Animals Keep Warm			1.00	9.95000	EA	1771474831		9.95		
500		I Am the Subway			1.00	17.99000	EA	1950354652		17.99		
10E016 1110 4120 22 499802		Under Budget			547.86	420.72	-127.14		0.00	547.86		
0162200142												
23		AMAZON.C000 AMAZON.COM			Library Wish List			HISTORY		02/24/2022	02/23/2022 F	585.78
100		Drum Dream Girl: How One Girl's Courage Changed Music			1.00	17.99000	EA	0544102290		17.99		
110		Dactyl Hill Squad (Dactyl Hill Squad #1) (1)			1.00	6.99000	EA	1338268821		6.99		
120		Mia Mayhem vs. the Mighty Robot (6)			1.00	5.99000	EA	1534449450		5.99		
130		What Riley Wore			1.00	11.99000	EA	1481472607		11.99		
140		Head Lice: The Disgusting Critters Series			1.00	10.99000	EA	1770496610		10.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200142											
*****CONTINUED*****											
150	Lineco Neutral pH Adhesive, Acid-Free Dries Clear, PVA Formula Material Dries			1.00	16.99000	EA	B07HJTKZ2K				16.99
160	Awkward (Berrybrook Middle School, 1)			1.00	9.34000	EA	0316381306				9.34
170	The Mosquito (Disgusting Critters)			1.00	10.99000	EA	073526645X				10.99
180	Mia Mayhem Stops Time! (5)			1.00	5.99000	EA	1534449426				5.99
190	The Slug: The Disgusting Critters Series			1.00	10.99000	EA	1770496556				10.99
200	The Fly: The Disgusting Critters Series			1.00	10.99000	EA	177049636X				10.99
210	She Persisted Around the World: 13 Women Who Changed History			1.00	11.82000	EA	0525516999				11.82
220	All Together Now (Eagle Rock Series, 2)			1.00	12.99000	EA	0374313652				12.99
230	What Should Danny Do? (The Power to Choose Series)			1.00	14.69000	EA	069284838X				14.69
240	Ninja on the Job (Moby Shinobi: Scholastic Reader, Level 1) (Library			1.00	16.99000	EA	1338256157				16.99
250	Tag Team (World of ¡Vamos!)			1.00	6.59000	EA	0358380391				6.59
260	Training Day (World of ¡Vamos!)			1.00	7.91000	EA	0358380383				7.91
270	Mia Mayhem vs. the Super Bully (3)			1.00	5.99000	EA	1534444734				5.99
280	Stella Dã-az Never Gives Up (Stella Diaz, 2)			1.00	10.39000	EA	1250229111				10.39
290	Surf's Up!: An Acorn Book (Moby Shinobi and Toby Too!)			1.00	22.55000	EA	1338547534				22.55
300	NewsPrints: A Graphic Novel (NewsPrints #1)			1.00	11.99000	EA	0545803128				11.99
310	Priya Dreams of Marigolds & Masala			1.00	17.95000	EA	1643439553				17.95
320	A Friend for Henry: (Books About Making Friends, Children's Friendship Books,			1.00	11.99000	EA	1452167915				11.99
330	Each Tiny Spark			1.00	10.68000	EA	0451479726				10.68
340	Black Is a Rainbow Color			1.00	13.89000	EA	1626726310				13.89
350	¡Esquivel! Un artista del sonido de la era espacial / Esquivel! Space-Age			1.00	17.27000	EA	1580897339				17.27
360	What Should Danny Do? School Day (The Power to Choose Series) (Power to			1.00	14.89000	EA	0692914374				14.89
370	Sparco Long Reach Stapler, 20 Sheet Capacity, Standard Staples, Putty/Black			1.00	13.44000	EA	B001B0GWKU				13.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200142											
*****CONTINUED*****											
380	Ground Zero			1.00	13.90000	EA	1338245759				13.90
390	Danza!: Amalia Hernández and El Ballet Folklórico de México			1.00	14.49000	EA	1419725327				14.49
400	Now Museum, Now You Don't (9) (Desmond Cole Ghost Patrol)			1.00	5.99000	EA	1534449515				5.99
410	The Bat (Disgusting Critters)			1.00	7.86000	EA	0735266484				7.86
420	Snowmen at Halloween			1.00	15.83000	EA	0525554688				15.83
430	All Summer Long (Eagle Rock Series)			1.00	8.29000	EA	0374310718				8.29
440	El violón de Ada (Ada's Violin): La historia de la Orquesta de Instrumentos			1.00	17.79000	EA	1481466577				17.79
450	The Other Half of Happy: (Middle Grade Novel for Ages 9-12, Bilingual Tween			1.00	11.80000	EA	1452169985				11.80
460	Little Dreamers: Visionary Women Around the World (Vashti Harrison)			1.00	12.16000	EA	0316475173				12.16
470	The Many Colors of Harpreet Singh			1.00	16.89000	EA	1454931841				16.89
480	Facts vs. Opinions vs. Robots			1.00	12.60000	EA	1984816268				12.60
490	Digging for Words: José Alberto Gutiérrez and the Library He Built			1.00	17.99000	EA	1984892630				17.99
500	Those Shoes (Turtleback Binding Edition)			1.00	16.00000	EA	0606085475				16.00
510	Flora and Ulysses: The Illuminated Adventures			1.00	10.99000	EA	1770496645				10.99
520	Shelly Struggles to Shine (The Derby Daredevils Book #2)			1.00	14.99000	EA	1419746855				14.99
530	Too Many Tamales			1.00	8.99000	EA	0399221468				8.99
540	Ella persistió alrededor del mundo: 13 mujeres que cambiaron la historia (She			1.00	17.99000	EA	0525517022				17.99
550	Bubbles: A Novel			1.00	7.99000	EA	1250158575				7.99
560	Campfire Stories (8) (Desmond Cole Ghost Patrol)			1.00	5.99000	EA	1534433503				5.99
570	Lost and Found: Geeger the Robot (QUIX)			1.00	5.99000	EA	1534452192				5.99
10E016 1110 4120 22 499802		Under Budget		585.78	585.78		0.00	0.00		585.78	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200143	24	VISA016 001 VISA016		After School Supplies and PA Teacher Supplies			HISTORY	02/24/2022	02/24/2022	F	150.87
	100	After School Art Supplies	25.00	5.63680	EACH	0000					140.92
	110	Affirmation Posters for Classrooms	5.00	1.99000	EACH	0000					9.95
10E016 1110 4120 22 004200	Under Budget	140.92	134.74	-6.18	0.00	140.92					
10E016 1110 4120 22 499802	Under Budget	9.95	9.51	-0.44	0.00	9.95					
	LIQUIDATION TOTAL FOR PO	150.87	144.25	-6.62	0.00						
0162200145	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		After School Snack and Supplies and Teacher Supplies			HISTORY	03/14/2022	03/08/2022	F	104.16
	100	Wonder Loom	1.00	10.97000	EACH	004515588493					10.97
	110	12 Ct Assorted Sharpie Highlighters	4.00	8.28000	EACH	007164125145					33.12
	120	Small Paper Plates	2.00	4.38000	EACH	007874235053					8.76
	130	Great Value Variety Ice Cream Treats	3.00	9.97000	EACH	007974235053					29.91
	140	7/8 Inch Dowel	5.00	4.28000	EACH	002899590126					21.40
10E016 1110 4120 22 004200	Under Budget	41.13	41.13	0.00	0.00	41.13					
10E016 1110 4120 22 004331	Under Budget	33.12	33.12	0.00	0.00	33.12					
10E016 2562 4120 22 001920	Under Budget	29.91	29.91	0.00	0.00	29.91					
	LIQUIDATION TOTAL FOR PO	104.16	104.16	0.00	0.00						
0162200146	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		After School Snacks and Paper Plates for Snacks			HISTORY	03/14/2022	03/08/2022	F	66.28
	100	Bananas	7.00	2.76850	EACH	0000000401					19.38
	110	Paper Plates for Snack	5.00	9.38000	EACH	068113102602					46.90
10E016 2562 4120 22 001920	Under Budget	66.28	66.28	0.00	0.00	66.28					
0162200147	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		After School Snacks			HISTORY	03/14/2022	03/08/2022	F	96.52
	100	After School Snacks	17.00	5.67764	EACH	00000					96.52
10E016 2562 4120 22 001920	Under Budget	96.52	96.52	0.00	0.00	96.52					
0162200148	08	VISA016 001 VISA016		Food Unit for Classrooms			HISTORY	03/14/2022	03/08/2022	F	29.77
	100	Food Unit for Classroom	3.00	9.92333	EACH	00000					29.77
10E016 1110 4120 22 004331	Under Budget	29.77	29.77	0.00	0.00	29.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200149	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Games and Equipment			HISTORY	03/14/2022	03/08/2022	F	65.71
100	Games and Equipment	5.00	13.14200	EACH	0000	65.71					
10E016 1110 4120 22 004200	Under Budget	65.71	65.71	0.00	0.00	65.71					
0162200150	10	VISA016 001	VISA016	What the Road Said Book Outlet			HISTORY	03/21/2022	03/10/2022	F	249.30
100	What the Road Says	30.00	8.31000	EACH	621e1d54e63bec467c78	249.30					
10E016 1110 4120 22 004331	Under Budget	249.30	249.30	0.00	0.00	249.30					
0162200151	10	VISA016 001	VISA016	What the Road Said-Book Outlet			HISTORY	03/21/2022	03/10/2022	F	249.30
100	What the Road Said-Book Outlet	30.00	8.31000	EACH	621e1c2ebf29a03ceada	249.30					
10E016 1110 4120 22 004331	Under Budget	249.30	249.30	0.00	0.00	249.30					
0162200152	10	AMAZON.C000	AMAZON.COM	PA Wish List			HISTORY	03/21/2022	03/10/2022	C	3,187.53
100	Atomic Athletics 6-Pack of Neon Rubber Playground Basketballs - Bulk Set of	1.00	64.99000	EA	B0758KS7YG	64.99					
110	VIZ-PRO Double-Sided Magnetic Mobile Whiteboard, 48 x 36 Inches, Aluminium	1.00	136.71000	EA	B00U3KJGD0	136.71					
120	Broom and Dustpan Set, TreeLen Broom with Dust Pan with Long Handle Combo	1.00	23.95000	EA	B07DB5HH3Q	23.95					
130	Donepart 100 Pack 608-2RS Skateboard Bearings, C3 High Speed Sealed Bearings	1.00	26.99000	EA	B07X37M63J	26.99					
140	3 Pieces Greater Than or Less Than Teacher Magnetic Tool Magnetic Teacher	1.00	10.99000	EA	B09CGXN51S	10.99					
150	EXPO Dry Erase Markers, Whiteboard Markers with Low Odor Ink, Fine Tip,	2.00	29.88000	EA	B08QMMH3Q5	59.76					
160	VEVOR Galvanized Raised Garden Bed, 80" x 40" x 19" Metal Planter Box, Gray	3.00	111.99000	EA	B09295BL1G	335.97					
170	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Black, 8-Count	2.00	11.68000	EA	B077PC1CT1	23.36					
180	Kids Magnetic Tiles Toys, 100Pcs 3D Magnetic Building Blocks Tiles Set,	1.00	43.99000	EA	B087TH4M37	43.99					
190	SWOOC Games - 2-in-1 Vintage Giant Checkers & Tic Tac Toe Game with Mat (	1.00	39.95000	EA	B08RZH5F9R	39.95					
200	Long Handle Broom and Dustpan Set Broom Set Cleaning Supplies Upright Dust Pan	1.00	24.29000	EA	B0832N2YRL	24.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200152											
*****CONTINUED*****											
380	EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack			3.00	7.59000	EA	B00I80BA0U				22.77
390	Elmer's Disappearing Purple School Glue Sticks, Washable, 0.24 Ounce Glue			1.00	18.72000	EA	B009D9Y6SG				18.72
400	5 Packs Transparent Spinners Dry Erase Math Spinner with Rotating Arrow for			1.00	9.29000	EA	B07JQX9WG5				9.29
410	EXPO 1751667 Click Low-Odor Dry Erase Retractable Markers, Fine Point,			1.00	10.48000	EA	B002JG23PS				10.48
420	Passport Travel Rubber Stamp for Stamping Crafting Planners - 3/4 Inch			1.00	4.99000	EA	B0859KL2FS				4.99
430	EXPO 1944656 2-in-1 Dry Erase Markers			5.00	14.22000	EA	B019QC74D8				71.10
440	Mattel Games Giant UNO Family Card Game with 108 Oversized Cards and			1.00	13.89000	EA	B07Y98CFPB				13.89
450	Wise Hedgehog Telling Time Teaching Clock, Silent Non Ticking Analog			1.00	21.98000	EA	B07ZKMLMVP				21.98
460	Childcraft 1491164 Non-Skid Step Stool, 6" Height, 23" Width, 11.75" Length,			1.00	91.38000	EA	B01EUVBHEC				91.38
470	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,			2.00	23.99000	EA	B000QQ05RW				47.98
480	edxeducation Transparent Counters - Set of 500 - Counters for Kids Math -			1.00	8.99000	EA	B08JHC4GS1				8.99
490	Wonder Workshop Dash â€œ Coding Robot for Kids 6+ â€œ Voice Activated â€œ			2.00	149.95000	EA	B00SKURVKY				299.90
500	(24) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for			1.00	152.25000	EA	B017RZCRYM				152.25
510	Wholesale Bulk Headphones Earphones Earbuds - Kaysent(KHP-25Mixed) 25 Packs			4.00	73.40000	EA	B07L12Y4SN				293.60
520	Hasbro Games Bop It! Game			1.00	14.99000	EA	B01B0V64XU				14.99
530	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for			1.00	29.99000	EA	B07PBT2K43				29.99
540	Dry Erase Lapboards 9 x 12 inch Large Whiteboard Pack of 12 White Board Set			1.00	20.36000	EA	B073HGTZXY				20.36
550	Master Magnetics 7580 Magnetic Hook Organizer Rotating Swing Hook 65 Pound			12.00	10.16000	EA	B00FN6PBQY				121.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162200152											
*****CONTINUED*****											
	560		Shipping - Cost of shipping, not including shipping tax.			1.00	37.97000				37.97
	10E016 1110 4120 22 004331			Under Budget		3,187.53	2,428.76		-758.77	0.00	3,187.53
0162200153	22	AMAZON.C000	AMAZON.COM	After School Supplies					HISTORY	03/22/2022 03/22/2022 F	20.88
	100		New brothread Cut Away Machine			1.00	20.88000	EA	B078KM1SM9		20.88
			Embroidery Stabilizer Backing 10"x12" -								
	10E016 1110 4120 22 004200			Under Budget		20.88	20.88		0.00	0.00	20.88
0162200154	24	VISA016 001	VISA016	Michaels Receipt After School Supplies					HISTORY	03/25/2022 03/24/2022 F	131.01
	100		Fluffy Slime Kits			2.00	19.99000	EACH	26000190626		39.98
	110		Jumbo Coloring Posters			2.00	8.99000	EACH	71662209926		17.98
	120		Crayon Erasable Color Pencils			1.00	5.00000	EACH	71662034245		5.00
	130		Crayon Construction Paper			3.00	5.00000	EACH	71662060367		15.00
	140		Crayola 3ct Fingerpaint			1.00	5.00000	EACH	71662213114		5.00
	150		Project 5 ct. Gel Crayons			3.00	3.00000	EACH	71662095093		9.00
	160		Project 12 Easy			2.00	3.00000	EACH	71662146047		6.00
	170		Creative Pad 9x12 CP			4.00	2.00000	EACH	191518495164		8.00
	180		L&T Alum Crochet Hooks			3.00	1.99000	EACH	886946951893		5.97
	190		Embroidery Hoops			12.00	1.59000	EACH	886946446719		19.08
	10E016 1110 4120 22 004200			Under Budget		131.01	131.01		0.00	0.00	131.01
0162200155	24	PAPA JOH000	PAPA JOHN'S PIZZA	Papa Johns Pizza Staff Parent Teacher Conferences					HISTORY	03/25/2022 03/24/2022 F	212.77
	100		Pizza			22.00	16.94000	EACH	0000		372.68
	110		Discount			1.00	-174.90000	EACH	0000		-174.90
	120		Tip			1.00	10.00000	EACH	0000		10.00
	130		Delivery Fee			1.00	4.99000	EACH	0000		4.99
	10E016 2410 4190 00 000000			Over Budget		212.77	212.77		0.00	0.00	212.77
0162200156	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt Teacher Supplies and After School					HISTORY	03/25/2022 03/24/2022 F	177.36
	0		Sharpies-After School			4.00	10.22000	EACH	007164130075		40.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162200156											
*****CONTINUED*****											
110	Bead Box-After School			1.00	15.68000	EACH	004515590496	15.68			
120	Alpha Beads-After School			2.00	4.12000	EACH	0765944016958	8.24			
130	Bag of Candy-After School			1.00	9.98000	EACH	003400099356	9.98			
140	Megaphone-After School			1.00	7.14000	EACH	001631835588	7.14			
150	Aluminum Foil-After School			1.00	5.64000	EACH	007874234944	5.64			
160	7/8 Dowel Rods-After School			9.00	5.13000	EACH	002899590126	46.17			
170	Blue Dye-After School			1.00	4.56000	EACH	008596702118	4.56			
180	Yellow Dye-After School			1.00	4.56000	EACH	088596702441	4.56			
190	Mr. Clean-Office			1.00	8.47000	EACH	003700069517	8.47			
200	Dixie Cups-Teacher			2.00	5.18000	EACH	004200043900	10.36			
210	Index Cards-Teachers			10.00	0.72000	EACH	084410603923	7.20			
220	Cornmeal-Teacher			2.00	3.12000	EACH	003000057376	6.24			
230	Morton Salt-Teacher			2.00	1.12000	EACH	002460001001	2.24			
10E016 1110 4120 22 004200	Under Budget			148.03	148.03	0.00	0.00	148.03			
10E016 1110 4120 22 004331	Under Budget			20.86	20.86	0.00	0.00	20.86			
10E016 2410 4190 00 000000	Over Budget			8.47	8.47	0.00	0.00	8.47			
LIQUIDATION TOTAL FOR PO				177.36	177.36	0.00	0.00				
0162200157 28 AMAZON.C000 AMAZON.COM Equipment and Supplies for Classrooms-Samie Sebestik HISTORY 03/28/2022 03/28/2022 F 1,124.13											
100	Junior Learning Spelligator, Multicolor, Model:JL100, 10.4 H x 3.1 L			4.00	28.57000	EA	B00B100JL0	114.28			
110	Smarties Candy Rolls, 5 Pound Bag			1.00	12.84000	EA	B00AZY2PZE	12.84			
120	Yo Puedo Hacer Cosas DifÃ-ciles: Afirmaciones Conscientes Para NiÃ±os (I			13.00	12.95000	EA	1949633039	168.35			
130	Starburst Bulk Candy Wholesale - 5 Pounds			1.00	39.00000	EA	B015NBMR2E	39.00			
140	Learning Resources Math Marks The Spot Floor Game, Homeschool, Number			4.00	26.99000	EA	B000EG6F1S	107.96			
150	10PCS 4"/10cm Large Carabiner Clip,Strong Unlocking Caribeaner			1.00	12.98000	EA	B073DYXSDL	12.98			
160	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool, Easter			4.00	14.98000	EA	B0009K8PS0	59.92			
170	Extra Large Coffee Filters (13" x 5") Katy's Premium 1.5 to 3 Gallon Coffee			1.00	28.95000	EA	B07XGRY396	28.95			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200157											
*****CONTINUED*****											
180	Tootsie Roll Midgees, Bag Of 360 Midgees				1.00	9.79000	EA	B001682ULC		9.79	
190	Beginning and Ending Sounds Splat,¢ Game				4.00	14.99000	EA	B08M5S5VWH		59.96	
200	Learning Resources Time Activity Set - 41 Pieces, Ages 5+ Teaching Clocks for				4.00	15.87000	EA	B01MT1S2W4		63.48	
210	LIFE SAVERS Mints Wint-O-Green Hard Candy, 50-Ounce Bag (Pack of 2)				1.00	15.80000	EA	B07KHQCGG6		15.80	
220	Junior Learning JL200 Flashbot, Multi				4.00	27.99000	EA	B00KMXNHPK		111.96	
230	Decoding Flashcards				4.00	12.98000	EA	B01AXA01GA		51.92	
240	Really Good Stuff Math Mat Dice Games for Kids Ages 5 â€” 7 â€” Engaging Math				4.00	27.91000	EA	B072F28BPG		111.64	
250	Carson Dellosa What Time Is It? Judy Clock Board Game Setâ€”On The Farm,				4.00	9.99000	EA	1620573407		39.96	
260	Teacher Created Resources Rhyming Words Splat Game				4.00	17.34000	EA	B08M5GPMZ		69.36	
270	The File King 1/3-Cut Top Tab Blue File Folder - Letter Size Box of 100				2.00	22.99000	EA	B07MC141DK		45.98	
10E016 1110 4120 22 004200				Under Budget	28.95	27.43	-1.52	0.00		28.95	
10E016 1110 4120 22 499802				Under Budget	1,049.20	1,000.89	-48.31	0.00		1,049.20	
10E016 2410 4110 00 000000				Under Budget	45.98	43.89	-2.09	0.00		45.98	
LIQUIDATION TOTAL FOR PO					1,124.13	1,072.21	-51.92	0.00			
0162200158 08 SAM'S CL000 SAM'S CLUB After School Snacks and Food for Food Unit for Classroom HISTORY 03/30/2022 03/08/2022 F 215.72											
100	After School Snacks				18.00	8.16111	EACH	0000		146.90	
110	Food Unit Food for Classroom				8.00	7.98000	EACH	0000		63.84	
120	Taxes-Sammie will send over this amount.				1.00	4.98000	EACH	0000		4.98	
10E016 1110 4120 22 499802				Under Budget	7.98	7.98	0.00	0.00		7.98	
10E016 2562 4120 22 001920				Under Budget	207.74	207.74	0.00	0.00		207.74	
LIQUIDATION TOTAL FOR PO					215.72	215.72	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200159	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snacks and Supplies		HISTORY	03/31/2022	03/30/2022	F		38.00
100	Clementines	4.00		6.62000	EACH	001466834001					26.48
110	Gel Pens	2.00		5.76000	EACH	007206713924					11.52
10E016	1110 4120 22 004200	Under Budget		11.52	11.52	0.00	0.00			11.52	
10E016	2562 4120 22 001920	Under Budget		26.48	26.48	0.00	0.00			26.48	
				LIQUIDATION TOTAL FOR PO	38.00	38.00	0.00	0.00			
0162200160	30	SAM'S CL000	SAM'S CLUB	Sam's Club Food for Staff Parent Teacher Conferences		HISTORY	03/31/2022	03/30/2022	F		87.61
100	Hidden Valley Ranch Dressing	1.00		9.98000	EACH	717820					9.98
110	Cookie Trays	2.00		17.88000	EACH	33408					35.76
120	Olive Garden Dressing	1.00		7.32000	EACH	980105914					7.32
130	Organic Baby Spring Mix	7.00		4.28000	EACH	431710					29.96
140	Sales Tax-Samie will Reimburse	1.00		4.59000	EACH	0000					4.59
10E016	2410 4190 00 000000	Over Budget		87.61	87.61	0.00	0.00			87.61	
0162200161	30	SAM'S CL000	SAM'S CLUB	Sam's Club After School Snacks and Testing Mints		HISTORY	03/30/2022	03/30/2022	F		84.45
100	Bunny Bread	2.00		3.74000	EACH	671280					7.48
110	Life Savers	1.00		9.48000	EACH	229642					9.48
120	Don Miguel Tacos	2.00		9.98000	EACH	59267					19.96
130	String Cheese	1.00		6.88000	EACH	980264013					6.88
140	Crackers	2.00		7.63000	EACH	340855					15.26
150	Go Gurt	3.00		5.48000	EACH	694112					16.44
170	Grape Jelly	2.00		3.66000	EACH	913912					7.32
180	Taxes	1.00		1.63000	EACH	0000					1.63
10E016	1110 4120 22 499802	Under Budget		9.48	9.47	-0.01	0.00			9.48	
10E016	2562 4120 22 001920	Under Budget		74.97	74.93	-0.04	0.00			74.97	
				LIQUIDATION TOTAL FOR PO	84.45	84.40	-0.05	0.00			
0162200162	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Supplies		HISTORY	03/31/2022	03/30/2022	F		140.86
100	Cottage Cheese	3.00		13.43000	EACH	0000					40.29
110	Cottage Cheese	2.00		8.12000	EACH	0000					16.24
120	Supplies	65.00		1.29738	EACH	0000					84.33
10E016	1110 4120 22 004200	Under Budget		84.33	84.33	0.00	0.00			84.33	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200162											
*****CONTINUED*****											
10E016 2562 4120 22 001920	Under Budget	56.53	56.53	0.00	0.00	56.53					
LIQUIDATION TOTAL FOR PO		140.86	140.86	0.00	0.00						
0162200163 30	VISA016 001 VISA016	Michaels After School Supplies		HISTORY	03/31/2022 03/30/2022 F	106.68					
100	T-Shirts, Paint, Ricks, Hoops, Brushes	32.00	3.33375	EACH	0000	106.68					
10E016 1110 4120 22 004200	Under Budget	106.68	106.68	0.00	0.00	106.68					
0162200164 31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Snacks		HISTORY	04/03/2022 03/31/2022 F	25.48					
100	Go Gurt for After School Program	4.00	6.37000	EACH	007047013791	25.48					
10E016 2562 4120 22 001920	Under Budget	25.48	25.48	0.00	0.00	25.48					
0162200165 31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Equipment and Supplies for Instructional Coach		HISTORY	04/03/2022 03/31/2022 F	432.69					
100	Equipment and Supplies	56.00	7.72660	EACH	0000	432.69					
10E016 1110 4120 22 499802	Under Budget	432.69	432.69	0.00	0.00	432.69					
0162200166 31	VISA016 001 VISA016	Loom Subscription		HISTORY	04/03/2022 03/31/2022 F	96.00					
100	Loom Business Subscription	1.00	96.00000	EACH	0000	96.00					
10E016 1110 3140 22 004331	Under Budget	96.00	96.00	0.00	0.00	96.00					
0162200167 07	VISA016 001 VISA016	Teachers Pay Teachers Sun Moon Stars Next Generation		HISTORY	04/08/2022 04/07/2022 F	7.00					
100	Sun Moon Stars Next Generation Science Aligned Unit	1.00	7.00000	EACH	2926947	7.00					
10E016 1110 4120 22 004331	Under Budget	7.00	7.00	0.00	0.00	7.00					
0162200168 07	VISA016 001 VISA016	Teachers Pay Teacher Poetry Activities		HISTORY	04/08/2022 04/07/2022 F	5.50					
100	Poetry Activities	1.00	5.50000	EACH	3071889	5.50					
10E016 1110 4120 22 004331	Under Budget	5.50	5.50	0.00	0.00	5.50					
0162200169 07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Snacks		HISTORY	04/08/2022 04/07/2022 F	128.07					
100	After School Snacks	21.00	6.09857	EACH	0000	128.07					
10E016 2562 4120 22 001920	Under Budget	128.07	128.07	0.00	0.00	128.07					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200170	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Dowel Rods for Flag Group After School			HISTORY	04/08/2022	04/07/2022	F	21.40
100	7/8 Dowel Rods	5.00	4.28000	EACH	002899690126	21.40					
10E016 1110 4120 22 004200	Under Budget	21.40	21.40	0.00	0.00	21.40					
0162200171	07	VISA016 001	VISA016	Libib Yearly Subscription			HISTORY	04/11/2022	04/07/2022	F	74.25
100	Subscription	1.00	99.00000	EACH	0000	99.00					
110	25% Discount	1.00	-24.75000	EACH	0000	-24.75					
10E016 1110 3140 22 004331	Under Budget	74.25	74.25	0.00	0.00	74.25					
0162200172	0711	VISA016 001	VISA016	JoAnn Fabrics After School Supplies			HISTORY	04/08/2022	04/07/2022	F	27.96
100	Materials for Flags	3.00	9.32000	EACH	0000	27.96					
10E016 1110 4120 22 004200	Under Budget	27.96	27.96	0.00	0.00	27.96					
0162200173	07	VISA016 001	VISA016	After School Supplies Michaels			HISTORY	04/08/2022	04/07/2022	F	58.82
100	Michael's After School Supplies	8.00	7.35250	EACH	0000	58.82					
10E016 1110 4120 22 004200	Under Budget	58.82	58.82	0.00	0.00	58.82					
0162200174	07	VISA016 001	VISA016	Hotel Reservation for 2022 NAESP PreK-8 National			HISTORY	04/08/2022	04/07/2022	C	461.99
0	Hotel Reservation Two Nights with Tax	1.00	461.99000	EACH	0000	461.99					
10E016 2410 3320 00 000000	Over Budget	461.99	0.00	-461.99	0.00	461.99					
0162200176	08	FIRST B0000	FIRST BOOK	The Hunger Heroes: Missed Meal Mahyem			HISTORY	04/11/2022	04/08/2022	F	30.00
100	The Hunger Heroes:Missed Meal Mayhem	6.00	3.75000	EACH	700516545	22.50					
110	Shipping	1.00	7.50000	EACH	0000	7.50					
10E016 1110 4120 22 004331	Under Budget	30.00	30.00	0.00	0.00	30.00					
0162200177	08	AMAZON.C0000	AMAZON.COM	Supplies for After School and Teacher Supplies			HISTORY	04/08/2022	04/08/2022	F	302.49
100	Self-Inking Teacher Stamp Set (8PCS) for Grading Classroom Teachers Review	1.00	9.99000	EA	B08R1HWWP	9.99					
110	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color	1.00	17.49000	EA	B07ZWFD4N	17.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200177											
*****CONTINUED*****											
120	Storage Trolley Cart - 3 Tier Rolling	1.00	33.99000	EA	B085BZLN52	33.99					
130	Utility Organizer Rack, Craft Art Cart, OFDISUPY 12pcs Double Sided Adhesive	1.00	17.99000	EA	B09FDTN92J	17.99					
140	Tape, Acid Free & Archival-Safe, Push Cart Dolly by Wellmax, Moving	1.00	89.97000	EA	B076ZZ2LGX	89.97					
150	Platform Hand Truck, Foldable for Easy Dough Tools for Kids Play-45 Pieces	1.00	12.99000	EA	B09W5S93J6	12.99					
160	Dough Play Set Accessories with Fruit OCATO Squishies Mochi Squishy Toys	3.00	14.44000	EA	B07JVHP3QD	43.32					
170	40pcs Party Favors for Kids Mini File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File	2.00	23.51000	EA	B072KWJGWX	47.02					
180	Colorations Multicolor Value Pack Modeling Dough for Kids 14 Colors Arts	1.00	29.73000	EA	B00HJIXJBS	29.73					
10E016 1110 4120 22 004200	Under Budget	245.48	245.48	0.00	0.00	245.48					
10E016 1110 4120 22 499802	Under Budget	9.99	9.99	0.00	0.00	9.99					
10E016 2410 4110 00 000000	Under Budget	47.02	47.02	0.00	0.00	47.02					
LIQUIDATION TOTAL FOR PO		302.49	302.49	0.00	0.00						
0162200178	11	VISA016 001 VISA016	Kohls Cares Books and Plush for After School Parent	HISTORY	04/12/2022	04/11/2022	F	21.80			
100	Hungry Caterpillar Book in Spanish	1.00	5.00000	EACH	69688018	5.00					
110	Hungry Caterpillar Book English	1.00	5.00000	EACH	37257023	5.00					
120	Hungry Caterpillar Plush	2.00	5.00000	EACH	29214482	10.00					
130	Taxes	1.00	1.80000	EACH	0000	1.80					
10E016 3100 4120 22 004200	Under Budget	21.80	21.80	0.00	0.00	21.80					
0162200179	11	AMAZON.C000 AMAZON.COM	Teacher Supplies and After School Supplies	HISTORY	04/12/2022	04/11/2022	F	498.86			
100	Scotch Contractor Grade Masking Tape, 0.94 inches by 60.1 yards (540 yards	1.00	15.20000	EA	B00125V10U	15.20					
110	Verbatim CD-R Blank Discs 700MB 80 Minutes 52X Recordable Disc for Data	1.00	16.88000	EA	B003ZDNZSI	16.88					
120	Royal Brush Paint Brushes, Round, Natural Hair, Assorted Sizes, Pack of	1.00	16.01000	EA	B00DSOPQSQ	16.01					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200179											
*****CONTINUED*****											
130	Coleman Rolling Cooler 62 Quart Xtreme 5 Day Cooler with Wheels				2.00	69.99000	EA	B019N9WQAK		139.98	
140	3 Pack 1" x 60 Yard STIKK Blue Painters Tape 14 Day Clean Release Trim Edge				1.00	8.47000	EA	B01MYP8R5B		8.47	
150	RED HEART Super Saver Yarn-Favorite Stripe				4.00	5.75000	EA	B071WQHTGC		23.00	
160	Nicole Home Collection Coffee Filters, Basket, 8-12 Cups 300 Count				1.00	9.59000	EA	B07G1NZTDJ		9.59	
170	Acrylic Paint Set (Value Pack) - Pack of 24 Large Tubes of 4 oz (120 mL), 24				1.00	27.71000	EA	B07PNPWC91		27.71	
180	GOTIDEAL Liquid Chalk Markers, 30 colors Premium Window Chalkboard Neon				1.00	23.99000	EA	B07Q6XS2ZK		23.99	
190	1312 Feet Jute Twine 16 Roll Strong Cord Thick Rope String for DIY Art				2.00	15.89000	EA	B07QRQPDHF		31.78	
200	Homemory 48-Pack Battery Tea Lights Bulk, Flameless LED Tea Lights, with				1.00	25.49000	EA	B07RYPVPRJ		25.49	
210	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter				2.00	7.99000	EA	B07W77GS68		15.98	
220	Electric Air Balloon Pump, Portable Dual Nozzle Electric Balloon Blower Air				1.00	19.99000	EA	B07X96718C		19.99	
230	8 Pcs 8oz Plastic Spray Bottles, Durable Clear Empty Spray Bottles with				2.00	14.99000	EA	B08BJVVKPB		29.98	
240	GENE4GLORY Canvas Panel 40 Pack - 8x10 Inch Artist Canvas Board for Painting				1.00	29.99000	EA	B08SLDGR6F		29.99	
250	[250 Pack] Disposable Plastic Drinking Straws - 7.75" High - Clear				1.00	7.99000	EA	B08TF4GW81		7.99	
260	SallyFashion 250 PCS Marbles Bulk Assorted Colors Glass Marbles, Cat Eyes				1.00	16.99000	EA	B094HTR8BV		16.99	
270	milo Fluorescent Acrylic Paint Set of 6 Colors 4 oz Bottles Student Neon				1.00	19.90000	EA	B099DWCZR5		19.90	
280	UTILE Soft 99% Copper Wire, 20-Gauge, 30 ft /10-Yards, for Jewelry Making or				1.00	12.99000	EA	B09HRBR4RF		12.99	
290	Mr. Pen- Balloons, 12 Inch, 54 Pack, Assorted Colors, Party Balloons,				1.00	6.95000	EA	B09JKN6ZSC		6.95	
10E016	1110	4120	22	004200	Under Budget	358.88	358.88	0.00	0.00	358.88	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200179											
*****CONTINUED*****											
10E016 1110 4120 22 499802	Under Budget			139.98	139.98		0.00	0.00			139.98
	LIQUIDATION TOTAL FOR PO			498.86	498.86		0.00	0.00			
0162200180 12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Snacks					HISTORY 04/13/2022 04/12/2022 F				43.44
100	Graham Crackers			4.00	4.88000	EACH	004400004717				19.52
110	M&M's			4.00	5.98000	EACH	0040000051123				23.92
10E016 2562 4120 22 001920	Under Budget			43.44	43.44		0.00	0.00			43.44
0162200181 12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Teacher Supplies and Reading Incentives					HISTORY 04/12/2022 04/12/2022 F				66.08
100	Fun Pops			8.00	2.98000	EACH	007104116836				23.84
110	Plastic Bunny Egg			6.00	5.98000	EACH	088650663077				35.88
120	Photo Frame			1.00	2.48000	EACH	003855531674				2.48
130	Duck Tape			1.00	3.88000	eacg	007535303512				3.88
10E016 1110 4120 22 499802	Under Budget			66.08	66.08		0.00	0.00			66.08
0162200183 12	AMAZON.C000 AMAZON.COM	Books, Noise Cancelling Headphones, Storage for					HISTORY 04/14/2022 04/12/2022 F				489.74
100	Cat Kid Comic Club: On Purpose: A Graphic Novel (Cat Kid Comic Club #3):			2.00	9.09000	EA	1338801945				18.18
110	South Shore Tall 4-Door Storage Cabinet with Adjustable Shelves, Royal Cherry			1.00	217.21000	EA	B008P7T4LQ				217.21
120	ORACAL 651 Glossy Vinyl - 24 Pack of Top Colors - 12" x 12" Sheets			1.00	17.99000	EA	B01CTQKEK8				17.99
130	Soundcore by Anker Life Q30 Hybrid Active Noise Cancelling Headphones with			2.00	79.19000	EA	B08HMWZBXC				158.38
140	Yalikop Acrylic Sign Holder (4 x 6 Inch) Clear Picture Frame Photo Sign			2.00	38.99000	EA	B09J2HJ6RR				77.98
10E016 1110 4120 22 499802	Under Budget			489.74	489.74		0.00	0.00			489.74
0162200184 19	VISA016 001 VISA016	Dollar Tree Gift Card for After School Parent Night					HISTORY 04/19/2022 04/19/2022 F				50.00
100	Dollar Tree Gift Card Raffle Winner			1.00	50.00000	EACH	0000				50.00
10E016 3100 4120 22 004200	Under Budget			50.00	50.00		0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200185	19	VISA016 001 VISA016		County Market Pop for Family Night After School			HISTORY	04/19/2022	04/19/2022	F	40.00
	100	Pop for Parent Night After School	8.00	5.00000	EACH	0000					40.00
10E016 3100 4120 22 004200	Under Budget	40.00	40.00	0.00	0.00	40.00					
0162200186	19	VISA016 001 VISA016		Papa Johns Pizza for After School Parent Night			HISTORY	04/19/2022	04/19/2022	F	158.83
	100	16 Pizzas	16.00	16.94000	EACH	0000					271.04
	110	Delivery Fee	1.00	4.99000	EACH	0000					4.99
	120	Discount	1.00	-127.20000	EACH	0000					-127.20
	130	Tip	1.00	10.00000	EACH	0000					10.00
10E016 3100 4120 22 004200	Under Budget	158.83	158.83	0.00	0.00	158.83					
0162200187	19	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Candy for Specials academic project STEAM			HISTORY	04/19/2022	04/19/2022	F	39.92
	100	Candy for Specials academic project STEAM	4.00	9.98000	EACH	0000					39.92
10E016 1110 4120 22 499802	Under Budget	39.92	39.92	0.00	0.00	39.92					
0162200188	20	AMAZON.C000 AMAZON.COM		After School Supplies and Equipment			HISTORY	04/22/2022	04/20/2022	F	286.06
	100	Avery Heavy-Duty Clear Badge Holders, Fits Inserts up to 3" x 4", Landscape,	4.00	13.28000	EA	B002CMLTIG					53.12
	110	Black Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip	2.00	16.57000	EA	B07GBNL9BF					33.14
	120	Hooshing 2 Pack Cheerleading Pom Poms Black and Red with Baton Handle for	8.00	14.98000	EA	B083HWSMDM					119.84
	130	Kids Dress Up 4PCS Superhero Capes Set and Slap Bracelets forGirls Costumes	4.00	19.99000	EA	B087P28XZM					79.96
10E016 1110 4120 22 004200	Under Budget	286.06	286.06	0.00	0.00	286.06					
0162200189	21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Snacks and Equipment for After School			HISTORY	04/22/2022	04/21/2022	F	148.98
	0	Bananas	80.00	0.27287	EACH	000000004011KF					21.83
	100	Sorry Board Game	1.00	10.97000	EACH	063050993012					10.97
	110	Soccer Ball	1.00	12.88000	EACH	697229139697					12.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200189											
*****CONTINUED*****											
120	Soccer Ball			1.00	15.94000	EACH	088577791406				15.94
130	Replacement Burritos for Game			2.00	9.97000	EACH	085213100633				19.94
140	Football			2.00	5.00000	EACH	002572556294				10.00
6811	Paper Plates			5.00	10.32000	EACH	068113102602				51.60
6821	Aluminum Foil			1.00	5.82000	EACH	068113102601				5.82
10E016 1110 4120 22 004200		Under Budget		127.15	127.15		0.00	0.00			127.15
10E016 2562 4120 22 001920		Under Budget		21.83	21.83		0.00	0.00			21.83
LIQUIDATION TOTAL FOR PO				148.98	148.98		0.00	0.00			
0162200190	22	AMAZON.C000	AMAZON.COM	Teacher and Office Supplies			HISTORY	04/28/2022	04/22/2022	C	614.83
100	Pendaflex Two-Tone Color File Folders, Letter Size, Yellow, 1/3 Cut, 100 per			2.00	18.99000	EA	B00006IEWI				37.98
110	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100			4.00	12.95000	EA	B07DMZVC5M				51.80
120	Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard			5.00	24.98000	EA	B0811578BK				124.90
130	Sticky Easel Pads, UPGRADED Flip Chart Paper, Large Easel Paper for Teachers,			2.00	73.00000	EA	B088R3MQR9				146.00
140	12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent			4.00	9.99000	EA	B08QMRQXSX				39.96
150	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser Chalkboard Cleansers			5.00	13.58000	EA	B08TBQJBW3				67.90
160	(24 Pack)3x3 Sticky Notes Bright Post Stickies Colorful Super Sticking Power			4.00	14.84000	EA	B0922BBNZ3				59.36
170	Dicatlon Correction Tape,White Out Correction Tape,Easy To Use Applicator			6.00	9.99000	EA	B09JNYRY8T				59.94
180	Kids Paint Set - Kids Paint with Toddler Art Supplies Included, Washable			1.00	26.99000	EA	B09RQXVKL8				26.99
10E016 1110 4120 22 004200		Under Budget		26.99	14.03		-12.96	0.00			26.99
10E016 2410 4110 00 000000		Under Budget		587.84	304.71		-283.13	0.00			587.84
LIQUIDATION TOTAL FOR PO				614.83	318.74		-296.09	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200191	25	AMAZON.C000	AMAZON.COM	Art Supplies for After School Art Class			HISTORY	04/28/2022	04/25/2022	C	990.92
	100		Crayola Washable Watercolor Paint Set, Bulk Art Supplies, Case of 12, 16Count		3.00	40.23000	EA	B00CSUK1KE			120.69
	110		Wholesale Bulk Lots Jewelry Making Silver Charms Mixed Smooth Tibetan		1.00	6.72000	EA	B073YKWN45			6.72
	120		Paint Pens for Rock Painting, Stone, Ceramic, Glass, Wood, Canvas. Set of 12		3.00	15.29000	EA	B07485T22B			45.87
	130		Paxcoo 50Pcs Necklace Cord with Clasp Bulk for Necklace Bracelet Jewelry		1.00	9.99000	EA	B0781QH46S			9.99
	140		Black Paint Pens for Rock Painting, Stone, Ceramic, Glass, Wood, Tire,		2.00	10.99000	EA	B07D2M6B23			21.98
	150		Paxcoo 1mm Elastic Bracelet String Cord Clear Stretch Bead Cord for Jewelry		1.00	6.89000	EA	B07D4J1MQ4			6.89
	160		Simply Genius (36 Pack) Patterned and Colored Duct Tape Variety Pack Tape		1.00	119.00000	EA	B07XGNDTKG			119.00
	170		2 Pieces Jewelry Pliers Including 6 in 1 Bail Making Pliers Jewelry Bail		1.00	17.99000	EA	B083K9XKL4			17.99
	180		EuTengHao 7030Pcs Irregular Chips Stone Beads Natural Gemstone Beads and Glass		2.00	24.99000	EA	B086GK365C			49.98
	190		anezus 20 Gauge Jewelry Wire, Craft Wire Tarnish Resistant Copper Beading		1.00	11.99000	EA	B086VGF2FK			11.99
	200		U00NY 35000pcs 2mm Glass Seed Beads for Jewelry Making Kit, 250pcs Alphabet		3.00	13.49000	EA	B08CXF1DPP			40.47
	210		DECORKEY River Rocks for Painting, 22PCS 5 Pounds DIY & Smooth Kindness,		3.00	15.99000	EA	B08MZJP284			47.97
	220		Springfun 42pcs Pottery Carving Tools Ceramic Clay Sculpting Tools with		3.00	24.49000	EA	B09248NL59			73.47
	230		20 Gauge Jewelry Wire for Jewelry Making, Evatage 6 Rolls Craft Wire		2.00	14.88000	EA	B0925MT8NM			29.76
	240		Pin Vise Hand Drill for Jewelry Making - Craft911 Manual Craft Drill Sharp HSS		1.00	14.95000	EA	B098CF3VMM			14.95
	250		Multipurpose 11 Inch Turntable 8 Plastic Aprons, 8 Wraps & PVC Gloves		15.00	15.99000	EA	B0991V2Y41			239.85
	260		Jewelry Pliers Set, Paxcoo 3Pcs Jewelry Making Pliers Tools Kit includes Needle		15.00	8.89000	EA	B09B1P2N64			133.35
10E016	1110	4120	22 004200	Under Budget	990.92	865.61	-125.31	0.00			990.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200193	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies and Office Supplies			HISTORY	04/28/2022	04/27/2022	F	237.72
100		Bananas		80.00	0.17912	EACH	00000000401				14.33
110		Pepperoni		7.00	9.97000	EACH	003760080467				69.79
120		GV Pepperoni		1.00	7.68000	EACH	007874219426				7.68
130		30oz Goldfish Carton		4.00	6.98000	EACH	00141000965				27.92
140		Crayola Star Wars Coloring Posters		2.00	5.64000	EACH	007166212634				11.28
150		Crayola Model Dough		1.00	5.64000	EACH	007166232229				5.64
160		Squishy Dough		2.00	7.12000	EACH	0194335601077				14.24
170		Packaging Tape		1.00	18.96000	EACH	007535314113				18.96
180		Packing Tape		1.00	10.44000	EACH	007535331145				10.44
190		Paperclips		2.00	1.53000	EACH	695780720311				3.06
200		Binder Clips		4.00	2.42000	EACH	082665400044				9.68
210		60ct Pearl Balloons		1.00	5.22000	EACH	007144430094				5.22
220		Binders		2.00	8.76000	EACH	007771179391				17.52
230		M&M's		2.00	10.98000	EACH	004000055113				21.96
10E016 1110 4120 22 004200		Under Budget		172.84	172.84		0.00		0.00		172.84
10E016 2410 4110 00 000000		Under Budget		64.88	64.88		0.00		0.00		64.88
		LIQUIDATION TOTAL FOR PO		237.72	237.72		0.00		0.00		
0162200194	27	REALLY G000	REALLY GOOD STUFF	Classroom Stacking Bins			HISTORY	04/28/2022	04/27/2022	F	841.14
				Stivers-Anders, Culbertson							
100		Classroom Stacking Bins	12 bins	4.00	104.49000	EACH	160074GR				417.96
110		Classroom Stacking Bins	12 bins	3.00	104.49000	EACH	160074OR				313.47
120		Shipping		1.00	109.71000						109.71
10E016 1110 4120 22 499802		Under Budget		841.14	731.43		-109.71		0.00		841.14
0162200195	27	AMAZON.C000	AMAZON.COM	Teacher Supplies and After School Equipment			HISTORY	04/28/2022	04/27/2022	F	875.12
100		Connect-A-ScooterÂ® (SET)		2.00	263.99000	EA	B0001A99CW				527.98
110		Champion Sports Soft Lacrosse Set:		1.00	121.14000	EA	B000KA1EF0				121.14
		Training Equipment for Boys, Girls,									
120		Oxford 31EE Ruled Index Cards, 3" x 5",		4.00	12.40000	EA	B0020B49JQ				49.60
		White, 1,000 Cards (10 Packs of 100)									
130		Wallniture Denver 46 Inch White		3.00	58.80000	EA	B01IFN7ZP6				176.40
		Floating Shelves for Wall Decor, Narrow									
10E016 1110 4120 22 004200		Under Budget		698.72	698.72		0.00		0.00		698.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162200195											
*****CONTINUED*****											
10E016 1110 4120 22 499802				Under Budget	176.40		176.40	0.00	0.00	176.40	
LIQUIDATION TOTAL FOR PO					875.12		875.12	0.00	0.00		
0162200196	29	AMAZON.C000	AMAZON.COM	Pom Poms for After School			HISTORY	05/03/2022	04/29/2022	F	50.97
	100	6 Pieces 12 Inch Metallic Cheerleading			3.00		16.99000	EA	B08XGS1MCQ		50.97
		Pom Poms for Kids, Cheerleading									
10E016 1110 4120 22 004200				Under Budget	50.97		50.97	0.00	0.00	50.97	
0162200197	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Classroom Reading Incentives			HISTORY	04/29/2022	04/29/2022	F	77.31
	100	Milk			13.00		2.35000	EACH	007874215911		30.55
	110	Cookies			3.00		3.98000	EACH	004400003338		11.94
	120	Cups			10.00		2.48000	EACH	0007874212600		24.80
	130	Cups			3.00		3.34000	EACH	007874233138		10.02
10E016 1110 4120 22 499802				Under Budget	77.31		77.31	0.00	0.00	77.31	
0162200198	29	VISA016 001	VISA016	Sam's Club Purchase for Community Career Day and After			HISTORY	05/03/2022	04/29/2022	F	113.02
	100	Scotch Tape			1.00		19.86000	EACH	436672		19.86
	110	Clorox Wipes			2.00		14.98000	EACH	980249214		29.96
	120	Grape Jelly			2.00		4.48000	EACH	913912		8.96
	130	Starbucks Coffee 15 pack			1.00		19.98000	EACH	203181		19.98
	140	Orange Juice			1.00		14.28000	EACH	826860		14.28
	150	Members Mark Breakfast 54ct			1.00		19.98000	EACH	980280450		19.98
10E016 1110 4120 22 004200				Under Budget	49.82		49.82	0.00	0.00	49.82	
10E016 2562 4120 22 001920				Under Budget	8.96		8.96	0.00	0.00	8.96	
10E016 3000 4120 22 004331				Under Budget	54.24		54.24	0.00	0.00	54.24	
LIQUIDATION TOTAL FOR PO					113.02		113.02	0.00	0.00		
0162200199	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies			HISTORY	05/09/2022	05/04/2022	F	30.34
	100	66 QT Tubs			2.00		9.98000	2	07314902804		19.96
	110	Sandwich Bags			1.00		1.72000	EACH	007874207363		1.72
	120	Argo Starch			1.00		1.72000	EACH	076172007104		1.72
	130	Natural Coffee Filters			1.00		1.48000	EACH	007874215817		1.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200199											
*****CONTINUED*****											
140	Ice Cube Trays	2.00	2.73000	EACH	007169128671	5.46					
10E016 1110 4120 22 004200	Under Budget	30.34	29.46	-0.88	0.00	30.34					
0162200200	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Supplies Walmart		HISTORY	05/09/2022 05/04/2022 F					69.36
100	Face Tissue	4.00	5.27000	EACH	007874235277	21.08					
110	Foam Cups	2.00	4.98000	EACH	007874209708	9.96					
120	Plastic Cups	1.00	10.16000	EACH	001370048377	10.16					
130	Spoons and Forks	2.00	4.32000	EACH	068113170247	8.64					
140	Sprite	1.00	9.76000	EACH	004900001938	9.76					
150	Coke	1.00	9.76000	EACH	004900001278	9.76					
10E016 1110 4120 22 004200	Under Budget	21.08	21.08	0.00	0.00	21.08					
10E016 3100 4120 22 004200	Under Budget	48.28	48.28	0.00	0.00	48.28					
		LIQUIDATION TOTAL FOR PO	69.36	69.36	0.00	0.00					
0162200201	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Supplies		HISTORY	05/09/2022 05/04/2022 F					141.27
100	Giant Jenga	1.00	37.97000	EACH	07789831682	37.97					
110	Dry Erase Markers	10.00	4.48000	EACH	088492066216	44.80					
120	Manilla Envelopes	4.00	1.18000	EACH	007431973869	4.72					
130	Jumbo Checkers	1.00	23.88000	EACH	008449576087	23.88					
140	Tempra Paint	5.00	1.98000	EACH	004222920602	9.90					
150	Color You Me Dough	4.00	5.00000	EACH	088492066216	20.00					
10E016 1110 4120 22 004200	Under Budget	141.27	141.27	0.00	0.00	141.27					
0162200202	06	AMAZON.C000 AMAZON.COM	Amazon Order for Teaching Supplies and After School		HISTORY	05/09/2022 05/06/2022 F					1,471.02
100	Duck 280307 Brand Easy-Stick Double Stick Adhesive Roller, 0.31" x 255.6",	5.00	12.49000	EA	B004W8UYZW	62.45					
110	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	4.00	25.99000	EA	B000QQ0144	103.96					
120	GoSports Classic Cornhole Set - Includes 8 Bean Bags, Travel Case and	2.00	79.14000	EA	B00UYWQRVK	158.28					
130	Chalk City Sidewalk Chalk, 136 Count,17 Assorted Colors, Jumbo Chalk,	1.00	18.99000	EA	B07228228H	18.99					
140	9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count,	4.00	19.79000	EA	B074M9FN2P	79.16					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162200202											
*****CONTINUED*****											
150	Exquisite Plastic Dessert/Salad Plates			1.00	16.99000	EA	B074P8163Y	16.99			
- Solid Color Disposable Plates - 50											
160	Arteza Dry Erase Markers, Bulk Pack of			4.00	30.30000	EA	B07H39FDJT	121.20			
52 (with Chisel Tip), 12 Assorted											
170	Keebor Basic Low Odor Dry Erase			5.00	21.98000	EA	B07KR1L8DZ	109.90			
Markers, Chisel Tip, Black Whiteboard											
180	Black Dry Erase Markers Low Odor Fine			10.00	26.95000	EA	B085DDQM8L	269.50			
Whiteboard Markers Thin Box of 80											
190	Giant 4 in a Row Connect Game - Storage			1.00	199.99000	EA	B08658G3K2	199.99			
Carry Bag Included - 4 Feet Wide by 3.5											
200	Sticky Easel Pad, UPGRADED Anchor Chart			2.00	107.00000	EA	B088R3D2SM	214.00			
Paper, Large Self Stick Flip Chart											
210	BEILAI 4PCS 14 inches Metallic Foil			6.00	17.06000	EA	B08G1D5NVV	102.36			
Tinsel Cheerleading Pom Poms with											
220	Spa Stix Cotton Balls. 500 Count Medium			1.00	7.25000	EA	B09166YB9L	7.25			
Size. Non Sterile Super Soft.											
230	Pipe Cleaners, Pipe Cleaners Craft,			1.00	6.99000	EA	B09LYG8WQ9	6.99			
Arts and Crafts, Crafts, Craft											
10E016 1110 4120 22 004200	Under Budget			460.63	460.63		0.00	0.00	460.63		
10E016 1110 4120 22 499802	Under Budget			1,010.39	1,010.39		0.00	0.00	1,010.39		
LIQUIDATION TOTAL FOR PO				1,471.02	1,471.02		0.00	0.00			
0162200203 06 VISA016 001 VISA016 Sam's Club Teacher											
Appreciation Lunch											
100	UTZ Twists			1.00	6.98000	EACH	583619	6.98			
110	Stacy's Pita Chips			2.00	6.48000	EACH	584044	12.96			
120	Tostito Scoops			2.00	3.98000	EACH	990002454	7.96			
130	Brownie Bites			2.00	7.98000	EACH	980184193	15.96			
140	Fried Pickle			1.00	4.98000	EACH	980273557	4.98			
150	MM Spinach			2.00	5.98000	EACH	980179307	11.96			
160	MM Pesto			1.00	7.98000	EACH	987644	7.98			
170	Grape Tomato			1.00	5.48000	EACH	473008	5.48			
180	Cilantro Salsa			1.00	5.46000	EACH	633467	5.46			
190	Tortellini			2.00	9.78000	EACH	980043835	19.56			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162200203												
*****CONTINUED*****												
	200	Turkey Wrap			1.00	8.04000	EACH	440810		8.04		
	210	Kaiser Buns			6.00	2.68000	EACH	618044		16.08		
	220	Boston Pork Butt			1.00	16.20000	EACH	405256		16.20		
	230	Boston Pork Butt			1.00	14.06000	EACH	40526		14.06		
	240	Boston Pork Butt			1.00	16.95000	EACH	405256		16.95		
	250	Boston Pork Butt			1.00	15.88000	EACH	405256		15.88		
	260	Boston Pork Butt			1.00	15.62000	EACH	405256		15.62		
	270	Boston Pork Butt			1.00	15.68000	EACH	405256		15.68		
	10E016 2410 4190 00 000000	Over Budget			217.79	217.79		0.00		0.00	217.79	
0162200204												
06	VISA016 001	VISA016			Teachers Pay Teachers Arrays Activities			HISTORY	05/09/2022	05/06/2022	F	4.00
	100	Arrays Activities			1.00	4.00000	EACH	490707			4.00	
	10E016 1110 4120 22 499802	Under Budget			4.00	4.00		0.00		0.00	4.00	
0162200205												
09	AMAZON.C000	AMAZON.COM			Laminating Film			HISTORY	05/09/2022	05/09/2022	F	224.02
	100	GBC Thermal Laminating Film, Rolls, Nap I, Ultima 65 Ezload, 3 Mil, 25" x 250',			2.00	112.01000	EA	B01NBTM7GH			224.02	
	10E016 2410 4110 00 000000	Under Budget			224.02	224.02		0.00		0.00	224.02	
0162200206												
09	AMAZON.C000	AMAZON.COM			Reading Incentive Luau			HISTORY	05/09/2022	05/09/2022	F	101.97
	100	CXTSMSKT Hawaiian Leis 100 Counts Tropical Hawaii Luau Flower Leis for			3.00	33.99000	EA	B07VNTDVJQ			101.97	
	10E016 3000 4120 22 004331	Under Budget			101.97	101.97		0.00		0.00	101.97	
0162200207												
09	AMAZON.C000	AMAZON.COM			Teacher Supply Requests, Professional Development			HISTORY	05/09/2022	05/09/2022	C	1,993.83
	100	Hasbro Gaming Mouse Trap Board Game For Kids Ages 6 and Up (Amazon Exclusive)			2.00	24.99000	EA	B00000DMFD			49.98	
	110	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12			2.00	34.08000	EA	B00006IB0U			68.16	
	120	24qt 4 Pack Black, Blue, Red, & Green Milk Crates			1.00	72.00000	EA	B007IUPR0I			72.00	
	130	IRIS USA Medium Plastic Clear Hobby Modular Craft Supply Art Satchel			5.00	22.49000	EA	B00FZVPWTI			112.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162200207												
*****CONTINUED*****												
	140		Scotch Thermal Laminating Pouches, 5				1.00	24.99000	EA	B00MFTLNU0		24.99
			Mil Thick for Extra Protection,									
	150		LEGO Classic Large Creative Brick Box				1.00	43.00000	EA	B00NHQF6MG		43.00
			10698 Build Your Own Creative Toys,									
	160		Scotch Thermal Laminating Pouches, 5				1.00	13.98000	EA	B012IBNZB0		13.98
			Mil Thick for Extra Protection, 4.3									
	170		Creative QT MakerBase - Peel-and-Stick				2.00	26.50000	EA	B01C02NQ0M		53.00
			Building Blocks Baseplates 10â€x10â€									
	180		Dart Y35 3.5 oz Trans Ribbed Wall PS				1.00	114.00000	EA	B01E3TCZYW		114.00
			Cup (Case of 2500)									
	190		American White Cross Adhesive Bandages,				5.00	30.56000	EA	B06Y6LL159		152.80
			Sheer Strips, 1" x 3", Case of 1500									
	200		Hot Wheels Car & Mega Track Pack				2.00	21.99000	EA	B0721CGJMT		43.98
			[Amazon Exclusive]									
	210		Steve Spangler's Geyser Tube Event Pack				1.00	51.54000	EA	B0723HFLKV		51.54
			Science Kit for Classrooms (Pack of 10)									
	220		Emraw Slider Pencil Case - Sliding				2.00	13.29000	EA	B07GJVJS9P		26.58
			Pencil Case with Button Snap, Pencil									
	230		Really Good Stuff-160074GRN Stackable				4.00	69.14000	EA	B07KGLTKJB		276.56
			Plastic Book and Organizer Bins for									
	240		BTSKY 6 Pack Multipurpose Utility Box-				2.00	22.99000	EA	B082YZXF5Y		45.98
			Large Capacity Pencil Box with Lid Snap									
	250		Rubbermaid Roughneckï, Storage Totes				2.00	124.02000	EA	B083XT8GBY		248.04
			14 Gal, Durable Stackable Storage									
	260		Sntieecr 6 Set 131 PCS DC Motors Kit,				4.00	20.59000	EA	B086WCVB12		82.36
			Mini Electric Motor 1.5-3V 15000RPM									
	270		Butterfly Garden: Original Habitat and				2.00	42.99000	EA	B087YXSQG5		85.98
			Two Live Cups of Caterpillars with STEM									
	280		Tornado in A Bottle, 20 Pcs Plastic				2.00	11.39000	EA	B0885W3L8T		22.78
			Tornado Bottle Connector Vortex									
	290		TeiRAY Physics Science Magnet kit for				2.00	13.95000	EA	B08TWNPDF3		27.90
			Kids 4 5 6 7 8 12 Year Old Junior									
	300		Snap-N-Store Jumbo Magazine Storage				2.00	20.90000	EA	B08ZL13T2S		41.80
			File, 13 x 5 x 11.25 Inches, Black, 2									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200207											
*****CONTINUED*****											
310	VEVOR Galvanized Raised Garden Bed, 80" x 40" x 19" Metal Planter Box, Gray	3.00	111.99000	EA	B09295BL1G	335.97					
10E016 1110 4120 22 004200	Under Budget	266.80	228.91	-37.89	0.00	266.80					
10E016 1110 4120 22 499802	Under Budget	1,108.34	950.79	-157.55	0.00	1,108.34					
10E016 2210 4120 22 004331	Under Budget	618.69	530.74	-87.95	0.00	618.69					
LIQUIDATION TOTAL FOR PO		1,993.83	1,710.44	-283.39	0.00						
0162200208											
10	VISA016 001 VISA016	Recorder Karate Belts			HISTORY	05/12/2022 05/10/2022 F		18.60			
100	White Belts	2.00	4.65000	EACH	MP-T109			9.30			
110	Yellow Belts	1.00	4.65000	EACH	MP-T108			4.65			
120	Orange Belts	1.00	4.65000	EACH	MP-T107			4.65			
10E016 1110 4120 22 004200	Under Budget	18.60	25.55	6.95	0.00	18.60					
0162200209											
10	CAPSTONE000 CAPSTONE CLASSROOM	2 Motion:Push and Pull, Fast and Slow Books			HISTORY	05/12/2022 05/10/2022 F		40.98			
100	Motion: Push and Pull, Fast and Slow	2.00	20.49000	EACH	000			40.98			
10E016 1110 4120 22 004300	Under Budget	40.98	40.98	0.00	0.00	40.98					
0162200210											
10	VISA016 001 VISA016	Teachers Pay Teachers Brown Bear Brown Bear Adapted Book			HISTORY	05/12/2022 05/10/2022 F		3.00			
100	Brown Bear Brown Bear Adapted Book	1.00	3.00000	EACH	4758830			3.00			
10E016 1110 4120 22 004200	Under Budget	3.00	3.00	0.00	0.00	3.00					
0162200211											
10	VISA016 001 VISA016	Sam's Club Classroom Food Products and IAR Testing			HISTORY	05/12/2022 05/10/2022 F		116.44			
100	Fruit Snacks	8.00	8.98000	EACH	980361542			71.84			
110	Goldfish Crackers	2.00	10.78000	EACH	11813			21.56			
120	Capri Sun	3.00	7.68000	EACH	847188			23.04			
10E016 1110 4120 22 004331	Under Budget	116.44	116.44	0.00	0.00	116.44					
0162200212											
11	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC	Storage Units and Supplies for After School Program			HISTORY	05/15/2022 05/11/2022 F		1,983.98			
100	Standard Storage Cabinet, 4 Adjustable Shelves, 18 x 72D, Black	3.00	652.39000	EA	565678			1,957.17			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162200212												
*****CONTINUED*****												
	110		Astrobrights Color Cardstock, 8.5 x 11, 65 Lb, Terra Green, 250 Sheets				2.00	11.02000	PK	423545		22.04
	120		Office Depot(R) Brand 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2 x 11,				1.00	4.77000	BX	541219		4.77
	10E016 1110 4120 22 004200			Under Budget			1,983.98	1,983.98		0.00	0.00	1,983.98
0162200213 14 VISA016 001 VISA016 Kitchen Storage and Supplies for Afterschool Program from HISTORY 05/16/2022 05/14/2022 F 354.36												
	100		Wire in Aluminum Sheet Ban				4.00	5.49000	EACH	176BUNQTR16		21.96
	110		Stainless Steel Mixing Bowl				1.00	10.99000	EACH	176MXBSS30		10.99
	120		Clear Food Storage Box				1.00	14.49000	EACH	21412186CWCL		14.49
	130		3 Piece Knife Set				1.00	32.99000	EACH	220KNBLUKIT3		32.99
	140		Kitchen Shears				2.00	2.89000	EACH	220KS8FG		5.78
	150		18x12 Food Storage Box				2.00	6.99000	EACH	246FBL1218CL		13.98
	160		Black Epoxy 4-Shelf Kit with 64" posts and Coasters				1.00	156.99000	EACH	460EB1836KTC		156.99
	170		4" Steel Pizza Cutter				1.00	11.49000	EACH	470M18604WH		11.49
	180		4 Piece Stainless Steel Measuring Cup				1.00	11.49000	EACH	808725		11.49
	190		6 Piece Measuring Spoon Set				1.00	15.99000	EACH	92246588		15.99
	200		Shipping				1.00	58.21000	EACH	0000		58.21
	10E016 2562 4190 22 001920			Under Budget			354.36	354.36		0.00	0.00	354.36
0162200214 14 VISA016 001 VISA016 Hands on Learning Seed Safari Trip Museum of the Grand HISTORY 05/16/2022 05/14/2022 F 43.50												
	100		29 Student Tickets Museum of the Grand Prairie				29.00	1.50000	EACH	0000		43.50
	10E016 1110 4120 22 499802			Under Budget			43.50	43.50		0.00	0.00	43.50
0162200215 16 JUNIOR L000 JUNIOR LIBRARY GUILD Junior Library Guild HISTORY 05/16/2022 05/16/2022 F 1,314.70												
	100		Biography Elementary Plus				1.00	245.70000	EACH	JBEP14SUB		245.70
	110		Character Building Elementary				1.00	195.60000	EACH	JCBESUB		195.60
	120		City Elementary				1.00	210.60000	EACH	jcebsub		210.60
	130		Graphic Novels Early Elementary Plus				1.00	213.50000	EACH	JGEKP14SUB		213.50
	140		Graphic Novels Elementary Plus				1.00	238.70000	EACH	JGEP14SUB		238.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200215											
*****CONTINUED*****											
150	Multicultural Elementary	1.00	210.60000	EACH	JMCESUB	210.60					
10E016 1110 4120 22 499802	Under Budget	1,314.70	1,314.70	0.00	0.00	1,314.70					
0162200216 16 AMAZON.C000 AMAZON.COM After School Equipment and Supplies HISTORY 05/17/2022 05/16/2022 F 1,880.19											
100	Benchmark 60048 Party Occasion The Dogpound Hotdog Steamer	1.00	437.32000	EA	B00500RKP8	437.32					
110	Nostalgia Inch Tall Snow Cone Cart, Makes 48 ICY Treats, Includes Metal	1.00	199.99000	EA	B00DESS01G	199.99					
120	Nostalgia SCK3 Premium Syrup Party Kit Snow Cones, 20 Spoons/Straws, Blue	1.00	26.64000	EA	B0754K4TFJ	26.64					
130	Energizer AAA Batteries, Max Triple A Max Battery Alkaline, 24 Count	1.00	17.24000	EA	B07H8PK4GM	17.24					
140	Bounce Zone Inflatable Jumper Themed Commercial Grade 100% Durable PVC	1.00	872.90000	EA	B07J2Q8RDG	872.90					
150	Gel Pens for Adult Coloring Books, 30 Colors Gel Marker Colored Pen with 40%	1.00	8.98000	EA	B07R1WKMB3	8.98					
160	Moukey Karaoke Machine Speaker,540W Peak Power Bluetooth 5.0 Karaoke	1.00	239.99000	EA	B085R9TCJF	239.99					
170	Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries	1.00	32.34000	EA	B087GMJXMC	32.34					
180	Hand Mixer Electric, 450W Kitchen Mixers with Scale Cup Storage Case ,	1.00	33.80000	EA	B08R8VB3T3	33.80					
190	Desk Calculator, 12-Digit Solar Battery Office Calculator with Large LCD	1.00	10.99000	EA	B08YR1FBGQ	10.99					
10E016 1110 4120 22 004200	Under Budget	1,846.39	1,846.39	0.00	0.00	1,846.39					
10E016 2562 4190 22 001920	Under Budget	33.80	33.80	0.00	0.00	33.80					
LIQUIDATION TOTAL FOR PO		1,880.19	1,880.19	0.00	0.00						
0162200217 17 AMAZON.C000 AMAZON.COM Laminating Film 3mil 25X250 Clear Glossy 1 Core HISTORY 05/17/2022 05/17/2022 F 156.00											
100	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1	2.00	78.00000	EA	B07BZK4XQ7	156.00					
10E016 1110 4120 22 004200	Under Budget	156.00	156.00	0.00	0.00	156.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200218	17	AMAZON.C000	AMAZON.COM	Office Chair for Kitchen			HISTORY	05/19/2022	05/17/2022	F	97.36
	100		Office Chair for Kitchen	1.00	97.36000	EACH	0000				97.36
	10E016	2562 4190 22 001920	Under Budget	97.36	97.36		0.00		0.00		97.36
0162200219	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies			HISTORY	05/19/2022	05/18/2022	F	80.53
	100		GV Sugar 25	2.00	13.12000	EACH	007874231429				26.24
	110		Binder Clips	1.00	1.32000	EACH	695780720194				1.32
	120		Binder Clips	1.00	1.32000	EACH	082665400049				1.32
	130		Binder Clips	1.00	4.44000	EACH	695780720199				4.44
	140		PG Card	1.00	7.27000	EACH	075959891273				7.27
	160		Card Stock	1.00	5.48000	EACH	076546861198				5.48
	170		12 Paper	2.00	11.22000	EACH	076546873502				22.44
	180		12 Paper	1.00	5.48000	EACH	076546871880				5.48
	451		White Mini	2.00	3.27000	EACH	004517305416				6.54
	10E016	1110 4120 22 004200	Under Budget	80.53	80.53		0.00		0.00		80.53
0162200220	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies			HISTORY	05/19/2022	05/18/2022	F	115.13
	4		4 Piece Table Tennis Set	1.00	19.94000	EACH	081357001396				19.94
	100		Scrub Daddy	4.00	3.62000	EACH	085954200400				14.48
	110		Dawn	1.00	2.94000	EACH	00370097305				2.94
	120		Tennis Balls	2.00	1.74000	EACH	690821988310				3.48
	130		Pails	4.00	2.57000	EACH	007314912083				10.28
	140		Mixed CH Sugar Free	2.00	10.98000	EACH	004000057635				21.96
	160		Mandarin Oranges	3.00	7.37000	EACH	001466834001				22.11
	170		Dartboard	2.00	9.97000	EACH	081357001480				19.94
	10E016	1110 4120 22 004200	Under Budget	93.02	93.02		0.00		0.00		93.02
	10E016	2562 4120 22 001920	Under Budget	22.11	22.11		0.00		0.00		22.11
			LIQUIDATION TOTAL FOR PO	115.13	115.13		0.00		0.00		
0162200221	18	VISA016 001	VISA016	After School Supplies from Michaels			HISTORY	05/19/2022	05/18/2022	F	177.14
	100		Adult Small T-Shirt	1.00	3.99000	EACH	883096067283				3.99
	110		Youth Small T-shirts	8.00	3.99000	EACH	883096067443				31.92
	120		Adult Medium T-shirts	2.00	3.99000	EACH	883096067634				7.98
	130		Adult 3x T-shirt	1.00	3.99000	EACH	883096067672				3.99
	140		Youth Medium T-Shirt	5.00	3.99000	EACH	883096068433				19.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200221											
*****CONTINUED*****											
160	Youth White XL	3.00	3.99000	EACH	883096068457	11.97					
170	Youth White XS	1.00	3.99000	EACH	883096956914	3.99					
180	Cart Handle	1.00	9.99000	EACH	191518158885	9.99					
190	Scotch Tape Runner	2.00	6.99000	EACH	51141389868	13.98					
88309	Youth White Large	5.00	3.99000	EACH	883096068440	19.95					
88319	Sidewalk Chalk	2.00	5.99000	EACH	886946382956	11.98					
88329	Watercolor Kits	3.00	5.00000	EACH	191518410518	15.00					
88339	Jumbo Craft Sticks	5.00	4.49000	EACH	886946512018	22.45					
10E016 1110 4120 22 004200	Under Budget	177.14	177.14	0.00	0.00	177.14					
0162200222 20 VISA016 001 VISA016 3 Day Principals Conference HISTORY 05/22/2022 05/20/2022 F 1,510.00											
Samie Sebestik and LeVette											
100	Conference Registration	2.00	755.00000	EACH	0000	1,510.00					
10E016 2410 3320 00 000000	Over Budget	1,510.00	1,562.63	52.63	0.00	1,510.00					
0162200223 20 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for After School HISTORY 05/24/2022 05/20/2022 F 108.18											
100	Parchment Paper	2.00	3.88000	EACH	001090075331	7.76					
110	Ziplock Bags	1.00	3.93000	EACH	002570000643	3.93					
120	Hot Glue Sticks	1.00	6.74000	EACH	002643861113	6.74					
130	Facet Beads	1.00	4.12000	EACH	076594017993	4.12					
140	Vanilla Extract	1.00	4.12000	EACH	007874211661	4.12					
150	Crochet Thread	1.00	4.97000	EACH	007365081036	4.97					
160	Beadbox	1.00	15.68000	EACH	004515590496	15.68					
170	Beads	1.00	1.18000	EACH	078742254616	1.18					
180	GV HF	1.00	2.48000	EACH	060538818716	2.48					
190	Butter	1.00	3.28000	1	003450015135	3.28					
200	Cresent Roll	4.00	1.22000	EACH	060538818839	4.88					
210	Apples	1.00	4.53000	EACH	068113143049	4.53					
220	Salt	1.00	1.12000	EACH	002460001001	1.12					
230	Sugar	1.00	2.12000	EACH	07874222803	2.12					
240	Foam Cups	5.00	1.72000	EACH	007874201449	8.60					
250	16 oz Cups	2.00	4.38000	EACH	007874212076	8.76					
260	Flowers	3.00	7.97000	EACH	009991930898	23.91					
10E016 1110 4120 22 004200	Under Budget	108.18	108.18	0.00	0.00	108.18					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162200224	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	32CT Juice Box			HISTORY	05/24/2022	05/23/2022	F	10.48
	100	Juice		1.00	10.48000	EACH	007630122300				10.48
	10E016 1110 4120 22 004200	Under Budget		10.48	10.48	0.00	0.00				10.48
0162200225	23	VISA016 001	VISA016	Afterschool Supplies from Michaels			HISTORY	05/24/2022	05/23/2022	F	154.95
	100	Power Ball Kit		5.00	7.99000	EACH	765940965672				39.95
	110	Watercolor Kits		23.00	5.00000	EACH	191518410426				115.00
	10E016 1110 4120 22 004200	Under Budget		154.95	154.95	0.00	0.00				154.95
0162200226	23	VISA016 001	VISA016	T-Shirts for After School Students and Staff			HISTORY	05/24/2022	05/23/2022	F	983.00
	100	XS-Large T-Shirts		99.00	8.00000	EACH	PC54Y				792.00
	110	XL-T-Shirts		6.00	9.50000	EACH	PC54				57.00
	120	2X T-shirts		6.00	9.50000	EACH	PC54				57.00
	130	3X T-shirts		2.00	11.00000	EACH	PC54				22.00
	140	Art Work		1.00	25.00000	EACH	000				25.00
	150	Charge for Screens Per Items		2.00	15.00000	EACH	000				30.00
	10E016 1110 4120 22 004200	Under Budget		983.00	962.95	-20.05	0.00				983.00
0162200227	23	VISA016 001	VISA016	Snow Cone Syrup for Afterschool			HISTORY	05/24/2022	05/23/2022	F	83.72
	100	Snow Cone Syrup		28.00	2.99000	EACH	072042840				83.72
	10E016 1110 4120 22 004200	Under Budget		83.72	83.72	0.00	0.00				83.72
0162200228	23	VISA016 001	VISA016	Et's Teacher Appreciation Appy Hour			HISTORY	05/24/2022	05/23/2022	F	130.00
	100	3 Combo Platter		3.00	19.00000	EACH	000				57.00
	110	Chicken Nachos		2.00	12.00000	EACH	000				24.00
	120	Crack Fries		3.00	8.00000	EACH	00				24.00
	130	Tip		1.00	25.00000	EACH	00				25.00
	10E016 2410 4110 00 000000	Under Budget		130.00	130.00	0.00	0.00				130.00
0162200229	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Supplies for After School			HISTORY	05/24/2022	05/23/2022	F	28.80
	100	Measuring Cups		5.00	2.47000	EACH	007675333328				12.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200229											
*****CONTINUED*****											
110	Measuring	1.00	4.77000	EACH	007675333320	4.77					
120	Glue Dots All	2.00	4.88000	EACH	06345243540	9.76					
130	PCHS OM	2.00	0.96000	EACH	019071452412	1.92					
10E016 1110 4120 22 004200	Under Budget	28.80	28.80	0.00	0.00	28.80					
0162200230											
23	VISA016 001 VISA016	Snow Cone Machine Rental			HISTORY	05/24/2022 05/23/2022 F	38.52				
100	Snow Cone Machine	1.00	38.52000	EACH	60-009-01	38.52					
10E016 1110 4120 22 004200	Under Budget	38.52	44.28	5.76	0.00	38.52					
0162200231											
25	AMAZON.C000 AMAZON.COM	Wellness Bags			HISTORY	05/25/2022 05/25/2022 F	72.99				
100	Vorspack Drawstring Backapcks Bulk 100	1.00	72.99000	EA	B08HQDW6TC	72.99					
	Pieces of 20 colors String Bags,										
10E016 1110 4120 22 499802	Under Budget	72.99	72.99	0.00	0.00	72.99					
0162200232											
26	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Mackin's Book for First Half			HISTORY	05/30/2022 05/26/2022 F	5,095.99				
		Of Snapdragon Book Foundation									
100	295 Books for Snapdragon	1.00	5,090.02000	BUNCH	0000	5,090.02					
110	Laminate Cover on Paperbacks	3.00	1.99000	EACH	0000	5.97					
10E016 1110 4190 00 000000	Over Budget	5,095.99	5,000.00	-95.99	0.00	5,095.99					
0162200233											
26	MACKIN E000 MACKIN EDUCATIONAL RESOURCES	Mackin Price Quote 2nd Part of			HISTORY	05/30/2022 05/26/2022 F	308.18				
		First Half									
100	Books	21.00	12.78000	EACH	0000	268.38					
110	Laminating Covers on Paperbacks	20.00	1.99000	EACH	0000	39.80					
10E016 1110 4190 00 000000	Over Budget	308.18	273.00	-35.18	0.00	308.18					
0162200234											
27	VISA016 001 VISA016	Dollar Tree Supplies for			HISTORY	05/30/2022 05/27/2022 F	57.50				
		Wellness Bags									
100	Summer Water Bottle	16.00	1.25000	EACH	0001	20.00					
110	Sensational Suduko	1.00	1.25000	EACH	0002	1.25					
120	Sudoku Mini Puzzle	2.00	1.25000	EACH	0003	2.50					
130	Pocket Sudoku	2.00	1.25000	EACH	0004	2.50					
140	Large Print Crossword Puzzle	2.00	1.25000	EACH	0005	2.50					
150	Pocket Puzzle Word Find	1.00	1.25000	EACH	0006	1.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200234											
*****CONTINUED*****											
160	Fill in Puzzle Books/Pocket Size	1.00	1.25000	EACH	0007	1.25					
170	Crossword Companion	1.00	1.25000	EACH	0008	1.25					
180	Sudoku Puzzle Book	1.00	1.25000	EACH	0009	1.25					
190	Large Print Word Find	2.00	1.25000	EACH	00010	2.50					
200	Find a Word Puzzle	1.00	1.25000	EACH	00011	1.25					
210	Kappa Advanced Coloring Foil	11.00	1.25000	EACH	00012	13.75					
220	Landoll Advanced Coloring	3.00	1.25000	EACH	00013	3.75					
230	Bendon Advanced Coloring	1.00	1.25000	EACH	00014	1.25					
240	Find a Word Puzzle Book	1.00	1.25000	EACH	00015	1.25					
10E016 2130 4120 22 499804	Under Budget	57.50	57.50	0.00	0.00	57.50					
0162200235											
31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for Wellness Bags			HISTORY	05/31/2022	05/31/2022	F			176.85
110	Sheet Mask	24.00	1.75000	EACH	007215148125	42.00					
120	Equate Poufs	10.00	0.97000	EACH	068113114584	9.70					
130	5 Piece Mani Set	10.00	1.24000	EACH	068113122309	12.40					
140	Dove Mens Body Wash	5.00	1.73000	EACH	001111117268	8.65					
8597	BHG 24PK IVO	5.00	3.50000	EACH	085970700580	17.50					
8607	Dove 32 Body Wash	6.00	1.73000	EACH	001111117265	10.38					
8617	EQB Toe Separator	5.00	0.96000	EACH	068113130603	4.80					
8627	Large 4 Way Buffer	7.00	0.96000	EACH	068113114925	6.72					
8637	40 oz FB Yelo Cream for Hands and Feet	15.00	3.98000	EACH	084017930156	59.70					
8647	PFN Brush for Hair	2.00	2.50000	EACH	065649701468	5.00					
10E016 2130 4120 22 499804	Under Budget	176.85	176.85	0.00	0.00	176.85					
0162200236											
31	VISA016 001 VISA016	Supplies for Wellness Bags			HISTORY	05/31/2022	05/31/2022	F			54.50
100	Kars 40 ct. Sweet and Salty Snack Mix	1.00	13.98000	EACH	980101300	13.98					
110	Nature Valley Oat Bars	1.00	13.58000	EACH	612476	13.58					
120	Glow Energy	1.00	10.00000	EACH	980361653	10.00					
130	Bubbly Berry	1.00	8.98000	EACH	980211844	8.98					
140	Mini Water	2.00	3.98000	EACH	561914	7.96					
10E016 2130 4120 22 499804	Under Budget	54.50	54.50	0.00	0.00	54.50					
0162200237											
31	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Wellness Bag Supplies			HISTORY	05/31/2022	05/31/2022	F			28.33
100	Crush to Go Drink Powder	11.00	1.08000	EACH	08500376663	11.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200237											
*****CONTINUED*****											
110	Body Wash	5.00	1.56000	EACH	003700083046	7.80					
120	Dove 32 oz Body Wash	5.00	1.73000	EACH	001111117265	8.65					
10E016 2130 4120 22 499804	Under Budget	28.33	28.33	0.00	0.00	28.33					
0162200238 31 WALMART 000 WALMART COMMUNITY-CAPITAL ONE 5th Grade Promotion Supplies HISTORY 05/31/2022 05/31/2022 F 45.24											
100	Napkins	4.00	0.97000	EACH	001117988615	3.88					
110	Tablecloths	4.00	0.72000	EACH	001117988613	2.88					
120	Plates	4.00	0.97000	EACH	001117988613	3.88					
130	Streamer	2.00	1.00000	EACH	003993807396	2.00					
140	Table Cover	5.00	0.97000	EACH	001117988768	4.85					
150	Table Cover	5.00	0.34000	EACH	001117988775	1.70					
160	Balloons	4.00	1.00000	EACH	007144458351	4.00					
170	Forks	4.00	0.24000	EACH	001117988645	0.96					
180	Balloon Sticks	1.00	1.97000	EACH	489415212369	1.97					
190	Marbles	2.00	5.44000	EACH	0810000920145	10.88					
200	Cup	1.00	8.24000	EACH	001370021633	8.24					
10E016 3000 4120 22 004331	Under Budget	45.24	45.24	0.00	0.00	45.24					
0162200239 31 PAPA JOHN000 PAPA JOHN'S PIZZA Papa Johns for After School Family Night HISTORY 05/31/2022 05/31/2022 F 204.79											
100	Cheese Pizza	12.00	16.94000	EACH	0000	203.28					
110	Pepperoni Pizza	8.00	16.94000	EACH	0001	135.52					
120	Delivery	1.00	4.99000	EACH	0002	4.99					
130	Discount	1.00	-159.00000	EACH	0004	-159.00					
140	Tip	1.00	20.00000	EACH	0006	20.00					
10E016 3100 4120 22 004200	Under Budget	204.79	204.79	0.00	0.00	204.79					
0162200240 31 VISA016 001 VISA016 Five Below Wellness Bags HISTORY 05/31/2022 05/31/2022 F 189.75											
100	Rock and Sole Pumice Stone	10.00	2.25000	EACH	079625225006	22.50					
110	Glam Tool 4 In 1	10.00	2.00000	EACH	781171595761	20.00					
120	Yoga Dice	5.00	3.25000	EACH	192234067918	16.25					
130	Exfoliating Face Mask	6.00	1.25000	EACH	818744024547	7.50					
140	Restor Peptides	5.00	1.00000	EACH	079625426540	5.00					
150	Oil Set	6.00	5.00000	EACH	810053726921	30.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200240											
*****CONTINUED*****											
160	Chapstick	6.00	4.25000	EACH	336600296346	25.50					
170	Sports Lotion	21.00	3.00000	EACH	079656049930	63.00					
10E016 2130 4120 22 499804	Under Budget	189.75	189.75	0.00	0.00	189.75					
0162200241 31 VISA016 001 VISA016 Moncials Pizza for After School Family Night HISTORY 05/31/2022 05/31/2022 F 67.10											
100	Pizza	1.00	25.99000	EACH	0001	25.99					
110	4 Pizzas	4.00	19.99000	EACH	0002	79.96					
120	Tax	1.00	5.54000	EACH	0003	5.54					
130	Tax	1.00	-5.54000	EACH	0004	-5.54					
140	Discounted Amount	1.00	-100.41000	EACH	0005	-100.41					
150	Salad and Breadsticks	1.00	61.56000	EACH	0000	61.56					
10E016 3100 4120 22 004200	Under Budget	67.10	82.10	15.00	0.00	67.10					
0162200242 31 VISA016 001 VISA016 TARGET SNOW CONE FLAVOR RETURN HISTORY 05/31/2022 05/31/2022 F -53.82											
100	SNOW CONE SYRUP RETURN	18.00	-2.99000	EACH	072042840	-53.82					
10E016 1110 4120 22 004200	Under Budget	-53.82	0.00	53.82	0.00	-53.82					
0162200243 31 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart After School Supplies for Family Night HISTORY 06/01/2022 05/31/2022 F 332.85											
0	Sunscreen	1.00	7.97000	EACH	007965603179H	7.97					
100	Fiber Fill-Embroidery Group	1.00	17.62000	EACH	003545210004	17.62					
110	Pancake Mix	1.00	2.48000	EACH	004144900186	2.48					
120	Mini Waffle Maker	1.00	8.88000	EACH	008267700325	8.88					
130	Syrup	1.00	3.28000	EACH	004300000037	3.28					
140	Hershey's Syrup	1.00	2.87000	EACH	003400000312	2.87					
150	Oval Tubs	3.00	8.94000	EACH	084820200358	26.82					
160	Stemless Glasses	2.00	1.48000	EACH	08494340382	2.96					
170	Lemonade	4.00	1.78000	EACH	007958118404	7.12					
180	Cool Fans	1.00	10.98000	EACH	019112437695	10.98					
190	AfterBite	1.00	3.47000	EACH	00422461080H	3.47					
200	Aloe Gel	1.00	4.48000	EACH	068113110257H	4.48					
220	Beach Towel	1.00	5.96000	EACH	066572115848	5.96					
230	Popcorn	1.00	2.08000	EACH	002819000244	2.08					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200243											
*****CONTINUED*****											
240	Twizzlers	1.00	2.18000	EACH	00340050234	2.18					
250	JR ORGMYPCH	1.00	2.98000	EACH	001070085882	2.98					
260	Phase 10	1.00	5.97000	EACH	074677505454	5.97					
270	Uno Dare	1.00	5.97000	EACH	088796105237	5.97					
280	Popcorn Seasoning	2.00	2.62000	EACH	067017111909	5.24					
290	Tasty Popper	1.00	9.77000	EACH	074139355511	9.77					
300	Foam Balls	10.00	7.47000	EACH	004650105460	74.70					
310	Red Velvet Cookies	1.00	4.98000	EACH	068113143734	4.98					
320	Chocolate Chunk	2.00	4.98000	EACH	068113128251	9.96					
330	Peanut Butter Cup Cookies	1.00	4.98000	EACH	068113141152	4.98					
340	FC WV Big Bag	1.00	4.22000	EACH	081000139144	4.22					
350	WVFCPR Hear	1.00	4.26000	EACH	081005603638	4.26					
360	Cutlery	1.00	3.24000	EACH	007874211675	3.24					
370	Site Merch	1.00	5.86000	EACH	007874205854	5.86					
380	Coke	6.00	4.98000	EACH	004900006721	29.88					
390	Diet Coke	2.00	4.98000	EACH	004900006722	9.96					
400	Orange Crush	3.00	4.48000	EACH	007800003390	13.44					
410	Sprite	2.00	4.98000	EACH	004900006724	9.96					
420	Coke	2.00	6.18000	EACH	004900002890	12.36					
430	Strawberry Jelly	1.00	5.97000	EACH	0856716000815	5.97					
10E016 3100 4120 22 004200	Under Budget	332.85	332.85	0.00	0.00	332.85					
0162200244	31	VISA016 001 VISA016	Pool Passes for After School Family Night Raffle	HISTORY	06/01/2022 05/31/2022 F	282.56					
100	Pool Pass	1.00	275.00000	EACH	39042335	275.00					
110	Convenience Fee	1.00	7.56000	EACH	0000	7.56					
10E016 3100 4120 22 004200	Under Budget	282.56	282.56	0.00	0.00	282.56					
0162200245	31	AMAZON.C000 AMAZON.COM	After School Equipment and Supplies for Music Club, Art	HISTORY	06/01/2022 05/31/2022 F	1,544.94					
100	Forces Make Things Move (Let's-Read-and-Find-Out Science 2)	2.00	19.59000	EA	0060289066	39.18					
110	Best Choice Products 39in Full Size Beginner Electric Guitar Starter Kit	4.00	124.99000	EA	B005JPWNVU	499.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200245	*****CONTINUED*****										
120	Great Lakes Sports Set of 6 Unbreakable Table Tennis Paddles with Comfortable			2.00	26.97000	EA	B01CR9TY94				53.94
130	50 Foot Tug of War Rope 1 1/2 Inch Thick Tug of War Game Rope			1.00	69.99000	EA	B075X1F73L				69.99
140	Kids Ear Protection Earmuffs - Kids Noise Cancelling Headphones for Autism			5.00	16.99000	EA	B07Q2ZDLQY				84.95
150	BMAG Magnetic Tiles, 120 PCS Magnetic Building Blocks, 3D Magnet Tiles for			6.00	53.99000	EA	B07QNKP2X4				323.94
160	Ramddy Black Serving Trays, Plastic Fast Food Trays, Set of 4			10.00	18.55000	EA	B0855LM97M				185.50
170	Soprano Ukulele, Acoustic Electric Ukelele 21 inch Uke Mahogany Ukulele			2.00	56.95000	EA	B08BBYQK1M				113.90
180	Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy			5.00	33.12000	EA	B08SBSP3JY				165.60
190	Shipping - Cost of shipping, not including shipping tax.			1.00	7.98000						7.98
10E016 1110 4120 22 004200	Under Budget			1,544.94	1,540.69		-4.25	0.00		1,544.94	
0162200246	01	WEST MUS000	WEST MUSIC	Musical Instruments and Equipment for After School			HISTORY	06/06/2022	06/01/2022	C	1,055.00
100	Sonor Meisterklasse MSBS Soprano Glockenspiel, Steel Bar			4.00	175.00000	EACH	206564				700.00
110	Sonor Meisterklasse SG 25 Soprano Chromatic Glockenspiel			1.00	355.00000	EACH	201807				355.00
10E016 1110 4120 22 004200	Under Budget			1,055.00	773.85		-281.15	0.00		1,055.00	
0162200247	01	GOPHER 000	GOPHER	Volley Ball One Court System for After School Volleyball			HISTORY	06/06/2022	06/01/2022	F	1,671.93
100	Intentus Portable Game Volleyball Standards			1.00	1,429.00000	EACH	86-002				1,429.00
110	Estimated Shipping			1.00	242.93000	EACH	0000				242.93
10E016 1110 4120 22 004200	Under Budget			1,671.93	1,671.93		0.00	0.00		1,671.93	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162200248	01	AMAZON.C000	AMAZON.COM		Sports and Gymnastics					HISTORY	06/06/2022	06/01/2022	F	383.59
					Equipment for After School									
	100		Champion Sports Soft Lacrosse Set:				1.00	121.14000	EA	B000KA1EF0				121.14
	110		Training Equipment for Boys, Girls,											
	110		FBSPORT 8ft Balance Beam: Folding Floor				1.00	58.99000	EA	B084RP7CLW				58.99
	120		Gymnastics Equipment for Kids											
	120		EJIA Air Roller, Back Handspring Aid				1.00	92.98000	EA	B08BR9D9YD				92.98
	130		Trainer Inflatable Gymnastics Equipment											
	130		CARTWHIRLER Cartwheel Training Mats -				2.00	55.24000	EA	B091BB3KQH				110.48
			At Home Gymnastics Mat, Toy Mats for											
	10E016	1110 4120 22 004200		Under Budget			383.59	383.59		0.00	0.00			383.59
0162200249	01	AMAZON.C000	AMAZON.COM		Take Home Folders English and					HISTORY	06/01/2022	06/01/2022	F	551.85
					Spanish for School to Home									
	100		C-Line Classroom Connector				15.00	36.79000	EA	B01CU71ZPY				551.85
			School-to-Home Folders, Orange, 25 per											
	10E016	1110 4120 22 499802		Under Budget			551.85	551.85		0.00	0.00			551.85
0162200250	02	MICHAELS002	MICHAELS' CATERING, LLC		Michael's Catering for Staff					HISTORY	06/06/2022	06/02/2022	F	714.00
					Wellness Lunch and Learn									
	100		Executive Box Meals				57.00	12.00000	EACH	145072				684.00
	110		Delivery Fee				1.00	30.00000	EACH	0000				30.00
	10E016	2210 3190 22 499804		Under Budget			714.00	714.00		0.00	0.00			714.00
0162200251	07	VISA016 001	VISA016		2022 NAESP Pre-K-8 Principals					HISTORY	06/29/2022	06/29/2022	F	755.00
					Conference for Sammie.									
	100		3-DAY CONFERENCE REGISTRATION				1.00	755.00000	EACH					755.00
	10E016	2410 3320 00 000000		Over Budget			755.00	1,510.00		755.00	0.00			755.00
0162300000	20	AMAZON.C000	AMAZON.COM		Tablecloth for					HISTORY	07/21/2022	07/20/2022	F	19.59
					family/community events.									
	100		Gee Di Moda Rectangle Tablecloth - 90 x				1.00	19.59000	EA	B0758TMB8V				19.59
			156 Inch - Navy Blue Rectangular Table											
	10E016	3000 4120 23 004331		Over Budget			19.59	19.59		0.00	0.00			19.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300001	27	AMAZON.C000	AMAZON.COM	Markers for anchor chart writing			HISTORY	07/28/2022	07/27/2022	F	146.80
100				Sharpie 22480PP Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	20.00	7.34000	EA				146.80
10E016	1110	4120	23	499802	Over Budget	146.80					146.80
					146.80		0.00		0.00		
0162300002	28	AMAZON.C000	AMAZON.COM	Beginning of Year Supplies for 2022/2023			HISTORY	07/28/2022	07/28/2022	F	272.06
100				Yalis Push Pins 600 Count, Standard Clear Thumb Tacks Steel Point and Clear	1.00	6.79000	EA				6.79
110				Command Medium Refill Strips, White, 36-Strips - Easy to Open Packaging	4.00	10.99000	EA				43.96
120				Command Large Refill Strips for Indoor Hooks, White, 20-Strips - Easy to Open	4.00	10.48000	EA				41.92
130				Command Poster Hanging Strips, Small, White, Indoor Use, 64-Strips, Decorate	4.00	9.06000	EA				36.24
140				EasyPAG Office 8 Pocket Wall File Folder Holder Hanging Organizer	1.00	49.79000	EA				49.79
150				Really Good Stuff Hang-Up Clear Plastic Bags â€” Store Student Materials,	2.00	27.70000	EA				55.40
160				Compatible for Dymo Cassette D1 45013 Label Maker Tape Refills S0720530 1/2	1.00	15.98000	EA				15.98
170				Replacement for Dymo LetraTag Plastic Label Tapes 91331 Work for Dymo	1.00	13.99000	EA				13.99
180				Power Gear Plastic Outlet Covers, 120 Pack, Shock Prevention, Child Safe,	1.00	7.99000	EA				7.99
10E016	1110	4120	23	499802	Over Budget	272.06					272.06
					272.06		0.00		0.00		
0162300003	01	TRIAD SH000	TRIAD SHREDDING CORP	SHREDDING SERVICES - PA			HISTORY	08/04/2022	08/01/2022	F	67.50
100				SHREDDING SERVICES - PA	1.00	67.50000	EACH				67.50
10E016	2410	4110	00	000000	Under Budget	67.50					67.50
					67.50		0.00		0.00		
0162300005	01	VISA016	001	VISA016	Principal Conference Accommodations		HISTORY	08/04/2022	08/01/2022	F	435.22
100				Accommodations	2.00	199.00000	EACH				398.00
110				City Tax	2.00	16.92000	EACH				33.84
							0001				
							0002				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300005											
*****CONTINUED*****											
120	State Tax	2.00	1.99000	EACH	0003	3.98					
130	State Sales Tax	2.00	13.07000	EACH	0004	26.14					
140	State Sales Tax Refund	2.00	-13.37000	EACH	0005	-26.74					
10E016 2410 3320 00 000000	Under Budget	435.22	435.22	0.00	0.00	435.22					
0162300006 01 AMAZON.C000 AMAZON.COM Third Grade Beginning of Year Supplies HISTORY 08/04/2022 08/01/2022 F 462.91											
100	Merriam-Webster's Elementary Dictionary, Newest Edition	3.00	16.15000	EA	0877797455	48.45					
110	Children's Illustrated Thesaurus	3.00	14.97000	EA	1465462376	44.91					
120	Oxford Neon Index Cards, 4" x 6", Ruled, Assorted Colors, 100 Per Pack	1.00	3.48000	EA	B007FDDLBO	3.48					
130	Five Star Stand 'N Store Pencil Pouch, Fits 3-Ring Binder, Pencil Case, Color	20.00	7.38000	EA	B06Y1PW1C1	147.60					
140	BIC Cristal Xtra Bold Fashion Ballpoint Pen, Bold Point (1.6mm), Assorted	2.00	7.49000	EA	B075CGYY5P	14.98					
150	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100	2.00	13.99000	EA	B07DMZVC5M	27.98					
160	Sticky Notes 8x6, 6 Color Bright Colorful Sticky Pad, 6 Pads/Pack, 45	4.00	13.99000	EA	B07VJM9P8Q	55.96					
170	Sticky Notes 1.5x2 Inches,48 Pads, Bright Colors Self-Stick Pads,75	2.00	15.79000	EA	B08BC5TRVP	31.58					
180	Bubbles 24 Pack Party Favor for Kids Bulk Bubble Solution Blowing Wand 2	1.00	19.99000	EA	B08C9KL5JF	19.99					
190	8 Puzzle Sorting Trays with Lid 10 x 10 inches - Jigsaw Puzzle Accessories	1.00	24.99000	EA	B08T62M65V	24.99					
200	DTK 3 Tier Utility Rolling Cart with Cover Board, Rolling Storage Cart with	1.00	42.99000	EA	B08XQFJ93J	42.99					
10E016 1110 4120 23 499802	Over Budget	462.91	225.65	-237.26	0.00	462.91					
0162300007 01 AMAZON.C000 AMAZON.COM 2nd Grade Books for Brotherton HISTORY 08/04/2022 08/01/2022 F 164.59											
100	The Ring Bearer	1.00	16.99000	EA	0399167404	16.99					
110	Wonder Walkers	1.00	13.89000	EA	0593109643	13.89					
120	The Story of a Story	1.00	16.69000	EA	0823444910	16.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162300007											
*****CONTINUED*****											
130	The Thing About Bees: A Love Letter			1.00	16.99000	EA	0998047791				16.99
140	Stella Writes Set			1.00	21.10000	EA	1338255193				21.10
150	How to Potty Train Your Monster			1.00	11.69000	EA	1423101820				11.69
160	I Wish You More (Encouragement Gifts for Kids, Uplifting Books for			1.00	6.73000	EA	1452126992				6.73
170	Evelyn Del Rey Is Moving Away			1.00	9.89000	EA	1536207047				9.89
180	Whose Butt? (Wildlife Picture Books)			1.00	14.95000	EA	1591933749				14.95
190	What Eats That?: Predators, Prey, and the Food Chain (Wildlife Picture Books)			1.00	11.79000	EA	1591937493				11.79
200	Whose Track Is That? (Wildlife Picture Books)			1.00	12.29000	EA	1591939585				12.29
210	Whose House Is That? (Wildlife Picture Books)			1.00	11.59000	EA	1647550742				11.59
10E016 1110 4120 23 499802	Over Budget			164.59	56.67		-107.92	0.00			164.59
0162300008	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Supplies for Jump Start Kindergarten			HISTORY	08/04/2022	08/02/2022	C	41.10
100	Bead Tub			2.00	4.98000	EACH	019435601792				9.96
110	Play Dough			2.00	2.46000	each	063050974510				4.92
120	Fuzzy Sticks			1.00	2.38000	each	076594016866				2.38
130	24 Pk Crayons			4.00	0.50000	each	007166200024				2.00
140	Glue Sticks			4.00	0.54000	EACH	00260000522				2.16
150	Markers			4.00	2.47000	EACH	007166207851				9.88
160	Watercolors			4.00	1.22000	EACH	088492010651				4.88
170	Playdough			2.00	2.46000	EACH	063050974511				4.92
10E016 1215 4120 23 499800				41.10	41.10		0.00	0.00			41.10
0162300009	02	VISA016 001	VISA016	Positive Affirmation Wood Signs for Students			HISTORY	08/04/2022	08/02/2022	F	348.95
100	Custom Wood Words			1.00	348.95000	EACH	0001				348.95
10E016 1110 4120 23 499802	Over Budget			348.95	348.95		0.00	0.00			348.95
0162300010	02	VISA016 001	VISA016	Michael's Supplies			HISTORY	08/04/2022	08/02/2022	F	198.02
100	CEL BTS Fabric PH			1.00	24.99000	EACH	195158722734				24.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300010											
*****CONTINUED*****											
110	CEL BTS Foil Ball	1.00	4.99000	EACH	195158702842	4.99					
120	CEL BTS Foil Ball	1.00	9.99000	EACH	195158702828	9.99					
130	Colorshot Gloss	3.00	4.79000	EACH	17754400819	14.37					
140	CEL SUM Tumbler	9.00	1.75000	EACH	1951586911412	15.75					
150	Krln Sea Glass AQ	1.00	9.99000	EACH	724504090571	9.99					
160	MM WD REV FRAME	2.00	24.99000	EACH	191518247664	49.98					
170	WD Framed Plaque	2.00	24.99000	EACH	191518247671	49.98					
180	White Plq	1.00	12.99000	EACH	195158661699	12.99					
190	Felt Letterboard	1.00	4.99000	EACH	191518931587	4.99					
10E016 1110 4120 23 499802	Over Budget	173.66	0.00	-173.66	0.00	173.66					
10E016 2410 4190 00 000000	Over Budget	9.99	9.99	0.00	0.00	9.99					
10E016 3000 4120 23 004331	Over Budget	14.37	14.37	0.00	0.00	14.37					
LIQUIDATION TOTAL FOR PO		198.02	24.36	-173.66	0.00						
0162300011											
02	AMAZON.C000 AMAZON.COM	Various Supplies			HISTORY	08/04/2022	08/02/2022	F	194.05		
100	Pack of 50 Pairs - High Strength	1.00	19.99000	EA	B0725W6JF3	19.99					
110	Aluminum Two Piece Ceiling Hooks for	2.00	26.23000	EA	B07D4MC2B7	52.46					
120	Fairfax Collection Galaxy Heavyweight	1.00	25.26000	EA	B07D4MDQLG	25.26					
130	Vinyl Tablecloth, 70-Inch Round,	1.00	8.39000	EA	B07TSLXC14	8.39					
140	Fairfax Collection Galaxy Heavyweight	1.00	71.99000	EA	B09KQWH58C	71.99					
150	Vinyl Tablecloth, 60-Inch by 120-Inch	1.00	15.96000	EA	B09VXH5ZFP	15.96					
130	TEKEFT 10 Pack Sports Whistles with	1.00	8.39000	EA	B07TSLXC14	8.39					
140	Lanyard,Stainless Steel,Coach,Outdoor,	1.00	71.99000	EA	B09KQWH58C	71.99					
150	Command Indoor Picture Hanging Strips	1.00	15.96000	EA	B09VXH5ZFP	15.96					
150	34 Large Pairs 68 Strips (3 Pack Large	1.00	15.96000	EA	B09VXH5ZFP	15.96					
150	Undated Daily Planner - Undated Planner	1.00	15.96000	EA	B09VXH5ZFP	15.96					
150	with Hourly Schedules, Action Items and	1.00	15.96000	EA	B09VXH5ZFP	15.96					
10E016 2130 4120 23 499804	Under Budget	86.11	86.11	0.00	0.00	86.11					
10E016 2410 4110 00 000000	Under Budget	107.94	107.94	0.00	0.00	107.94					
LIQUIDATION TOTAL FOR PO		194.05	194.05	0.00	0.00						
0162300012											
10	AMAZON.C000 AMAZON.COM	School and Office Supply (4th			HISTORY	08/12/2022	08/10/2022	F	405.63		
		Grade)									
100	Mad Libs Workbook: Grade 4 Reading:	1.00	8.39000	EA	0593222849	8.39					
	World's Greatest Word Game (Mad Libs										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300012											
*****CONTINUED*****											
110	Elenco Snap Circuits Jr. SC-100			1.00	20.99000	EA	B00008BFZH				20.99
	Electronics Exploration Kit, Over 100										
120	Apples to Apples Junior the Game of			1.00	24.99000	EA	B00112CHD4				24.99
	Crazy Comparisons! [Packaging May Vary]										
130	Custom Self-Inking Stamp - Up to 3			1.00	9.97000	EA	B0028SCBV8				9.97
	Lines - 11 Color Choices and 17 Font										
140	Monaco Hangup Portable Original Bag,			2.00	19.81000	EA	B0042SYNX6				39.62
	13-1/2 X 13-1/2 in, 4 mil Polyethylene,										
150	Master Magnetics - B005HYDC68			1.00	7.78000	EA	B005HYDC68				7.78
	Roll-N-Cut Flexible Magnetic Tape										
160	PicassoTiles 60 Piece Set 60pcs Magnet			1.00	27.98000	EA	B00APVXSM6				27.98
	Building Tiles Clear Magnetic 3D										
170	Trideer Balance Disc Wobble Cushion			1.00	16.99000	EA	B075D6CH3J				16.99
	Wiggle Seat on Office Desk Chair,										
180	LapGear Compact Lap Desk - Aqua Sky -			1.00	11.43000	EA	B076DPT7WD				11.43
	Fits Up to 13.3 Inch Laptops - Style										
190	Ticonderoga Pencils, Wood-Cased,			1.00	14.49000	EA	B079STQWBM				14.49
	Pre-Sharpened, #2 HB Soft, Yellow, 72										
200	MONILON 160 Pcs Magnet Building Sticks			1.00	23.90000	EA	B07DB77ZNF				23.90
	Kids Toys, Lengthen Magnetic										
210	E00UT 28pcs Plastic Envelopes, Plastic			1.00	14.99000	EA	B07H32P9SY				14.99
	Folders, Plastic Envelopes with Snap										
220	Balance Ball - No-Roll Weighted Seat is			1.00	21.99000	EA	B07RG5KQG7				21.99
	a Flexible Chair for School, Office or										
230	Fluorescent Light Filters, Light Covers			1.00	17.99000	EA	B07XHMSYL				17.99
	for Classroom Office Hospital, 2x4ft,										
240	Pack of 3 Chair Bands for Kids with			1.00	8.99000	EA	B07XRG4YP9				8.99
	Fidgety Feet Fidget Bands for Kids with										
250	Dry Erase Markers, Shuttle Art 15			1.00	7.99000	EA	B07YDNGGYV				7.99
	Colors Magnetic Whiteboard Markers with										
260	Fidget Toy Stress Relieve Toy, Focus			1.00	7.88000	EA	B0829ST3J6				7.88
	Enhance, Relieves Stress and Increase										
270	Play-Doh Handout 42-Pack of 1-Ounce			1.00	14.84000	EA	B087N9N6HH				14.84
	Non-Toxic Modeling Compound for Kid										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162300012												
*****CONTINUED*****												
280	Biloban Crib Sheets for Boys 2 Pack, Fitted Crib Sheet for Standard Crib				1.00	9.99000	EA	B087Q5ZTW8		9.99		
290	AFMAT ElectricÃ PencilÃ Sharpener, PencilÃ SharpenerÃ forÃ ColoredÃ Pencils				1.00	23.50000	EA	B08FSL26DY		23.50		
300	Honey-Can-Do Collapsible Folding Lap Desk, White/Faux Walnut TBL-08956				1.00	18.04000	EA	B08KFHZW7L		18.04		
310	200 Pieces Unfinished Blank Wood Circle Pendants Round Disc Circle Wood Pieces				1.00	9.99000	EA	B092QGMW42		9.99		
320	ð,ð€ð€ð'ð‡ð„ð'ð' (8-Pack) Liquid Erasable Chalk Markers				1.00	6.98000	EA	B097ZH25KK		6.98		
330	Stress Balls for Kids Fidget Toys - 8 Pack Squishy Stress Ball Nedoh				1.00	14.99000	EA	B098SP4MF3		14.99		
340	BUNMO 12pcs Stretchy Party Favors for Kids Ages 3 4 5 6 7 8 9 10 11 12 Years;				1.00	5.99000	EA	B09C5J5WHX		5.99		
350	PAPERAGE 17 Month Academic Planner 2022-2023 â€” Weekly & Monthly Spreads,				1.00	14.95000	EA	B09ZDM9PTT		14.95		
10E016 1110 4120 23 499802	Over Budget				372.93	0.00		-372.93	0.00	372.93		
10E016 2410 4110 00 000000	Under Budget				32.70	31.87		-0.83	0.00	32.70		
LIQUIDATION TOTAL FOR PO					405.63	31.87		-373.76	0.00			
0162300013												
10	MACKIN E000 MACKIN EDUCATIONAL RESOURCES				Mackin Order for Library			HISTORY	08/12/2022	08/10/2022	F	590.39
100	Above the Rim: How Elgin Baylor Changed				1.00	16.25000	EACH	9781419741081		16.25		
110	The Amelia Six				1.00	7.13000	EACH	9781534418868		7.13		
120	Amira's Picture Day				1.00	17.61000	EACH	9780823440191		17.61		
130	Are you a Cheeseburger?				1.00	16.05000	EACH	9780063003941		16.05		
140	Bilal Cook's Daal				1.00	16.05000	EACH	9781534418103		16.05		
150	Bodies are Cool				1.00	17.61000	EACH	9780593112625		17.61		
160	Caterpillar Summer				1.00	7.13000	EACH	97815476603145		7.13		
170	Crossings: Extraordinary Structures For Ext				1.00	16.95000	EACH	9781534465794		16.95		
180	Doggo and Pupper				1.00	8.91000	EACH	9781250620972		8.91		
190	Doggo and Pupper Save the World				1.00	8.91000	EACH	9781250621009		8.91		
200	Don't Hug Doug				1.00	15.16000	EACH	9781984813022		15.16		
210	Eva Evergreen and the Cursed Witch				1.00	15.16000	EACH	9780316493949		15.16		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300013											
*****CONTINUED*****											
220	Eva Evergreen, Semi-Magical Witch			1.00	7.13000	EACH	9780316493895				7.13
230	Except Antartica			1.00	16.05000	EACH	9781728233260				16.05
240	Glitch			1.00	6.98000	EACH	9780062894366				6.98
250	The History of Comics:American Bison			1.00	11.59000	EACH	9781250265821				11.59
260	The History of Comics: The Challenger Disaster			1.00	11.59000	EACH	9781250174307				11.59
270	The History of Comics: The Great Chicago Fire			1.00	11.59000	EACH	9781250174260				11.59
280	The History of Comics: The Roanoke Colony			1.00	11.59000	EACH	9781250174352				11.59
290	The History of Comics: The Wild Mustang			1.00	11.59000	EACH	9781250174284				11.59
300	How to Apologize			1.00	16.05000	EACH	9781536209440				16.05
310	I See Sea Food: Sea Creatures			1.00	23.95000	EACH	9781541554634				23.95
320	The Impossible Crime			1.00	11.59000	EACH	9781338143683				11.59
330	The Last Human			1.00	7.44000	EACH	9781419746970				7.44
340	Lift			1.00	16.05000	EACH	9781368036924				16.05
350	The Lion of Mars			1.00	15.16000	EACH	9780593121818				15.16
360	The Losers Club			1.00	7.13000	EACH	9780399557583				7.13
370	Mac Cracks the Code			1.00	11.59000	EACH	9781338594232				11.59
380	Mac Saves the World			1.00	11.59000	EACH	9781338742459				11.59
390	Mac Undercover			1.00	11.59000	EACH	9781338143591				11.59
400	The Many Colors of Harpreet Singh			1.00	16.55000	EACH	9781454931843				16.55
410	Measuring Up			1.00	11.59000	EACH	9780062973863				11.59
420	Saturday			1.00	16.95000	EACH	9780316431279				16.95
430	Shirley Chisholm is a Verb			1.00	16.95000	EACH	9780803730892				16.95
440	Song for a Whale			1.00	8.02000	EACH	9781524770266				8.02
450	The Sound of Danger			1.00	11.59000	EACH	9781338594263				11.59
460	The Spirit of Springer: The Real Life Rescue			1.00	16.95000	EACH	9781632172129				16.95
470	A Thousand Questions			1.00	15.16000	EACH	9780062943200				15.16
480	Top Secret Smackdown			1.00	11.59000	EACH	9781338143713				11.59
490	Tune It Out			1.00	15.82000	EACH	9781534457010				15.82
510	Winterborne Home for Mayhem and Mystery			1.00	15.16000	EACH	9780358004400				15.16
520	Winterborne Home for Vengeance and Valor			1.00	6.98000	EACH	9780358447870				6.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300013											
*****CONTINUED*****											
978	What if, Pig?			1.00	16.05000	EACH	9780062986092				16.05
988	Laminate Cover on Paperbacks			14.00	1.99000	EACH	0000				27.86
10E016 1110 4120 23 499802	Over Budget			590.39	0.00		-590.39	0.00		590.39	
0162300014											
10	MIDWEST 014 MIDWEST PRINT & STITCH		Staff T-shirts				HISTORY	08/12/2022	08/10/2022	F	765.00
100	XL Navy			1.00	8.00000	EACH					8.00
110	Small Navy			12.00	8.00000	EACH					96.00
120	Medium Navy			26.00	8.00000	EACH					208.00
130	Large Navy			16.00	8.00000	EACH					128.00
140	XL Navy			16.00	8.00000	EACH					128.00
150	2X Navy			8.00	10.00000	EACH					80.00
160	3x Navy			6.00	12.00000	EACH					72.00
170	Charges for Screens per Art Item			3.00	15.00000	EACH					45.00
10E016 2410 4190 00 000000	Over Budget			765.00	765.00		0.00	0.00		765.00	
0162300015											
10	VISA016 001 VISA016		Sam's Club Food for Back to School BBQ				HISTORY	08/12/2022	08/10/2022	F	353.06
100	Heinz Picnic Pack			2.00	8.98000	EACH	336296				17.96
110	Frito Lay Bold Mix Variety 50 Pack			2.00	18.48000	EACH	990002853				36.96
120	Aunt Millies Hot Dog Buns			19.00	2.78000	EACH	931469				52.82
130	Ice Mountain Water			6.00	7.98000	EACH	120626				47.88
140	Ball Park Beef Franks			12.00	8.98000	EACH	385385				107.76
150	Glad Press and Seal Wrap			2.00	8.88000	EACH	972499				17.76
160	Frito Lay Flavor Mix Chips and Snacks 50 Pack			2.00	18.48000	EACH	990004776				36.96
170	Frito Lay Class Mix Variety Pack			2.00	18.48000	EACH	990004777				36.96
180	Pick Up Fee			1.00	4.00000	EACH	0000				4.00
190	Savings			1.00	-6.00000	EACH	0000				-6.00
10E016 3000 4120 23 004300	Under Budget			353.06	353.06		0.00	0.00		353.06	
0162300016											
11	VISA016 001 VISA016		Digital Curriculum One Year Subscription: Grades 3-5				HISTORY	08/12/2022	08/11/2022	C	59.97
100	Digital Subscription			3.00	19.99000	EACH					59.97
10E016 1110 4120 22 499802	Under Budget			59.97	0.00		-59.97	0.00		59.97	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162300017	11	VISA016 001	VISA016	Scalloped Horseshoe Activity Table (3rd Grade)				HISTORY	08/12/2022 08/11/2022	F	585.27
	100		Table		1.00	273.62000	EACH				273.62
	110		Shipping with Lift Gate		1.00	311.65000	EACH				311.65
	10E016 1110 4120 23 499802			Over Budget	585.27	0.00		-585.27	0.00		585.27
0162300018	11	VISA016 001	VISA016	Jimmy Johns for New Staff Orientation				HISTORY	08/12/2022 08/11/2022	F	132.28
	100		Boxed Lunches		11.00	9.98000	EACH				109.78
	110		Delivery Fee		1.00	3.50000	EACH				3.50
	120		Tip		1.00	19.00000	EACH				19.00
	10E016 2410 4110 00 000000			Under Budget	132.28	132.28		0.00	0.00		132.28
0162300019	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Zen Den Supplies				HISTORY	08/12/2022 08/12/2022	C	42.89
	0		Body Cream		1.00	3.97000	EACH	088564501228			3.97
	110		Lotion		1.00	3.68000	EACH	030621307700			3.68
	120		3pk 8x10		1.00	6.78000	EACH	004402167812			6.78
	130		Soft Soap		2.00	2.48000	EACH	007418244673			4.96
	140		Handsoap		1.00	3.97000	EACH	088564504787			3.97
	150		Gld Aerosol		2.00	0.97000	EACH	004650073332			1.94
	160		Command Picture Hanger		1.00	3.84000	EACH	005114132101			3.84
	170		Air Spray		1.00	5.98000	EACH	004650001217			5.98
	180		Air Spray		1.00	7.77000	EACH	007874201370			7.77
	10E016 2130 4120 23 499804			Under Budget	42.89	42.89		0.00	0.00		42.89
0162300020	12	AMAZON.C000	AMAZON.COM	Wish List 4th Grade				HISTORY	08/12/2022 08/12/2022	F	1,019.17
	100		Root Magic		1.00	7.99000	EA	0062899597			7.99
	110		Serena Says		1.00	7.99000	EA	0062936980			7.99
	120		Amari and the Night Brothers (Supernatural Investigations, 1)		1.00	7.99000	EA	006297517X			7.99
	130		Amari and the Great Game (Supernatural Investigations, 2)		1.00	15.99000	EA	0062975196			15.99
	140		Together for Kwanzaa (Pictureback(R))		1.00	3.99000	EA	0375803297			3.99
	150		Mistakes That Worked: 40 Familiar Inventions & How They Came to Be		1.00	6.99000	EA	0385320434			6.99
	160		Bud, Not Buddy: (Newbery Medal Winner)		1.00	6.49000	EA	0440413281			6.49

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ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300020											
*****CONTINUED*****											
170	The Watsons Go to Birmingham--1963				1.00	8.99000	EA	0440414121		8.99	
180	The Mighty Miss Malone				1.00	7.99000	EA	0440422140		7.99	
190	How to Draw People: Step-by-Step Drawings! (Dover How to Draw)				1.00	4.99000	EA	0486420604		4.99	
200	Who Was? and What Is? America Collection Boxed Set 25 books				1.00	93.99000	EA	0593089782		93.99	
210	Planet Omar: Accidental Trouble Magnet				2.00	7.99000	EA	0593109236		15.98	
220	Isaiah Dunn Is My Hero				1.00	7.99000	EA	0593121392		7.99	
230	Seven Spools of Thread: A Kwanzaa Story (Albert Whitman Prairie Paperback)				1.00	7.99000	EA	0807573167		7.99	
240	The People Shall Continue				1.00	10.95000	EA	0892391251		10.95	
250	Ghost Squad				1.00	7.99000	EA	1338280139		7.99	
260	Rick Riordan Presents Tristan Strong Destroys the World (A Tristan Strong				1.00	7.99000	EA	1368042406		7.99	
270	Midnight on Strange Street				1.00	16.99000	EA	1368047688		16.99	
280	The Heroes of Olympus Paperback Boxed Set (10th Anniversary Edition)				1.00	21.15000	EA	1368053092		21.15	
290	Rick Riordan Presents Tristan Strong Keeps Punching (A Tristan Strong Novel,				1.00	12.94000	EA	1368054870		12.94	
300	The Quickest Kid in Clarksville				1.00	7.49000	EA	1452129363		7.49	
310	For the Right to Learn: Malala Yousafzai's Story (Encounter: Narrative				1.00	7.95000	EA	1491465565		7.95	
320	Learning STEM from Baseball: How Does a Curveball Curve? And Other Amazing				1.00	7.99000	EA	1510757007		7.99	
330	Dragons in a Bag				1.00	6.59000	EA	1524770485		6.59	
340	The Desmond Cole Ghost Patrol Collection: The Haunted House Next				1.00	16.99000	EA	1534432221		16.99	
350	Ways to Make Sunshine (A Ryan Hart Story)				1.00	7.59000	EA	1547606657		7.59	
360	We Are Still Here!: Native American Truths Everyone Should Know				1.00	13.79000	EA	1623541921		13.79	
370	Serena Williams: A Kid's Book About Mental Strength and Cultivating a				1.00	11.99000	EA	1637311214		11.99	
380	How to Draw: Easy Techniques and Step-by-Step Drawings for Kids (Drawing				1.00	8.99000	EA	1641521813		8.99	

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300020											
*****CONTINUED*****											
390	Black Heroes: A Black History Book for Kids: 51 Inspiring People from Ancient			1.00	10.59000	EA	1641527048				10.59
400	Baseball Biographies for Kids: The Greatest Players from the 1960s to			1.00	10.99000	EA	1641529334				10.99
410	Black Inventors: 15 Inventions that Changed the World (Biographies for			1.00	7.70000	EA	1648768687				7.70
420	Making a Difference: An Inspirational Book About Kids Changing the World!			1.00	11.99000	EA	1737389045				11.99
430	Dragons and Marshmallows (Zoey and Sassafras, 1)			1.00	6.99000	EA	1943147094				6.99
440	The How to Draw Book for Kids: A Simple Step-by-Step Guide to Drawing Cute and			1.00	9.99000	EA	1952842182				9.99
450	Clean Getaway			1.00	4.00000	EA	1984893009				4.00
460	Learning Resources Giant Sized Magnetic Notebook Paper, Durable Write & Wipe,			1.00	24.91000	EA	B001GN64B0				24.91
470	Fidget Chair Bands for Kids 12-Pack - Chair Bands for Kids with Fidgety Feet			1.00	34.99000	EA	B06Y63BLBR				34.99
480	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with			1.00	29.89000	EA	B07C8C2FXX				29.89
490	Blue Summit Supplies 30 Plastic Rulers, Bulk Shatterproof 12 Inch Ruler for			1.00	22.53000	EA	B07LGCYR5B				22.53
500	ECR4Kids ELR-15810-SF-CSPK The Surf Portable Lap Desk, Flexible Seating for			1.00	199.99000	EA	B07WZW3Q1G				199.99
510	50Pack Fridge Magnets Refrigerator Magnets Magnetic Clips with Black			1.00	15.98000	EA	B07X9Y7WG1				15.98
520	Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable			1.00	49.98000	EA	B0821XPNZY				49.98
530	Roysili Spice Rack Magnetic Spice Rack Durable Magnetic Shelves For			1.00	36.00000	EA	B083JZBWCH				36.00
540	Puroma 35 Pack Dry-Erase Pockets Reusable Plastic Sleeves Assorted			1.00	30.99000	EA	B086MP39TV				30.99
550	How To Draw Marvel Characters: Great Gifts For Fans Of Marvel. An Item For			1.00	7.99000	EA	B08YMPT28X				7.99
560	American Plastic Toys& Kids& Scoop Rockers (Pack of 4), Blue, Lounging			1.00	40.00000	EA	B09R5M5P4L				40.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300020											
*****CONTINUED*****											
570	American Plastic Toys& Kids& Scoop Rockers (Pack of 4), Red, Lounging	1.00	40.00000	EA	B09R5XXT2K	40.00					
580	20 Pcs 10 Colors Removable Dry Erase Circles for Classroom Tables Desks	1.00	14.99000	EA	B09XXJJ8PF	14.99					
590	NEW SET! Jada Jones Series 5 Books Set	1.00	35.95000	EA	B0B16D7TCG	35.95					
10E016 1110 4120 23 499802	Over Budget	1,019.17	0.00	-1,019.17	0.00	1,019.17					
0162300021											
12	AMAZON.C000 AMAZON.COM	2nd Grade Wish List Supplies		HISTORY	08/12/2022 08/12/2022 F	250.85					
100	Educational Insights Sprout & Grow Window Plant Growing Kit, Science Kit	1.00	21.75000	EA	B000066CMG	21.75					
110	Learning Resources Giant Sized Magnetic Notebook Paper, Durable Write & Wipe,	1.00	24.91000	EA	B001GN64B0	24.91					
120	SadoTech Wireless Doorbells for Home - 1 Door Bell Ringer & 1 Plug-In Chime	1.00	16.98000	EA	B00FR4YQYK	16.98					
130	edxeducation Student Place Value Flip Chart - Thousands - Learn to Count by	1.00	8.49000	EA	B01AXCFYFK	8.49					
140	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple	1.00	19.79000	EA	B07CTCBM2S	19.79					
150	E00UT 24pcs Mesh Zipper Pouch Zipper Bags, Puzzle Bag for Organizing	1.00	17.99000	EA	B07Q81JBNM	17.99					
160	PETBSNVB Multiplication 12x12, 100 Number, Addition, ABC Letter Alphabet	1.00	10.95000	EA	B09DWX5C17	10.95					
170	FlexSeating Leaf Floor Seat, Portable Plastic Scoop Rocker Chair, Flexible	1.00	129.99000	EA	B09M2CL16J	129.99					
10E016 1110 4120 23 499802	Over Budget	250.85	0.00	-250.85	0.00	250.85					
0162300022											
12	AMAZON.C000 AMAZON.COM	5th Grade Supplies (Janet King)		HISTORY	08/12/2022 08/12/2022 F	333.21					
100	Hair Love	1.00	8.98000	EA	0525553363	8.98					
110	Counting Caddie and Place Value Pocket Chart	1.00	18.99000	EA	0545114829	18.99					
120	Making a Difference: An Inspirational Book About Kids Changing the World!	1.00	13.33000	EA	1737389002	13.33					
130	PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles Clear Magnetic 3D	1.00	27.98000	EA	B00APVXSM6	27.98					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300022											
*****CONTINUED*****											
140	Mattel Phase 10 Card Game with UNO Card Game	2.00	14.96000	EA	B015QB00ZE	29.92					
150	E00UT 28pcs Plastic Envelopes, Plastic Folders, Plastic Envelopes with Snap	1.00	14.99000	EA	B07H32P9SY	14.99					
160	Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets 8.5" X 11", Pack	1.00	14.15000	EA	B07K928BX5	14.15					
170	Checkers Board for Kidsâ€” Fun Checkerboard Game for Boys and Girls -	1.00	23.99000	EA	B07KQK6MWS	23.99					
180	Upwords, Fun and Challenging Family Word Game with Stackable Letter Tiles,	1.00	14.59000	EA	B07N3ZM4GQ	14.59					
190	Enjoy the little things Record Book	1.00	6.99000	EA	B07NHK8YC9	6.99					
200	Storex Letter Size Flat Storage Tray â€” Organizer Bin for Classroom, Office	1.00	20.41000	EA	B07R89XMJN	20.41					
210	Sproutbrite Growth Mindset Classroom Decorations - Banner Posters for	1.00	12.80000	EA	B083H5D67R	12.80					
220	X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty	1.00	28.62000	EA	B086P836K4	28.62					
230	36 Pieces Desk Name Tags Multipurpose Manuscript Name Plates Alphabet	1.00	15.99000	EA	B08CRXWZFF	15.99					
240	Bingo Hall Bundle - 100 Pack of Playing Cards & 1,000 Mixed Game Chips - Bulk	1.00	18.99000	EA	B08TZQ1CHB	18.99					
250	I Am One of a Kind: Positive Affirmations for Brown Girls African	1.00	12.99000	EA	B08VCQPHV1	12.99					
260	200 Pieces Unfinished Blank Wood Circle Pendants Round Disc Circle Wood Pieces	1.00	9.99000	EA	B092QGMW42	9.99					
270	ð,ð€ð€ð’ð‡ð„ð’ð’ (8-Pack) Liquid Erasable Chalk Markers	1.00	6.98000	EA	B097ZH25KK	6.98					
280	WaaHome Happy Birthday Chart Poster 12''x18'' Birthday Classroom	1.00	10.59000	EA	B0993M9H5T	10.59					
290	24 PCS 0.5mm 6-in-1 Multicolor Ballpoint Pen 6 Colors Transparent	1.00	12.99000	EA	B09VDHQWYH	12.99					
300	FINDMAG Round Magnets with Adhesive Backing, 100PCS Flexible Self Adhesive	1.00	8.95000	EA	B0B38SLNKN	8.95					
10E016 1110 4120 23 499802	Over Budget	333.21	0.00	-333.21	0.00	333.21					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300023	15	AMAZON.C000	AMAZON.COM	Morning Meeting Ideas for 4th grade and Floor Tiles for Zen			HISTORY	08/16/2022	08/15/2022	F	63.80
	100		80 Morning Meeting Ideas for Grades 3-6	1.00	19.80000	EA	1892989484				19.80
	110		Yes4All Interlocking Exercise Foam Mats	1.00	44.00000	EA	B088B93N3Y				44.00
			â€” Cover 24, 48 & 120 SqFt								
10E016	1110	4120	23 499802	Over Budget	63.80	0.00	-63.80	0.00			63.80
0162300024	150	FIRST B0000	FIRST BOOK	First Book Order for Story Walk			HISTORY	08/16/2022	08/15/2022	F	21.60
	100		All are Welcome	2.00	7.05000	EACH	134406				14.10
	110		shipping	1.00	7.50000	EACH					7.50
10E016	1110	4120	23 499803	Under Budget	21.60	21.60	0.00	0.00			21.60
0162300025	16	AMAZON.C000	AMAZON.COM	Laminating Film			HISTORY	08/17/2022	08/16/2022	F	156.00
	100		Signature Thermal Roll Laminating Film	2.00	78.00000	EA	B07BZK4XQ7				156.00
			- 3 Mil 25 x 250' - Clear Glossy - 1								
10E016	1110	4120	23 499802	Over Budget	156.00	0.00	-156.00	0.00			156.00
0162300026	16	VISA016 001	VISA016	Panera Lunch and Learn			HISTORY	08/18/2022	08/16/2022	F	47.97
	100		3 Bagel Pack	1.00	47.97000	EACH					47.97
10E016	2130	4120	23 499804	Under Budget	47.97	47.97	0.00	0.00			47.97
0162300027	16	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Ink for Office Printer (Classroom Teaching			HISTORY	08/18/2022	08/16/2022	F	404.95
	100		Black Ink	1.00	99.50000	EACH					99.50
	110		Cyan Ink	1.00	99.50000	EACH					99.50
	120		Yellow	1.00	99.50000	EACH					99.50
	130		Magenta	1.00	99.50000	EACH					99.50
	140		Delivery Charge	1.00	6.95000	EACH					6.95
10E016	1110	4120	23 004331	Under Budget	404.95	404.95	0.00	0.00			404.95
0162300028	16	VISA016 001	VISA016	Sam's Club Receipt Lunch and Learn			HISTORY	08/18/2022	08/16/2022	F	68.82
	100		Welchs Variety Pack 10oz 24 pack	1.00	12.48000	EACH	171345				12.48
	110		Super Strong Heavy Paperplates	1.00	25.98000	EACH	980333863				25.98
	120		Land O Lakes Mini Moos Half and Half	1.00	10.98000	EACH	342903				10.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300028											
*****CONTINUED*****											
130	Members Mark Clear Cutlery	1.00	15.38000	EACH	844692	15.38					
140	Pick Up Fee	1.00	4.00000	EACH		4.00					
10E016 2130 4120 23 499804	Under Budget	68.82	68.82	0.00	0.00	68.82					
0162300029											
16	VISA016 001 VISA016				HISTORY	08/22/2022 08/16/2022 F					236.56
0	Diet Mountain Dew 24 Pack	1.00	11.18000	EACH	521280	11.18					
100	Aspire Healthy Energy Assortment	1.00	19.98000	EACH	980374990	19.98					
110	Kind Minis Variety Pack	1.00	17.98000	EACH	980088840	17.98					
120	Alani Nu Energy Drink Variety Pack	1.00	34.98000	EACH	980327145	34.98					
130	Mini Candy Bar Variety Pack	1.00	16.88000	EACH	990000480	16.88					
140	Cocoa Cola 35 pack	1.00	15.48000	EACH	144244	15.48					
160	Cheez Its 45 Count Snacks	1.00	13.54000	EACH	698276	13.54					
170	Pop Chips Variety Box 30 Ct.	1.00	14.98000	EACH	596934	14.98					
180	Diet Coke 35 Pack	1.00	15.48000	EACH	144264	15.48					
190	Sprite 35 Pack	1.00	15.48000	EACH	144292	15.48					
200	Pepperidge Farm Goldfish Crackers 22oz 3pk	5.00	12.32000	EACH	11813	61.60					
210	Pick Up Fee	1.00	4.00000	EACH		4.00					
220	Savings	1.00	-5.00000	EACH		-5.00					
10E016 2130 4120 23 499804	Under Budget	236.56	236.56	0.00	0.00	236.56					
0162300030											
19	AMAZON.C000 AMAZON.COM				HISTORY	08/23/2022 08/19/2022 F					951.30
100	Tru-Ray 102961EA Pacon Construction Paper, 12-Inches by 18-Inches,	15.00	8.48000	EA	B00006ID0E	127.20					
110	Tru-Ray® Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	15.00	8.32000	EA	B00006ID0L	124.80					
120	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack of 50	15.00	6.39000	EA	B00006ID0R	95.85					
130	Tru-Ray® Heavyweight Construction Paper, White, 12" x 18", 50 Sheets	30.00	7.22000	EA	B00006ID0T	216.60					
140	Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Brown, 50	15.00	6.39000	EA	B0016L070U	95.85					
150	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Black, Pack of 50	15.00	6.10000	EA	B00563PXHQ	91.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162300030											
*****CONTINUED*****											
160	Tru-Ray® Heavyweight Construction Paper, Electric Orange, 12" x 18", 50			15.00	7.83000	EA	B014CD2B70				117.45
170	Amazon Basics Multipurpose, Comfort Grip, Titanium Fused, Stainless Steel			1.00	7.91000	EA	B01BRGU8R0				7.91
180	Hammond & Stephens Bardeen Wire-0 Bound Lesson Plan Book, PolyIce Cover, 11 x			1.00	24.56000	EA	B07HPR6KLP				24.56
190	1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb			1.00	22.59000	EA	B07PV26Y1J				22.59
200	Hammermill White Cardstock, 110 lb, 8.5 x 11 White Cardstock, 3 Pack (600			1.00	26.99000	EA	B08DDCD893				26.99
10E016 1110 4120 23 499803	Under Budget			951.30	951.30		0.00		0.00		951.30
0162300031	22	AMAZON.C000	AMAZON.COM	Laminating Film			HISTORY	08/23/2022	08/22/2022	F	213.12
100	GBC Thermal Laminating Film, Rolls, NAP I, 1-Inch Poly-In Core, 3 Mil, 25" x			2.00	106.56000	EA	B000NJY5P4				213.12
10E016 1110 4120 23 499803	Under Budget			213.12	213.12		0.00		0.00		213.12
0162300032	22	VISA016 001	VISA016	LFP Second Grade Journal			HISTORY	08/23/2022	08/22/2022	F	36.00
100	LEP Second Grade Guiding Reading Journals			1.00	36.00000	PACK	0000				36.00
10E016 1110 4120 23 499803	Under Budget			36.00	39.60		3.60		0.00		36.00
0162300033	23	AMAZON.C000	AMAZON.COM	Tool Set for Tech, Creepy Crayons for Amber			HISTORY	08/23/2022	08/23/2022	F	99.97
100	Creepy Crayon! (Creepy Tales!)			2.00	14.99000	EA	153446588X				29.98
110	Purple Tool Set,ACOSEA 223-Piece Tool Sets for Women,Tool Kit with 13-Inch			1.00	69.99000	EA	B09XVLC77L				69.99
10E016 1110 4120 23 004300	Under Budget			29.98	0.00		-29.98		0.00		29.98
10E016 1110 4120 23 499803	Under Budget			69.99	0.00		-69.99		0.00		69.99
0162300034	25	AMAZON.C000	AMAZON.COM	Classroom and Office Supply			HISTORY	08/26/2022	08/25/2022	C	406.61
100	Cyber Acoustics USB Powered 2.0 Desktop Speaker System with 3.5mm Audio for			1.00	7.99000	EA	B00006B9WE				7.99
110	FDP 14" School Stack Chair,Â Stacking Student Seat with Chromed Steel Legs			1.00	259.65000	EA	B08Y2LWGSV				259.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300034											
*****CONTINUED*****											
120	Astrobrights Mega Collection, Colored Paper, Punchy Pastel Lemon Twirl, 625	2.00	18.99000	EA	B0B1331BRG	37.98					
130	Mini Fridge with Freezer 3.2 Cu.Ft, Single Door Mini Fridge, Adjustable	1.00	100.99000	EA	B0B9JV9M19	100.99					
10E016 1110 4120 23 004331	Under Budget	267.64	201.16	-66.48	0.00	267.64					
10E016 2410 4110 00 000000	Under Budget	37.98	28.55	-9.43	0.00	37.98					
10E016 2410 4190 00 000000	Over Budget	100.99	75.91	-25.08	0.00	100.99					
LIQUIDATION TOTAL FOR PO		406.61	305.62	-100.99	0.00						
0162300035											
25	AMAZON.C000 AMAZON.COM	Classroom Supplies		HISTORY	08/26/2022	08/25/2022	F			406.65	
100	School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th	5.00	2.99000	EA	0887432875	14.95					
110	Division War (Flash Kids Flash Cards)	5.00	4.99000	EA	1411434870	24.95					
120	Energizers! 88 Quick Movement Activities That Refresh and Refocus,	1.00	20.90000	EA	1892989336	20.90					
130	Edupress Classwords Game, Grade 4 (EP63752)	2.00	12.99000	EA	B00344S74K	25.98					
140	Acrylic Felt Sheet 9â€ X 12â€: 25 PCS, Tan	1.00	21.80000	EA	B004ZXXL3G	21.80					
150	Edupress Mathological Game, Grade 5 (EP63398)	1.00	16.99000	EA	B007DYXLJS	16.99					
160	Educational Insights Wordical	2.00	11.26000	EA	B00ATWSRGI	22.52					
170	Play On Words Card Game - Extra-Creative Word Making Fun for All	1.00	13.99000	EA	B00D2H01MG	13.99					
180	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.33000	EA	B00JM5GZGW	24.33					
190	Edupress Math Splatâ„¢ Game: Multiplication Grades 3+ (EP63953)	2.00	12.99000	EA	B0722GV9KQ	25.98					
200	Proof! Math Game - The Fast Paced Game of Mental Math Magic - Teachersâ€	1.00	17.99000	EA	B07C5TKRL8	17.99					
210	CENTSTAR 15 Pcs Round Paint Tray Palettes Plastic for Acrylic Oil	1.00	7.99000	EA	B07F8JY1P5	7.99					
220	Upwords, Fun and Challenging Family Word Game with Stackable Letter Tiles,	1.00	14.59000	EA	B07N3ZM4GQ	14.59					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300035											
*****CONTINUED*****											
230	Acrylic Paint Brush Set, 6 Packs / 60 pcs Nylon Hair Brushes for All Purpose	1.00	11.99000	EA	B07P81GLRD	11.99					
240	Playfully Ever After 9x12 inch Acrylic Felt 20 Sheet Pack (Camel Brown)	1.00	14.29000	EA	B08BMQP5CY	14.29					
250	Teacher Created Resources SpellChecked Card Game	1.00	14.99000	EA	B08M598MZB	14.99					
260	Fraction War Math Game - Fun Math Game to Learn, Compare and Simplify	2.00	9.99000	EA	B08W8PKRFR	19.98					
270	Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 8 Colors, 160	1.00	28.47000	EA	B08ZY59FQH	28.47					
280	Elevate Prep Target Math Game A Teacher-Recommended, Fast-Paced Mental	1.00	18.99000	EA	B0929Y9JKY	18.99					
290	660 Yard Acrylic Craft Yarn, Acrylic Yarn, for Starter Kit Crocheting and	1.00	11.99000	EA	B098DGSNCQ	11.99					
300	Wool Blend Felt, Doll Face Colors, Ten 12x18 inch Sheets, Beige, Brown, tan,	1.00	32.99000	EA	B09NP8NVN6	32.99					
10E016 1110 4120 23 004331	Under Budget	406.65	0.00	-406.65	0.00	406.65					
0162300036	25	MARENEM 000 MARENEM INC	Secret Stories Phonics Kit		HISTORY	08/31/2022 08/25/2022 F					119.90
	100	Secret Squares Decorative Squares Kit	1.00	109.00000	EACH	2018					109.00
	110	Shippings	1.00	10.90000	EACH	0000					10.90
10E016 1110 4120 23 004331	Under Budget	119.90	119.90	0.00	0.00	119.90					
0162300037	29	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	2nd Grade Classroom Materials for Optimal Learning		HISTORY	08/31/2022 08/29/2022 F					131.19
	100	File Crates	5.00	7.37000	EACH	007314910846					36.85
	110	Bath Rug for Sitting in Safe Space	1.00	16.84000	EACH	080940708191					16.84
	120	Tissue	2.00	1.48000	EACH	060503041615					2.96
	130	Binder Bundle	1.00	4.36000	EACH	692173492898					4.36
	140	18 ounce Tumblers	6.00	0.50000	EACH	084943403755					3.00
	150	Succulent (Science)	1.00	2.98000	EACH	088952628995					2.98
	160	Succulent (Science)	1.00	4.97000	EACH	088952629002					4.97
	170	Classroom Cactus Decoration	1.00	15.27000	EACH	088952629003					15.27
	180	Rug Grippers	2.00	6.98000	EACH	00839238815					13.96

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300037											
*****CONTINUED*****											
190	Cable Ties	1.00	3.46000	EACH	071315329424	3.46					
200	Battery	1.00	6.57000	EACH	007708918881	6.57					
210	Bulletin Board Paint	1.00	19.97000	EACH	005165201167	19.97					
10E016 1110 4120 23 499803	Under Budget	131.19	131.19	0.00	0.00	131.19					
0162300038 29 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Premium Vinyl for Cafeteria Sign HISTORY 08/31/2022 08/29/2022 F 6.57											
100	Vinyl	1.00	6.57000	EACH	0093537319821	6.57					
10E016 2410 4110 00 000000	Under Budget	6.57	6.57	0.00	0.00	6.57					
0162300039 29 VISA016 001 VISA016 Walmart Supplies Classroom and Zen Den HISTORY 08/31/2022 08/29/2022 F 107.38											
100	Variety Pack Sparkling Water	1.00	10.98000	EACH	0001657195495	10.98					
110	Lemonade Variety Pack	1.00	10.98000	EACH	001657195680	10.98					
120	Welchs Juice	5.00	8.48000	EACH	003485615040	42.40					
130	Honeycomb Bag	1.00	5.98000	EACH	008491229867	5.98					
140	MOM Cereal	4.00	5.00000	EACH	004240093678	20.00					
150	50 Ct. Sheet Protectors	3.00	5.68000	EACH	088735825040	17.04					
10E016 1110 4120 23 004331	Under Budget	17.04	17.04	0.00	0.00	17.04					
10E016 1110 4120 23 499803	Under Budget	25.98	25.98	0.00	0.00	25.98					
10E016 2130 4120 23 499804	Under Budget	64.36	64.36	0.00	0.00	64.36					
LIQUIDATION TOTAL FOR PO		107.38	107.38	0.00	0.00						
0162300040 29 PEREZELI000 PEREZ-FULGENCIO, ELICA Items for Classroom HISTORY 08/31/2022 08/29/2022 C 31.95											
100	Art	1.00	17.99000	EACH	101000000	17.99					
110	Art	2.00	2.99000	EACH	101000000	5.98					
120	Crafts	1.00	3.99000	EACH	105000000	3.99					
130	Art	1.00	3.99000	EACH	104000000	3.99					
10E016 1110 4120 23 499803	Under Budget	31.95	31.95	0.00	0.00	31.95					
0162300041 29 VISA016 001 VISA016 Teachers Pay Teachers Teamwork Bulletin Board Kit HISTORY 08/31/2022 08/29/2022 F 3.50											
100	Teamwork Bulletin Board Kit	1.00	3.50000	EACH	0000	3.50					
10E016 1110 4120 23 004331	Under Budget	3.50	3.50	0.00	0.00	3.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300042	29	VISA016 001	VISA016	Teachers Pay Teachers Yearlong Character Education Bulletin			HISTORY	08/31/2022	08/29/2022	F	28.00
	100		Character Education Bulletin Board		1.00	28.00000	EACH	4662079			28.00
	10E016	1110 4120 23 499803		Under Budget	28.00	28.00	0.00	0.00		28.00	
0162300043	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Color Copy Paper for After School Applications			HISTORY	09/02/2022	08/29/2022	F	13.76
	100		Color Copy Paper		1.00	13.76000	EACH	009014655242			13.76
	10E016	1110 4120 23 004200		Over Budget	13.76	13.76	0.00	0.00		13.76	
0162300044	29	VISA016 001	VISA016	Conscious Discipline Conflict Resolution Mat			HISTORY	09/02/2022	08/29/2022	F	29.00
	100		Time Machine Mats		2.00	10.00000	EACH	1541704			20.00
	110		Shipping and Handling		1.00	9.00000	EACH	0000			9.00
	10E016	1110 4120 23 004331		Under Budget	29.00	29.00	0.00	0.00		29.00	
0162300045	30	VISA026 001	VISA026	Secret Stories Apps Purchased by Nakia Benson			HISTORY	09/02/2022	08/30/2022	F	61.02
	100		Secret Stories App Licenses for 2 Teachers		2.00	30.51000	EACH	MV2KNB6QT			61.02
	10E016	1110 3140 23 004331		Under Budget	61.02	61.02	0.00	0.00		61.02	
0162300046	30	AMAZON.C000	AMAZON.COM	Emma Jones Classroom Materials			HISTORY	08/31/2022	08/30/2022	F	467.95
	100		Learning Resources Baby Bear Counters - 102 Pieces, Ages 3+ Grades Pre-K+		1.00	14.24000	EA	B0006PKZ7W			14.24
	110		Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,		2.00	20.99000	EA	B009CAPYR8			41.98
	120		Learning Resources All About Me Family Counters, SEL, Assorted Colors and		1.00	19.73000	EA	B00B2F06IE			19.73
	130		Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For		1.00	14.97000	EA	B00Q70RCW6			14.97
	140		DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct		1.00	17.90000	EA	B01C4QBW3G			17.90
	150		Paper Mate InkJoy 100RT Retractable Ballpoint Pens, Medium Point, Assorted,		3.00	6.99000	EA	B01EB6E3EC			20.97
	160		Expo Low Odor Ultra Fine Black Dry Erase Markers, Box of 36		1.00	31.87000	EA	B06X42664Y			31.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300046											
*****CONTINUED*****											
170	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	11.84000	EA	B071JM699P	11.84					
180	Melissa & Doug Examine and Treat Pet Vet Play Set (24 pcs)	1.00	32.54000	EA	B074L8RV1F	32.54					
190	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple	4.00	20.98000	EA	B07CT8VVBL	83.92					
200	MoloTAR 8 Colors Rainbow Washable Large Ink Pads for Rubber Stamps Kids (Pack	1.00	20.97000	EA	B07Y73ZNYG	20.97					
210	Kids Kitchen Toy Cookware with Play Food Toy Set,Kitchen Play Accessories	1.00	25.59000	EA	B08FYD76JW	25.59					
220	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic	1.00	23.16000	EA	B08GC7FQMS	23.16					
230	Mini Tudou 12 Pcs Safari Animals Figures Toys w/ 57x38.6â€ â€ Large	1.00	25.99000	EA	B09GVL6MGW	25.99					
240	NOWFUTURE Alphabet pop its Fidget Blocks,Push Popping Cube,Infinity DIY	2.00	21.24000	EA	B09H628TCL	42.48					
250	Both Side 100 Counting Number Pop it, Math Manipulatives Pop its Fidget Toys,	4.00	9.95000	EA	B09TTZ4CMX	39.80					
10E016 1110 4120 23 499803	Under Budget	467.95	467.95	0.00	0.00	467.95					
0162300047											
30	AMAZON.C000 AMAZON.COM				HISTORY		08/31/2022	08/30/2022	F		130.95
				Lisa Hanchett Classroom Materials							
100	DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct	2.00	17.90000	EA	B01C4QBW3G	35.80					
110	BONBELA Dry Erase Pockets - 30 Pack EASYWipeXL Heavy Duty Sheet Protectors	1.00	25.97000	EA	B07CVXRNV	25.97					
120	coroto Big Size Push Pop Game Fidget Toy, Silicone Rainbow Chess Board	1.00	6.99000	EA	B0963D4W57	6.99					
130	Both Side 100 pop it, Math Manipulatives Pop its Fidget Toys,	4.00	9.55000	EA	B09DWX5C17	38.20					
140	4 in 1 Alphabet Fidget Cubes with Spinners, Upgrade Infinity DIY Pop It	1.00	23.99000	EA	B0B6VFNZ7K	23.99					
10E016 1110 4120 23 499803	Under Budget	130.95	0.00	-130.95	0.00	130.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300048	30	AMAZON.C000	AMAZON.COM		After School Supplies for Cooking Class		HISTORY	09/02/2022	08/30/2022	F	600.64
	100		Dixie 9" Light-Weight Paper Plates by GP PRO (Georgia-Pacific), White,	2.00	51.20000	EA	B0006HUI6I				102.40
	110		Good Cook Steel Nonstick Bakeware, 13" x 9" (1 Pack)	1.00	6.48000	EA	B0026RHI0U				6.48
	120		Party Dimensions 300 Count Cutlery Combo Box, Clear, Combo Box, Clear 300	2.00	16.49000	EA	B0053KMAMI				32.98
	130		Presto 06857 16-inch Electric Foldaway Skillet, Black	1.00	79.99000	EA	B00591GG58				79.99
	140		Gold Medal All-Purpose Flour 25.0 lb Bag	1.00	13.30000	EA	B005G2FCB4				13.30
	150		Pam Original No-Stick Cooking Spray, 12 oz., Can, 2 ct. (pack of 2)	1.00	20.80000	EA	B06XGLGLRB				20.80
	160		Wilton Recipe Right Non-Stick 9-Inch Square Baking Pan with Lid, Set of 2	1.00	17.67000	EA	B07329RYLC				17.67
	170		Amazon Basics Nonstick Muffin Baking Pan, 12 Cups - Set of 2	1.00	11.95000	EA	B073P4RPFP				11.95
	180		HOTEC Silicone Heat Resistant Marinading Meat Grill Basting Pastry	1.00	8.49000	EA	B084HPRYPK				8.49
	190		COOK WITH COLOR Mixing Bowls - 4 Piece Nesting Plastic Mixing Bowl Set with	1.00	17.63000	EA	B084X8SPL6				17.63
	200		FALKSALT Kosher Rock Salt High-End Coarse Grain Salt 1.1Lb. Cooking	1.00	7.87000	EA	B087XX1DHZ				7.87
	210		Stainless Steel Kitchen Utensil Set- Fungun 28 Pcs Cooking Utensils -	1.00	49.99000	EA	B089W51DL1				49.99
	220		Geek Chef Air Fryer, 7-in-1 Air Fryer Oven, 6 Slice 24QT Air Fryer Toaster	1.00	169.98000	EA	B08HQXMLRB				169.98
	230		Chef Knife - Kitchen Knives, 8 inch Chef's Knife, 4 inch Paring Knife, High	1.00	10.99000	EA	B092CRWJZN				10.99
	240		Amazon Basics Aluminum Foil, 250 Sq Ft, pack of 1 (Previously Solimo)	1.00	10.13000	EA	B093WS3YGV				10.13
	250		20 Pieces Kids Aprons Set, Children Chef Aprons with 2 Pockets, Boys Girls	1.00	39.99000	EA	B09SL1BKDB				39.99
	10E016	1110	4120	23	004200	Over Budget					
					600.64	600.64	0.00	0.00		600.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300049	29	VISA016 001	VISA016	NAESP Membership Renewal for Samantha Sebestik			HISTORY	09/02/2022	08/29/2022	F	259.00
	100		NAESP Membership Renewal		1.00	259.00000	EACH	0000			259.00
	10E016	2410 6410 00 000000		Over Budget	259.00	259.00	0.00	0.00		259.00	
0162300050	29	VISA016 001	VISA016	NAESP Membership Renewal LeVette Harmon			HISTORY	09/02/2022	08/29/2022	F	219.99
	100		NAESP Membership Renewal		1.00	219.99000	EACH	0000			219.99
	10E016	2410 6410 00 000000		Over Budget	219.99	219.00	-0.99	0.00		219.99	
0162300051	01	AMAZON.C000	AMAZON.COM	After School Supplies Mr. Maldonado			HISTORY	09/06/2022	09/01/2022	F	201.16
	100		Sax Sulphite Drawing Paper, 70 lb, 9 x 12 Inches, Extra-White, Pack of 500 -		3.00	17.09000	EA	B003U6SH10			51.27
	110		Art Pencils Drawing Kit 6 72 Pencil Supplies Set w/ 15 Sketching, 24 Oil		6.00	19.99000	EA	B0871MS354			119.94
	120		Vobou Math Geometry Kit Sets 10 Piece Student Supplies with Shatterproof		5.00	5.99000	EA	B09BVJ9HVD			29.95
	10E016	1110 4120 23 004200		Over Budget	201.16	201.16	0.00	0.00		201.16	
0162300052	01	AMAZON.C000	AMAZON.COM	After School Supplies for Summer Wilson			HISTORY	09/06/2022	09/01/2022	F	497.74
	100		Artlicious Canvases for Painting - Pack of 30, 8 x 10 Inch Blank White Canvas		2.00	34.29000	EA	B071JJ2RD6			68.58
	110		CENTSTAR 15 Pcs Round Paint Tray Palettes Plastic for Acrylic Oil		2.00	7.99000	EA	B07F8JY1P5			15.98
	120		Lifetop 120PCS Painting Rocks, DIY Rocks Flat & Smooth Kindness Rocks for		2.00	19.99000	EA	B07MLQP58J			39.98
	130		Arteza Wood Slices (45 Pieces) with Bark Natural Unfinished Pine 2.4"-2.8"		2.00	23.65000	EA	B07NMTFGCL			47.30
	140		JOJODO Flat Paint Brushes Set 150 Pcs Art Paintbrushes for Kids/		2.00	9.80000	EA	B07Q4KPY7H			19.60
	150		Madisi Painting Canvas Panels 72 Pack, 5X7, Classroom Value Pack Art Canvas		2.00	32.98000	EA	B07SGQ7VG7			65.96
	160		UPINS 30 Pcs Flat Paint Brushes, Small Brush Bulk for Detail Painting		2.00	6.95000	EA	B07X9SRV4H			13.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300052											
*****CONTINUED*****											
170	AROIC Paint Brushes Set ,120 pcs Nylon Hair Brushes for Acrylic Oil Watercolor	2.00	12.59000	EA	B07ZNFYGGQ	25.18					
180	All Purpose Canvas Drop Cloth by CCS CHICAGO CANVAS & SUPPLY- Cotton Canvas	2.00	19.95000	EA	B082FNH6LQ	39.90					
190	Black Canvas for Painting Bulk 20 Pack Small Canvases for Painting Boards	2.00	25.73000	EA	B08JH4X1LC	51.46					
200	Wood Easels, Easel Stand for Painting Canvases, Art, and Crafts. (11.8 inch,	2.00	38.07000	EA	B08L5167FV	76.14					
210	24 Colors Dual Tip Acrylic Paint Pens Paint Markers, With Fine Tip Medium	2.00	16.88000	EA	B0B4H34W98	33.76					
10E016 1110 4120 23 004200	Over Budget	497.74	497.74	0.00	0.00	497.74					
0162300053	01	AMAZON.C000	AMAZON.COM	After School Supplies Jordan Pardick			HISTORY	09/06/2022	09/01/2022	F	114.98
100	Creativity Street Natural Wood Shapes - 1000 Piece Assortment	1.00	32.26000	EA	B000F8V6BY	32.26					
110	ifergoo Modeling Clay Kit - 24 Colors Magic Air Dry Ultra Light Clay, Safe &	1.00	13.96000	EA	B06XF5G8NN	13.96					
120	Crayola Air Dry Clay Bucket - White 5lb [Amazon Exclusive]	1.00	12.99000	EA	B089T7PX27	12.99					
130	Arts and Crafts Vault - 1000+ Piece Craft Kit Library in a Box for Kids	1.00	34.99000	EA	B08H4SG94J	34.99					
140	80pcs Unfinished Wood Circle 3 Inch Wooden Circles for Crafts for Wooden	1.00	12.79000	EA	B08MD44SCV	12.79					
150	Rainbow Scratch Paper Art Set,59 PCS Black Drawing Paper Off Art Crafts Kits	1.00	7.99000	EA	B094CJ5HTV	7.99					
10E016 1110 4120 23 004200	Over Budget	114.98	114.98	0.00	0.00	114.98					
0162300054	01	AMAZON.C000	AMAZON.COM	After School Supply Kim Damron and Enna Erazo			HISTORY	09/06/2022	09/01/2022	F	114.34
100	Bicycle Dice, 10 Count (Six Sided, 16 mm)	1.00	1.99000	EA	B00508ZS40	1.99					
110	DAP Products Plaster of Paris (Dry Mix - Box), White (10318)	1.00	10.78000	EA	B008SR3W1G	10.78					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300054											
*****CONTINUED*****											
120	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-adhesive	1.00	3.59000	EA	B01LWIYJH3	3.59					
130	LoveInUSA 100 PCS Plastic Needles for Kids, Large Eye Plastic Needles Plastic	1.00	5.48000	EA	B06Y4LYMSP	5.48					
140	Amazon Brand - Solimo Kids Battery Powered Toothbrush, 2 Count (Pack of 1)	3.00	6.60000	EA	B07QF798HC	19.80					
150	CraftLab Kids Embroidery Kit for Beginners, Kids Craft Starter Kit Gift	1.00	23.97000	EA	B087DYHMZ2	23.97					
160	Acrux7 30 Pack 7 Count Clear Plastic Mesh Canvas Sheets, Thick Clear Plastic	1.00	26.79000	EA	B08Q7CBK15	26.79					
170	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft	1.00	6.99000	EA	B09LYG8WQ9	6.99					
180	100 Pcs Realistic Mini Bugs Toy, Plastic Insects Figurines for Kid	1.00	14.95000	EA	B09Z2QKFBJ	14.95					
10E016 1110 4120 23 004200	Over Budget	114.34	114.34	0.00	0.00	114.34					
0162300055	07 VISA007 001 VISA007	Haggerty Renewal - PA	HISTORY	09/08/2022	09/08/2022	F	59.97				
100	Digital Curriculum: Primary Extension (Grades 3-5)	1.00	59.97000	EACH		59.97					
10E016 1110 4120 23 499803	Under Budget	59.97	59.97	0.00	0.00	59.97					
0162300056	11 AMAZON.C000 AMAZON.COM	Literacy and math center supplies for Hanchett, 1st	HISTORY	09/12/2022	09/11/2022	F	110.05				
100	The Pigeon Will Ride the Roller Coaster!	2.00	13.99000	EA	1454946865	27.98					
110	Wikki Stix Rainbow Pak Offers 24 8-inch Wikki Stix in The Colors of The Rainbow	2.00	6.99000	EA	B0002TGG6W	13.98					
120	Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce	2.00	13.99000	EA	B07BC44JFC	27.98					
130	Posh Creations Foam Filling Bean Bag Refill, 100 L, White with EZ-Pour	1.00	24.13000	EA	B07KN8WBM6	24.13					
140	Scratch Paper Art Set for Kids Rainbow Magic Scratch Off Paper Black Scratch	2.00	7.99000	EA	B088T1Z2BL	15.98					
10E016 1110 4120 23 499803	Under Budget	110.05	110.05	0.00	0.00	110.05					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300057	12	AMAZON.C000	AMAZON.COM	Rubicks Cube Kleenex Box Replacement for Teacher in			HISTORY	09/13/2022	09/12/2022	F	24.95
	100		Diochey Creations Rubix Cube Tissue Box Cover Big Bang Theory Props & Decor	1.00	24.95000	EA	B08HGH9P6Z				24.95
10E016	1110	4120 23 004200	Over Budget	24.95	24.95		0.00	0.00			24.95
0162300058	12	AMAZON.C000	AMAZON.COM	Janet Singleton Classroom Supplies for Fifth Grade			HISTORY	09/12/2022	09/12/2022	F	429.86
	100		Baby-Sitters Club SET: Books 1-12	1.00	45.89000	EA	0054563402				45.89
	110		The City of Ember Complete Boxed Set (The City of Ember; The People of	1.00	20.99000	EA	0399551646				20.99
	120		Who Is Michael Jordan? (Who Was?)	1.00	3.47000	EA	0451532457				3.47
	130		Harry Potter Paperback Box Set (Books 1-7)	1.00	38.86000	EA	0545162076				38.86
	140		Who Was Kobe Bryant? (Who HQ Now)	1.00	4.99000	EA	0593225708				4.99
	150		The Oregon Trail 4-Book Paperback Box Set Plus Poster Map	1.00	13.39000	EA	1328585530				13.39
	160		Percy Jackson and the Olympians 5 Book Paperback Boxed Set (w/poster) (Percy	1.00	18.80000	EA	1484707230				18.80
	170		Webster's Dictionary for Students, Sixth Edition, Newest Edition	4.00	4.99000	EA	1596951796				19.96
	180		Webster's Thesaurus for Students, Fourth Edition, Newest Edition	4.00	4.99000	EA	1596951818				19.96
	190		The Story of Selena Quintanilla: A Biography Book for Young Readers (The	1.00	6.99000	EA	1638782342				6.99
	200		The History of Juneteenth: A History Book for New Readers (The History of: A	1.00	7.99000	EA	1685394418				7.99
	210		Learning Resources Interlocking Gram Unit Cubes, Math Classroom Teaching	1.00	27.72000	EA	B000URSFMI				27.72
	220		Koplow Games Operators Dice Learning Aid Classroom Accessories Multicolor,	1.00	6.05000	EA	B002810K50				6.05
	230		Sterilite 1 New 20758004 Clearview Small 5 Drawer Desktop Storage Unit	1.00	20.76000	EA	B009YMX1A				20.76
	240		Regal Games - 1,000 Transparent Bingo Chips - 3/4 Inch - for Large Group	1.00	9.99000	EA	B01DV7LZ34				9.99
	250		Doorbell, Lovin Product Waterproof Wireless Doorbell Chime Kit with 36	1.00	13.49000	EA	B078VG12RT				13.49

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LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162300058											
*****CONTINUED*****											
260		Huntz Dustless Chalk With Microfiber Eraser (Washable & Reusable) (12 White			1.00	8.76000	EA	B07CR49NM9			8.76
270		TecUnite 25 Pieces Polyhedral Dice Set with Black Pouch Compatible with DND			1.00	9.97000	EA	B07JYP691H			9.97
280		Really Good Stuff Non-Tip Book and Binder Holders, 5 1/2" by 13 1/2" by			1.00	90.60000	EA	B07KCKHHP1			90.60
290		5 Packs Aluminum Alloy Chalks Holder, Unbroken Chalk Keeper Teacher's Chalk			1.00	12.99000	EA	B07KYDQLVC			12.99
300		Apples to Apples Junior, The Game of Crazy Comparisons, Board Game with 504			1.00	16.25000	EA	B08GLJXYWP			16.25
310		30 Pack Clear Ruler Plastic Rulers 12 Inch,Transparent Assorted Color Metric			1.00	11.99000	EA	B0B5MLTG7J			11.99
10E016 1110 4120 23 499803				Under Budget	429.86	429.86	0.00	0.00			429.86
0162300059											
12		REALLY GOOD REALLY GOOD STUFF			Stackin Bins for Library			HISTORY	09/14/2022	09/12/2022	F 360.49
100		Classroom Stacking Bins 12 bins			3.00	104.49000	EACH	1600740R			313.47
110		Shipping			1.00	47.02000					47.02
10E016 1110 4120 23 004331				Under Budget	360.49	313.47	-47.02	0.00			360.49
0162300060											
12		AMAZON.COM AMAZON.COM			Bic Cristal Xtra Bold Fashion Ballpoint Pens-Melissa Schmidt			HISTORY	09/14/2022	09/12/2022	F 88.00
100		BIC Cristal Xtra Bold Fashion Ballpoint Pen, Bold Point (1.6mm), Assorted			16.00	5.50000	EA	B075CGYY5P			88.00
10E016 1110 4120 23 004331				Under Budget	88.00	88.00	0.00	0.00			88.00
0162300061											
12		VISA016 001 VISA016			Teachers Pay Teachers-Lucy Calkins Lesson Plan and			HISTORY	09/13/2022	09/12/2022	F 64.00
100		Lucy Calkins Lesson Plans Slides 3rd Writing Unity 1: Crafting True Stories			1.00	32.00000	EACH	2901810			32.00
110		2nd Grade Lucy Calkins Writing Unit 1 All Sessions Power Points Lesson Plans			1.00	32.00000	EACH	4009287			32.00
10E016 1110 4120 23 499803				Under Budget	64.00	60.00	-4.00	0.00			64.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300062	12	VISA016 001	VISA016	Sam's Club After School Snacks		HISTORY	09/13/2022	09/12/2022	F		140.92
	100	8oz Water		4.00	8.98000	EACH	852853				35.92
	110	Mini Tacos		6.00	11.98000	EACH	59267				71.88
	120	Clementines		3.00	7.38000	EACH	457334				22.14
	130	Sliced Pepperoni		1.00	10.98000	EACH	980044987				10.98
10E016	2562 4120 23 001920	Under Budget		140.92	140.92	0.00	0.00				140.92
0162300063	12	VISA016 001	VISA016	Teachers Pay Teachers Science of Reading Decoding Strategy		HISTORY	09/13/2022	09/12/2022	F		5.00
	100	Science of Reading Decoding Strategy Fans		1.00	5.00000	EACH	8407347				5.00
10E016	1110 4120 23 499803	Under Budget		5.00	5.00	0.00	0.00				5.00
0162300064	13	VISA016 001	VISA016	Teachers Pay Teachers Lesson Plan Slides 4th Grade Writing		HISTORY	09/13/2022	09/13/2022	F		40.00
	100	Lucy Calkins Lesson Plans Slides		1.00	40.00000	EACH	2780196				40.00
10E016	1110 4120 23 499803	Under Budget		40.00	40.00	0.00	0.00				40.00
0162300065	13	VISA016 001	VISA016	4Imprint Lanyards for Staff		HISTORY	09/13/2022	09/13/2022	F		104.80
	100	Laynards		100.00	1.10000	EACH	0000				110.00
	110	Coupon Discount		1.00	-5.20000	EACH	0000				-5.20
10E016	2410 4190 00 000000	Over Budget		104.80	104.80	0.00	0.00				104.80
0162300066	15	AMAZON.C000	AMAZON.COM	All Are Welcome Spanish Edition Storybook Walk		HISTORY	09/20/2022	09/15/2022	F		52.17
	100	Todo el mundo cabe aquÃ- (Spanish Edition)		3.00	17.39000	EA	0593487753				52.17
10E016	1110 4120 23 499803	Under Budget		52.17	52.17	0.00	0.00				52.17
0162300067	19	VISA016 001	VISA016	After School Supplies for Cooking Class and Drawing		HISTORY	09/22/2022	09/19/2022	F		85.23
	100	Drawing Pad		2.00	2.99000	EACH	4517304735				5.98
	110	Yogurt		4.00	0.75000	EACH	7047000303				3.00
	120	Toothpicks		1.00	0.89000	EACH	71928248860				0.89
	130	Marshmallows		1.00	1.00000	EACH	4125093964				1.00
	140	Whipped Topping		2.00	1.19000	EACH	70882015801				2.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300067											
*****CONTINUED*****											
150	Marshmallows	2.00	1.69000	EACH	60069966144	3.38					
160	Dipping Sauce	1.00	2.29000	EACH	1340951627	2.29					
170	Cream Cheese	2.00	2.59000	EACH	2100061223	5.18					
180	Eggs	1.00	2.99000	EACH	71373348819	2.99					
190	Pizza Crust	1.00	3.79000	EACH	71373322122	3.79					
200	Pretzels	3.00	3.89000	EACH	7797508006	11.67					
210	Graham Crackers	2.00	5.79000	EACH	4400004717	11.58					
220	Goldfish Crackers	2.00	9.49000	EACH	1410009655	18.98					
230	Goldfish Discount	1.00	-4.75000	EACH	000	-4.75					
240	MM Club Size	1.00	12.89000	EACH	4000055488	12.89					
250	Cheese Sauce	2.00	1.99000	EACH	7152430255	3.98					
10E016 1110 4120 23 004200	Over Budget	42.30	42.30	0.00	0.00	42.30					
10E016 2562 4120 23 001920	Under Budget	42.93	42.93	0.00	0.00	42.93					
LIQUIDATION TOTAL FOR PO		85.23	85.23	0.00	0.00						
0162300068 19 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Supplies for HISTORY 09/22/2022 09/19/2022 F 175.80											
Various Groups											
100	Muslin Fabric	2.00	5.33000	EACH	081446902037	10.66					
110	Playdough	1.00	16.97000	EACH	063050925500	16.97					
120	Playdough w/Tools	1.00	19.96000	EACH	5010993857888	19.96					
130	Yarn	2.00	7.48000	EACH	0073650081474	14.96					
140	Yarn	6.00	3.77000	EACH	007365085975	22.62					
150	CANVAS PANEL 6 pack	2.00	5.98000	EACH	066155833958	11.96					
160	Faber-Caste Stencil Pencils	2.00	9.52000	EACH	009263380538	19.04					
170	M&M's	2.00	11.98000	EACH	004000055113	23.96					
180	Apple Slices	2.00	5.97000	EACH	073231300171	11.94					
190	Fruit Bowl	2.00	10.12000	EACH	068113118023	20.24					
200	Bananas	1.00	1.57000	BUNCH	00000000401	1.57					
210	Ice Cream	1.00	1.92000	EACH	002460004212	1.92					
10E016 1110 4120 23 004200	Over Budget	175.80	175.80	0.00	0.00	175.80					
0162300069 19 AMAZON.C000 AMAZON.COM Book Cover Film HISTORY 09/26/2022 09/19/2022 F 37.92											
100	Demco CircExtender3X Book Cover	1.00	37.92000	EA	B0859MSL45	37.92					
Laminate Vinyl Gloss, 4mil (10" w x											
10E016 1110 4120 23 004300	Under Budget	37.92	37.92	0.00	0.00	37.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300070	19	AMAZON.C000	AMAZON.COM	Equipment and Supplies		HISTORY	09/20/2022	09/19/2022	F		249.03
	100		Cyber Acoustics USB Powered 2.0 Desktop Speaker System with 3.5mm Audio for	1.00	8.28000	EA	B00006B9WE				8.28
	110		Officemate Medium Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total)	1.00	12.18000	EA	B001HBIPE4				12.18
	120		RCA RFR322 Mini Refrigerator, Compact Freezer Compartment, Adjustable	1.00	188.00000	EA	B00IR8H55A				188.00
	130		Amazon Basics 100 Pack AA High-Performance Alkaline Batteries,	1.00	23.36000	EA	B01B8R6PF2				23.36
	140		VELCRO Brand Adhesive Dots White 500 Pk 3/4" Circles Sticky Back Round Hook and	1.00	17.21000	EA	B08B3HSZXN				17.21
10E016	1110	4120	23	499803	Under Budget	8.28	8.28	0.00	0.00		8.28
10E016	2410	4110	00	000000	Under Budget	52.75	52.75	0.00	0.00		52.75
10E016	2410	4190	00	000000	Over Budget	188.00	188.00	0.00	0.00		188.00
				LIQUIDATION TOTAL FOR PO	249.03	249.03	0.00	0.00			
0162300071	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class		HISTORY	09/22/2022	09/19/2022	F		103.71
	100		Great Value String Cheese	2.00	5.72000	EACH	007874226767				11.44
	110		Great Value Pepperoni	1.00	7.68000	EACH	007874219426				7.68
	120		Honey Ham	1.00	4.48000	EACH	007740042837				4.48
	130		Chicken Tenderloins	1.00	8.59000	EACH	026163700859				8.59
	140		Chicken Tenderloins	1.00	10.01000	EACH	026163701001				10.01
	150		Rice Wraps	3.00	2.18000	EACH	085477500211				6.54
	160		Olive Oil	1.00	4.88000	EACH	007874208335				4.88
	170		Crescent Rolls	4.00	1.78000	EACH	060538818839				7.12
	180		Butter Quarters	1.00	5.48000	EACH	003450015136				5.48
	190		Milk	1.00	3.98000	EACH	085631200277				3.98
	200		Panko Bread Crumbs	1.00	1.77000	EACH	007874200953				1.77
	210		Marinara Sauce	1.00	6.88000	EACH	074747900060				6.88
	220		Grands Buttermilk Biscuits	4.00	2.98000	EACH	001800000182				11.92
	230		Garlic Salt	1.00	3.74000	EACH	002150005850				3.74
	240		Cinnamon	1.00	3.98000	EACH	007874200248				3.98
	250		Parmesan	1.00	2.68000	EACH	007874235322				2.68
	260		Black Pepper	1.00	2.54000	EACH	005210002992				2.54
10E016	1110	4120	23	004200	Over Budget	103.71	103.71	0.00	0.00		103.71

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0162300072	19	VISA016 001	VISA016	Teachers Pay Teachers Teaching Materials			HISTORY	09/20/2022	09/19/2022	F	10.70
	100		Interactive Reader's Response Notebook		1.00	7.00000	EACH	1270074			7.00
	110		Word of the Day Templates: Vocab and Spelling Activities		1.00	3.70000	EACH	5983673			3.70
	10E016	1110 4120 23 499803		Under Budget	10.70	10.70		0.00	0.00		10.70
0162300073	19	VISA016 001	VISA016	Teachers Pay Teachers Teaching Materials			HISTORY	09/20/2022	09/19/2022	F	84.00
	100		1st Grade Literacy Centers Bundle		1.00	49.00000	EACH	7469560			49.00
	110		Science of Reading Literacy Centers Phonics Centers		1.00	35.00000	EACH	7741593			35.00
	10E016	1110 4120 23 499803		Under Budget	84.00	84.00		0.00	0.00		84.00
0162300074	22	AMAZON.C000	AMAZON.COM	Emma Fullenkamp Base Ten Blocks			HISTORY	09/26/2022	09/22/2022	F	47.94
	100		131 PCS Simply Magic Base Ten Blocks for Math - Place Value Blocks, Base 10		2.00	23.97000	EA	B08795FXXM			47.94
	10E016	1110 4120 23 004331		Under Budget	47.94	47.94		0.00	0.00		47.94
0162300075	22	VISA016 001	VISA016	Heggerty Subscription Renewal			HISTORY	09/26/2022	09/22/2022	F	195.00
	100		Subscription Renewal		1.00	195.00000	EACH	231880			195.00
	10E016	1110 4120 23 004331		Under Budget	195.00	195.00		0.00	0.00		195.00
0162300076	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for After School Cooking Class			HISTORY	09/26/2022	09/22/2022	F	90.35
	100		Great Value Tortilla Chips		2.00	2.24000	EACH	007874227613			4.48
	110		Fajita Chicken Frozen		6.00	8.93000	EACH	003469512362			53.58
	120		Poblano		1.00	0.50000	EACH	04705			0.50
	130		Biscuits		4.00	1.48000	EACH	007874212253			5.92
	140		Red Onion		1.00	1.01000	EACH	04082			1.01
	150		Avacado		6.00	0.78000	EACH	04225			4.68
	160		Cilantro		2.00	0.88000	BUNCH	04889			1.76
	170		White Onion		1.00	0.70000	EACH	04663			0.70
	180		Tortillas		2.00	2.98000	EACH	072963050007			5.96
	190		Great Value Crushed Tomatoes		2.00	0.88000	EACH	007874207817			1.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300076											
*****CONTINUED*****											
200	Lime Juice	1.00	0.92000	EACH	004140900006	0.92					
210	Cumin	1.00	3.14000	EACH	005210000651	3.14					
220	Shredded Cheese	1.00	3.98000	EACH	007874212277	3.98					
230	Great Value Sour Cream	1.00	1.96000	EACH	007874211908	1.96					
10E016 1110 4120 23 004200	Over Budget	90.35	90.35	0.00	0.00	90.35					
0162300077 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Batteries for Tech, Supplies HISTORY 09/23/2022 09/22/2022 F 50.93											
for After School Cooking Class											
100	Tortilla Chips	2.00	1.82000	EACH	007874211456	3.64					
110	Great Value Crushed Tomatoes	2.00	0.88000	EACH	007874207817	1.76					
120	Shredded Fiesta Cheese	1.00	2.22000	EACH	060538818788	2.22					
130	Jalepenos	1.00	0.32000	EACH	04693	0.32					
140	Red Onion	1.00	0.99000	EACH	04082	0.99					
150	White Onion	1.00	0.72000	EACH	04663	0.72					
160	File Tabs	2.00	4.67000	EACH	007278274192	9.34					
170	Batteries	2.00	15.97000	EACH	004133370464	31.94					
10E016 1110 4120 23 004200	Over Budget	9.65	9.65	0.00	0.00	9.65					
10E016 1110 4120 23 499803	Under Budget	41.28	41.28	0.00	0.00	41.28					
LIQUIDATION TOTAL FOR PO		50.93	50.93	0.00	0.00						
0162300078 22 VISA016 001 VISA016 Traveling Nature Program for HISTORY 09/26/2022 09/22/2022 F 75.05											
After School Science Club											
100	Mileage	1.00	18.05000	EACH	0000	18.05					
110	Traveling Naturalist Fee	1.00	57.00000	EACH	0000	57.00					
10E016 1110 3190 23 004200	Under Budget	75.05	75.05	0.00	0.00	75.05					
0162300079 22 AMAZON.C000 AMAZON.COM Cones and Headphones HISTORY 09/23/2022 09/22/2022 F 171.98											
100	Battife 28'' inch Traffic Safety Cones	1.00	112.00000	EA	B07RWVDG4Y	112.00					
6 pcs with Reflective Collars, Durable											
110	PurelySound E7 Active Noise Cancelling	2.00	29.99000	EA	B09JG4QZK6	59.98					
Headphones, Wireless Over Ear Bluetooth											
10E016 1110 4120 23 499803	Under Budget	171.98	171.98	0.00	0.00	171.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162300080	22	VISA016 001	VISA016	Responsive Classroom Professional Development				HISTORY	09/26/2022 09/22/2022	F	249.00
	100		Responsive Classroom Professional Development		1.00	249.00000	EACH	0000			249.00
	10E016	2210 4120 23 004300		Under Budget	249.00	249.00		0.00	0.00		249.00
0162300081	23	VISA016 001	VISA016	Boom Learning-Delores Lloyd				HISTORY	09/26/2022 09/23/2022	F	25.00
	100		Boom Learning Subscription		1.00	25.00000	EACH	000			25.00
	10E016	1110 3140 23 004331		Under Budget	25.00	25.00		0.00	0.00		25.00
0162300082	23	VISA016 001	VISA016	Voyager Sopris Learning Rewards				HISTORY	09/23/2022 09/23/2022	F	226.00
	100		Rewards		2.00	113.00000	EACH	3201661			226.00
	10E016	1110 4120 23 499803		Under Budget	226.00	248.60		22.60	0.00		226.00
0162300083	23	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Graphic Novels from Community Foundation Grant				HISTORY	09/26/2022 09/23/2022	F	523.21
	100		Bedtime Jitters		1.00	11.59000	EACH	9780063021600			11.59
	110		The Big Storm		1.00	11.59000	EACH	9780063021631			11.59
	120		Chunky Goes to Camp		1.00	11.35000	EACH	9780062972811			11.35
	130		Feliz Narvidad		1.00	20.23000	EACH	9788426146892			20.23
	140		The First Helping: The Cyborg Substitute		1.00	11.59000	EACH	9780593377420			11.59
	150		Get a grip! Were on a trip!		1.00	7.86000	EACH	9780063054486			7.86
	160		Hilo: 1: The Boy Who Crashed to Earth		1.00	16.62000	EACH	9780385386180			16.62
	170		Hilo: 2: Saving the Whole		1.00	16.62000	EACH	9780385386241			16.62
	180		The Great Big Boom		1.00	16.62000	EACH	9780385386210			16.62
	190		Hilo:4: Walking the Monsters		1.00	16.62000	EACH	9781524714949			16.62
	200		Hilo:5: Then Everything Went Wrong		1.00	16.62000	EACH	9781524714970			16.62
	210		Hilo:6: All the Pieces Fit		1.00	16.62000	EACH	9780525644071			16.62
	220		Hilo:7: Gina The Girl Who Broke the World		1.00	16.62000	EACH	9780525644101			16.62
	230		Hilo:8 Gina and The Big Secret		1.00	16.62000	EACH	9780593379677			16.62
	240		Invisible: A Graphic Novel		1.00	11.59000	EACH	9781338194548			11.59
	250		Just Beyond: Monstrosity		1.00	9.81000	EACH	978168156979			9.81
	260		Just Beyond: The Horror At Happy Landings		1.00	8.91000	EACH	9781684155477			8.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300083											
*****CONTINUED*****											
270	Just Beyond: The Scare School Original			1.00	8.91000	EACH	9781684154166				8.91
280	Just Beyond: Welcome to Beast Island			1.00	8.91000	EACH	9781684156122				8.91
290	Lowriders to the Rescue			1.00	11.59000	EACH	9781452179490				11.59
300	Narval: Unicornio Marino			1.00	18.39000	EACH	9788426145116				18.39
310	Narval Y Medu Nutry			1.00	18.39000	EACH	9788426146069				18.39
320	Narval, Un Profe Genial			1.00	20.23000	EACH	9788426146069				20.23
330	Narwhal: Unicorn of the Sea			1.00	11.59000	EACH	9781101918265				11.59
340	Narwhal Otter's Friend			1.00	11.59000	EACH	9780735262485				11.59
350	Peanut Butter and Jelly			1.00	11.59000	EACH	9780735262454				11.59
360	Second Helping: The Author Visit			1.00	11.59000	EACH	9780593377437				11.59
	Vendetta										
370	Sidekicks			1.00	11.59000	EACH	9780439298193				11.59
380	Super Narwhal and Jelly Jolt			1.00	11.59000	EACH	9781101918296				11.59
390	Super-Narval Y Medu Shock			1.00	18.39000	EACH	9788426145253				18.39
400	The Tryout			1.00	11.59000	EACH	9781338741261				11.59
410	Unlikely Friends			1.00	11.59000	EACH	9780063021570				11.59
420	The Visitor			1.00	11.59000	EACH	9781338538373				11.59
430	What was the turning point of the civil war?			1.00	7.13000	EACH	9780593225165				7.13
440	Who sparked the Montgomery bus boycott?			1.00	7.13000	EACH	9780593224465				7.13
450	Who was the first man on the moon?			1.00	7.13000	EACH	9780593224434				7.13
460	Who was the girl warrior of France?			1.00	7.13000	EACH	9780593224403				7.13
470	Who was the Greatest? Muhammad Ali			1.00	7.13000	EACH	9780593224625				7.13
489	Who was the voice of the people? Cesar Chavez			1.00	7.13000	EACH	9780593224496				7.13
499	Special Processing Laminate Cover on Paperbacks			17.00	1.99000	EACH	0000				33.83
10E016 1110 4190 01 000000	Over Budget			523.21	470.31		-52.90	0.00			523.21
0162300084											
271	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			After School Supplies for Cooking Class and After School			HISTORY	09/27/2022	09/27/2022	F	197.34
100	Paperplates			2.00	12.88000	EACH	007874230009				25.76
110	Bananas			1.00	1.90000	EACH	4011				1.90
120	M&M's			3.00	11.98000	EACH	004000055113				35.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300084											
*****CONTINUED*****											
130	Chicken Wings	1.00	29.96000	EACH	007874213456	29.96					
140	Chicken Wings	1.00	16.94000	EACH	007874212452	16.94					
150	Shredded Cheese	2.00	7.48000	EACH	007874237467	14.96					
160	Great Value Bacon	2.00	5.72000	EACH	007874212263	11.44					
170	Chocolate Chips	1.00	2.32000	EACH	007874223617	2.32					
180	Baking Soda	1.00	0.72000	EACH	007874237036	0.72					
190	Sugar	1.00	3.46000	EACH	001580003062	3.46					
200	Vanilla Extract	1.00	5.98000	EACH	007874237150	5.98					
210	BWW Medium Sauce	1.00	3.68000	EACH	007020051324	3.68					
220	BWW 3 Pack Sauce	1.00	9.88000	EACH	007020099365	9.88					
230	Gold Fish Crackers	5.00	6.88000	EACH	001410009655	34.40					
10E016 1110 4120 23 004200	Over Budget	74.84	74.84	0.00	0.00	74.84					
10E016 2562 4120 23 001920	Under Budget	122.50	122.50	0.00	0.00	122.50					
LIQUIDATION TOTAL FOR PO		197.34	197.34	0.00	0.00						
0162300085 27 AMAZON.C000 AMAZON.COM . Dust Jackets HISTORY 09/29/2022 09/27/2022 F 932.36											
for Library Books, After											
100	Roald Dahl Collection 15 Fantastic Stories Box Set Including Boy, The BFG,	1.00	43.34000	EA	0141371331	43.34					
110	Mistakes That Worked: 40 Familiar Inventions & How They Came to Be	1.00	6.99000	EA	0385320434	6.99					
120	The City of Ember Complete Boxed Set (The City of Ember; The People of	1.00	26.80000	EA	0399551646	26.80					
130	If You Were a Kid During the Civil Rights Movement (If You Were a Kid)	1.00	6.79000	EA	0531230988	6.79					
140	Merriam-Webster's Dictionary for Children, Newest Edition, 2021	1.00	14.95000	EA	0877795703	14.95					
150	Merriam-Webster's Elementary Dictionary, Newest Edition, Hardcover	1.00	16.19000	EA	0877797455	16.19					
160	Weird But True Collector's Set (Boxed Set): 1,050 Outrageous Facts	1.00	21.49000	EA	142631194X	21.49					
170	The Story of Paintings: A History of Art for Children	1.00	9.99000	EA	145492702X	9.99					
180	Dork Diaries x 12 2018 set	1.00	43.80000	EA	1471176428	43.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300085											
*****CONTINUED*****											
190	Sometimes I'm Anxious: A Child's Guide to Overcoming Anxiety (1) (Child's	1.00	9.99000	EA	1510747486	9.99					
200	Meesha Makes Friends (Big Bright Feelings)	1.00	17.99000	EA	1547605197	17.99					
210	Kobe Bryant: A Kid's Book About Learning From Your Losses (Mini Movers	1.00	11.99000	EA	1637312776	11.99					
220	My Magical Choices (The Magic of Me Series)	1.00	13.15000	EA	1732596379	13.15					
230	Our Diversity Makes Us Stronger: Social Emotional Book for Kids about Diversity	1.00	11.62000	EA	1737160285	11.62					
240	What Were You Thinking?: Learning to Control Your Impulses (Executive	1.00	9.95000	EA	1934490962	9.95					
250	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,	1.00	53.99000	EA	1951287134	53.99					
260	A Little Respectful SPOT: A Story About Respecting People, Places, and Things	1.00	11.99000	EA	1951287177	11.99					
270	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,	1.00	53.99000	EA	1951287665	53.99					
280	Spectacular Stories for Curious Kids: A Fascinating Collection of True Tales to	1.00	10.99000	EA	1953429130	10.99					
290	Gamewright The Scrambled States of America Game	1.00	16.99000	EA	B0009XBY1W	16.99					
300	Learning Resources Giant Sized Magnetic Notebook Paper, Durable Write & Wipe,	1.00	24.91000	EA	B001GN64B0	24.91					
310	Koplow Games Operators Dice Learning Aid Classroom Accessories Multicolor,	2.00	5.98000	EA	B002810K50	11.96					
320	Skil-Care Weighted Gel Lap Pad - 7 lb. Rectangular Shape 10" x 22"	2.00	34.90000	EA	B004X411N0	69.80					
330	PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles Clear Magnetic 3D	1.00	27.98000	EA	B00APVXSM6	27.98					
340	Doorbell, Lovin Product Waterproof Wireless Doorbell Chime Kit with 36	1.00	12.99000	EA	B078VG12RT	12.99					
350	EASEPRES Magnetic Pencil Holder Set of 3 - Black Wire Mesh Storage Baskets	1.00	15.98000	EA	B07D12RND2	15.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300085											
*****CONTINUED*****											
360	Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip				1.00	16.98000	EA	B07GBPJN6X		16.98	
370	UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,				2.00	10.58000	EA	B07P6MZPK3		21.16	
380	Fluorescent Light Filters, Light Covers for Classroom Office Hospital, 2x4ft,				1.00	19.78000	EA	B07XHMSYL		19.78	
390	Fidget Toy Stress Relieve Toy, Focus Enhance, Relieves Stress and Increase				1.00	6.99000	EA	B0829ST3J6		6.99	
400	Sensory Chew Necklace by GNAWRISHING, 8 Pack Cylinder Chew Necklaces for				1.00	10.98000	EA	B088T7Q739		10.98	
410	Sensory Chew Necklace by GNAWRISHING, 8 Pack Diamond Chew Necklaces for Sensory				1.00	11.98000	EA	B088TDXZFX		11.98	
420	Fidget Toys, 6PCS Fidget Toy, Brain Imagine Tools, Sensory Toys, Relax				1.00	8.99000	EA	B08XNF5VZ2		8.99	
430	Electronic Whistle, 3 Pack Handheld Electronic Whistles Electric Whistle				1.00	29.99000	EA	B08YYM4BTR		29.99	
440	5 Yard 12" Brodart Just-a-Fold Book Jacket Covers - 2 MIL Polyester Mylar,				2.00	12.69000	EA	B097J2KFRM		25.38	
450	Dinosaur Eggs, Easter Egg Toys Easter Gifts for Kids, Dinosaur Fossil Kit, 12				2.00	14.99000	EA	B09DX53VDP		29.98	
460	T00D00 16 Pieces Digital Stopwatch Timer Multi Function Stopwatch Plastic				1.00	28.49000	EA	B09H2JSJSR		28.49	
470	50 Pieces Colored Dice, 6 Sided Dice for Board Games, 14mm Bulk Dice for				1.00	5.89000	EA	B09VZ6N9GL		5.89	
480	Solfres Small Weighted Lap Pad Blanket Throw for Kids Boys Teens 20in x 23in 5				2.00	28.99000	EA	B09W5GHYRZ		57.98	
490	Rulers 25 Pack - Rulers 12 Inch, Rulers for Kids Great for School, Classroom -				1.00	11.19000	EA	B09XJBT1D2		11.19	
500	Jeff Kinney Diary of a Wimpy Kid 1-16 Books Boxed Set, Complete Collection				1.00	70.00000	EA	B09YK1YBZ6		70.00	
10E016 1110 4120 23 004200	Over Budget				76.95	76.95		0.00	0.00	76.95	
10E016 1110 4120 23 004300	Under Budget				395.38	395.38		0.00	0.00	395.38	
10E016 1110 4120 23 499803	Under Budget				460.03	460.03		0.00	0.00	460.03	
LIQUIDATION TOTAL FOR PO					932.36	932.36		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300086	28	AMAZON.C000	AMAZON.COM	Art Supplies		HISTORY	09/29/2022	09/28/2022	F		905.89
	100		How to Draw Flowers (Dover How to Draw)	1.00	4.99000	EA	0486413373				4.99
	110		How to Draw: Step-by-Step Drawings! (Dover How to Draw)	1.00	4.99000	EA	0486472035				4.99
	120		How to Draw Princesses, Dragons, Unicorns Book for Kids: A Fun	1.00	6.97000	EA	1075366321				6.97
	130		Modeling Clay with 3 Basic Shapes: Model More than 40 Animals with	1.00	12.99000	EA	1438009089				12.99
	140		How to Draw Cute Stuff: Draw Anything and Everything in the Cutest Style	1.00	8.89000	EA	1454925647				8.89
	150		How to Draw Cool Things, Optical Illusions, 3D Letters, Cartoons and	1.00	7.99000	EA	1539966356				7.99
	160		The How to Draw Book for Kids: A Simple Step-by-Step Guide to Drawing Cute and	1.00	9.99000	EA	1952842182				9.99
	170		Crayola Metallic FX Colored Pencils - 8 Pencils	4.00	4.91000	EA	B00004UBH0				19.64
	180		Plast'r Craft Modeling Material P0052720, Fan-Fold, 6" Wide, 20 lb.	1.00	66.49000	EA	B0006HXP4A				66.49
	190		AMACO Countertop Craft/Clay Oven, Black, 15 x 7 x 8 in	1.00	107.53000	EA	B000TM604A				107.53
	200		Crayola Crayons in White, Bulk Crayons, 12 Count	2.00	2.15000	EA	B0044S904Q				4.30
	210		Crayola Broad Line Markers, Blue, 12 Count Bulk Markers	1.00	6.49000	EA	B0044SB2V0				6.49
	220		Crayola Broad Line Markers, Red, 12 Count Bulk Markers	1.00	9.99000	EA	B0044SEPTG				9.99
	230		Sculpey Clay Softener 1 oz.	1.00	6.49000	EA	B0047V7A56				6.49
	240		Crayola Bulk Crayons, Regular Size - Red (12 per box)	2.00	7.33000	EA	B00A7FTCFM				14.66
	250		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	2.00	24.99000	EA	B00JM5GZGW				49.98
	260		RIMOBUL 10 Pack Clay Dough Tools Set & Play Dough Non-Toxic Modeling Dough	1.00	12.97000	EA	B00KGX9GX8				12.97
	270		Neon Nights Glow-in-The-Dark Paint - Multi-Surface Acrylic Paints for	2.00	8.17000	EA	B00X0P6MF4				16.34
	280		Crayola Metallic Markers 8 Count, Glitter Markers 6 Count, Combo Pack	5.00	12.13000	EA	B013RSM032				60.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300086											
*****CONTINUED*****											
290	Colorations Natural Wood Rolling Pins, Set of 6, for Kids, Arts & Crafts, 7			1.00	21.73000	EA	B01HZMQGE4				21.73
300	S&S Worldwide Velvet Art Mandalas to Color, 10 each of 4 Designs,			3.00	21.01000	EA	B076637578				63.03
310	Polyform Sculpey Glaze, 1-Ounce, Glossy (3 Pack)			1.00	18.92000	EA	B077K4VN2L				18.92
320	CY02696267 - CRAYON,ALL,BLK,12/BX			2.00	3.29000	EA	B07CYN2LGW				6.58
330	Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead Cord for Jewelry Making			3.00	6.89000	EA	B07D4J1MQ4				20.67
340	ArtCreativity Mini Screwdriver Set with Keychain - Set of 12 - Each Set			1.00	15.97000	EA	B07NWZYS2				15.97
350	Polymer Clay, Shuttle Art 60 Colors Oven Bake Modeling Clay, Creative Clay			1.00	25.99000	EA	B07WTVM9R9				25.99
360	188 Embroidery Floss Set Including Cross Stitch Threads Friendship			1.00	14.99000	EA	B07YH9P9R8				14.99
370	80 Color Alcohol Marker Pens Permanent Ink for Coloring Art Markers			1.00	24.69000	EA	B08GS353KC				24.69
380	24/7 Bags Sandwich Zip Bags, Pint Size, 600 Count (12 Packs of 50) Easy			1.00	20.97000	EA	B08NCXBV4F				20.97
390	Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked			2.00	22.99000	EA	B08QZ69GJM				45.98
400	How to Draw Air Jordan: Drawing Techniques For Beginner With Air Jordan			1.00	9.05000	EA	B09244W62G				9.05
410	Winding Plate, 100 Pcs Plastic Embroidery Floss Bobbin Transparent			1.00	12.99000	EA	B09966X5YC				12.99
420	Laminator 7 in 1 Thermal Laminator 9-Inch Laminator Machine Laminating			1.00	32.99000	EA	B09BQYRJYZ				32.99
430	How To Draw Sports Activity Book For Kids: A Cool How To Draw Book For Kids			1.00	6.99000	EA	B09JJGRN31				6.99
440	Acrylic Paint Set, 18 Colors (8 oz/Bottle) with 12 Art Brushes, Art			1.00	39.99000	EA	B09KLR6P6M				39.99
450	How To Draw Superheroes For Kids: Great Gifts For Fans Of Superheroes, New book			1.00	5.89000	EA	B09MYVNMJJ				5.89
460	Lok Beading 3800Pcs 4mm Glass Seed Beads 1200Pcs Letter Beads,Acrylic			1.00	18.99000	EA	B09P34SKPC				18.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300086											
*****CONTINUED*****											
	470		POIæKEMOÏN: How to Draw: How to Draw			1.00	7.99000	EA	B09X2NL32S		7.99
			Characters: Unofficial Drawing Book Age								
	480		BABORUI 100Pcs Polymer Clay Baking			1.00	11.99000	EA	B0B76J8XSH		11.99
			Paper, Reusable Greaseproof Paper								
	490		Bead Baking Drying Rack Aluminum 20			1.00	27.00000	EA	B0B8Q86KZ3		27.00
			Bead pins for Polymer Clay Pen Blanks								
	500		Blank Comic Book with Tutorials: It			1.00	3.99000	EA	B0B92RGDQM		3.99
			Will Make Your Children Laugh, Create								
	510		How To Draw LoİfnÑ"y TunÑ"s: Easy Guide			1.00	7.19000	EA	B0BCNX91SS		7.19
			Step by Step to Drawing Book With 30+								
	520		The Ultimate Comic Book: Create Your			1.00	5.99000	EA	B0BFQKBFKM		5.99
			Own Comic Book, 100 Unique Blank Comic								
	530		Shipping - Cost of shipping, not			1.00	2.99000				2.99
			including shipping tax.								
	10E016 1110 4120 23 004200		Over Budget			16.34	16.19		-0.15	0.00	16.34
	10E016 1110 4120 23 499803		Under Budget			889.55	881.18		-8.37	0.00	889.55
			LIQUIDATION TOTAL FOR PO			905.89	897.37		-8.52	0.00	
0162300087	28	VISA016 001 VISA016		Dollar Tree Supplies for After					HISTORY	09/29/2022 09/28/2022 F	43.15
				School Class							
	100		Brims Butter Popcorn			4.00	1.25000	EACH	1		5.00
	110		Hawaiian Punch			6.00	1.25000	EACH	2		7.50
	120		Cups			2.00	1.25000	EACH	3		2.50
	130		M&M's			20.00	1.25000	EACH	4		25.00
	140		Tax			1.00	3.15000	EACH	0		3.15
	10E016 1110 4120 23 004200		Over Budget			43.15	43.15		0.00	0.00	43.15
0162300088	28	VISA016 001 VISA016		Water Bottles for After School					HISTORY	10/03/2022 09/28/2022 F	23.94
				Snack							
	100		Mini Water Bottles			3.00	7.98000	EACH	120626		23.94
	10E016 1110 4120 23 004200		Over Budget			23.94	23.94		0.00	0.00	23.94
0162300089	29	AMAZON.C000 AMAZON.COM		Office and Classroom Supply					HISTORY	09/29/2022 09/29/2022 F	112.52
	100		EasyPAG Mesh Wall Hanging File Holder			1.00	21.79000	EA	B01L12KL0K		21.79
			Organizer Mounted Document Tray,Silver								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300089											
*****CONTINUED*****											
110	Neenah Paper Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright	1.00	67.96000	EA	B06XJBB159	67.96					
120	48 Pcs Paper Hearts Assorted Color Heart Cutouts Heart Fish Shaped Cards	3.00	7.59000	EA	B09HJQYC4T	22.77					
10E016 1110 4120 23 499803	Under Budget	22.77	22.77		0.00	0.00	22.77				
10E016 2410 4110 00 000000	Under Budget	89.75	89.75		0.00	0.00	89.75				
LIQUIDATION TOTAL FOR PO		112.52	112.52		0.00	0.00					
0162300090 04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Cooking Class Supplies HISTORY 10/06/2022 10/04/2022 F 79.82											
100	Ragu Spaghetti Sauce	2.00	3.42000	EACH	003620001401	6.84					
110	Baking Cups	1.00	1.12000	EACH	007874219830	1.12					
120	Chocolate Chips	3.00	4.88000	EACH	004223878022	14.64					
130	Meatballs	1.00	13.98000	EACH	004132235310	13.98					
140	Mozzarella	1.00	3.98000	EACH	007874204492	3.98					
150	Mozzarella Cheese	1.00	2.22000	EACH	007874237425	2.22					
160	Clementines	4.00	6.68000	EACH	085841000516	26.72					
170	Buns	4.00	2.58000	EACH	002412601762	10.32					
10E016 1110 4120 23 004200	Over Budget	79.82	79.82		0.00	0.00	79.82				
0162300091 04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Conscious Discipline Lunch and Learn HISTORY 10/06/2022 10/04/2022 F 32.25											
100	Pink Lemonade Flavored Water	1.00	1.94000	EACH	007874207752	1.94					
110	Skittles	1.00	2.98000	EACH	002200012316	2.98					
120	Suckers	1.00	2.50000	EACH	007172000288	2.50					
130	Cheese Crackers	1.00	7.88000	EACH	003760025773	7.88					
140	Lemon Cupcakes	1.00	5.98000	EACH	007874236195	5.98					
150	Veggie Tray	1.00	10.97000	EACH	068113118070	10.97					
10E016 2130 4120 23 499804	Under Budget	32.25	32.25		0.00	0.00	32.25				
0162300092 10 AMAZON.C000 AMAZON.COM Classroom Supplies Perez and Lloyd HISTORY 10/11/2022 10/10/2022 F 94.31											
100	Swingline Stapler, Light Duty Desktop Stapler, 20 Sheet Capacity, Black	3.00	5.59000	EA	B0006HUQME	16.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300092											
*****CONTINUED*****											
110	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100	2.00	7.03000	EA	B002W6ZVMC	14.06					
120	Crayola Washable Paint, 12 Count, Kids Non Toxic Paint Set, School Supplies,	1.00	28.52000	EA	B0044SEK0A	28.52					
130	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School	1.00	34.96000	EA	B00Y4QBJAQ	34.96					
10E016 1110 4120 23 499803	Under Budget	94.31	94.31	0.00	0.00	94.31					
0162300093											
04	VISA016 001 VISA016	Conscious Discipline Book	HISTORY	10/13/2022	10/04/2022	F	269.10				
100	Conscious Discipline Book	5.00	39.00000	EACH	1569908	195.00					
110	Spanish Conscious Discipline Book	3.00	13.00000	EACH	00001	39.00					
120	Shipping	1.00	35.10000	EACH	00002	35.10					
10E016 1110 4120 23 004331	Under Budget	269.10	269.10	0.00	0.00	269.10					
0162300094											
10	VISA016 001 VISA016	Teachers Pay Teachers Hidden Figures Novel Study	HISTORY	10/13/2022	10/10/2022	F	13.00				
100	Hidden Figures Study	1.00	13.00000	EACH	8494479	13.00					
10E016 1110 4120 23 004300	Under Budget	13.00	13.00	0.00	0.00	13.00					
0162300095											
10	VISA016 001 VISA016	Batons for After School Second Session	HISTORY	10/13/2022	10/10/2022	F	40.68				
100	Plastic Glitter Baton	20.00	1.30000	EACH	KK959	26.00					
110	Discount	20.00	-0.13000	EACH	0000	-2.60					
120	Shipping	1.00	12.28000	EACH	0000	12.28					
130	Handling	1.00	5.00000	EACH	0000	5.00					
10E016 1110 4120 23 004200	Over Budget	40.68	40.68	0.00	0.00	40.68					
0162300096											
10	VISA016 001 VISA016	Teachers Pay Teachers Writers Workshop Kinder If/Then Unity:	HISTORY	10/13/2022	10/10/2022	F	17.00				
100	Labels to Pattern Books	1.00	17.00000	EACH	7263230	17.00					
10E016 1110 4120 23 004331	Under Budget	17.00	17.00	0.00	0.00	17.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300097	11	SCHOLAST005	SCHOLASTIC, INC	Bob Book Sets 1-3 Rebekah Lightly			HISTORY	10/11/2022	10/11/2022	F	239.84
100			Bob Books Set 1	5.00	14.99000	EACH	0001				74.95
110			Bob Book Set 2	5.00	14.99000	EACH	0002				74.95
120			Bob Book Set 3	6.00	14.99000	EACH	0003				89.94
10E016 1110 4120 23 499803	Under Budget	239.84		261.43	21.59	0.00					239.84
0162300098	11	AMAZON.C000	AMAZON.COM	Pepe and the Parade: A Celebration of Hispanic			HISTORY	10/11/2022	10/11/2022	F	12.99
100			Pepe and the Parade: A Celebration of Hispanic Heritage	1.00	12.99000	EA	1499806663				12.99
10E016 1110 4120 23 499803	Under Budget	12.99		12.99	0.00	0.00					12.99
0162300099	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Classroom Supply and Snack			HISTORY	10/18/2022	10/12/2022	F	31.86
100			Fabric	1.00	10.57000	EACH	074743849551				10.57
110			Fabric	1.00	10.57000	EACH	074743849552				10.57
120			Mini Water	4.00	2.68000	EACH	008304600817				10.72
10E016 1110 4120 23 004200	Over Budget	21.14		21.14	0.00	0.00					21.14
10E016 2562 4120 23 001920	Under Budget	10.72		10.72	0.00	0.00					10.72
			LIQUIDATION TOTAL FOR PO	31.86	31.86	0.00	0.00				
0162300100	12	HEINEMAN000	HEINEMANN	Up the Ladder: Accessing Grades 3-6 Writing Units of			HISTORY	10/13/2022	10/12/2022	F	285.00
100			Up the Ladder: Accessing Grades 3-6 Writing Units of Study	3.00	95.00000	EACH	E09658				285.00
10E016 1110 4120 23 499803	Under Budget	285.00		313.50	28.50	0.00					285.00
0162300101	12	VISA016 001	VISA016	Teachers Pay Teachers Classroom Materials			HISTORY	10/13/2022	10/12/2022	F	54.00
100			Lucy Calkins-Up the Ladder Narrative Writing Power Point Slides	1.00	15.00000	EACH	4930985				15.00
110			Up the Ladder Narrative Unit of Study	1.00	20.00000	EACH	7585112				20.00
120			Walk the Room Bundle	1.00	19.00000	EACH	5590330				19.00
10E016 1110 4120 23 499803	Under Budget	54.00		54.00	0.00	0.00					54.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300102	12	VISA016 001	VISA016		Social Emotional Learning		HISTORY	10/13/2022	10/12/2022	F	282.90
					Materials-Conscious Discipline						
	100		Brain State Poster Set		10.00	23.00000	EACH	0001			230.00
	110		365 Days of Conscious Discipline (Perpetual Flip Calendar)		2.00	13.00000	EACH	0002			26.00
	130		Shipping and Handling		1.00	26.90000	EACH	0000			26.90
	10E016 1110 4120 23 499803			Under Budget	282.90	282.90	0.00	0.00			282.90
0162300103	14	VISA016 001	VISA016		After School Cooking Class		HISTORY	10/18/2022	10/14/2022	F	40.39
	100		Parchment Paper		1.00	3.99000	EACH	0004130309310			3.99
	110		Mini Marshmallows		4.00	1.99000	EACH	00060069900154			7.96
	120		MM's		2.00	5.49000	EACH	000044000051299			10.98
	130		Oreos		1.00	4.49000	EACH	00004400003202			4.49
	140		Reese Pieces		2.00	4.99000	EACH	000034000088661			9.98
	150		Rice Krispies		1.00	2.99000	EACH	000038000019994			2.99
	10E016 1110 4120 23 004200			Over Budget	40.39	40.39	0.00	0.00			40.39
0162300104	14	MIDWEST 014	MIDWEST PRINT & STITCH		T-Shirts for Students		HISTORY	10/18/2022	10/14/2022	F	1,766.50
	100		XS-L T-Shirts		249.00	7.00000	EACH	0001			1,743.00
	110		XL T-Shirt		1.00	8.50000	EACH	0002			8.50
	120		Charge for Screens per Art Item		1.00	15.00000	EACH	0003			15.00
	10E016 2410 4190 00 000000			Over Budget	1,766.50	1,766.50	0.00	0.00			1,766.50
0162300105	14	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Pop for Afterschool Family Events		HISTORY	10/18/2022	10/14/2022	F	147.64
	100		Mini Diet Coke		3.00	5.64000	EACH	004900006722			16.92
	110		Mini Coke		4.00	5.64000	EACH	004900006721			22.56
	120		Mini Starkist		4.00	3.88000	EACH	007800003390			15.52
	130		Mini Sprite		4.00	5.64000	EACH	004900006724			22.56
	140		Pepsi Wild Cherry		2.00	10.98000	EACH	0012000010798			21.96
	150		Sprite		1.00	12.38000	EACH	004900001938			12.38
	160		Mt. Dew Diet		1.00	10.98000	EACH	001200000170			10.98
	170		Coke		2.00	12.38000	EACH	004900001278			24.76
	10E016 3100 4120 23 004200			Under Budget	147.64	147.64	0.00	0.00			147.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300106	14	VISA016 001	VISA016	Pictures for After School Parent Event			HISTORY	10/18/2022	10/14/2022	F	31.39
	100		Photos		1.00	3.39000	BUNDL	487238			3.39
	110		Photos		1.00	25.41000	Bundle	487851			25.41
	120		Tax		1.00	2.59000	EACH	0000			2.59
	10E016	3000 4120 23 004331		Over Budget	31.39	31.39	0.00	0.00			31.39
0162300107	19	AMAZON.C000	AMAZON.COM	Classroom Supplies 3rd Grade and Library, After School			HISTORY	10/21/2022	10/19/2022	F	473.82
	100		Daily Word Ladders: Grades 2&#3: 100 Reproducible Word Study Lessons That		1.00	10.99000	EA	0439513839			10.99
	110		Daily Word Ladders: Grades 4&#6: 100 Reproducible Word Study Lessons That		1.00	12.79000	EA	0439773458			12.79
	120		Daily Word Ladders: Grades 1-2: 150+ Reproducible Word Study Lessons That		1.00	15.88000	EA	0545074762			15.88
	130		Game Over, Super Rabbit Boy! A Branches Book (Press Start! #1) (1)		5.00	5.99000	EA	1338034715			29.95
	140		IRIS USA Desk Organizer with Drawers for Office, School, Stationary, Makeup		4.00	27.09000	EA	B01DNUW066			108.36
	150		Acrimet 5 X 8 Card File Holder Organizer Metal Base Heavy Duty (AZ		1.00	36.90000	EA	B06ZZ689CB			36.90
	160		Everest Thermal Laminating Pouches - 8.9 x 11.4 Inches - 5 MIL Thick - 110		1.00	24.77000	EA	B07G2XXP5Q			24.77
	170		Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for		3.00	16.36000	EA	B07J6R3GK7			49.08
	180		SANNIX 110 PCS Binder Clips Assorted Sizes, X Large, Large, Medium, Small,		6.00	9.88000	EA	B0834NT1NR			59.28
	190		Spider Rings & Halloween Party Favors (spider rings 72)		1.00	7.45000	EA	B08FXTK41X			7.45
	200		Hydrox Hydrogen Peroxide 3% USP Gallon		1.00	17.30000	EA	B08T4931VY			17.30
	210		Fushing 50Pcs Clear Plastic Horizontal Name Tags Badge ID Card Holders and		2.00	27.34000	EA	B08ZJ1Z6Z1			54.68
	220		ZOOFOX 2 Pack Clear Plastic Jars, 1.5 Gallon Square Plastic Containers with		1.00	24.99000	EA	B099ZS34Z7			24.99
	230		32 Sheets Sun Print Paper Cyanotype Paper A4 A5 Solar Drawing Paper		1.00	12.99000	EA	B09HC1SBZB			12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300107											
*****CONTINUED*****											
240	Glitter - 1 LB Orange Fine Glitter	1.00	8.41000	EA	B09V1SJ653	8.41					
	Shaker, Glitter for Resin, Glitter for										
10E016 1110 4120 23 004200	Over Budget	271.08	261.03	-10.05	0.00	271.08					
10E016 1110 4120 23 499803	Under Budget	177.97	171.56	-6.41	0.00	177.97					
10E016 2410 4110 00 000000	Under Budget	24.77	23.93	-0.84	0.00	24.77					
	LIQUIDATION TOTAL FOR PO	473.82	456.52	-17.30	0.00						
0162300108 20 DOMINO'S000 DOMINO'S PIZZA CORP OFFICE Dominoes Pizza for After HISTORY 10/21/2022 10/20/2022 F 323.89											
	School EXPLORES Parent Night										
100	Cheese Pizza	15.00	12.99000	EACH	0001	194.85					
110	Pepperoni Pizza	15.00	14.75000	EACH	0002	221.25					
120	Tax	1.00	22.95000	EACH	0000	22.95					
130	Delivery	1.00	3.79000	EACH	0000	3.79					
140	Tip	1.00	42.00000	EACH	0000	42.00					
150	School Discount	1.00	-160.95000	EACH	0000	-160.95					
10E016 3100 4120 23 004200	Under Budget	323.89	300.79	-23.10	0.00	323.89					
0162300109 20 AMAZON.C000 AMAZON.COM Classroom and Office Supply HISTORY 10/24/2022 10/20/2022 F 47.81											
100	Scotch® Book Tape 845, 4 Inches x 15 Yards	2.00	11.06000	EA	B000Y9FBVU	22.12					
110	JINSHUNFA Wall Hooks 13lb(Max) Transparent Reusable Seamless	1.00	8.98000	EA	B074Y4V445	8.98					
120	LeonBach 100 Pcs Bulk Tweezers For Jewelry Making Handmade DIY Crafts,	1.00	8.72000	EA	B08L7JN2R8	8.72					
130	WELSTIK Cute Office Blue Tape Dispenser, Nano Tape Base Can be Fixed	1.00	7.99000	EA	B09Z6L66TP	7.99					
10E016 1110 4120 23 004331	Under Budget	8.72	8.72	0.00	0.00	8.72					
10E016 2410 4110 00 000000	Under Budget	39.09	39.09	0.00	0.00	39.09					
	LIQUIDATION TOTAL FOR PO	47.81	47.81	0.00	0.00						
0162300110 25 AMAZON.C000 AMAZON.COM Supplies for main entrance, HISTORY 10/26/2022 10/25/2022 F 106.47											
	office, and hallway picture										
100	upsimples 8x10 Picture Frame Set of 10, Display Pictures 5x7 with Mat or 8x10	3.00	35.49000	EA	B08XLPTWX4	106.47					
10E016 2410 4110 00 000000	Under Budget	106.47	106.47	0.00	0.00	106.47					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0162300111	25	SCHOLAST011	SCHOLASTIC, INC	Reader's Workshop Books for Book Room 3rd Grade Science				HISTORY	10/29/2022 10/25/2022	F	85.33
	100			Guided Reading Set: I Survived the Joplin Tornado 2011	1.00	26.95000	EACH	NTS810515			26.95
	110			Guided Reading Set: I Survived the Children's Blizzard 1888	6.00	3.74000	EACH	NTS591977			22.44
	120			Sobrevivi el huracan Katrina 2005	6.00	4.49000	EACH	NTS863105			26.94
	130			Shipping and Handling	1.00	9.00000	EACH	0000			9.00
	10E016 1110 4120 23 004331		Under Budget		85.33	83.20		-2.13	0.00		85.33
0162300112	14	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackins Order Laura Bush Foundation				HISTORY	10/29/2022 10/14/2022	F	5,434.35
	100			Books	379.00	13.54055	EACH	0000			5,131.87
	110			Laminate Cover on Paperbacks	152.00	1.99000	EACH	0001			302.48
	10E016 1110 4190 01 000000		Over Budget		5,434.35	4,860.13		-574.22	0.00		5,434.35
0162300113	31	AMAZON.C000	AMAZON.COM	New Diary of a Wimpy Kid for Library				HISTORY	10/31/2022 10/31/2022	F	18.00
	100			Diper Ã-verlÃ¼ge (Diary of a Wimpy Kid Book 17)	2.00	9.00000	EA	141976294X			18.00
	10E016 1110 4120 23 499803		Under Budget		18.00	18.00		0.00	0.00		18.00
0162300114	31	AMAZON.C000	AMAZON.COM	Art Supplies for Liz Stahl				HISTORY	10/31/2022 10/31/2022	F	1,205.87
	100			Crayola Model Magic, School Supplies Classpack, Modeling Clay Alternative, 1	3.00	48.99000	EA	B00027C7K2			146.97
	110			PRANG Ready-to-Use Washable Tempera Paint, 32-Ounce Bottle, Red (10901)	1.00	7.64000	EA	B000CCYK8Y			7.64
	120			Prang Ready-to-Use Liquid Tempera Paint, 16-Ounce Bottle, White (21609)	1.00	7.55000	EA	B000CD302K			7.55
	130			Prang® Ready-To-Use Tempera Paint, 16 Oz., Assorted Colors, Pack Of 12	1.00	39.98000	EA	B000J0C9SM			39.98
	140			PRANG Ready-to-Use Washable Tempera Paint, 32-Ounce Bottle, Blue (10905)	1.00	8.34000	EA	B000RNDKCK			8.34
	150			Prang Ready-to-Use Washable Tempera Paint, Yellow (10703), 16 Fl Oz (Pack	1.00	7.14000	EA	B0017DBCKG			7.14
	160			Prang Ready-to-Use Washable Tempera Paint, Black (10709), 16 Fl Oz (Pack of	1.00	5.99000	EA	B001E6ETL0			5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300114											
*****CONTINUED*****											
170	Jack Richeson 8-Color Tempera Cake Palettes with Storage Rack, Set of 12			1.00	214.96000	EA	B003U6P786				214.96
180	Handy Art Washable Liquid Watercolor 8 ounce, Red			1.00	6.41000	EA	B007H6ZLTK				6.41
190	Handy Art Washable Liquid Watercolor 8 ounce, Blue			1.00	5.90000	EA	B007H6ZLYK				5.90
200	Handy Art Washable Liquid Watercolor 8 ounce, Yellow			1.00	6.68000	EA	B007H6ZLZE				6.68
210	Handy Art Washable Liquid Watercolor 8 ounce, Turquoise			1.00	6.29000	EA	B007H6ZMV2				6.29
220	Handy Art Washable Liquid Watercolor 8 ounce, Green			1.00	15.37000	EA	B007H6ZMW6				15.37
230	Sax Versatemp Heavy-Bodied Pearls Tempera Paint, 1 Pint, Assorted Colors,			1.00	61.99000	EA	B00PEEYWHY				61.99
240	Chroma 13241 Washable Glitter Tempera Paint Set, 16 oz. Bottle, 9" Height,			1.00	48.19000	EA	B00PEF4XKE				48.19
250	Prang Power Fluorescent Set Tempera Paint, 16 Oz, 6 Count, Assorted Neon			1.00	40.30000	EA	B00WRMQFIK				40.30
260	The Pencil Grip Kwik Stix Tempera Paints, Tempera Paint Pens, Super Quick			1.00	99.49000	EA	B01CJW4P30				99.49
270	Artlicious Canvases for Painting - Pack of 24, 8 x 10 Inch Blank White Canvas			3.00	26.64000	EA	B07DNJ7K8W				79.92
280	Lichamp Masking Tape 1 inch, 10 Pack General Purpose Masking Tape Bulk			1.00	22.69000	EA	B07TJ1S52Q				22.69
290	Magicfly Bulk Acrylic Paint Set, 14 Rich Pigments Colors (280 ml/9.47 fl			1.00	38.99000	EA	B07W5BCX51				38.99
300	Mont Marte Signature Acrylic Color Paint Set, 12 x 16.9oz (500ml),			1.00	59.99000	EA	B07WG7KSQ2				59.99
310	50 Pcs Flat Paint Brushes for Touch Up, Anezus Small Paint Brushes for			1.00	6.89000	EA	B07ZKVQ9L4				6.89
320	Paint Brushes, Anezus 30 Kids Paint Brushes Bulk Children Paint Brushes Set			1.00	14.89000	EA	B07ZNR6BBJ				14.89
330	Mont Marte Signature Acrylic Color Paint Set, 12 x 16.9oz (500ml),			1.00	59.99000	EA	B084Z2R6BB				59.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162300114											
*****CONTINUED*****											
340	Mont Marte Discovery School Acrylic,			1.00	44.99000	EA	B08G7YBVCP				44.99
	Titanium White and Black, 1/2 Gallon (2										
350	Lichamp Desktop Tape Dispenser Holder			1.00	13.79000	EA	B08N6VP51J				13.79
	with Large 3 inch Core for Masking										
360	62 Acrylic Yarn Skeins, 2170 Yards Yarn			1.00	37.99000	EA	B08SLVNXLT				37.99
	for Knitting and Crochet, Includes 2										
370	Social Emotional Game for Kids - Make			1.00	29.90000	EA	B0977F5XC7				29.90
	Faces & Describe Feelings - 9 Emotion										
380	GACDR 1 inch Flat Paint Brushes for			1.00	16.66000	EA	B09WHP1FC4				16.66
	Acrylic Painting,12 Pieces Large										
390	20V Cordless Hot Glue Gun, GoGonova			1.00	49.99000	EA	B0B46BY57F				49.99
	Drip-Free Fast Heating Full Size Glue										
10E016 1110 4120 23 499803	Under Budget			1,205.87	1,205.87		0.00		0.00		1,205.87
0162300115	31	VISA016 001	VISA016	Sam's Receipt for Staff Trail			HISTORY	11/04/2022	10/31/2022	F	174.44
				Mix							
100	Gummy Bears			2.00	11.98000	EACH	728679				23.96
110	MM's			3.00	15.28000	EACH	980138390				45.84
120	Chex Mix			4.00	7.98000	EACH	189483				31.92
130	MM Churro			1.00	3.98000	EACH	980388580				3.98
140	Red Hot Flavored Pop Corn			1.00	5.98000	EACH	990014491				5.98
150	Craisins			1.00	7.62000	EACH	263066				7.62
160	Bowls			1.00	13.68000	EACH	980089707				13.68
170	MM Donut Flavor			1.00	29.98000	EACH	980010669				29.98
180	Roasted Almonds			1.00	11.48000	EACH	980187066				11.48
10E016 2130 4120 23 499804	Under Budget			174.44	174.44		0.00		0.00		174.44
0162300116	31	VISA016 001	VISA016	Owl Pellets for First Grade			HISTORY	10/31/2022	10/31/2022	F	66.87
				Science							
100	Small Bird-Owl Pellets			33.00	2.02636	EACH	2010				66.87
10E016 1110 4120 23 499803	Under Budget			66.87	66.87		0.00		0.00		66.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300117	31	VISA016 001	VISA016				HISTORY	11/04/2022	10/31/2022	F	323.74
	100		MM's		1.00	11.98000	EACH	00400005513			11.98
	110		MM's		1.00	4.48000	EACH	004000051294			4.48
	120		CI Orig Fam		2.00	5.28000	EACH	002410044070			10.56
	130		Cream Cheese		2.00	3.18000	EACH	007874203278			6.36
	140		Raisins		2.00	5.47000	EACH	004114302917			10.94
	150		Snacks		3.00	3.96000	EACH	001600013680			11.88
	160		Mini Marshmallows		3.00	1.98000	EACH	007874222258			5.94
	170		Pudding		4.00	0.72000	EACH	007874205837			2.88
	180		Cutlery		2.00	2.44000	EACH	068113157393			4.88
	190		Bisquick		1.00	4.57000	EACH	001600042040			4.57
	200		Graham Crackers		5.00	4.18000	EACH	004400000488			20.90
	210		Portion Cups		2.00	4.48000	EACH	007874233128			8.96
	230		Muffin Mix		4.00	2.48000	EACH	001600045602			9.92
	240		Oreos		4.00	3.78000	EACH	004400003202			15.12
	250		Tortilla Chips		4.00	2.48000	EACH	002840070577			9.92
	260		Green Grapes		1.00	8.22000	BUNCH	0004498			8.22
	270		Bananas		1.00	2.64000	BUNCH	0004011			2.64
	280		Onion		1.00	0.93000	EACH	0004093			0.93
	290		Peanut Butter		1.00	4.94000	EACH	007874211378			4.94
	300		Carnation Non Fat Dairy Milk		1.00	4.58000	EACH	005000060564			4.58
	310		Garlic		1.00	2.97000	EACH	007096900009			2.97
	320		Bananas		1.00	2.96000	BUNCH	0004011			2.96
	330		Bacon Bits		3.00	5.72000	EACH	007874212263			17.16
	340		Powdered Sugar		1.00	1.78000	EACH	007874237219			1.78
	350		Honey		1.00	9.00000	EACH	007329900007			9.00
	360		Milk Chocolate Chips		1.00	2.32000	EACH	007874223617			2.32
	370		Shredded Cheese		2.00	7.48000	EACH	007874237467			14.96
	380		Oreos		3.00	4.28000	EACH	004400003327			12.84
	390		Mandarin's		5.00	3.98000	EACH	068113130530			19.90
	400		Mixed Variety MNT		1.00	10.98000	EACH	004000057639			10.98
	410		Gummies		1.00	7.48000	EACH	063441852361			7.48
	420		Apples		5.00	6.58000	EACH	068113143055			32.90
	430		Tomatoes		1.00	3.27000	EACH	0004664			3.27
	440		Cilantro		1.00	0.88000	BUNCH	00004889			0.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300117											
*****CONTINUED*****											
460	Apples			1.00	4.68000	EACH	00004664				4.68
470	Cresent Rolls			2.00	5.68000	EACH	001800028712				11.36
480	GV OLD FA 42			1.00	3.98000	EACH	007874237104				3.98
490	Tomatoes			1.00	3.72000	EACH	00004664				3.72
10E016 1110 4120 23 499803	Under Budget			200.86	200.86		0.00	0.00		200.86	
10E016 2562 4120 23 001920	Under Budget			73.16	73.16		0.00	0.00		73.16	
10E016 3100 4120 23 004200	Under Budget			49.72	49.72		0.00	0.00		49.72	
LIQUIDATION TOTAL FOR PO				323.74	323.74		0.00	0.00			
0162300118 31 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Snacks, Cooking HISTORY 11/04/2022 10/31/2022 F 156.23											
				Class and Embroidery Class							
100	Goldfish Crackers			5.00	8.88000	EACH	001410009655				44.40
110	Pepperoni			4.00	4.22000	EACH	003760059182				16.88
120	Sweet Mini Peppers			1.00	2.98000	EACH	068925900346				2.98
130	Great Value Mozzarella			2.00	3.98000	EACH	007874235321				7.96
140	English Muffins			3.00	1.48000	EACH	007874237460				4.44
150	Cutlery			4.00	7.86000	EACH	007874203692				31.44
160	Pizza Sauce			4.00	1.62000	EACH	002400034616				6.48
170	Black Olives			2.00	3.12000	EACH	007299945303				6.24
180	Iron Ons			1.00	2.24000	EACH	0043272222002				2.24
190	Cups			1.00	13.12000	EACH	001370048377				13.12
200	Bath Cups			1.00	4.26000	EACH	007874233138				4.26
210	Foam Cups			1.00	2.32000	EACH	007874201456				2.32
220	Fiber Fill			1.00	13.47000	EACH	003535210004				13.47
10E016 1110 4120 23 004200	Over Budget			94.95	94.95		0.00	0.00		94.95	
10E016 2562 4120 23 001920	Under Budget			61.28	61.28		0.00	0.00		61.28	
LIQUIDATION TOTAL FOR PO				156.23	156.23		0.00	0.00			
0162300119 31 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Cooking Class HISTORY 11/04/2022 10/31/2022 F 10.71											
				Supplies							
100	Great Value Lactose Free Milk			1.00	3.24000	EACH	007874208674				3.24
110	Food Coloring			1.00	3.47000	EACH	007874236946				3.47
120	Bread			4.00	1.00000	EACH	007874228544				4.00
10E016 1110 4120 23 004200	Over Budget			10.71	10.71		0.00	0.00		10.71	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300120	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Art/Music/PE Fall Festival Supplies		HISTORY	11/04/2022 10/31/2022	F			16.88
100	Wood Pins	2.00		1.97000	EACH	076594021026					3.94
110	15 Count Balloons	1.00		1.00000	EACH	007144458339					1.00
120	Pumpkins	3.00		3.98000	EACH	082329812345					11.94
10E016 1110 4120 23 004331		Under Budget		16.88	16.88	0.00	0.00				16.88
0162300121	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Refreshments for Fall Festival Parent Volunteers		HISTORY	11/04/2022 10/31/2022	F			24.95
100	Apple Tray	1.00		11.97000	EACH	019434602858					11.97
110	Muffins	1.00		4.98000	EACH	068113141133					4.98
120	Welchs Juice	1.00		3.78000	EACH	004180034900					3.78
130	Orange Juice	1.00		4.22000	EACH	007874229659					4.22
10E016 3000 4120 23 004331		Over Budget		24.95	24.95	0.00	0.00				24.95
0162300122	31	VISA016 001	VISA016	Party City Supplies for Art/PE/Music Fall Festival		HISTORY	11/04/2022 10/31/2022	F			62.00
100	Finger Witch	5.00		2.00000	EACH	048419975656					10.00
110	Spider Rings	2.00		2.00000	EACH	048419650171					4.00
120	Tattoos	6.00		3.00000	EACH	048419650638					18.00
130	Witch Hat	5.00		5.00000	EACH	809801705714					25.00
140	36 Count Spooky Friend Stickers	1.00		5.00000	EACH	192937338353					5.00
10E016 1110 4120 23 499803		Under Budget		62.00	62.00	0.00	0.00				62.00
0162300123	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supply and School Supply		HISTORY	11/04/2022 10/31/2022	F			26.94
100	Cascade File	1.00		7.22000	EACH	695803709538					7.22
110	Laminate Sheets	1.00		19.72000	EACH	002120046878					19.72
10E016 1110 4120 23 004200		Over Budget		7.22	7.22	0.00	0.00				7.22
10E016 2410 4110 00 000000		Under Budget		19.72	19.72	0.00	0.00				19.72
		LIQUIDATION TOTAL FOR PO		26.94	26.94	0.00	0.00				
0162300124	31	VISA016 001	VISA016	Teachers Pay Teachers Front Desk-Novel Study		HISTORY	11/04/2022 10/31/2022	F			14.00
100	Front Desk-Novel Study	1.00		14.00000	EACH	4604737					14.00
10E016 1110 4120 23 004331		Under Budget		14.00	14.00	0.00	0.00				14.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300125	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Cooking Class Supplies		HISTORY	11/04/2022 10/31/2022	F			51.97
100	Mini Marshmallows	2.00		1.00000	EACH	007874201866					2.00
110	Monster Cookie Kit	2.00		3.97000	EACH	007874236685					7.94
120	Hotdogs	1.00		4.88000	EACH	004470009701					4.88
130	Chocolate Chips	1.00		4.24000	EACH	007874200061					4.24
140	Crescent Rolls	2.00		5.68000	EACH	001800028712					11.36
150	Butter	1.00		6.17000	EACH	007273010001					6.17
160	Hotdogs	1.00		2.84000	EACH	004470000063					2.84
170	Graham Crackers	3.00		4.18000	EACH	004400000488					12.54
10E016	1110 4120 23 004200	Over Budget		51.97	51.97	0.00	0.00				51.97
0162300126	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Pudding for Kindergarten Food Unit		HISTORY	11/04/2022 10/31/2022	F			16.35
100	Pudding	5.00		3.27000	EACH	002700041924					16.35
10E016	1110 4120 23 499803	Under Budget		16.35	16.35	0.00	0.00				16.35
0162300127	31	LAKESHORE000	LAKESHORE LEARNNG MATERIAL	Magnet Display Shelves		HISTORY	11/04/2022 10/31/2022	F			79.98
100	PP476 - Magnetic Display Shelves	2.00		39.99000	EA	PP476					79.98
10E016	1110 4120 23 499803	Under Budget		79.98	91.98	12.00	0.00				79.98
0162300128	31	AMAZON.C000	AMAZON.COM	Classroom Supplies-Elica Perez		HISTORY	11/04/2022 10/31/2022	F			25.58
100	90 Pcs Carpet Markers Floor Dots, Shynek Carpet Dots for Classroom Carpet	1.00		16.59000	EA	B07WC828Z9					16.59
110	84 Sheets (20" x 26") Tissue Paper for Gift Bags, 28 Assorted Colored Tissue	1.00		8.99000	EA	B0B2115RVG					8.99
10E016	1110 4120 23 499803	Under Budget		25.58	25.58	0.00	0.00				25.58
0162300129	02	AMAZON.C000	AMAZON.COM	Office Supply, Class Supply and Lunch and Learn Supply		HISTORY	11/04/2022 11/02/2022	F			362.19
100	Oozmas Ptouch Tape 12mm 0.47 Inch Laminated Black on White Replacement	1.00		11.98000	EA	B01JRLTXZK					11.98
110	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	1.00		33.66000	EA	B06X6H73YP					33.66
120	Command Large Refill Adhesive Strips, Damage Free Hanging Wall Adhesive	4.00		10.76000	EA	B0751VFF2P					43.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300129											
*****CONTINUED*****											
130	Broom and Dustpan/Broom with Dustpan Combo Set,Standing Dustpan Dust Pan	1.00	21.59000	EA	B07CMMDVYT	21.59					
140	Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes,	2.00	15.79000	EA	B07PHGSQHC	31.58					
150	Pink Erasers Pack of 100 - Large Size, Latex & Smudge Free - Bulk School	1.00	21.99000	EA	B07QXT1FSB	21.99					
160	Solar Mason Jar Lights, 12 Pack 30 LED Waterproof Lid Light with Hangers (No	4.00	27.95000	EA	B08JGQDF79	111.80					
170	24 Pack 8oz Glass Mason jars With Regular Mouth Lids, 250 ml Perfect	2.00	25.79000	EA	B096RNPHYM	51.58					
180	Sand Timer, Hourglass Sand Timers Colorful 1/3/5/10/15/30 Minutes	1.00	15.98000	EA	B09J8RLXD9	15.98					
190	LIBEREC00 Clear Vinyl Tablecloth Protector Waterproof Oil-Proof	1.00	18.99000	EA	B0B9B3FH7L	18.99					
10E016 1110 4120 23 499803	Under Budget	124.19	124.19	0.00	0.00	124.19					
10E016 2130 4120 23 499804	Under Budget	163.38	163.38	0.00	0.00	163.38					
10E016 2410 4110 00 000000	Under Budget	74.62	74.62	0.00	0.00	74.62					
LIQUIDATION TOTAL FOR PO		362.19	362.19	0.00	0.00						
0162300130 03 AMAZON.C000 AMAZON.COM Office Supply and After School Embroidery Supply HISTORY 11/04/2022 11/03/2022 F 396.73											
100	Scotch Contractor Grade Masking Tape, 1.88 inches by 60.1 yards (360 yards	1.00	24.00000	EA	B00125TIS2	24.00					
110	Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No	1.00	68.20000	EA	B08D1H24W1	68.20					
120	XFasten Double Sided Adhesive Scrapbook Runner Tape Roller, 0.3-inch by	1.00	31.67000	EA	B099NV164K	31.67					
130	Caydo 12 Pieces 9 Inch Embroidery Hoops Bulk, Adjustable Bamboo Cross Stitch	1.00	25.99000	EA	B0B12M1JWY	25.99					
140	LIBEREC00 Clear Vinyl Tablecloth Protector Waterproof Oil-Proof	13.00	18.99000	EA	B0B9B3FH7L	246.87					
10E016 1110 4120 23 004200	Over Budget	25.99	25.99	0.00	0.00	25.99					
10E016 2410 4110 00 000000	Under Budget	370.74	370.74	0.00	0.00	370.74					
LIQUIDATION TOTAL FOR PO		396.73	396.73	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162300131	03	K-LOG 000	K-LOG		Classroom Furniture				HISTORY	11/04/2022	11/03/2022	F	1,944.86
	0		Espresso Presentation Cart w/Storage Cabinet			2.00	387.60000	EACH	OKPC-250				775.20
	110		Rhombus Stack Chair w/18"H Seat			5.00	53.20000	EACH	ACT-72E				266.00
	120		Crescent Table			1.00	408.50000	EACH	ACT-72E				408.50
	130		Shipping			1.00	495.16000	EACH	0000				495.16
	10E016	1110 4120 23 499803		Under Budget		1,944.86	1,944.86		0.00	0.00		1,944.86	
0162300132	04	AMAZON.C000	AMAZON.COM		Office Supply and After School Snack Supply				HISTORY	11/07/2022	11/04/2022	F	279.65
	100		Perfect Stix Paper Plate, White, 9" (Pack of 300)			6.00	15.22000	EA	B01GKWU9FW				91.32
	110		Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1			2.00	78.00000	EA	B07BZK4XQ7				156.00
	120		Arteza Yellow Highlighters, Pack of 64, Wide Chisel Tip Markers, Bulk Pack of			1.00	32.33000	EA	B07MNTNWQ3				32.33
	10E016	2410 4110 00 000000		Under Budget		188.33	188.33		0.00	0.00		188.33	
	10E016	2562 4120 23 001920		Under Budget		91.32	91.32		0.00	0.00		91.32	
				LIQUIDATION TOTAL FOR PO		279.65	279.65		0.00	0.00			
0162300133	09	VISA016 001	VISA016		Shutter Fly Pictures for Hallways				HISTORY	11/11/2022	11/09/2022	F	125.43
	100		8x10 Prints			20.00	3.95000	EACH	0000				79.00
	110		5x7 Prints			64.00	0.99000	EACH	0000				63.36
	120		Shipping			1.00	29.65000	EACH	0000				29.65
	130		Discount			1.00	-56.94000	EACH	0000				-56.94
	140		Tax			1.00	10.36000	EACH	0000				10.36
	10E016	2410 4110 00 000000		Under Budget		125.43	125.43		0.00	0.00		125.43	
0162300134	10	PIONEER 001	PIONEER VALLEY BOOKS		Literacy Footprints Third Grade Journals				HISTORY	11/11/2022	11/10/2022	F	50.00
	100		Literacy Footprints Third Grade Journals			1.00	50.00000	EACH	0000				50.00
	10E016	1110 4120 23 499803		Under Budget		50.00	55.00		5.00	0.00		50.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300135	10	AMAZON.C000	AMAZON.COM	Classroom and Office Supply			HISTORY	11/11/2022	11/10/2022	F	34.47
	100		Ninth Five Strong Magnetic Clips -	1.00	10.99000	EA	B0796DCYFL				10.99
			Heavy Duty Refrigerator Magnet Clips -								
	110		Astrobrights Mega Collection, Colored	1.00	17.49000	EA	B07Q2W1BJW				17.49
			Cardstock,"Classic" 5-Color Assortment,								
	120		DIYMAG Magnetic Hooks, 25Lbs Strong	1.00	5.99000	EA	B09KLPJDCP				5.99
			Heavy Duty Cruise Magnet S-Hooks for								
	10E016	1110 4120 23 499803	Under Budget	16.98	16.98		0.00	0.00			16.98
	10E016	2410 4110 00 000000	Under Budget	17.49	17.49		0.00	0.00			17.49
			LIQUIDATION TOTAL FOR PO	34.47	34.47		0.00	0.00			
0162300136	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack			HISTORY	11/11/2022	11/10/2022	F	37.59
	100		Pepperoni	3.00	9.97000	EACH	003760080467				29.91
	110		Pepperoni	1.00	7.68000	EACH	007874219426				7.68
	10E016	2562 4120 23 001920	Under Budget	37.59	37.59		0.00	0.00			37.59
0162300137	10	VISA016 001	VISA016	Teachers Pay Teachers: Up the			HISTORY	11/11/2022	11/10/2022	F	149.95
			Ladder Powerpoint, 4th Grade								
	100		Up the Ladder Powerpoint Slides	1.00	20.00000	EACH	7585201				20.00
	110		4th Grade Social Studies	1.00	50.00000	EACH	5854050				50.00
	120		Social Studies Full Year Curriculum	1.00	79.95000	EACH	8031181				79.95
	10E016	1110 4120 23 499803	Under Budget	149.95	149.95		0.00	0.00			149.95
0162300138	10	VISA016 001	VISA016	Sam's Club After School Snack			HISTORY	11/11/2022	11/10/2022	F	36.42
	100		Mini Bottled Water	3.00	8.48000	EACH	120626				25.44
	110		Sliced Pepperoni	1.00	10.98000	EACH	980044987				10.98
	10E016	2562 4120 23 001920	Under Budget	36.42	36.42		0.00	0.00			36.42
0162300139	10	VISA016 001	VISA016	Sam's Club After School Snack			HISTORY	11/11/2022	11/10/2022	F	229.12
	100		Mini Tacos	6.00	11.98000	EACH	59267				71.88
	110		Old World Pasta Sauce	2.00	8.68000	EACH	72945				17.36
	120		Goldfish	2.00	12.32000	EACH	11813				24.64
	130		Pepperoni	1.00	10.98000	EACH	980044987				10.98
	140		Graham Crackers	2.00	8.78000	EACH	817835				17.56
	150		Mini Water Bottles	4.00	8.48000	EACH	120626				33.92
	160		Mozzarella Cheese	1.00	13.98000	EACH	980032235				13.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300139											
*****CONTINUED*****											
170	Clementines	4.00	7.58000	EACH	457334	30.32					
180	Parmesan Cheese	1.00	8.48000	EACH	134929	8.48					
10E016 2562 4120 23 001920	Under Budget	229.12	229.12	0.00	0.00	229.12					
0162300140 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart After School Cooking HISTORY 11/11/2022 11/10/2022 F 57.36											
Class and After School Snack											
100	Ravioli	6.00	3.57000	EACH	0605388818684	21.42					
110	M&M's	3.00	11.98000	EACH	004000055113	35.94					
10E016 1110 4120 23 004200	Over Budget	21.42	22.63	1.21	0.00	21.42					
10E016 2562 4120 23 001920	Under Budget	35.94	37.96	2.02	0.00	35.94					
LIQUIDATION TOTAL FOR PO		57.36	60.59	3.23	0.00						
0162300141 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Supply for HISTORY 11/11/2022 11/10/2022 F 24.01											
Embroidery and Office Supply											
100	Fiber Fill	1.00	13.47000	EACH	003535210004	13.47					
110	Color Card Stock	2.00	5.27000	EACH	075959898768	10.54					
10E016 1110 4120 23 004200	Over Budget	13.47	13.47	0.00	0.00	13.47					
10E016 2410 4110 00 000000	Under Budget	10.54	10.54	0.00	0.00	10.54					
LIQUIDATION TOTAL FOR PO		24.01	24.01	0.00	0.00						
0162300142 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Refreshments for Veterans Day HISTORY 11/11/2022 11/10/2022 F 43.61											
Assembly Guests											
100	Great Value Orange Juice	1.00	4.22000	EACH	007874229659	4.22					
110	Welches Grape Juice	1.00	4.98000	EACH	004180037731	4.98					
120	Great Value Apple Juice	1.00	3.54000	EACH	007874229655	3.54					
130	Hostess Breakfast Cakes	2.00	3.48000	EACH	088810911525	6.96					
140	Apple Tray	1.00	11.97000	EACH	019434602858	11.97					
150	Kolacky Breakfast Pastries	1.00	11.94000	EACH	007874237619	11.94					
10E016 3000 4120 23 004331	Over Budget	43.61	43.61	0.00	0.00	43.61					
0162300143 10 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN Lazers Edge Ink for Classroom HISTORY 11/11/2022 11/10/2022 F 829.80											
Reproducibles and After School											
100	Black Ink	1.00	169.95000	EACH	HP CF410X	169.95					
110	Cyan	1.00	219.95000	EACH	HP CF411X	219.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300143											
*****CONTINUED*****											
120		Yellow			1.00		219.95000	EACH	HP CF412X		219.95
130		Magenta			1.00		219.95000	EACH	HP CF413X		219.95
10E016	1110	4120 23 004200	Over Budget	414.90	414.90		0.00	0.00		414.90	
10E016	1110	4120 23 004331	Under Budget	414.90	414.90		0.00	0.00		414.90	
LIQUIDATION TOTAL FOR PO				829.80	829.80		0.00	0.00			
0162300144											
10	AMAZON.C000	AMAZON.COM	Book Bins for 1st Grade, Organizer for Teachers Lounge				HISTORY	11/11/2022	11/10/2022	F	219.92
100	Really Good Stuff-161335 Durable Magazine, Book, Folder and File Holders			5.00	37.99000	EA	B07K2LJN4X			189.95	
110	Spacrea Hanging File Holder Organizer - 6 Tier Wall Mount File Organizer for			1.00	29.97000	EA	B08RYJ8MMG			29.97	
10E016	1110	4120 23 004331	Under Budget	189.95	189.95		0.00	0.00		189.95	
10E016	2410	4190 00 000000	Over Budget	29.97	29.97		0.00	0.00		29.97	
LIQUIDATION TOTAL FOR PO				219.92	219.92		0.00	0.00			
0162300145											
11	AMAZON.C000	AMAZON.COM	Counting Tools for 2-3 Bilingual Class				HISTORY	11/11/2022	11/11/2022	F	468.75
100	Melissa & Doug Abacus - Classic Wooden Educational Counting Toy With 100 Beads			1.00	12.99000	EA	B00005BVRQ			12.99	
110	Cltoyers Wooden Abacus for Kids Math with 100 Counting Sticks and Number			24.00	18.99000	EA	B08SBWKJZJ			455.76	
10E016	1110	4120 23 499803	Under Budget	468.75	468.75		0.00	0.00		468.75	
0162300146											
14	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class Supplies				HISTORY	11/20/2022	11/14/2022	F	107.50
100	All Spice			1.00	1.94000	EACH	007874200247			1.94	
110	Ground Nutmeg			1.00	4.62000	EACH	005210000256			4.62	
120	Fajita Chicken			6.00	8.93000	EACH	003469512362			53.58	
130	Salsa			1.00	3.48000	EACH	085114600262			3.48	
140	Cheese			2.00	5.58000	EACH	0046100040033			11.16	
150	Crescent Rolls			2.00	5.68000	EACH	001800028712			11.36	
160	Tortillas			1.00	2.58000	EACH	0073731000415			2.58	
170	Tortillas			2.00	1.98000	EACH	007874229473			3.96	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300146											
*****CONTINUED*****											
180	Brown Sugar	1.00	1.78000	EACH	007874237221	1.78					
190	Chopped Pecan	1.00	8.98000	EACH	007069002338	8.98					
200	Granny Smith Apples	1.00	4.06000	BAG	000000004017	4.06					
10E016 1110 4120 23 004200	Over Budget	107.50	107.50	0.00	0.00	107.50					
0162300147											
14	VISA016 001 VISA016	Teachers Pay Teachers Winter Based Project	HISTORY	11/14/2022	11/14/2022	F	5.45				
100	Winter Project Based Learning Hot Cocoa Stand	1.00	5.45000	EACH	4229204	5.45					
10E016 1110 4120 23 499803	Under Budget	5.45	5.45	0.00	0.00	5.45					
0162300148											
17	AMAZON.C000 AMAZON.COM	Classroom Materials for 5th, 4th and 1st Grade. Materials	HISTORY	11/20/2022	11/17/2022	F	759.34				
100	The Bell Bandit (The Lemonade War Series, 3)	1.00	8.99000	EA	0544022742	8.99					
110	The Candy Smash (The Lemonade War Series) (The Lemonade War Series, 4)	1.00	8.99000	EA	0544225007	8.99					
120	The Magic Trap (The Lemonade War Series, 5)	1.00	8.99000	EA	0544439333	8.99					
130	The Lemonade War (The Lemonade War Series, 1)	1.00	8.99000	EA	0547237650	8.99					
140	The Lemonade Crime (The Lemonade War Series)	1.00	6.99000	EA	0547722370	6.99					
150	Color Your Classroom Class Jobs Bulletin Board	1.00	14.99000	EA	133812787X	14.99					
160	Berwick Offray 062036 3/8" Wide Single Face Satin Ribbon, Red, 6 Yds	1.00	1.97000	EA	B001685LZE	1.97					
170	Learning Resources Giant Sized Magnetic Notebook Paper, Durable Write & Wipe,	2.00	27.99000	EA	B001GN64B0	55.98					
180	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School	1.00	34.85000	EA	B00Y4QBJAQ	34.85					
190	Purple Ladybug Teacher Stickers for Students with 4960 Reward Stickers for	2.00	9.99000	EA	B01JWMHJD2	19.98					
200	Daily Schedule Pocket Chart14E Class Schedule with 26 Cards, 13+1 Pockets.	1.00	9.99000	EA	B06Y6QGW9B	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300148											
*****CONTINUED*****											
210	Reliancer Colorful Self-Inking Motivation School Grading Teacher Stamp			1.00	18.85000	EA	B073TT8MFG				18.85
220	Sticky Color Coding Labels Removable Small Circle Dot Stickers for Classroom			1.00	8.85000	EA	B075QC77J5				8.85
230	Thought-Spot I Know What to Do Feeling/Moods Products: Different			1.00	19.95000	EA	B07D4NSSY9				19.95
240	Madisi Colored Pencils Bulk - Pre-Sharpened - 24 Packs of 12-Count -			1.00	28.98000	EA	B07FMS4C39				28.98
250	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz			4.00	12.25000	EA	B07H46MZWC				49.00
260	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office			1.00	12.73000	EA	B07L38SZCS				12.73
270	Custom Self-Inking Teacher Stamp - Your Choice of 20 Designs - 8 Colors!			1.00	15.99000	EA	B07V2BD5JY				15.99
280	30 Pack Self-Adhesive Index Card Pockets with Top Open for Loading -			1.00	15.54000	EA	B07X8H3RKL				15.54
290	Carpet Markers 5" with Numbers 1-30 for Kids, Multicolor Spot Circle Markers			1.00	17.99000	EA	B07YBPVRX7				17.99
300	Really Good Stuff Positive Affirmation Chips - 100 Pack with 50 Motivational,			2.00	23.99000	EA	B084311GNH				47.98
310	300 Pieces 1 Inch Assorted Pom Poms, Craft Pom Pom Balls, Colorful Pompoms			1.00	7.49000	EA	B085L6D7R4				7.49
320	Broom and Dustpan Set for Home, Dustpan and Broom Set, Broom and Dustpan Combo			1.00	22.99000	EA	B085WNTMDH				22.99
330	1560 Pcs (780 Pairs) Dots with Adhesive 0.59 Inch Diameter Hook and Loop Nylon			1.00	12.99000	EA	B08CL5RXQZ				12.99
340	Magnetic Clips Fridge Magnets 50 Pack Office Products, Stainless Steel Clips			1.00	14.98000	EA	B08CMLL2ZD				14.98
350	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic			1.00	18.89000	EA	B08GC7FQMS				18.89
360	Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School			2.00	13.90000	EA	B08LQWG5WG				27.80
370	KIDMEN Manual Pencil Sharpeners,2 Holes Compact Sharpener with Lid for Kids,			1.00	7.49000	EA	B08XH7JKPC				7.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300148											
*****CONTINUED*****											
380	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240			1.00	42.96000	EA	B08ZXVRTZ8				42.96
390	XMSound Projector Tripod Stand, Universal Laptop Tripod Stand, Folding			2.00	28.85000	EA	B093B3WBKB				57.70
400	Amazon Basics Cotton Balls, 200ct, 1-Pack (Previously Solimo)			1.00	3.32000	EA	B09497R2CN				3.32
410	8Pcs Teacher Stamps for Classroom Teacher supplies Self-inking Grading			1.00	8.98000	EA	B09FGMJ2DQ				8.98
420	Rectangular Color Coding Label Stickers 4 x 2 inch Colored Labels Stickers			1.00	14.79000	EA	B09G2X2PJ2				14.79
430	WYOMER 36 Pack Zipper Pencil Pouches Zipper Pencil Bags Waterproof Pencil			1.00	16.33000	EA	B09L5N3RB8				16.33
440	Sand Timer for Kids and Adults 6PC Silicone Caps 1/3/5/10/15 & 30 Minute			1.00	19.99000	EA	B09NNDPBB2				19.99
450	Posh Creations Structured Comfy Bean Bag Chair for Gaming, Reading, and			1.00	41.10000	EA	B09X263YMS				41.10
460	1000PCS Punny Rewards Stickers for Classroom Animal Hilarious Punny Labels			1.00	8.99000	EA	B09YV2NRWT				8.99
470	Extra Large Double Sided Mounting Tape Removable 1.18" x 160&acirc, Clear & Tough			1.00	5.99000	EA	B0B2P69ZB3				5.99
480	200 Pcs Morning Meeting Chips for Students, 50 Styles Student Response			1.00	9.99000	EA	B0B31J5J4Q				9.99
10E016 1110 4120 23 499803	Under Budget			759.34	759.34		0.00	0.00		759.34	
0162300149											
17	AMAZON.C000 AMAZON.COM			Additional Supplies for 1st Grade			HISTORY	11/20/2022	11/17/2022	F	13.40
100	Berwick Offray 062036 3/8" Wide Single Face Satin Ribbon, Red, 6 Yds			3.00	1.97000	EA	B001685LZE				5.91
110	300 Pieces 1 Inch Assorted Pom Poms, Craft Pom Pom Balls, Colorful Pompoms			1.00	7.49000	EA	B085L6D7R4				7.49
10E016 1110 4120 23 004331	Under Budget			13.40	13.40		0.00	0.00		13.40	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300150	17	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Book Shelf for 5th Grade Classroom		HISTORY	11/20/2022	11/17/2022	F		699.00
	100	JJ676	- Classic Birch Mobile Book Organizer	1.00	699.00000	EA	JJ676				699.00
	10E016	1110 4120 23 499803	Under Budget	699.00	699.00	0.00	0.00			699.00	
0162300151	17	VISA016 001	VISA016	Mini Pumpkins for After School Science for All Group		HISTORY	11/20/2022	11/17/2022	F		34.90
	100	Mini Pumpkins		30.00	1.16333	EACH	0000				34.90
	10E016	1110 4120 23 004200	Over Budget	34.90	34.90	0.00	0.00			34.90	
0162300152	17	VISA016 001	VISA016	Teachers Pay Teachers Illinois Social Studies Bundle		HISTORY	11/20/2022	11/17/2022	F		9.25
	100	Illinois Social Studies Bundle		1.00	9.25000	EACH	40099764				9.25
	10E016	1110 4120 23 499803	Under Budget	9.25	9.25	0.00	0.00			9.25	
0162300153	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Science and Snack Supplies		HISTORY	11/20/2022	11/17/2022	F		56.32
	100	Cranberry Sauce		14.00	1.76000	EACH	003120001603				24.64
	110	Dixie Cups		1.00	11.32000	EACH	004200016185				11.32
	120	Salt		1.00	1.26000	EACH	0024600010003				1.26
	130	Baking Soda		1.00	0.72000	EACH	007874237036				0.72
	140	Hotdogs		1.00	4.48000	EACH	001590014063				4.48
	150	Fuzzy Sticks		2.00	2.38000	EACH	019435618251				4.76
	160	Peroxide		1.00	1.00000	EACH	068113117583H				1.00
	170	Clementines		1.00	6.68000	EACH	001466834001				6.68
	180	Tax-Kris Will Reimburse		1.00	1.46000	EACH	0000				1.46
	10E016	1110 4120 23 004200	Over Budget	49.65	49.65	0.00	0.00			49.65	
	10E016	2562 4120 23 001920	Under Budget	6.67	6.67	0.00	0.00			6.67	
			LIQUIDATION TOTAL FOR PO	56.32	56.32	0.00	0.00				
0162300154	29	AMAZON.C000	AMAZON.COM	2nd Grade Classroom Learning Materials, Lunch and Learn		HISTORY	11/29/2022	11/29/2022	F		497.50
	100	My Own Spelling Dictionary Book 25-pack		1.00	48.87000	EA	1420668064				48.87
	110	Reminders of Him: A Novel		1.00	8.13000	EA	1542025605				8.13
	120	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack		4.00	8.94000	EA	B002762NPU				35.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0162300154											
*****CONTINUED*****											
130	Crayola 588201 Non-Washable Classpack Markers, Broad Point, 16 Classic			1.00	80.56000	EA	B008BV7JN6				80.56
140	hand2mind Laminated Hundred Boards, 100 Chart for Classroom, Double Sided			2.00	14.04000	EA	B01D9KHM6C				28.08
150	Dry Erase Pockets - Size 10 X 13 Inches - Pack of 30 Sheet Protectors with			1.00	19.57000	EA	B071RYD3J4				19.57
160	Paper Mate 1978998 Point Guard Flair Bullet Point Stick Pen, Assorted			1.00	27.61000	EA	B075Y1ZBGH				27.61
170	Foot Sox Original Sanitary Disposable Footies Try on Socks - 1 Pack, 72			1.00	12.79000	EA	B0777RKLSZ				12.79
180	Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle			1.00	9.99000	EA	B07FFM3DPB				9.99
190	1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb			4.00	22.99000	EA	B07PV26Y1J				91.96
200	Paper Butterfly Cutouts for Crafts (7.5 x 6 In, White, 50 Pack)			1.00	9.99000	EA	B07TJWY2HT				9.99
210	24 Pack Wooden Gingerbread Men for Crafts, DIY Christmas Ornaments (3.5 x			2.00	14.99000	EA	B085XZ3Y9F				29.98
220	Magnetic Clips 20 Pack, Colored Heavy Duty Fridge Magnets Clips for			1.00	9.99000	EA	B0872QDPQY				9.99
230	100 Pieces Pipe Cleaners Chenille Stem, Solid Color Pipe Cleaners Set for Pipe			1.00	8.30000	EA	B08KW2ZG24				8.30
240	Essential Oils for Diffusers for Home Office - Aromatherapy Oil Set of 6 -			1.00	8.99000	EA	B08L5CDS2M				8.99
250	240 PCS in 8 Colors Round Multicolored 4 Holes Resin Buttons 25mm for Sewing			1.00	8.99000	EA	B08MT5MMBK				8.99
260	50Yards Colorful Wave Bending Fringe Trim 5mm Rick Rack Sewing Ribbons for			1.00	7.99000	EA	B091FBJ4XX				7.99
270	Classroom Timers for Teachers Kids Large Magnetic Digital Timer 4 Pack			1.00	13.99000	EA	B09CQ3VLPB				13.99
280	SAVITA 100pcs Christmas Jingle Bells, Small Metal Craft Bells for DIY			1.00	7.99000	EA	B09GV8YV6Q				7.99
290	50 Styles 100 Pcs Morning Meeting Chips for Kids, Student Response Cards Social			1.00	8.99000	EA	B09TZXQKJZ				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300154											
*****CONTINUED*****											
300		FLYAB You Did It Award Certificates for Kids 30PCS Kindergarten Certificate			1.00	9.99000	EA	B09XDW3LPR			9.99
310		10 Pcs 11 Inch Dry Erase Dots Circles,Whiteboard Marker Removable			1.00	8.99000	EA	B09ZP7H4Z3			8.99
10E016	1110	4120	23	004200	Over Budget	142.31	142.31	0.00	0.00		142.31
10E016	1110	4120	23	499803	Under Budget	119.81	119.81	0.00	0.00		119.81
10E016	2130	4120	23	499804	Under Budget	143.42	143.42	0.00	0.00		143.42
10E016	2410	4110	00	000000	Under Budget	91.96	91.96	0.00	0.00		91.96
LIQUIDATION TOTAL FOR PO						497.50	497.50	0.00	0.00		
0162300155											
01	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC			Lanyards for After School			HISTORY	12/02/2022	12/01/2022	F	57.39
100	SICURIX Shoelace Lanyard, Flat Hook, Black, Box of 100			1.00	57.39000	BX	774298				57.39
10E016	1110	4120	23	004200	Over Budget	57.39	57.39	0.00	0.00		57.39
0162300156											
01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Lunch and Learn November Supplies			HISTORY	12/02/2022	12/01/2022	F	39.92
100	Apple Cider			4.00	3.00000	EACH	073626400193				12.00
110	Foam Cups			2.00	4.98000	EACH	007874209708				9.96
120	Note TY			2.00	8.98000	EACH	061029042077				17.96
10E016	2130	4120	23	499804	Under Budget	39.92	39.92	0.00	0.00		39.92
0162300157											
02	AMAZON.C000 AMAZON.COM			Project Based Learning and STEM Supplies			HISTORY	12/05/2022	12/02/2022	F	228.09
100	Corrugated Cardboard Sheets, 36" x 24", White, for Packing, Mailing, and			1.00	12.20000	EA	B007Y9BI74				12.20
110	Tea Light, 150 Pack Flameless LED Tea Lights Candles Flickering Warm Yellow			2.00	36.99000	EA	B07PNT2ZK8				73.98
120	5 Pcs Pattern Tracing Stylus, Ball Embossing Stylus for Transfer Paper,			1.00	5.99000	EA	B07VD1BDJ6				5.99
130	32 Ultra Bright 6 Inch Large Green Glow Sticks - Chem Lights Sticks with 12			8.00	16.99000	EA	B081GJMXJD				135.92
10E016	1110	4120	23	004331	Under Budget	228.09	228.09	0.00	0.00		228.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300158	05	AMAZON.C000	AMAZON.COM	Book Display, Book Room Novel Studies, Book Room Literacy		HISTORY	12/05/2022	12/05/2022	F		345.36
100	Greystone Secrets #1: The Strangers	1.00	8.99000	EA	0062838385	8.99					
110	Fish in a Tree	1.00	7.99000	EA	0142426423	7.99					
120	The City of Ember (The City of Ember Book 1)	1.00	8.99000	EA	0375822747	8.99					
130	When Stars Are Scattered	1.00	11.48000	EA	0525553908	11.48					
140	Book Scavenger (The Book Scavenger series, 1)	1.00	8.99000	EA	1250079802	8.99					
150	Crenshaw	1.00	8.31000	EA	1250091667	8.31					
160	Ground Zero	1.00	12.99000	EA	1338245759	12.99					
170	Two Degrees	1.00	15.99000	EA	1338735675	15.99					
180	Because of Winn-Dixie	1.00	7.49000	EA	1536214353	7.49					
190	ECR4Kids Single-Sided Book Display, Classroom Bookshelf, Natural	1.00	154.18000	EA	B0028XBXJY	154.18					
200	4 x 10 Inch Slatwall Shelves Hanging Slatwall Accessories Clear Slatwall	4.00	24.99000	EA	B0B6H6DMYX	99.96					
10E016	1110 4120 23 499803	Under Budget		345.36	345.36	0.00	0.00			345.36	
0162300160	05	SCHOLAST011	SCHOLASTIC, INC	Book Room Literacy Circle Books		HISTORY	12/05/2022	12/05/2022	F		317.79
100	A Dog's Purpose Guided Reading Set	1.00	30.95000	EACH	NTS733044	30.95					
110	City Spies	1.00	39.95000	EACH	NTS733028	39.95					
120	Bailey's Story	1.00	30.95000	EACH	NTS831552	30.95					
130	Lost in the Pacific	1.00	30.95000	EACH	NTS821161	30.95					
140	The Hero Two Doors Down	1.00	26.95000	EACH	NTS821161	26.95					
150	Freedom Crossing	1.00	30.95000	EACH	NTS945409	30.95					
160	Bud Not Buddy	1.00	34.95000	EACH	NTS945414	34.95					
170	Hatchet	1.00	30.95000	EACH	NTS546877	30.95					
180	Shiloh	1.00	34.95000	EACH	NTS574870	34.95					
190	Shipping and Handling	1.00	26.24000	EACH	0000	26.24					
10E016	1110 4120 23 499803	Under Budget		317.79	317.80	0.01	0.00			317.79	
0162300161	05	AMAZON.C000	AMAZON.COM	Percy Jackson Boxed Set, Under Cabinet Lighting		HISTORY	12/05/2022	12/05/2022	F		48.79
100	Percy Jackson and the Olympians 5 Book Paperback Boxed Set (w/poster) (Percy	1.00	18.80000	EA	1484707230	18.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300161											
*****CONTINUED*****											
110	Wireless 16 Color Changing LED Puck	1.00	29.99000	EA	B07Y68HZ3X	29.99					
	Light 12 Pack LED Under Cabinet										
10E016 1110 4120 23 499803	Under Budget	18.80	18.80		0.00	0.00	18.80				
10E016 2410 4110 00 000000	Under Budget	29.99	29.99		0.00	0.00	29.99				
	LIQUIDATION TOTAL FOR PO	48.79	48.79		0.00	0.00					
0162300162 06 LUMOS LE000 LUMOS LEARNING IAR State Testing Rehearsal HISTORY 12/06/2022 12/06/2022 F 2,196.85											
	Materials										
100	Grade 5 Math Printed Skills Practice	25.00	14.95000	EACH	IARTBG5M	373.75					
110	Grade 5 ELA Printed Skills Practice	25.00	14.95000	EACH	IARTBG5L	373.75					
120	Grade 4 Math Printed Skills Practice	25.00	14.95000	EACH	IARTBG4M	373.75					
130	Grade 4 ELA Printed Skills Practice	25.00	14.95000	EACH	IARTBG4L	373.75					
140	Grade 3 Math Printed Materials	25.00	14.95000	EACH	IARTBG3M	373.75					
150	Grade 3 ELA Printed Skills Practice	25.00	14.95000	EACH	IARTBG3L	373.75					
160	Teacher Edition with Answer Keys-Math	3.00	19.95000	EACH	0000	59.85					
170	Teacher Edition with Answer Keys-ELA	3.00	19.95000	EACH	0000	59.85					
180	Shipping 10%	1.00	236.22000	EACH	0000	236.22					
190	Volume Discount	1.00	-401.57000	EACH	0000	-401.57					
10E016 1110 4120 23 499803	Under Budget	2,196.85	2,196.85		0.00	0.00	2,196.85				
0162300163 07 VISA016 001 VISA016 Esther's Place Wool and Teachers Kits for After School HISTORY 12/09/2022 12/07/2022 F 666.00											
100	Foam and Needles	25.00	3.70000	EACH	0000	92.50					
110	Teacher Felting Needles	50.00	0.85000	EACH	0001	42.50					
120	Core Wool	3.00	10.00000	EACH	0003	30.00					
130	Teachers Kit Bookmark 15	1.00	45.00000	EACH	0004	45.00					
140	Bookmark 5	1.00	15.00000	EACH	0005	15.00					
150	Flower. 15	1.00	45.00000	EACH	0006	45.00					
160	Flower 5	1.00	12.50000	EACH	0007	12.50					
170	Felted Soap 5	2.00	18.00000	EACH	0008	36.00					
180	Felt Soap 15	2.00	55.00000	EACH	0009	110.00					
190	Mini Landscape	1.00	55.00000	EACH	00010	55.00					
200	Mini Landscape	1.00	18.00000	EACH	00011	18.00					
210	Critters	1.00	35.00000	EACH	00012	35.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162300163											
*****CONTINUED*****											
220	Wool Roving			42.00	2.25000	EACH	00013				94.50
230	Shipping			1.00	20.00000	EACH	00014				20.00
240	Critters			1.00	15.00000	EACH	0000				15.00
10E016 1110 4120 23 004200	Over Budget			666.00	666.00		0.00		0.00		666.00
0162300164 07 VISA016 001 VISA016 Teachers Pay Teachers I HISTORY 12/09/2022 12/07/2022 F 4.40											
Survived the Children Blizzard											
100	I Survived the Children's Blizzard			1.00	4.40000	EACH	3654898				4.40
Novel Study											
10E016 1110 4120 23 499803	Under Budget			4.40	4.40		0.00		0.00		4.40
0162300165 07 VISA016 001 VISA016 Teachers Pay Teachers HISTORY 12/09/2022 12/07/2022 F 40.00											
100	Lucy Calkins Kindergarten Writing Unit			1.00	40.00000	EACH	4285770				40.00
3 ALL SESSIONS Slides Lesson Plans											
10E016 1110 4120 23 499803	Under Budget			40.00	40.00		0.00		0.00		40.00
0162300166 08 HARMOLEV000 HARMON, LEVETTE County Market Receipt For HISTORY 12/09/2022 12/08/2022 F 31.95											
Lunch and Learn											
100	Carmel Cheese Popcorn			3.00	8.99000	EACH	0000				26.97
110	Heap of Corn			2.00	2.49000	EACH	0001				4.98
10E016 2130 4120 23 499804	Under Budget			31.95	31.95		0.00		0.00		31.95
0162300167 08 VISA016 001 VISA016 Sam's Club Receipt for After HISTORY 12/09/2022 12/08/2022 F 274.02											
School Program and Lunch and											
100	Nestle Chocolate Chips			1.00	9.98000	EACH	169643				9.98
110	Red Apple Slices			6.00	6.98000	EACH	797051				41.88
120	30 Pack Mini Pop			2.00	12.68000	EACH	980284777				25.36
130	Cinnamon Toast Crunch Seasoning Blend			1.00	5.48000	EACH	9909526				5.48
140	Beef Franks			7.00	8.98000	EACH	990004519				62.86
150	Variety Chips			2.00	18.48000	EACH	990004776				36.96
160	Mini Pop 30 Pack			2.00	12.98000	EACH	9801128879				25.96
170	Graham Crackers			1.00	8.78000	EACH	81785				8.78
180	Hormel Pepperoni Slices			1.00	10.98000	EACH	980044987				10.98
190	Hot Dog Buns			10.00	2.78000	EACH	730247				27.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300167											
*****CONTINUED*****											
200	Pick Up Fee	1.00	4.00000	EACH	0000	4.00					
210	Coca Cola Mini Cans	1.00	14.98000	EACH	980393098	14.98					
220	Savings	1.00	-1.00000	EACH	0000	-1.00					
10E016 1110 4120 23 004200	Over Budget	19.68	19.68	0.00	0.00	19.68					
10E016 2130 4120 23 499804	Under Budget	62.07	62.07	0.00	0.00	62.07					
10E016 3100 4120 23 004200	Under Budget	192.27	192.27	0.00	0.00	192.27					
LIQUIDATION TOTAL FOR PO		274.02	274.02	0.00	0.00						
0162300168 08 VISA016 001 VISA016 Meijer Receipt After School HISTORY 12/09/2022 12/08/2022 F 252.29											
Supplies and Lunch and Learn											
100	Dinner Plate	6.00	1.27500	EACH	3993887856	7.65					
110	Plates	1.00	1.50000	EACH	3093889956	1.50					
120	Plates	2.00	1.27500	EACH	3393893018	2.55					
130	Wilton Baking	1.00	1.99000	EACH	7089604199	1.99					
140	Tablecloth	1.00	3.00000	EACH	1117930655	3.00					
150	Headbands	14.00	4.99000	EACH	71373308991	69.86					
160	Wilton Candy	1.00	2.61000	EACH	708606098	2.61					
170	Cake Decor	1.00	12.74000	EACH	7089616421	12.74					
180	Apples to Apples	1.00	13.59000	EACH	74677532154	13.59					
190	Throw	1.00	27.99000	EACH	78304819613	27.99					
200	Candy	3.00	1.29000	EACH	7920055833	3.87					
210	Blue Bonnet	1.00	1.69000	EACH	2900000822	1.69					
220	Cookie Mix	1.00	2.69000	EACH	1600030650	2.69					
230	Baking Chips	4.00	2.00000	EACH	2800021010	8.00					
240	Ice Cream Topping	5.00	3.29000	EACH	5150002512	16.45					
250	Decorative Icing	1.00	3.45000	EACH	7116970004	3.45					
260	Cereal and Decorative Sugar	4.00	4.79000	EACH	3800020003	19.16					
270	M&M Candy	1.00	7.39000	EACH	400051123	7.39					
280	Baking Nuts	2.00	12.69000	EACH	71373362710	25.38					
290	Marshmallows	6.00	1.25000	EACH	60069900154	7.50					
300	Hot Cocoa	2.00	1.98000	EACH	7092047634	3.96					
310	Baking Chips	2.00	2.19000	EACH	3400006180	4.38					
320	Decorative Icing	1.00	4.89000	EACH	7116976010	4.89					
10E016 2210 3190 23 499804	Under Budget	39.84	39.84	0.00	0.00	39.84					
10E016 3100 4120 23 004200	Under Budget	212.45	212.45	0.00	0.00	212.45					
LIQUIDATION TOTAL FOR PO		252.29	252.29	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300169	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Salt for After School Activity			HISTORY	12/09/2022	12/08/2022	F	22.33
100		Rolds Gold Pretzels		6.00	3.68000	EACH	002840004768				22.08
110		Salt		1.00	0.25000	EACH	007874225228				0.25
10E016 1110 4120 23 004200	Over Budget	0.25	0.25	0.00	0.00	0.25					
10E016 2562 4120 23 001920	Under Budget	22.08	22.08	0.00	0.00	22.08					
		LIQUIDATION TOTAL FOR PO		22.33	22.33	0.00	0.00				
0162300170	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Supplies and Prizes for Teachers			HISTORY	12/09/2022	12/08/2022	F	137.70
100		Clorox Wipes		1.00	8.97000	EACH	007874203000				8.97
110		HH Glitter		2.00	2.82000	EACH	019435618277				5.64
120		Glitter		1.00	3.28000	EACH	071796852551				3.28
130		Glitter Tub		1.00	1.00000	EACH	076594016819				1.00
140		Card Stock		1.00	7.97000	EACH	002899511302				7.97
150		Dawn		1.00	4.44000	EACH	003700097056				4.44
160		Prism Rubber Bands		1.00	10.47000	EACH	019435620353				10.47
170		Alphabet Beads		1.00	12.97000	EACH	004515590604				12.97
180		Cotton Balls		2.00	1.98000	EACH	068113116968				3.96
190		Batteries		1.00	9.26000	EACH	003980003976				9.26
200		Pokemon and Disney Coloring Posters		3.00	5.88000	EACH	007166202689				17.64
210		Envelopes		1.00	9.77000	EACH	505478180437				9.77
220		Sandwich Bag		1.00	2.24000	EACH	007874207363				2.24
230		Oral B Toothbrushes		2.00	10.97000	EACH	006905513365				21.94
240		Great Value Vinegar		1.00	1.28000	EACH	007874235199				1.28
250		Baking Soda		1.00	0.72000	EACH	007874237036				0.72
260		Great Value Paper Towels		1.00	4.18000	EACH	007874232973				4.18
270		Throw Pillow		1.00	9.97000	EACH	004721831835				9.97
280		Glitter		1.00	2.00000	EACH	076594068069				2.00
10E016 1110 4120 23 004200	Over Budget	105.79	105.79	0.00	0.00	105.79					
10E016 2130 4120 23 499804	Under Budget	31.91	31.91	0.00	0.00	31.91					
		LIQUIDATION TOTAL FOR PO		137.70	137.70	0.00	0.00				
0162300171	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Activity Supplies, Office Supply and			HISTORY	12/09/2022	12/08/2022	F	132.00
100		Cereal		4.00	5.00000	EACH	004240038996				20.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162300171												
*****CONTINUED*****												
	110		Cuties		6.00	6.68000	EACH	001466834001			40.08	
	120		Old Fashioned Oats		1.00	3.98000	EACH	007874237104			3.98	
	130		Great Value Peanut Butter		1.00	3.64000	EACH	007874237003			3.64	
	140		Sheet Protectors		3.00	8.96000	EACH	088735825041			26.88	
	150		Paper Plates		1.00	12.88000	EACH	007874230009			12.88	
	160		Bath Cup		1.00	4.26000	EACH	068113192554			4.26	
	170		Plastic Storage Boxes with Lids		3.00	1.28000	EACH	007314918518			3.84	
	180		Bird Seed		1.00	10.47000	EACH	002149600111			10.47	
	190		Astro Bright Card Stock		1.00	5.97000	EACH	07595899319			5.97	
10E016	1110	4120	23	004200	Over Budget	65.04	66.28	1.24	0.00		65.04	
10E016	2410	4110	00	000000	Under Budget	26.88	27.39	0.51	0.00		26.88	
10E016	2562	4120	23	001920	Under Budget	40.08	40.85	0.77	0.00		40.08	
					LIQUIDATION TOTAL FOR PO	132.00	134.52	2.52	0.00			
0162300172												
08		AMAZON.C000	AMAZON.COM	Classroom Equipment and Supplies				HISTORY	12/09/2022	12/08/2022	F	954.52
	100		Cat Kid Comic Club: Collaborations: A Graphic Novel (Cat Kid Comic Club #4):		2.00	8.98000	EA	1338846620			17.96	
	110		Econoco - Black Multi-Fit Sloped Front Wire Basket for Slatwall, Pegboard or		6.00	61.13000	EA	B00TB0EW9A			366.78	
	120		48Pack Black Slatwall Hooks, Heavy Duty 1/4" Slatwall Hooks & Hangers(24 Each		6.00	36.99000	EA	B09BPWH3LS			221.94	
	130		GRTARD 4Pack Magnetic Hooks 100 lb Heavy Duty Strong Neodymium Magnet		12.00	10.99000	EA	B09KZJV199			131.88	
	140		30 Pack Headphones Black Adjustable Wire Classroom Headphones Library on		4.00	53.99000	EA	B09WV9NX8Y			215.96	
10E016	1110	4120	23	499803	Under Budget	954.52	954.52	0.00	0.00		954.52	
0162300173												
08		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supplies, Office Supply				HISTORY	12/09/2022	12/08/2022	F	123.89
	100		Cups for Water for Snack		3.00	4.26000	EACH	007874233138			12.78	
	110		Water Pitchers for Snack		9.00	3.24000	EACH	00765200234			29.16	
	120		Tempura Paint		2.00	1.98000	EACH	004222920696			3.96	
	130		Pom Poms		6.00	1.47000	EACH	081009623164			8.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300173											
*****CONTINUED*****											
140		Variety Pack Candy			4.00	14.20000	EACH	007046243285		56.80	
150		Packing Tape			1.00	12.37000	EACH	007535333488		12.37	
10E016	1110	4120	23	499803	Under Budget	111.52	111.52	0.00	0.00	111.52	
10E016	2410	4110	00	000000	Under Budget	12.37	12.37	0.00	0.00	12.37	
LIQUIDATION TOTAL FOR PO					123.89	123.89	0.00	0.00			
0162300174 08 PIONEER 001 PIONEER VALLEY BOOKS Word Study Box Set HISTORY 12/09/2022 12/08/2022 F 90.00											
100		Word Study Box Set			2.00	45.00000	EACH	0000		90.00	
10E016	1110	4120	23	499803	Under Budget	90.00	99.00	9.00	0.00	90.00	
0162300175 13 AMAZON.C000 AMAZON.COM Classroom Supplies and After School Project Supplies HISTORY 12/13/2022 12/13/2022 F 261.79											
100		Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries,			4.00	10.03000	EA	B00LH3DMU0		40.12	
110		Plastic pH Test Strips, Universal Application (pH 0.0-14.0, 0.5 pH			1.00	10.00000	EA	B07F6VZYV9		10.00	
120		VIVOHOME Acrylic Clear Window Bird Feeder with Strong Suction Cups and			2.00	16.19000	EA	B07P6F8BST		32.38	
130		CSBD 20 oz Sports Water Bottles, 6 Pack, Reusable No BPA Plastic, Pull Top			5.00	19.95000	EA	B07ZFZX9MX		99.75	
140		LABUK 29pcs Zipper Pencil Pouches, Small Zipper Pencil Bags Waterproof			1.00	15.99000	EA	B08FR5Z2NQ		15.99	
150		JARLINK 16 Pack Manual Pencil Sharpener, Dual Holes Colorful			1.00	11.59000	EA	B08ZNH8K45		11.59	
160		Liene Photo Printer Paper & Cartridge, Cartridge Refill & Photo Paper- 40 Pack			2.00	19.99000	EA	B0983P71CV		39.98	
170		Mr. Pen- Water Beads, 20000 pcs, Rainbow Mix, Water Beads for Kids Non			2.00	5.99000	EA	B09DTJZDLD		11.98	
10E016	1110	4120	23	004200	Over Budget	154.11	154.11	0.00	0.00	154.11	
10E016	1110	4120	23	499803	Under Budget	27.58	27.58	0.00	0.00	27.58	
10E016	2410	4110	00	000000	Under Budget	80.10	80.10	0.00	0.00	80.10	
LIQUIDATION TOTAL FOR PO					261.79	261.79	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300176	13	AMAZON.C000	AMAZON.COM	Journals for Bilingual K-1		HISTORY	12/13/2022	12/13/2022	F		93.51
	100		Really Good Stuff 155481 Softcover	3.00	31.17000	EA	B07KJRTQVZ				93.51
			Jumbo Draw and Write Journals (Set of								
	10E016 1110 4120 23 499803		Under Budget	93.51	93.51	0.00	0.00			93.51	
0162300177	15	VISA016 001	VISA016	Michaels After School and Classroom Project Supplies		HISTORY	12/16/2022	12/15/2022	F		73.34
	100		Gallon Clear Glue	1.00	13.99000	EACH	191518044409				13.99
	110		Glitter	1.00	5.49000	EACH	195158694161				5.49
	120		Jingle Bells	2.00	4.99000	EACH	400100229842				9.98
	130		Chenelle Stem	1.00	4.49000	EACH	400100232521				4.49
	140		Jumbo Craft Sticks	5.00	4.49000	EACH	886946512018				22.45
	150		Glitter	2.00	3.49000	EACH	195158474558				6.98
	160		Chenelle Stems	4.00	2.49000	EACH	195158660746				9.96
	10E016 1110 4120 23 004200		Over Budget	29.43	29.43	0.00	0.00			29.43	
	10E016 1110 4120 23 499803		Under Budget	43.91	43.91	0.00	0.00			43.91	
			LIQUIDATION TOTAL FOR PO	73.34	73.34	0.00	0.00				
0162300178	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School and Classroom Project Supplies		HISTORY	12/16/2022	12/15/2022	F		165.41
	100		Clear Ornaments	40.00	0.50000	EACH	084074310952				20.00
	110		Dixie Cups	2.00	11.32000	EACH	004200016185				22.64
	120		Banners	3.00	3.12000	EACH	08462311216				9.36
	130		Hot Cocoa Mix	3.00	5.90000	EACH	007092047651				17.70
	140		Ziplock Bags	3.00	5.68000	EACH	007874234961				17.04
	150		Ziplock Bags	2.00	7.98000	EACH	007874234959				15.96
	160		Ziplock Bags	1.00	7.94000	EACH	00257000631				7.94
	170		Shaving Cream	8.00	1.34000	EACH	068113124743				10.72
	180		Sugar	1.00	1.63000	EACH	001580003011				1.63
	190		Vanilla Extract	1.00	4.12000	EACH	007874211661				4.12
	200		Borax	1.00	5.97000	EACH	002340000201				5.97
	210		Craft Sticks	1.00	4.97000	EACH	076594016792				4.97
	220		Gemstones	1.00	10.78000	EACH	019435618193				10.78
	230		Tempra Paint	2.00	1.98000	EACH	004222920620				3.96
	240		Milk	2.00	3.12000	EACH	0078774215904				6.24
	250		Ice Cream Salt	2.00	1.92000	EACH	002450004212				3.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300178											
*****CONTINUED*****											
260	Disposable Gloves			2.00	1.27000	EACH	007874220890				2.54
10E016 1110 4120 23 004200	Over Budget			103.87	103.87		0.00	0.00		103.87	
10E016 1110 4120 23 499803	Under Budget			61.54	61.54		0.00	0.00		61.54	
LIQUIDATION TOTAL FOR PO				165.41	165.41		0.00	0.00			
0162300179	02	AMAZON.C000	AMAZON.COM	Pocket Chart Tote Bag and Border for New Classroom			HISTORY	01/03/2023	01/02/2023	F	391.32
100	Carson Dellosa Red Bulletin Board Borders, 36 Feet of Scalloped Red			10.00	4.65000	EA	1483831590				46.50
110	Carson Dellosa Yellow Bulletin Board Borders, 36 Feet of Scalloped Yellow			10.00	3.59000	EA	1483831612				35.90
120	Carson Dellosa White Bulletin Board Borders, 36 Feet of Scalloped White			10.00	7.02000	EA	1483831639				70.20
130	Carson Dellosa Deluxe Pocket Chart Tote Bag&€"Large Organizer for Bulletin			1.00	15.72000	EA	1936022931				15.72
140	Carson Dellosa Teal Bulletin Board Borders, 36 Feet of Scalloped Teal			10.00	3.59000	EA	B00U31CNJW				35.90
150	Carson Dellosa Lime Green Bulletin Board Borders, 36 Feet of Scalloped			10.00	4.73000	EA	B00U31CNLU				47.30
160	Carson Dellosa Orange Bulletin Board Borders, 36 Feet of Scalloped Orange			10.00	4.99000	EA	B00U31CS0Q				49.90
170	Teacher Created Resources Light Turquoise Scalloped Rolled Border Trim			10.00	8.99000	EA	B07VWZCPPH				89.90
10E016 1110 4120 23 499803	Under Budget			391.32	391.32		0.00	0.00		391.32	
0162300180	02	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Pizza for After School Winter Break Celebration			HISTORY	01/04/2023	01/02/2023	F	128.99
100	Cheese Pizza			7.00	8.50000	EACH	0000				59.50
110	Pepperoni Pizza			5.00	8.50000	EACH	0001				42.50
120	Delivery			1.00	3.99000	EACH	0000				3.99
130	Tip			1.00	23.00000	EACH	0000				23.00
10E016 1110 4120 23 004200	Over Budget			128.99	128.99		0.00	0.00		128.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300181	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for our Family Movie Night			HISTORY	01/03/2023	01/03/2023	F	75.89
100	Mini Marshmallows	2.00	2.12000	EACH	060069966076	4.24					
110	Candy Canes	8.00	1.24000	EACH	004142005474	9.92					
120	27.7oz Great Value	3.00	3.98000	EACH	007874235924	11.94					
130	Reddi Wip	3.00	4.48000	EACH	007027223204	13.44					
140	Napkins	3.00	0.97000	EACH	001117932402	2.91					
150	75 SL LN RED	1.00	2.77000	EACH	001117990666	2.77					
160	3CT RED TC	1.00	2.47000	EACH	0001117999553	2.47					
170	Christmas Sprinkles	1.00	2.98000	EACH	007874236057	2.98					
180	Great Value Sugar	1.00	1.63000	EACH	007874219947	1.63					
190	Great Value BW Silver	1.00	2.47000	EACH	007874202779	2.47					
200	Great Value SLV Silver	1.00	1.63000	EACH	007874219946	1.63					
210	Santa Sprinkles	1.00	2.98000	EACH	007874236058	2.98					
220	Green Frosting	1.00	3.16000	EACH	007874216259	3.16					
230	Black Frosting	1.00	2.12000	EACH	007874219837	2.12					
240	White Frosting	1.00	2.12000	EACH	007874219834	2.12					
250	Blue Frosting	1.00	3.16000	EACH	007874219843	3.16					
260	Mini Gel Food Color	1.00	2.97000	EACH	007874236050	2.97					
270	Metalic Glitter	1.00	2.98000	EACH	007874236059	2.98					
10E016	3000 4120 23 499803	Over Budget	75.89	75.89	0.00	0.00	75.89				
0162300182	03	COUNTY M000	COUNTY MARKET	Juice for After School Winter Celebration			HISTORY	01/04/2023	01/03/2023	F	36.75
100	Juice	1.00	36.75000	EACH	0000	36.75					
10E016	1110 4120 23 004200	Over Budget	36.75	36.75	0.00	0.00	36.75				
0162300183	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Fourth Grade Hot Cocoa Stand Activity/Cookie			HISTORY	01/03/2023	01/03/2023	F	101.28
100	Brownie Bites	4.00	4.98000	EACH	019434602818	19.92					
110	Hershey's Kisses	4.00	3.48000	EACH	003400014071	13.92					
120	Blue, White and Gold Sugar Sprinkles	3.00	1.63000	EACH	007874219949	4.89					
130	Carmel Sauce	1.00	3.48000	EACH	005150002518	3.48					
140	Mini Marshmallows	4.00	1.00000	EACH	007874201866	4.00					
150	Ready Whip	5.00	4.48000	EACH	007027223204	22.40					
160	Crispy Treat	2.00	6.47000	EACH	007874217463	12.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300185												
*****CONTINUED*****												
	200		DEVAISE 3 Drawer File Cabinet for Home Office, Wood Under Desk Filing Cabinet,				1.00	83.99000	EA	B0875YH1LD		83.99
	210		131 PCS Jumbo Magnetic Base Ten Blocks for Math - Place Value Blocks, Base 10				1.00	21.97000	EA	B08S387RGD		21.97
	220		Colorful Push Pin Magnets [56 pc] Fun Magnetic Push Pins Used for Office				3.00	12.99000	EA	B08ZS8K8W1		38.97
	230		Menique, Wild Animals in Spanish, Memory Matching Game				1.00	20.00000	EA	B094Z548H7		20.00
	240		Classroom Tree Bulletin Board Set Bulletin Board Hearts Bulletin Board				1.00	11.99000	EA	B09K4ZPHSG		11.99
	10E016 1110 4120 23 004200		Over Budget				141.59	141.59		0.00	0.00	141.59
	10E016 1110 4120 23 499803		Under Budget				318.20	318.20		0.00	0.00	318.20
			LIQUIDATION TOTAL FOR PO				459.79	459.79		0.00	0.00	
0162300186 03 PIONEER 001 PIONEER VALLEY BOOKS Class-Pack Literacy Footprints Writing Journal for Third												
	100		Class-Pack Literacy Footprints Writing Journal for Third Grade (24)				29.00	50.00000	EACH			1,450.00
	110		Shipping				1.00	116.00000	EACH	0000		116.00
	10E016 1110 4120 23 499803		Under Budget				1,566.00	1,566.00		0.00	0.00	1,566.00
0162300187 05 AMAZON.C000 AMAZON.COM Florescent Light Covers for Conducive to Learning Lighting												
	100		ShadeMAGIC Fluorescent Light Covers for Classroom Office - Light Filter Pack of				1.00	34.29000	EA	B07VQB1F1M		34.29
	110		ShadeOn Calming Fluorescent Light Covers (Set of 4, Forest Canopy) -				1.00	40.90000	EA	B0927GK8ZB		40.90
	120		ShadeOn Calming Fluorescent Light Covers (Set of 4, Coral Reef) -				1.00	38.50000	EA	B09SBJD7P4		38.50
	10E016 1110 4120 23 004331		Under Budget				113.69	113.69		0.00	0.00	113.69
0162300188 08 VISA016 001 VISA016 Secret Stories Flash Cards												
	100		Flash Cards				1.00	52.50000	EACH	0000		52.50
	110		Shipping				1.00	5.78000	EACH	0000		5.78
	10E016 1110 4120 23 004331		Under Budget				58.28	58.28		0.00	0.00	58.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300190	08	AMAZON.C000	AMAZON.COM		2nd Grade Book Club Books, 4th Grade Classroom Supplies		HISTORY	01/10/2023	01/08/2023	F	253.90
	100		From an Idea to Nike: How Marketing Made Nike a Global Success		5.00	7.99000	EA	1328453634			39.95
	110		PicassoTiles 100 Piece Set 100pcs		1.00	45.99000	EA	B00AU56C5W			45.99
	120		Magnet Building Tiles Clear Magnetic 3D								
	120		What Do You Meme? Family Edition - The Hilarious Family Game for Meme Lovers		1.00	19.99000	EA	B0812BN1L1			19.99
	130		ECR4Kids ECRKids Tables, Silver		1.00	119.99000	EA	B0872JHL6Z			119.99
	140		OWLKELA Magnetic Dry Erase Erasers, Assorted, White Board Erasers, 4 Pack,		1.00	5.99000	EA	B09WRC84XG			5.99
	150		PicassoTiles Magnetic Action Figures 8 Piece Family Character for Construction		1.00	21.99000	EA	B0BR35LD1X			21.99
	10E016	1110 4120 23 499803		Under Budget	253.90	207.91	-45.99	0.00		253.90	
0162300191	08	VISA016 001	VISA016		Laptop Desks 4th Grade		HISTORY	01/10/2023	01/08/2023	F	64.95
	100		Lap Top Desks		5.00	12.99000	EACH	0000			64.95
	10E016	1110 4120 23 499803		Under Budget	64.95	64.95	0.00	0.00		64.95	
0162300192	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Snacks		HISTORY	01/11/2023	01/08/2023	F	113.48
	100		M&M's for Trail Mix		3.00	11.98000	EACH	004000055113			35.94
	110		Pepperoni		3.00	9.97000	EACH	003760080467			29.91
	120		Goldfish Crackers		5.00	8.88000	EACH	001410009655			44.40
	130		Taxes		1.00	3.23000	EACH	000			3.23
	10E016	2562 4120 23 001920		Under Budget	113.48	113.48	0.00	0.00		113.48	
0162300193	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Snack		HISTORY	01/11/2023	01/08/2023	F	9.97
	100		Pepperoni		1.00	9.97000	EACH	003760080467			9.97
	10E016	2562 4120 23 001920		Under Budget	9.97	9.97	0.00	0.00		9.97	
0162300194	09	VISA016 001	VISA016		Materials for Relax and Learn Workshop		HISTORY	01/10/2023	01/09/2023	F	970.00
	100		Pasta Stations		7.00	135.00000	EACH				945.00
	110		Tip		1.00	25.00000	EACH				25.00
	10E016	2130 4120 23 499804		Under Budget	970.00	970.00	0.00	0.00		970.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162300195	09	VISA016 001	VISA016	Target After School Activity				HISTORY	01/11/2023 01/09/2023	F	36.74
	100		Blueberries		2.00	2.99000	EACH				5.98
	110		Strawberries		2.00	4.99000	EACH				9.98
	120		Cream Cheese		4.00	2.29000	EACH				9.16
	130		Crackers		1.00	4.99000	EACH				4.99
	140		Bowls		1.00	2.49000	EACH				2.49
	150		Spoons		1.00	3.59000	EACH				3.59
	160		Tax		1.00	0.55000	EACH				0.55
	10E016	1110 4120 23 004200		Over Budget	36.74	36.74		0.00	0.00		36.74
0162300196	09	VISA016 001	VISA016	2023 Successful Leadership Conference-Samie Sebesik				HISTORY	01/11/2023 01/09/2023	F	299.00
	100		Leadership Conference		1.00	299.00000	EACH				299.00
	10E016	2210 3120 23 004300		Under Budget	299.00	299.00		0.00	0.00		299.00
0162300197	09	VISA016 001	VISA016	2023 Family Engagement:Meaningful, Ongoing				HISTORY	01/11/2023 01/09/2023	F	299.00
	100		2023 Family Engagement Conference		1.00	299.00000	EACH				299.00
	10E016	2210 3120 23 004300		Under Budget	299.00	299.00		0.00	0.00		299.00
0162300198	10	AMAZON.C000	AMAZON.COM	Art Room Supplies, Carpet Circles-2/2 Bilingual and				HISTORY	01/11/2023 01/10/2023	F	200.52
	100		SKL Home The World Shower Curtain, Multi		1.00	22.76000	EA	B001C4CK4C			22.76
	110		Rubbermaid FastTrack Rail Access Bin, Garage Organization Bin for Sports		1.00	36.98000	EA	B01DYTHGKA			36.98
	120		Rubbermaid FastTrack Rail Bench Blox Kit, Garage Organization System for		1.00	19.99000	EA	B01DYTHGNW			19.99
	130		Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz		1.00	12.17000	EA	B07H46MZWC			12.17
	140		24 Pack Round Blunt Tip Kids Scissors, Bulk for Classroom Crafts, DIY		1.00	16.99000	EA	B07MQD1QHV			16.99
	150		IKAYAS 81 Pcs Carpet Spots Markers Floor Dots Carpet Circles Carpet		1.00	14.98000	EA	B07VZ9T65P			14.98
	160		Titanker Shower Curtain Hooks, Shower Curtain Rings Rust Proof Metal Double		1.00	7.89000	EA	B081YQBPSS			7.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300198											
*****CONTINUED*****											
170	3D Kids Colorful Learning Wall Clock - Easy to Read - Telling Time Teaching	1.00	23.99000	EA	B08KVRT5NK	23.99					
180	Broom and Dustpan Set for Home,Dust pan with Broom,Standing Dustpan and Broom	1.00	23.99000	EA	B09MHK1BBC	23.99					
190	Matte Black Shower Curtain Rod for Bathroom, No Drill, Rust-proof, 45-72	1.00	20.78000	EA	B0BFDZMV46	20.78					
10E016 1110 4120 23 004200	Over Budget	29.16	29.16	0.00	0.00	29.16					
10E016 1110 4120 23 499803	Under Budget	171.36	171.36	0.00	0.00	171.36					
LIQUIDATION TOTAL FOR PO		200.52	200.52	0.00	0.00						
0162300199											
10	AMAZON.C000 AMAZON.COM	Bulletin Board Paper			HISTORY	01/11/2023	01/10/2023	F			229.99
100	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,	1.00	77.99000	EA	B0006HXQ0S	77.99					
110	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet,	1.00	86.49000	EA	B0006HXQNU	86.49					
120	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	1.00	65.51000	EA	B001606QUW	65.51					
10E016 1110 4120 23 004331	Under Budget	229.99	229.99	0.00	0.00	229.99					
0162300201											
12	VISA016 001 VISA016	Recorder Karate Belts			HISTORY	01/13/2023	01/12/2023	F			50.55
100	25 Pack Reward Belts Color (225 Belts Total)	1.00	37.95000	EACH	MP-TEP25	37.95					
110	Pure White Pack 25 Belts	1.00	4.65000	EACH	MP-T109	4.65					
120	Shipping	1.00	7.95000	EACH	000	7.95					
10E016 1110 4120 23 499803	Under Budget	50.55	50.55	0.00	0.00	50.55					
0162300202											
17	AMAZON.C000 AMAZON.COM	After School Molding Class Materials			HISTORY	01/18/2023	01/17/2023	F			624.72
100	Alja-Safe Lifecasting Alginate 3-lb Box - Plaster Casting Kit	2.00	53.97000	EA	B000KVSU60	107.94					
110	Oatmeal- 2 Lbs Melt and Pour Soap Base - Our Earth's Secrets	1.00	18.95000	EA	B017GI78GW	18.95					
120	SALE! Sweet Almond Oil 4 oz 100% Pure Cold-pressed Unrefined Organic	1.00	11.99000	EA	B01IB30FW6	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300202											
*****CONTINUED*****											
130	Lip Balm Container Tray Kit with Fill Tray and Spatula, BPA Free, Made in the			1.00	19.95000	EA	B06XCP6PZK				19.95
140	Ktdorns Soap Dye Soap Making Set - 10 Liquid Colors for Soap Coloring,Coal			1.00	8.99000	EA	B06XK8ZWKQ				8.99
150	Sheamoisture Daily Hydration Body Oil for Dry Skin Virgin Coconut Oil Paraben			1.00	10.39000	EA	B076MGQ5SW				10.39
160	Falling in Art 5lb Plaster of Paris			2.00	16.99000	EA	B077MD57S3				33.98
170	CraftZee Lip Balm Making Kit - DIY Lip Gloss Kit with Natural Beeswax, Shea			1.00	39.99000	EA	B07FFLJW48				39.99
180	Navaris Plaster Cloth Rolls (M, Pack of 10) - Gauze Bandages for Body Casts,			2.00	18.99000	EA	B07FVVNNQF				37.98
190	Good Essential Sweet Scents Fragrance Oil Set - 10 Pack Bulk Holiday Gift			1.00	12.99000	EA	B07MFWQ9JP				12.99
200	2 Pcs SJ Silicone Soap Molds, Rectangle & Oval, 6-Cavity Silicone Molds for			1.00	11.98000	EA	B07MPZCJCC				11.98
210	Fragrance Oils Set of 6 Scented Oils from Good Essential- Apple Oil,			1.00	8.99000	EA	B07RGXTKDL				8.99
220	Verdana Organic Cocoa Butter Deodorized Wafers â€” 100% Natural and Raw â€”			1.00	18.85000	EA	B07X43FKVH				18.85
230	Peet Bros. Shea Butter Moisturizing Soap Bar Always Palm Oil-Free 5 oz			1.00	6.99000	EA	B083ZKKSHL				6.99
240	OBSGUMU 3 Pack Silicone Soap Molds,6 Cavities Flowers Soap Mold,Rectangle			1.00	9.99000	EA	B08LL1M19N				9.99
250	Silicone Moulds for Wax Melts, Wax Melt Moulds Silicone with Dropper 55 Heart			1.00	7.99000	EA	B08LN3Z6CH				7.99
260	Glycerin Melt and Pour Soap Base - Soap Base for Soap Making Melt and Pour â€”			1.00	17.99000	EA	B08NK9BD9W				17.99
270	EUPNHY Wax Melt Containers-6 Cavity Clear Empty Plastic Wax Melt Molds-50			1.00	15.99000	EA	B0922RP96Z				15.99
280	So Soapy Organic Mica Powder for Soap Making kit 50 Vibrant Color 5g Mica			1.00	28.99000	EA	B092LYQRN9				28.99
290	Primal Elements Honey Soap Base - Moisturizing Melt and Pour Glycerin			1.00	22.05000	EA	B096T7DLSJ				22.05
300	CraftZee Large Soap Making Kit - DIY Kits for Adults and Kids Supplies			1.00	79.99000	EA	B09J83W8R8				79.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300202												
*****CONTINUED*****												
	310		Dried Flowers, 18 Pack Natural Dried Flower Herbs Kit for Bath, Bomb, Soap,				1.00	12.99000	EA	B09KZ8V1RM		12.99
	320		Bakery Fragrance Oils, Holamay Scented Oils for Soap & Candle Making,				1.00	13.98000	EA	B09P1CGVKM		13.98
	330		Fruity Fragrance Oil for Candle & Soap Making, Holamay Premium Fruit Essential				1.00	9.99000	EA	B09P1DNRHM		9.99
	340		Primal Elements Triple Butter Soap Base (Mango, Shea, and Cocoa Butter) -				1.00	22.95000	EA	B09X2CD7LW		22.95
	350		Soap Box, COTOPHER 30Pcs Small Soap Packaging Boxes 3.5x2.35x1.2 Inch Mini				1.00	11.88000	EA	B09XTZF7JG		11.88
	360		Tudomro Clear Soap Bags for Packaging Soap Wrappers Transparent Cellophane				1.00	9.99000	EA	B09Z2QDDY2		9.99
	370		2 Pieces Silicone Massage Soap Mold Oval Massage Soap Bar Making Mould				1.00	9.99000	EA	B0BBQ5HS19		9.99
	10E016	1110 4120 23 004200		Over Budget			624.72	624.72		0.00	0.00	624.72
0162300203	20	VISA016 001 VISA016		Teachers Pay Teachers Martin Luther King Jr. Teaching						HISTORY	01/24/2023 01/20/2023 F	6.25
	100		MLK Quotes				1.00	2.00000	EACH	4304132		2.00
	110		Martin"s Big Words				1.00	1.25000	EACH	1034517		1.25
	120		Martin Luther King Coloring Pages				1.00	3.00000	EACH	2778691		3.00
	10E016	1110 4120 23 004331		Under Budget			6.25	6.25		0.00	0.00	6.25
0162300204	20	VISA016 001 VISA016		Teachers Pay Teachers Megan Phonics Bundle						HISTORY	01/24/2023 01/20/2023 F	98.00
	100		Mega Phonics Year Long Worksheets				1.00	98.00000	EACH	5860269		98.00
	10E016	1110 4120 23 004331		Under Budget			98.00	98.00		0.00	0.00	98.00
0162300205	20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart After School Parent Event Raffle and Drinks for						HISTORY	01/24/2023 01/20/2023 F	130.10
	100		Air Fryer				1.00	49.00000	EACH	0848052-1511		49.00
	110		Subway Gift Card				1.00	25.00000	EACH	079936617853		25.00
	120		Kit Kat Wow				1.00	10.98000	EACH	003400038649		10.98
	130		Coke				5.00	5.64000	EACH	004900006721		28.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION										
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300205											
*****CONTINUED*****											
140	Sprite	3.00	5.64000	EACH	004900006721	16.92					
10E016 3100 4120 23 004200	Under Budget	130.10	130.10	0.00	0.00	130.10					
0162300206 20 DOMINO'S000 DOMINO'S PIZZA CORP OFFICE Domino's Pizza After School Parent Event HISTORY 01/24/2023 01/20/2023 F 226.49											
100	Pepperoni Pizza	7.00	8.50000	EACH		59.50					
110	Cheese	18.00	8.50000	EACH		153.00					
120	Delivery	1.00	3.99000	EACH		3.99					
130	Tip	1.00	10.00000	EACH		10.00					
10E016 3100 4120 23 004200	Under Budget	226.49	226.49	0.00	0.00	226.49					
0162300207 20 VISA016 001 VISA016 TPT Princess Bride Novel and Book Study HISTORY 01/24/2023 01/20/2023 F 3.50											
100	Princess Bride Novel and Book Study	1.00	3.50000	EACH		3.50					
10E016 1110 4120 23 004331	Under Budget	3.50	3.50	0.00	0.00	3.50					
0162300208 20 AMAZON.C000 AMAZON.COM African American Parent Involvement Day Classroom HISTORY 01/24/2023 01/20/2023 F 48.66											
100	Ablaze with Color: A Story of Painter Alma Thomas	1.00	17.69000	EA	0063021897	17.69					
110	Washable Tempera Paint for Kids, Magicfly 30 Colors (2 oz Each) Liquid	1.00	23.98000	EA	B07GVGX9SL	23.98					
120	Small Paint Brushes Bulk, Anezus 50 Pcs Flat Tip Paint Brushes with Round	1.00	6.99000	EA	B0B4WLTQ3L	6.99					
10E016 3000 4120 23 004331	Over Budget	48.66	48.66	0.00	0.00	48.66					
0162300209 20 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Cooking Class Supplies HISTORY 01/24/2023 01/20/2023 F 38.23											
100	Cutlery	1.00	15.68000	EACH	007874218712	15.68					
110	Jelly	2.00	2.74000	EACH	00480000019	5.48					
120	Plates	1.00	11.94000	EACH	007874234933	11.94					
130	Bread	2.00	1.32000	EACH	007874228544	2.64					
140	Tax	1.00	2.49000	EACH		2.49					
10E016 1110 4120 23 004200	Over Budget	38.23	38.23	0.00	0.00	38.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300210	23	AMAZON.C000	AMAZON.COM	Laura Bush Foundation Grant Remainder, Teaching Clock for			HISTORY	01/26/2023	01/23/2023	F	183.61
100	Pete the Cat and the Missing Cupcakes	1.00	10.61000	EA	0062304348	10.61					
110	Stick Dog Meets His Match (Stick Dog, 10)	1.00	11.69000	EA	0062685201	11.69					
120	Glitch	1.00	7.99000	EA	0062894366	7.99					
130	Pea, Bee, & Jay #3: Lift Off	1.00	12.99000	EA	0062981234	12.99					
140	Pea, Bee, & Jay #4: Farm Feud	1.00	12.99000	EA	0062981269	12.99					
150	Pea, Bee, & Jay #5: Gotta Find Gramps	1.00	12.99000	EA	0063236699	12.99					
160	Winterborne Home for Vengeance and Valor	1.00	7.63000	EA	0358003199	7.63					
170	Super Rabbit Boy vs. Super Rabbit Boss : A Branches Book (Press Start 4),	1.00	5.99000	EA	1338034758	5.99					
180	Twins: A Graphic Novel (Twins #1) (1)	1.00	9.77000	EA	133823613X	9.77					
190	La hermanita de las niÑas #1: La bruja de Karen (Karen's Witch) (Spanish	1.00	8.89000	EA	1338670131	8.89					
200	La hermanita de las niÑas #2: Los patines de Karen (Karen's Roller	1.00	8.39000	EA	1338715569	8.39					
210	Tune It Out	1.00	8.99000	EA	1534457011	8.99					
220	Lobster vs. Crab (Who Would Win?)	1.00	16.25000	EA	1663624461	16.25					
230	PAG 2 Tier Desktop File Organizer Metal Stackable Letter Tray Paper Holder Rack	1.00	19.95000	EA	B088NYJCLP	19.95					
240	3D Kids Colorful Learning Wall Clock - Easy to Read - Telling Time Teaching	1.00	28.49000	EA	B09HXS4J6M	28.49					
10E016 1110 4120 23 004331	Under Budget	28.49	28.49	0.00	0.00	28.49					
10E016 1110 4190 01 000000	Over Budget	135.17	135.17	0.00	0.00	135.17					
10E016 2410 4110 00 000000	Under Budget	19.95	19.95	0.00	0.00	19.95					
		LIQUIDATION TOTAL FOR PO	183.61	183.61	0.00	0.00					
0162300211	25	VISA016 001	VISA016	Materials and Supplies for Staff Development			HISTORY	01/26/2023	01/25/2023	F	351.36
100	Goldfish Crackers	1.00	12.18000	EACH	980215844	12.18					
110	Single Serve Coffee Cups 100ct.	2.00	29.98000	EACH	98001669	59.96					
120	Safeguard Hand Soap	1.00	8.98000	EACH	98031079	8.98					
130	Glacier Water	1.00	18.48000	EACH	170506	18.48					
140	Conversation Hearts	2.00	8.98000	EACH	990079829	17.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300211											
*****CONTINUED*****											
150	Snapple Variety Lemonade	1.00	18.88000	EACH	990008092	18.88					
160	Hersheys Assortment	1.00	18.36000	EACH	980326130	18.36					
170	Papermate Pens	5.00	15.28000	EACH	161642	76.40					
180	Cheez Its	1.00	14.78000	EACH	698276	14.78					
190	Clementines	2.00	6.52000	EACH	457334	13.04					
200	Energy Drinks	2.00	19.98000	EACH	980374990	39.96					
210	Ice Drinks	1.00	15.98000	EACH	980105845	15.98					
220	Sugar Packets	1.00	14.98000	EACH	236126	14.98					
230	Granola Bars	1.00	12.14000	EACH	980078601	12.14					
240	Pick Up Fee	1.00	4.00000	EACH	000	4.00					
250	Milk Chocolate Candy	1.00	15.28000	EACH	980304668	15.28					
260	Savings	1.00	-10.00000	EACH	0000	-10.00					
10E016 2130 4120 23 499804	Under Budget	351.36	351.36	0.00	0.00	351.36					
0162300212											
25	VISA016 001 VISA016	After School Snacks		HISTORY	01/26/2023 01/25/2023 F	75.94					
100	GoGurt	4.00	6.78000	EACH	694112	27.12					
110	Graham Crackers	1.00	8.78000	EACH	817835	8.78					
120	Pepperoni	2.00	10.98000	EACH	980044987	21.96					
130	Clementines	4.00	6.52000	EACH	457334	26.08					
140	GoGurt Instant Savings	1.00	-8.00000	EACH	0000	-8.00					
10E016 2562 4120 23 001920	Under Budget	75.94	75.94	0.00	0.00	75.94					
0162300213											
25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School, Classroom, Office and Student Supplies		HISTORY	01/26/2023 01/25/2023 F	100.27					
100	Stapler for Art Teacher	1.00	5.46000	EACH	893620185063	5.46					
110	Children's Gloves	4.00	3.00000	EACH	693732124094	12.00					
120	Mailing Envelopes for Office	1.00	1.48000	EACH	505478180439	1.48					
130	Crayons-After School Art Group	4.00	1.44000	EACH	007166200024	5.76					
140	Fuzzy Sticks After School Craft Group	4.00	2.38000	EACH	019435618251	9.52					
150	Acrylic Paint	1.00	2.98000	EACH	005735547677	2.98					
160	48ct Pencils	1.00	3.88000	EACH	890132404518	3.88					
170	Wiggle Eyes	1.00	2.98000	EACH	019435618215	2.98					
180	Sharpies	1.00	9.97000	EACH	007164137175	9.97					
190	Fine Sharpies	1.00	9.97000	EACH	007164130075	9.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION										
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300213											
*****CONTINUED*****											
200	Colored Card Stock	1.00	17.97000	EACH	07959891267	17.97					
210	Stickers	2.00	1.00000	EACH	084026670036	2.00					
220	ABMS Paint Set	1.00	10.42000	EACH	002899523773	10.42					
230	Construction Paper	1.00	5.88000	EACH	007166279932	5.88					
10E016 1110 4120 23 004200	Over Budget	81.33	81.33	0.00	0.00	81.33					
10E016 1110 4120 23 499803	Under Budget	5.46	5.46	0.00	0.00	5.46					
10E016 2410 4110 00 000000	Under Budget	1.48	1.48	0.00	0.00	1.48					
10E016 2410 4190 00 000000	Over Budget	12.00	12.00	0.00	0.00	12.00					
LIQUIDATION TOTAL FOR PO		100.27	100.27	0.00	0.00						
0162300214	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials and Supplies for Students		HISTORY	01/26/2023	01/25/2023	F		501.22
100	Jacket	1.00	25.00000	EACH	082179646752	25.00					
110	Baby Wear	1.00	19.00000	EACH	082179646713	19.00					
120	Jackets	3.00	35.00000	EACH	082179646592	105.00					
130	Jackets	2.00	42.98000	EACH	082179646648	85.96					
140	Clothes	1.00	8.98000	EACH	019442204675	8.98					
160	Girls Briefs	1.00	9.48000	EACH	019495908520	9.48					
170	Underwear	2.00	15.48000	EACH	0088451403749	30.96					
180	Girls Underwear	4.00	6.98000	EACH	019442303986	27.92					
200	Girls Pants	1.00	8.00000	EACH	880983349475	8.00					
220	Pants	2.00	9.98000	EACH	019324238276	19.96					
230	Leggings	6.00	5.00000	EACH	880983347481	30.00					
240	Jacket	1.00	19.00000	EACH	019421001003	19.00					
250	Dino Joggers Fashion	3.00	10.00000	EACH	001520927135	30.00					
260	Leggings	6.00	6.00000	EACH	001520927222	36.00					
270	Puffer Jackets	2.00	22.98000	EACH	082179646623	45.96					
10E016 2410 4190 00 000000	Over Budget	501.22	501.22	0.00	0.00	501.22					
0162300215	25	VISA016 001	VISA016	UPS Return to Pioneer Valley Books for Third Grade Journals		HISTORY	01/26/2023	01/25/2023	F		322.50
100	Shipping Per Box	6.00	53.75000	EACH	000	322.50					
10E016 1110 4120 23 499803	Under Budget	322.50	322.50	0.00	0.00	322.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300216	25	VISA016 001	VISA016	After School Music Club Equipment			HISTORY	02/06/2023	01/25/2023	F	1,645.00
	100		Four Soprano Glockenspiels		4.00	175.00000	EACH	206564			700.00
	110		Ukulele Cart		1.00	809.00000	EACH	356309			809.00
	120		Shipping		1.00	136.00000	EACH	000			136.00
10E016	1110	4120 23 004200		Over Budget	1,645.00	1,645.00	0.00	0.00			1,645.00
0162300217	25	VISA016 001	VISA016	Teachers Pay Teachers 4th and 5th Grade Reading Activities			HISTORY	02/01/2023	01/25/2023	F	39.00
	100		4th and 5th Grade Digital Reading Materials		1.00	39.00000	EACH	5868978			39.00
10E016	1110	4120 23 004331		Under Budget	39.00	39.00	0.00	0.00			39.00
0162300218	25	VISA016 001	VISA016	Teachers Pay Teachers Compare and Contrast			HISTORY	02/01/2023	01/25/2023	F	8.00
	100		Compare and Contrast Reading Passages for RL4.9		1.00	8.00000	EACH	3846570			8.00
10E016	1110	4120 23 004331		Under Budget	8.00	8.00	0.00	0.00			8.00
0162300219	25	SCHOLAST010	SCHOLASTIC BOOKCLUB	Book Room Literacy Circles-Carissa Culbertson			HISTORY	02/01/2023	01/25/2023	F	270.00
	100		I Survived Set		1.00	5.00000	EACH				5.00
	110		Slacker Set		1.00	5.00000	EACH				5.00
	120		Bound for Home Set		1.00	5.00000	EACH				5.00
	130		Goosebumps Set		1.00	25.00000	EACH				25.00
	140		It's the End of the World Set		1.00	25.00000	EACH				25.00
	150		The Tiger Rising		1.00	10.00000	EACH				10.00
	160		Legend of the Lotus		1.00	25.00000	EACH				25.00
	170		Hummingbird		1.00	40.00000	EACH				40.00
	180		The One and Only Bob		1.00	45.00000	EACH				45.00
	190		Tumble Set		1.00	45.00000	EACH				45.00
	200		Operation Do Over		1.00	40.00000	EACH				40.00
10E016	1110	4120 23 004331		Under Budget	270.00	270.00	0.00	0.00			270.00
0162300220	25	AMAZON.C000	AMAZON.COM	After School Supplies			HISTORY	02/01/2023	01/25/2023	F	489.17
	100		Apple Barrel PROMOABI Acrylic Paint Set, 2 Fl Oz (Pack of 18), Assorted		1.00	19.00000	EA	B00ATJSD8I			19.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300220											
*****CONTINUED*****											
110	New Star Foodservice 28010 6-Piece Fast Food Tray, 12 by 16-Inch, Assorted				1.00	22.97000	EA	B00GBFXUT6		22.97	
120	Fuse Beads 20,000 Bulk Creativity Builder Kit- 20 Presorted Multi Colors				1.00	29.99000	EA	B01ELT0FRI		29.99	
130	ORACAL 651 Permanent Vinyl, 1 Pack, Matte Black				1.00	5.58000	EA	B01NC0XTPV		5.58	
140	Embroidery Floss Rainbow Color 50 Skeins Per Pack Cross Stitch Threads				1.00	6.99000	EA	B076TT3TYN		6.99	
150	Cricut Premium Permanent Vinyl Roll (12 in x 15 ft), Weather-Resistant,				1.00	11.42000	EA	B07KMR3L76		11.42	
160	KOKO AROMA Create Your Own Window Glitter Paint Art Suncatcher Craft				1.00	16.95000	EA	B07VCBW1TV		16.95	
170	EuTengHao 6810Pcs Small Glass Seed Beads and Letter Beads Set for Jewelry				1.00	25.99000	EA	B0828JHJ6G		25.99	
180	pigipigi Scratch Bookmarks Art for Kids - 36 Set 2 Style Magic Scratch Paper				1.00	8.90000	EA	B088D6833B		8.90	
190	[26 Pack] 4" Planter Nursery Pots Clay Pots Terracotta Pot Clay Ceramic				1.00	26.98000	EA	B08B2T8WY7		26.98	
200	Horizon Group USA 10-Pack of Suncatcher Paint Pens, 10ML Each, 10 Colors,				1.00	5.99000	EA	B08PN58K6M		5.99	
210	9 Wooden Birdhouses & 9 Wind Chimes -Art & Crafts for Kids Ages 4 5 6 7 8 -				3.00	28.50000	EA	B09HYXD9XH		85.50	
220	Renfio Holographic Black Chunky Glitter, Metallic PET Flake Mixed Fine				1.00	6.99000	EA	B09XH38YYK		6.99	
230	600Pcs Water Bottle Stickers, Stickers for Kids, Cute Vinyl Aesthetic Sticker				1.00	9.99000	EA	B0B1LVZS5P		9.99	
240	10 oz Empty Plastic Sensory Bottles With Black Lids, 28 Pack Round Clear				1.00	38.99000	EA	B0B29MRV2K		38.99	
250	Gandeer 12 Pieces Aluminum Water Bottle 17 oz Aluminum Bike Water Bottle				3.00	32.99000	EA	B0B2QRD4QN		98.97	
260	Picture Frame Painting Craft Kit Wooden DIY Photo Frame with 12 Pieces Painting				2.00	26.99000	EA	B0B4T24Z12		53.98	
270	Perler Bead Pegboards, Dedoot 18 Pieces 5mm Fuse Bead Board Clear Plastic				1.00	13.99000	EA	B0BG5NMXQH		13.99	
10E016 1110 4120 23 004200	Over Budget			489.17	489.17	0.00	0.00		489.17		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300221	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supplies and Snack Walmart			HISTORY	02/01/2023	01/25/2023	F	114.64
100			Rolling Pins	5.00	4.97000	EACH	007676333551				24.85
110			Pudding	3.00	3.27000	EACH	002700041926				9.81
120			Oreos	2.00	4.58000	EACH	004400003325				9.16
130			Goldfish Crackers	2.00	8.88000	EACH	001410009655				17.76
140			Rice Krispy Treats	1.00	10.82000	EACH	003800007781				10.82
150			Craft Sticks	1.00	2.00000	EACH	019435619602				2.00
160			Wax Paper	1.00	2.54000	EACH	001090000330				2.54
170			String Cheese	3.00	7.94000	EACH	007874223620				23.82
180			Chocolate and Vanilla Almond Bark	4.00	3.47000	EACH	007874223620				13.88
10E016 1110 4120 23 004200		Over Budget	63.25	63.25	0.00	0.00	63.25				
10E016 2562 4120 23 001920		Under Budget	51.39	51.39	0.00	0.00	51.39				
		LIQUIDATION TOTAL FOR PO	114.64	114.64	0.00	0.00					
0162300222	25	VISA016 001	VISA016	Teachers Pay Teachers The Lighting Thief Novel Study			HISTORY	02/01/2023	01/25/2023	F	9.00
100			Lightning Thief	1.00	9.00000	EACH	6222635				9.00
10E016 1110 4120 23 004331		Under Budget	9.00	9.00	0.00	0.00	9.00				
0162300223	27	VISA016 001	VISA016	Cuties and Banana's After School Sack			HISTORY	02/01/2023	01/27/2023	F	34.02
100			Cuties	5.00	4.99000	EACH	00001466835001				24.95
110			Bananas	3.00	3.02333	BUNCH	00000000094011				9.07
10E016 2562 4120 23 001920		Under Budget	34.02	34.02	0.00	0.00	34.02				
0162300224	30	AMAZON.C000	AMAZON.COM	Crayons for Classrooms and Photo Paper for Positive			HISTORY	02/06/2023	01/30/2023	F	135.12
100			Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School	1.00	44.45000	EA	B00Y4QBJAQ				44.45
110			Crayola Crayons Bulk, 12 Packs of 24 Count Crayons, School Supplies,	1.00	24.69000	EA	B08CHK97XN				24.69
120			Liene Photo Printer Paper & Cartridge, 2 Ink Cartridge Refill & 80 Sheets	2.00	32.99000	EA	B09W282NYZ				65.98
10E016 1110 4120 23 004331		Under Budget	69.14	67.90	-1.24	0.00	69.14				
10E016 2410 4110 00 000000		Under Budget	65.98	64.82	-1.16	0.00	65.98				
		LIQUIDATION TOTAL FOR PO	135.12	132.72	-2.40	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300225	01	AMAZON.C000	AMAZON.COM	Laminating Sheets, Electric Sharpeners, Plates			HISTORY	02/01/2023	02/01/2023	F	124.48
	100		Dixie 9" Light-Weight Paper Plates by GP PRO (Georgia-Pacific), White,	1.00	51.96000	EA	B0006HUI6I				51.96
	110		Everest Thermal Laminating Pouches - 8.9 x 11.4 Inches - 5 MIL Thick - 110	2.00	24.27000	EA	B07G2XXP5Q				48.54
	120		X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil	2.00	11.99000	EA	B086PMM18D				23.98
10E016	1110	4120 23 004200	Over Budget	24.27	24.27		0.00	0.00			24.27
10E016	1110	4120 23 499803	Under Budget	48.25	48.25		0.00	0.00			48.25
10E016	2562	4120 23 001920	Under Budget	51.96	51.96		0.00	0.00			51.96
			LIQUIDATION TOTAL FOR PO	124.48	124.48		0.00	0.00			
0162300226	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom Crayons and After School Supplies for Cooking			HISTORY	02/06/2023	01/30/2023	F	147.49
	100		Corn Chex	2.00	3.68000	EACH	001600048796				7.36
	110		Rice Chex	2.00	3.68000	EACH	001600048794				7.36
	120		Cheez Its	1.00	5.28000	EACH	002410044070				5.28
	130		Great Value Toasted Oh's	1.00	1.48000	EACH	007874218155				1.48
	140		Tootie Fruties	1.00	3.48000	EACH	004240040732				3.48
	150		MM's	2.00	11.98000	EACH	00400055113				23.96
	160		Mini Marshmallows	1.00	2.12000	EACH	060069966076				2.12
	170		Pretzels Sticks and Twists	2.00	3.68000	EACH	002840004770				7.36
	180		Carton of Goldfish	2.00	8.88000	EACH	001410009655				17.76
	190		Great Value Dried Berries and Raisins	1.00	5.96000	EACH	007874205650				5.96
	200		Smart Food Popcorn	1.00	4.48000	EACH	002840031413				4.48
	210		Butterscotch and Chocolate Chips	4.00	2.32000	EACH	007874206284				9.28
	220		Crescent Rolls	4.00	1.98000	EACH	060538818839				7.92
	230		Candy for Incentives	1.00	10.57000	EACH	004136408491				10.57
	240		Foam Bowls	2.00	2.38000	EACH	007874212435				4.76
	250		Crayons 24ct	12.00	1.44000	EACH	007166200024				17.28
	260		Crayons 32ct	4.00	2.77000	EACH	07166252953				11.08
10E016	1110	4120 23 004200	Over Budget	119.13	119.13		0.00	0.00			119.13
10E016	1110	4120 23 004331	Under Budget	28.36	28.36		0.00	0.00			28.36
			LIQUIDATION TOTAL FOR PO	147.49	147.49		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300227	02	VISA016 001 VISA016		School Survey Participation Incentive		HISTORY	02/06/2023	02/02/2023	F		59.34
100		Frito Lay Premiere Mix Variety Pack	1.00	18.48000	EACH	990004769					18.48
110		Frito Lay Big Grab Variety Pack	1.00	18.48000	EACH	990004775					18.48
120		Takis Fuego Pack	1.00	18.38000	EACH	980261427					18.38
130		Pickup Fee	1.00	4.00000	EACH	0000					4.00
10E016 3000 4120 23 004331	Over Budget	59.34	59.34	0.00	0.00	59.34					
0162300228	02	VISA016 001 VISA016		Alpha Dog Entertainment Mobile Laser Tag		HISTORY	02/06/2023	02/02/2023	F		150.00
100		Mobile Laser Tag for Staff	1.00	150.00000	EACH	0000					150.00
10E016 2210 3190 23 499804	Under Budget	150.00	150.00	0.00	0.00	150.00					
0162300229	04	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		2nd Half of Snapdragon Foundation Books		HISTORY	02/07/2023	02/04/2023	F		5,386.10
100		Books	363.00	14.19633	EACH	QUOTE 118807					5,153.27
110		Laminate Cover on Paperbacks	117.00	1.99000	EACH	QUOTE 118807					232.83
10E016 1110 4190 00 000000	Over Budget	5,386.10	5,000.00	-386.10	0.00	5,386.10					
0162300230	07	AMAZON.C000 AMAZON.COM		Classroom Supplies/Equipment, Office Supply and After School		HISTORY	02/10/2023	02/07/2023	F		633.91
100		Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1	2.00	78.00000	EA	B07BZK4XQ7					156.00
110		Xgood 8 Pieces Clear Pencil Case PVC Makeup Pouch Zippered Pencil Case	3.00	15.99000	EA	B07SG86Z9X					47.97
120		ECR4Kids The Surf Portable Lap Desk, Flexible Seating, Eggplant, 10-Pack	1.00	229.99000	EA	B07WZVXQPK					229.99
130		ECR4Kids ECR4Kids Tables, Silver	1.00	119.99000	EA	B0872JHL6Z					119.99
140		Liene Photo Printer Paper & Cartridge, Cartridge Refill & Photo Paper- 40 Pack	2.00	21.99000	EA	B0983P71CV					43.98
150		Sand Timer, Hourglass Sand Timers Colorful 1/3/5/10/15/30 Minutes	1.00	15.99000	EA	B09J8RLXD9					15.99
160		HXMARS Foldable Jigsaw Puzzle Board: Large Portable 1000 Pieces Puzzle Mat,	1.00	19.99000	EA	B09KZNP361					19.99
10E016 1110 4120 23 004200	Over Budget	19.99	19.92	-0.07	0.00	19.99					
10E016 1110 4120 23 004300	Under Budget	413.94	412.50	-1.44	0.00	413.94					
10E016 2410 4110 00 000000	Under Budget	199.98	199.29	-0.69	0.00	199.98					
		LIQUIDATION TOTAL FOR PO	633.91	631.71	-2.20	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162300231	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class					HISTORY	02/10/2023	02/07/2023	F	60.06
				Supplies									
	100		Plastic Cutlery			3.00	7.72000	EACH	007874212266				23.16
	110		Hershey Bars			4.00	4.98000	EACH	003400029025				19.92
	120		Marshmallow Fluff			2.00	2.53000	EACH	005260011216				5.06
	130		Tater Tots			4.00	2.98000	EACH	007874243028				11.92
	10E016	1110 4120 23 004200		Over Budget		60.06	60.06		0.00	0.00			60.06
0162300232	07	VISA016 001	VISA016	Sam's Goldfish and MM's After					HISTORY	02/10/2023	02/07/2023	F	55.20
				School Snack									
	100		Goldfish Crackers			2.00	12.32000	EACH	11813				24.64
	110		MM's			2.00	15.28000	EACH	980095438				30.56
	10E016	2562 4120 23 001920		Under Budget		55.20	55.20		0.00	0.00			55.20
0162300233	07	VISA016 001	VISA016	Cookies for Graphing with					HISTORY	02/10/2023	02/07/2023	F	16.97
				Technology Students									
	100		Chips Ahoy			1.00	5.99000	EACH	00004400005481				5.99
	110		MM's Chips Ahoy			2.00	5.49000	EACH	0004400005849				10.98
	10E016	1110 4120 23 004331		Under Budget		16.97	16.97		0.00	0.00			16.97
0162300234	08	VISA016 001	VISA016	Dollar Tree Supplies for After					HISTORY	02/10/2023	02/08/2023	F	20.44
				School									
	100		Cotton Balls			4.00	1.25000	EACH	1111				5.00
	110		Funnel Set 3PK			3.00	1.25000	EACH	2222				3.75
	120		Hole Punch			2.00	1.25000	EACH	3333				2.50
	130		Baby Oil			6.00	1.25000	EACH	4444				7.50
	140		Tax-Kris will reimburse			1.00	1.69000	EACH	0000				1.69
	10E016	1110 4120 23 004200		Over Budget		20.44	20.44		0.00	0.00			20.44
0162300235	09	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic order for Family					HISTORY	02/10/2023	02/09/2023	F	329.00
				Day Book Giveaway - *ALREADY									
	100		Total Eclipse of Nestor Lopez-3 Book			2.00	3.00000	EACH	114783				6.00
			Pack										
	110		Mia Mayhem Learns to Fly-3 Book Pack			3.00	3.00000	EACH	114759				9.00
	120		Who Would Win? 6 Pack			1.00	18.00000	EACH	41X7				18.00
	130		All Kinds of Ears			10.00	1.00000	EACH	109312				10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162300235												
*****CONTINUED*****												
	140		National Geographic Kids: Coral Reefs				1.00	10.00000	EACH	109239		10.00
	150		Paquete El Mundo Natural Con National Geographic				2.00	23.00000	EACH	32R5		46.00
	160		One is a Pinata: A Book of Numbers				20.00	1.00000	EACH	105542		20.00
	170		Roll With It				3.00	2.00000	EACH	29A6		6.00
	180		Paquete Novelas Ganadoras Del Premio				1.00	35.00000	EACH	29R5		35.00
	190		We've Got the Whole World in our Hands				20.00	1.00000	EACH	105518		20.00
	200		Epic Fails the Race to Space				10.00	1.00000	EACH	105484		10.00
	210		Nat Geo Kids: Martin Luther King Jr.				10.00	2.00000	EACH	17V5		20.00
	220		Nat Geo Kids: Mars				10.00	1.00000	EACH	105252		10.00
	230		The Last Kids on Earth-7 Pack				1.00	34.00000	EACH	15D5		34.00
	240		Why do Animals Hibernate?				10.00	1.00000	EACH	105229		10.00
	250		Dragones y Tacos				10.00	2.00000	EACH	10R5		20.00
	260		The Real Slam Dunk				5.00	1.00000	EACH	105120		5.00
	270		Bilal Cooks Daal				10.00	1.00000	EACH	105104		10.00
	280		I Color Myself Different				15.00	2.00000	EACH	4712		30.00
	10E016 3000 4120 23 004300		Under Budget				329.00	329.00		0.00	0.00	329.00
0162300236												
	10	VISA016 001 VISA016	Card Stock and Envelopes for After School Project							HISTORY	02/13/2023 02/10/2023 F	30.35
	100		Envelopes				1.00	7.99000	EACH	10241132		7.99
	110		Cardstock				4.00	5.59000	EACH	10359614		22.36
	10E016 1110 4120 23 004200		Over Budget				30.35	30.35		0.00	0.00	30.35
0162300237												
	10	VISA016 001 VISA016	Teachers Pay Teachers 4th Grade Science Materials							HISTORY	02/13/2023 02/10/2023 F	16.00
	100		4th Grade Science: Weather, Water and Patterns				1.00	8.00000	EACH	3597393		8.00
	110		4th Grade Science: The Changing Earth				1.00	8.00000	EACH	4670942		8.00
	10E016 1110 4120 23 004331		Under Budget				16.00	16.00		0.00	0.00	16.00
0162300238												
	14	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	4th Grade Class Science Supplies and After School							HISTORY	02/14/2023 02/14/2023 F	72.32
	100		Great Value Flour				1.00	1.16000	EACH	007874200398		1.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162300238											
*****CONTINUED*****											
110	Food Storage Bags			1.00	4.78000	EACH	007874234964				4.78
120	Rectangle Table Cloth			2.00	0.97000	EACH	001117997399				1.94
130	Plain Cream Cheese			2.00	2.94000	EACH	007874228334				5.88
140	Mozarella Cheese			1.00	2.22000	EACH	007874237425				2.22
150	Mozarella Cheese			1.00	3.98000	EACH	007874235321				3.98
160	Pepperoni			2.00	3.12000	EACH	003545777071				6.24
170	Honey Ham			1.00	4.48000	EACH	007740042837				4.48
180	Straws			2.00	4.24000	EACH	008508145316				8.48
190	Pizza Sauce			2.00	1.78000	EACH	002400034616				3.56
200	Rubber Maid Food Container Pk4			1.00	3.48000	EACH	007169123097				3.48
210	Clear Plastic Cups			1.00	4.68000	EACH	0078774233137				4.68
220	English Muffins			3.00	3.48000	EACH	004812110208				10.44
230	Flour Tortilla			2.00	3.24000	EACH	007373100830				6.48
240	Dill Pickle Spears			2.00	2.26000	EACH	007874223304				4.52
10E016 1110 4120 23 004200	Over Budget			47.80	47.80		0.00		0.00		47.80
10E016 1110 4120 23 499803	Under Budget			24.52	24.52		0.00		0.00		24.52
LIQUIDATION TOTAL FOR PO					72.32	72.32	0.00		0.00		
0162300239	15	AMAZON.C000	AMAZON.COM	Plaster for After School Molding Class			HISTORY	02/22/2023	02/15/2023	F	70.64
100	Plast'r Craft Modeling Material P0052720, Fan-Fold, 6" Wide, 20 lb.			1.00	70.64000	EA	B0006HXP4A				70.64
10E016 1110 4120 23 004200	Over Budget			70.64	68.07		-2.57		0.00		70.64
0162300240	16	U OF I 000	U OF I	Eggs from the U of I for 2nd Grade Hatching Unit			HISTORY	02/17/2023	02/16/2023	F	30.00
100	2 Dozen Eggs			2.00	15.00000	EACH	0000				30.00
10E016 1110 4120 23 004300	Under Budget			30.00	30.00		0.00		0.00		30.00
0162300242	16	VISA016 001	VISA016	Teachers Pay Teachers The Hobbit: A Complete Novel Study			HISTORY	02/22/2023	02/16/2023	F	6.99
100	The Hobbit: A Complete Novel Study			1.00	6.99000	EACH	630765				6.99
10E016 1110 4120 23 004300	Under Budget			6.99	6.99		0.00		0.00		6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0162300243	17	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Dominoes Pizza for Third Grade Math Activity		HISTORY	02/22/2023	02/17/2023	F		42.96
	100		Three Large Cheese Pizzas	3.00	10.99000	EACH	000				32.97
	110		Delivery Charge	1.00	3.99000	EACH	000				3.99
	120		Tip	1.00	6.00000	EACH	000				6.00
10E016	1110 4120 23 004331	Under Budget	42.96	42.96	0.00	0.00				42.96	
0162300244	17	VISA016 001	VISA016	After School Supply for Flags		HISTORY	02/22/2023	02/17/2023	F		20.98
	100		Vinyl Roll	1.00	13.99000	EACH	93573339264				13.99
	110		Vinyl Roll	1.00	6.99000	EACH	93573339264				6.99
10E016	1110 4120 23 004200	Over Budget	20.98	20.98	0.00	0.00				20.98	
0162300245	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Cooking Class		HISTORY	02/22/2023	02/21/2023	F		76.82
	100		Cuties	6.00	6.68000	EACH	001466834001				40.08
	110		Icecream Cups	4.00	6.98000	EACH	004767748364				27.92
	120		Cookie Dough	3.00	2.94000	EACH	007874208646				8.82
10E016	1110 4120 23 499803	Under Budget	36.74	36.74	0.00	0.00				36.74	
10E016	2562 4120 23 001920	Under Budget	40.08	40.08	0.00	0.00				40.08	
		LIQUIDATION TOTAL FOR PO	76.82	76.82	0.00	0.00					
0162300246	21	AMAZON.C000	AMAZON.COM	After School Jewelry Making Supplies for Session 5		HISTORY	02/23/2023	02/21/2023	F		283.84
	100		Friendship Bracelets 102: Over 50 Bracelets to Make & Share (Design	1.00	8.99000	EA	157421294X				8.99
	110		Beadery Friendship Bracelet Braiding Boards	5.00	22.57000	EA	B01M6W1AFG				112.85
	120		Paxcoo 1mm Elastic Bracelet String Cord Stretch Bead Cord for Jewelry Making	1.00	6.99000	EA	B07D4J1MQ4				6.99
	130		Nylon String for Bracelets 1.5mm Nylon Cord Macrame Cord for Bracelets 18	1.00	12.59000	EA	B07WZR8CZ				12.59
	140		188 Embroidery Floss Set Including Cross Stitch Threads Friendship	1.00	9.99000	EA	B07YH9P9R8				9.99
	150		Earring Making Kit, Anezus 2320Pcs Earring Making Supplies Kit with	1.00	10.99000	EA	B0894JWQ28				10.99
	160		Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked	3.00	24.99000	EA	B08QZ69GJM				74.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300246											
*****CONTINUED*****											
170	Lok Beading 3800Pcs 4mm Glass Seed Beads 1200Pcs Letter Beads,Acrylic	1.00	18.99000	EA	B09P34SKPC	18.99					
180	Framendino, 12 Rolls 0.8mm Nylon Beading String Chinese Knotting Cord	1.00	13.49000	EA	B09YL3848B	13.49					
190	QUEFE 11550pcs Clay Beads Bracelet Making Kit, 77 Colors Polymer Clay	1.00	13.99000	EA	B0B2WHNPNY	13.99					
10E016 1110 4120 23 004200	Over Budget	283.84	283.84	0.00	0.00	283.84					
0162300247											
21	AMAZON.C000 AMAZON.COM	Family Academic Night			HISTORY	02/23/2023	02/21/2023	F		348.99	
100	Scotch Contractor Grade Masking Tape, 0.94 inches by 60.1 yards (360 yards	2.00	11.78000	EA	B008LAQYXI	23.56					
110	Blue Foil Fringe Curtains Iridescent Mermaid Shark Party Supplies Photo	1.00	9.99000	EA	B07H557HVP	9.99					
120	hand2mind Natural Wood Craft Sticks Bulk Set, Popsicle Sticks for Crafts,	1.00	14.99000	EA	B07YNFBXP1	14.99					
130	12 Pieces Ocean Sea Animal Honeycomb Centerpiece Under the Sea Table	1.00	12.99000	EA	B07Z1R8TCH	12.99					
140	Card Games for Kids - Hearts, Go Fish, and Old Maid Playing Cards -	10.00	14.96000	EA	B081S6MXF2	149.60					
150	LotFancy Card Games for Kids, 6 Decks, Include Go Fish, Old Maid, Crazy	10.00	10.19000	EA	B091DLZ7X4	101.90					
160	30 Pcs Tropical Fish Hanging Swirls Under the Sea Party Decorations Ceiling	2.00	11.99000	EA	B09CY6T951	23.98					
170	27 pcs Ocean Blue Under the Sea Balloon Garland for Kids Birthday Party	1.00	11.98000	EA	B0B6Q782JB	11.98					
10E016 3000 4120 23 004300	Under Budget	348.99	348.99	0.00	0.00	348.99					
0162300248											
21	AMAZON.C000 AMAZON.COM	Book Film for Library			HISTORY	02/23/2023	02/21/2023	F		44.90	
100	The Library Store Cover Clear Gloss Laminate 12 inches W x 400 inch Roll	2.00	22.45000	EA	B086VRLXMD	44.90					
10E016 1110 4120 23 004331	Under Budget	44.90	44.90	0.00	0.00	44.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300249	23	AMAZON.C000 AMAZON.COM		Family Engagement Supply, Classroom Supply and After			HISTORY	02/27/2023	02/23/2023	F	263.05
	100	New Star Foodservice 28010 6-Piece Fast Food Tray, 12 by 16-Inch, Assorted		1.00	25.97000	EA	B00GBFXUT6				25.97
	110	Marketing Holders Slatwall Storage Bin 3 Compartment 12" x 3" Acrylic Display		1.00	33.48000	EA	B00NP9EKW2				33.48
	120	Slatwall Storage/Display bin, Plastic (Polypropylene), 5.25"L x 5.5"W x		1.00	75.95000	EA	B00WNF0T7E				75.95
	130	Dazzling Displays Box of 12 (Six 4-Inch and Six 6-Inch) Black Metal Slatwall		1.00	18.99000	EA	B071ZFSB6D				18.99
	140	Quesera Women's Mermaid Tail Costume Sequin Maxi Skirt Cosplay Party Dress		1.00	43.95000	EA	B07Q6CPT8C				43.95
	150	Pegboard Bins Kit 12 PACK Black Pegboard Parts Storage Tool Peg Borad		1.00	14.99000	EA	B07ZSDG2QB				14.99
	160	ZENFUN 15 Pack Paint Tray Palettes with 7 Wells, White Plastic Paint Mixing		1.00	16.73000	EA	B09D388P5K				16.73
	170	4 x 10 Inch Slatwall Shelves Hanging Slatwall Accessories Clear Slatwall		1.00	32.99000	EA	B0B6H3TJMM				32.99
	10E016 1110 4120 23 004200		Over Budget	42.70	42.70		0.00	0.00		42.70	
	10E016 1110 4120 23 004331		Under Budget	176.40	176.40		0.00	0.00		176.40	
	10E016 3000 4120 23 004300		Under Budget	43.95	43.95		0.00	0.00		43.95	
			LIQUIDATION TOTAL FOR PO	263.05	263.05		0.00	0.00			
0162300250	02	COUNTY M000 COUNTY MARKET		Mini Soda for After School Parent Event			HISTORY	03/08/2023	03/02/2023	F	75.98
	100	10 pack Coke		2.00	5.99000	EACH	00004900006721				11.98
	110	Mini Soda		16.00	4.00000	EACH	00004900006101				64.00
	10E016 3100 4120 23 004200		Under Budget	75.98	75.98		0.00	0.00		75.98	
0162300251	02	DOMINO'S000 DOMINO'S PIZZA CORP OFFICE		Pizza for After School Parent Night			HISTORY	03/08/2023	03/02/2023	F	246.49
	100	25 Pizzas		25.00	8.50000	EACH	0000				212.50
	110	Delivery Charge		1.00	3.99000	EACH	0000				3.99
	120	Tip		1.00	30.00000	EACH	0000				30.00
	10E016 3100 4120 23 004200		Under Budget	246.49	246.49		0.00	0.00		246.49	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300252	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Snack and Cooking Activity		HISTORY	03/08/2023	03/02/2023	F		105.37
	0			Candy Making Sticks	1.00	3.48000	EACH	694312735660			3.48
	100			Pretzels	2.00	2.24000	EACH	007874222258			4.48
	110			Candy Melts	6.00	3.88000	EACH	007089626062			23.28
	120			Chocolate Wafer Melts	4.00	2.12000	EACH	007874230899			8.48
	130			Sprinkles	2.00	2.98000	EACH	007874200598			5.96
	140			5 pound bag of Apples	1.00	6.74000	EACH	068113143055			6.74
	150			Clementines	5.00	6.68000	EACH	001466834001			33.40
	160			Honey Graham Crackers	8.00	1.98000	EACH	007874207253			15.84
	170			Taxes	1.00	3.71000	EACH	0000			3.71
10E016	1110 4120 23 004200		Over Budget	49.39	49.39	0.00		0.00		49.39	
10E016	2562 4120 23 001920		Under Budget	55.98	55.98	0.00		0.00		55.98	
			LIQUIDATION TOTAL FOR PO	105.37	105.37	0.00		0.00			
0162300253	02	VISA016 001	VISA016	Staerkel Planetarium Field Trip for Hanchett		HISTORY	03/08/2023	03/02/2023	F		108.00
	100			Teachers Free	4.00	0.00000	EACH	0000			0.00
	110			Student Tickets	36.00	3.00000	EACH	0000			108.00
10E016	1110 4120 23 004331		Under Budget	108.00	108.00	0.00		0.00		108.00	
0162300254	02	VISA016 001	VISA016	STAPLES - After School Supplies		HISTORY	03/08/2023	03/02/2023	F		51.94
	100			Disinfecting Wipes	2.00	3.99000	EACH	718103343756			7.98
	110			Lanyards	4.00	10.99000	EACH	718103126007			43.96
10E016	1110 4120 23 004200		Over Budget	51.94	51.94	0.00		0.00		51.94	
0162300255	06	AMAZON.C000	AMAZON.COM	After School Supplies and School Supplies		HISTORY	03/06/2023	03/06/2023	F		652.73
	100			Scotch Book Tape Value Pack, Excellent for Repairing, Reinforcing Protecting,	1.00	45.61000	EA	B000J09DRM			45.61
	110			Fellowes Plastic Comb Binding Spines, 1 1/2 Inch Diameter, Black, 340 Sheets,	1.00	26.85000	EA	B001D1L400			26.85
	120			Apple Barrel Gloss Acrylic Paint in Assorted Colors (8 oz), 20409 Gloss	1.00	3.97000	EA	B00889ZIAM			3.97
	130			Marketing Holders Slatwall BIn Multi Slot 5 Compartment Cubby Pack of 6	1.00	148.99000	EA	B017C1Y4BK			148.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162300255											
*****CONTINUED*****											
140	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1			1.00	78.00000	EA	B07BZK4XQ7	78.00			
150	48 Pack Unfinished Blank Wood Sings for DIY Crafts, Painting, and Engraving			1.00	13.99000	EA	B07DQK7W4T	13.99			
160	CrazyOutlet HERSHEY'S KISSES Silver Milk Chocolate Candy, Bulk Pack 2			1.00	19.99000	EA	B07KKPJ82T	19.99			
170	Apple Barrel Acrylic Paint Set, PROMOTCK 18 (2 fl oz/59 ml) Assorted			1.00	19.99000	EA	B07ZPPPWPL	19.99			
180	Canvas Boards for Painting, 52 Pack 8 x 10 Inch Blank Canvas for Painting Using			2.00	42.99000	EA	B087CPQ9GW	85.98			
190	KODATEK 80 Pieces Crafts for Kids Ages 4-8, Kids Arts and Crafts Painting Kit,			1.00	20.69000	EA	B088JTGHMW	20.69			
200	GODR70Y Kids Art Smocks, Painting Apron Artist Smock with Sleeve and 3 Pockets			4.00	11.99000	EA	B08KT6HP6L	47.96			
210	6 Pieces Sunflower Stencil Kit You are My Sunshine Stencil Butterfly Sunflower			1.00	8.99000	EA	B08L9CDCPP	8.99			
220	60 Pieces Unfinished Spring Wooden Cutouts, 12 Styles Butterfly Bee Wood			1.00	10.99000	EA	B095W89K3K	10.99			
230	Sheet Protectors 500 Page,Page Protector 8.5" x 11" 1/4" Upgraded Thick			1.00	26.99000	EA	B098NKKVG6	26.99			
240	GODR70Y Kids Art Smocks, Painting Apron Artist Smock with Sleeve and 3 Pockets			4.00	11.99000	EA	B09FJRDJCM	47.96			
250	S&O Growth Mindset Stickers to Break Negative Thought Patterns - Inspiring &			1.00	9.79000	EA	B09YP493HW	9.79			
260	AROIC Acrylic Paint Brush Set, 240 pcs Nylon Hair Paint Brushes for All			1.00	35.99000	EA	B0BJZ9V4LZ	35.99			
10E016 1110 4120 23 004200	Over Budget			296.51	296.51		0.00	0.00	296.51		
10E016 1110 4120 23 499803	Under Budget			278.22	278.22		0.00	0.00	278.22		
10E016 2410 4110 00 000000	Under Budget			78.00	78.00		0.00	0.00	78.00		
LIQUIDATION TOTAL FOR PO					652.73	652.73	0.00	0.00			
0162300256											
23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Snack and Classroom Supply			HISTORY	03/08/2023	03/08/2023	F	119.95
100	Taquitos			15.00	4.98000	EACH	007874224829	74.70			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300256											
*****CONTINUED*****											
110	Mini Waters	2.00	2.58000	EACH	068113178113	5.16					
120	Variety Chips	1.00	14.98000	EACH	002840069433	14.98					
130	Packing Tape for Classroom Use	1.00	12.83000	EACH	063806065319	12.83					
140	taquitos	1.00	12.28000	EACH	007320289463	12.28					
10E016 1110 4120 23 499803	Under Budget	14.29	14.29	0.00	0.00	14.29					
10E016 2562 4120 23 001920	Under Budget	105.66	105.66	0.00	0.00	105.66					
LIQUIDATION TOTAL FOR PO		119.95	119.95	0.00	0.00						
0162300257 08 VISA016 001 VISA016 Teachers Pay Teachers 4th Grade Science and Up the											
100	4th Grade Science: Investigating Energy/Printable and Digital	1.00	8.00000	EACH	4128833	8.00					
110	Lucy Calkins-Up the Ladder Opinion Writing Power Point Slides (All Blends)	1.00	15.00000	EACH	4986392	15.00					
10E016 1110 4120 23 004331	Under Budget	23.00	23.00	0.00	0.00	23.00					
0162300258 08 VISA016 001 VISA016 After School Cooking Class Supplies											
100	Tortillas	2.00	2.99000	EACH	00002733100060	5.98					
110	Marinara Sauce	4.00	2.69000	EACH	00003620000400	10.76					
120	Grape Jam	2.00	2.49000	EACH	0005150000693	4.98					
130	Pepperoni	3.00	2.79000	EACH	00005010030296	8.37					
140	Shredded Cheese	2.00	7.99000	EACH	00009194590032	15.98					
10E016 1110 4120 23 004200	Over Budget	46.07	46.07	0.00	0.00	46.07					
0162300259 08 VISA016 001 VISA016 First Book Books for Library Book Walk											
100	Schomburg: el hombre que creo una biblioteca	2.00	4.35000	EACH		8.70					
110	Schomburg: The Man Who Build a Library	2.00	4.35000	EACH		8.70					
120	shipping	1.00	7.50000	EACH		7.50					
10E016 1110 4120 23 004331	Under Budget	24.90	24.90	0.00	0.00	24.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300260	08	VISA016 001	VISA016	Teachers Pay Teachers 2nd Grade Math Centers, 3rd Grade		HISTORY	03/20/2023	03/08/2023	F		26.25
	100			2nd Grade Math Centers	1.00	20.00000	EACH	3874474			20.00
	110			3rd Grade Math Centers	1.00	6.25000	EACH	2784155			6.25
10E016	1110 4120 23 004331		Under Budget	26.25	26.25	0.00		0.00			26.25
0162300261	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Family Engagement Supplies, Sports Supply and		HISTORY	03/20/2023	03/09/2023	F		91.02
	100			Mini Bags of Taki's Incentive for After School Cares Collection	1.00	13.98000	EACH	075752800911			13.98
	110			Chocolate Chip Cookies Incentive for After School Care Collection	2.00	5.98000	EACH	004400005875			11.96
	120			10 Pack of Juice	3.00	10.84000	EACH	0820900903110			32.52
	130			Play Ball for After School Sports Group	1.00	2.50000	EACH	003314903303			2.50
	140			Volleyballs for After School Sports Group	2.00	9.96000	EACH	697229139668			19.92
	150			Mini Flashlights for 1st Grade Project	3.00	3.38000	EACH	007630184512			10.14
10E016	1110 4120 23 004200		Over Budget	22.45	22.45	0.00		0.00			22.45
10E016	1110 4120 23 004331		Under Budget	10.14	10.14	0.00		0.00			10.14
10E016	3100 4120 23 004200		Under Budget	58.43	58.43	0.00		0.00			58.43
			LIQUIDATION TOTAL FOR PO	91.02	91.02	0.00		0.00			
0162300262	14	VISA016 001	VISA016	3rd Grade Field Trip to the Discover Museum in Bloomington		HISTORY	03/20/2023	03/14/2023	F		256.00
	100			Students	27.00	8.00000	EACH	000			216.00
	110			Chaperones	8.00	5.00000	EACH	0001			40.00
10E016	1110 4120 23 004331		Under Budget	256.00	256.00	0.00		0.00			256.00
0162300263	20	AMAZON.C000	AMAZON.COM	Flags Session 5		HISTORY	03/21/2023	03/20/2023	F		171.70
	100			DC Comics Harley Quinn Knee High Socks 2 Pair Pack	2.00	12.99000	EA	B01LWN5ADL			25.98
	110			Rubie's Imagine Child's Justice League Batman Cape & Mask, Medium	4.00	12.95000	EA	B06XY1FCD			51.80
	120			PPXMEEUDC 9PCS Dogs Ear Headbands for Pet Birthday Party Favors for Costumes	2.00	16.99000	EA	B09N3HLR99			33.98
	130			Baseball Bat Inflates for Kids 29.5 Inch Sports Themed Inflatable Bat	1.00	13.99000	EA	B0B1ZNC3RF			13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300263											
*****CONTINUED*****											
140	12PCS Colored Red and Blue Hair Extensions 22 Inch Colorful Clip in	2.00	4.98000	EA	B0B7DZH67V	9.96					
150	Taiyin 6 Pcs Doctor Coat Costume for Kids Lab Coat Unisex Doctor Toddler	1.00	35.99000	EA	B0BS3BCY1Z	35.99					
10E016 1110 4120 23 004200	Over Budget	171.70	171.70	0.00	0.00	171.70					
0162300264											
20	AMAZON.C000 AMAZON.COM	Art Room Storage and Supplies		HISTORY	03/21/2023 03/20/2023 F	153.42					
100	Paper Mate Pink Pearl Erasers, Medium, 24 Count	1.00	9.95000	EA	B00006IFAS	9.95					
110	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	1.00	23.68000	EA	B000BC4CWK	23.68					
120	Dazzling Displays Box of 12 (Six 4-Inch and Six 6-Inch) Black Metal Slatwall	1.00	17.99000	EA	B071ZFSB6D	17.99					
130	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for	1.00	11.64000	EA	B072J37ZZD	11.64					
140	Lichamp Masking Tape 1 inch, 10 Pack	1.00	22.69000	EA	B07TJ1S52Q	22.69					
150	General Purpose Masking Tape Bulk	1.00	14.99000	EA	B07ZSDG2QB	14.99					
160	Pegboard Bins Kit 12 PACK Black	1.00	36.49000	EA	B08CL1379P	36.49					
170	Pegboard Parts Storage Tool Peg Borad	1.00	15.99000	EA	B09QKF7PT1	15.99					
10E016 1110 4120 23 004331	Under Budget	153.42	153.42	0.00	0.00	153.42					
0162300265											
20	SCHOLAST010 SCHOLASTIC BOOKCLUB	Scholastic Books for New Second Grade Classroom		HISTORY	03/24/2023 03/20/2023 F	264.00					
100	Who Would Win Library	1.00	56.00000	EACH	101905	56.00					
110	STEAM Reader Pack	2.00	12.00000	EACH	114022	24.00					
120	National Geographic Kids Animal Readers	1.00	15.00000	EACH	116027	15.00					
130	Press Start #1-6 Pack	1.00	27.00000	EACH	32KB	27.00					
140	National Geographic Earth Science	1.00	18.00000	EACH	27G6	18.00					
150	National Geographic Kids Favorite Facts	1.00	22.00000		26n6	22.00					
160	National Geographic Kids Famous Women	1.00	25.00000	EACH	25n7	25.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300265											
*****CONTINUED*****											
170	Moby Shinobi and Toby Too! Pack	1.00	11.00000	EACH	22n7	11.00					
180	I'm Trying to Love 4-Pack	1.00	24.00000	EACH	18C6	24.00					
190	Layla and the Bots 4-Pack	1.00	20.00000	EACH	15G6	20.00					
200	The Bad Seed and Friends Pack	1.00	22.00000	EACH	6X7	22.00					
10E016 1110 4120 23 004331	Under Budget	264.00	264.00	0.00	0.00	264.00					
0162300266 22 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Supplies for HISTORY 03/24/2023 03/22/2023 F 41.75											
	Science and Cooking Groups										
100	GV Vinegar	1.00	1.28000	EACH	007874235199	1.28					
110	Karo Syrup	1.00	2.97000	EACH	076172005110	2.97					
120	Granulated Sugar	1.00	2.94000	EACH	007874222803	2.94					
130	Zesta Original	1.00	3.48000	EACH	003010000133	3.48					
140	Great Value Baking Soda	1.00	0.92000	EACH	007874237036	0.92					
150	Lemons	2.00	0.68000	EACH	000000004958	1.36					
160	Potatoes	2.00	0.56000	EACH	000000004072	1.12					
170	Marbles	1.00	2.97000	EACH	081000920145	2.97					
180	Whipping Cream	4.00	3.56000	EACH	003450063611	14.24					
190	8 Oz Jelly Jars	1.00	10.47000	EACH	064928140801	10.47					
10E016 1110 4120 23 004200	Over Budget	41.75	41.75	0.00	0.00	41.75					
0162300267 24 AMAZON.C000 AMAZON.COM Acrylic Paint for After School HISTORY 03/28/2023 03/24/2023 F 349.87											
	and Green Dough for Brotherton										
100	Sargent Art, Violet, Acrylic Paint, 64 oz. Bottle, 64 Fl Oz (Pack of 1), 64	1.00	22.09000	EA	B0008F6C4A	22.09					
110	Sargent Art - SAR222714 Orange, (64-Ounce, 1/2 Gallon)	1.00	22.69000	EA	B0008G1TX8	22.69					
120	Sargent Art - SAR222788 , Brown 64-Ounce Acrylic Paint	1.00	20.84000	EA	B0008G8FY0	20.84					
130	Linit Starch Crisp Classic Finish- 64 oz.	1.00	14.97000	EA	B002UTOK46	14.97					
140	Sargent Art 3-Pound Art-Time Dough, Green, Non-Toxic, Very Malleable,	1.00	17.87000	EA	B007VYL0DU	17.87					
150	Michigan Peat 5720 Garden Magic Potting Soil, 20-Pound	1.00	23.39000	EA	B008JSKCFI	23.39					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300268											
*****CONTINUED*****											
150	Etercycle 24 Pieces Pocket Hair Combs, 5 inch Unbreakable Black Comb Great for	1.00	6.99000	EA	B093WMZJ97	6.99					
160	Balloons Rainbow Set, NuLink 120 Pack Assorted Colors 12 Inches Latex	1.00	8.98000	EA	B0B52PNWPP	8.98					
10E016 1110 4120 23 004200	Over Budget	87.69	87.69	0.00	0.00	87.69					
0162300269											
28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Afterschool Cooking Group		HISTORY	03/29/2023 03/28/2023 F	13.44					
100	Bagels	3.00	4.48000	EACH	004812121657	13.44					
10E016 1110 4120 23 004200	Over Budget	13.44	13.44	0.00	0.00	13.44					
0162300270											
28	VISA016 001 VISA016	Afterschool Snacks		HISTORY	03/29/2023 03/28/2023 F	97.58					
100	Goldfish	4.00	12.32000	EACH	11813	49.28					
110	Sliced Pepperoni	2.00	10.98000	EACH	980044987	21.96					
120	Graham Crackers	3.00	8.78000	EACH	817835	26.34					
10E016 2562 4120 23 001920	Under Budget	97.58	97.58	0.00	0.00	97.58					
0162300271											
28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Test Materials, After School Cooking Class and After School		HISTORY	04/10/2023 03/28/2023 F	106.67					
100	Chewy Candy	1.00	3.78000	EACH	002200027977	3.78					
110	Smarties	1.00	3.28000	EACH	001120600268	3.28					
120	Lifesavers Hard Candy	1.00	10.98000	EACH	002200028097	10.98					
130	Mechanical Pencils	1.00	3.34000	EACH	072432813868	3.34					
140	Pepperoni	1.00	3.94000	EACH	003760039885	3.94					
150	Mozzarella Cheese	3.00	3.98000	EACH	007874204492	11.94					
160	Peeps	3.00	1.36000	EACH	007097000007	4.08					
170	Mandarin's	5.00	6.68000	EACH	001466834001	33.40					
180	M&M's	2.00	11.98000	EACH	004000055113	23.96					
190	Pepperoni	1.00	7.97000	EACH	007874219426	7.97					
10E016 1110 4120 23 004200	Over Budget	27.93	27.93	0.00	0.00	27.93					
10E016 1110 4120 23 004331	Under Budget	21.38	21.38	0.00	0.00	21.38					
10E016 2562 4120 23 001920	Under Budget	57.36	57.36	0.00	0.00	57.36					
LIQUIDATION TOTAL FOR PO		106.67	106.67	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300272	03	JUNIOR L000	JUNIOR LIBRARY GUILD	Library Books from Library Guild-Unpaid			HISTORY	04/04/2023	04/03/2023	F	1,591.16
100		BEP Category-Biography Elementary Plus		1.00	297.36000	EACH	JBEP14SUB				297.36
110		CBE Category-Character Building		1.00	236.64000	EACH	JCBESUB				236.64
120		CE Category-City Elementary		1.00	254.88000	EACH	jcesub				254.88
130		GEKp Category-Graphic Novels Early Elementary Plus		1.00	258.44000	EACH	JGEKP14SUB				258.44
140		GEP Category-Graphic Novels Elementary Plus		1.00	288.96000	EACH	JGEP14SUB				288.96
150		MCE Category-Multicultural Elementary		1.00	254.88000	EACH	KMCESUB				254.88
10E016 1110 4120 23 004300	Under Budget	1,591.16	1,591.16	0.00	0.00	1,591.16					
0162300273	03	AMAZON.C000	AMAZON.COM	Classroom Teaching Materials			HISTORY	04/04/2023	04/03/2023	F	222.00
100		Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):		2.00	11.58000	EA	1338801910				23.16
110		Chalkboard Better Than Paper Bulletin Board Roll		1.00	19.12000	EA	B078NHZRM3				19.12
120		hand2mind Mindful Maze Boards, Learn Breathing Patterns, Mindfulness for		1.00	13.87000	EA	B08R69QFZN				13.87
130		Commercial Wire Shelving Unit Metal Shelf Casters Adjustable Layer Rack		1.00	112.17000	EA	B08XQD1CND				112.17
140		hand2mind PAWZ The Calming Pup, Learn Deep Breathing, Rechargeable Animal		1.00	18.69000	EA	B08ZQR19W1				18.69
150		12 Pieces Plastic Fast Food Tray 10.6 x 13.8 Inch Restaurant Serving Tray		1.00	34.99000	EA	B0BGGQ2D9C				34.99
10E016 1110 4120 23 004300	Under Budget	198.84	194.36	-4.48	0.00	198.84					
10E016 1110 4120 23 004331	Under Budget	23.16	22.64	-0.52	0.00	23.16					
				LIQUIDATION TOTAL FOR PO	222.00	217.00	-5.00	0.00			
0162300274	03	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom PLC/PA Professional Book Room			HISTORY	04/10/2023	04/03/2023	F	126.00
100		Assessment Tool for Teachers		1.00	49.00000	EACH					49.00
110		Dining with Self Discipline		1.00	11.00000	EACH					11.00
120		Comings and Goings		1.00	11.00000	EACH					11.00
130		Play is Learning		1.00	11.00000	EACH					11.00
140		Dealing with Defiant Behavior		1.00	11.00000	EACH					11.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300274											
*****CONTINUED*****											
150	Joyful Gatherings	1.00	11.00000	EACH		11.00					
160	Power of Observation	1.00	11.00000	EACH		11.00					
170	Creating Equity	1.00	11.00000	EACH		11.00					
10E016 1110 4120 23 004331	Under Budget	126.00	126.00	0.00	0.00	126.00					
0162300275 03 AMAZON.C000 AMAZON.COM Library Book Club Books HISTORY 04/10/2023 04/03/2023 F 35.94											
100	What Is the Super Bowl? (What Was?)	6.00	5.99000	EA	0448486954	35.94					
10E016 1110 4120 23 004331	Under Budget	35.94	35.94	0.00	0.00	35.94					
0162300276 03 VISA016 001 VISA016 Loom Business Subscription HISTORY 04/10/2023 04/03/2023 F 96.00											
100	Loom Business	1.00	96.00000	EACH		96.00					
10E016 1110 3140 23 004331	Under Budget	96.00	96.00	0.00	0.00	96.00					
0162300277 03 VISA016 001 VISA016 Lunch and Learn Purchased Services (Massage Therapy) HISTORY 04/10/2023 04/03/2023 F 800.00											
100	Meg McPherson LMT	1.00	800.00000	EACH		800.00					
10E016 2210 3190 23 499804	Under Budget	800.00	800.00	0.00	0.00	800.00					
0162300278 03 VISA016 001 VISA016 Teachers Pay Teachers Classroom Materials HISTORY 04/10/2023 04/03/2023 F 115.39											
100	Daily Social Emotional Starters Morning Work	1.00	22.40000	EACH	6743590	22.40					
110	Novel Study Bundle Holes, The Giver, The City of Ember Activities and Units	1.00	28.00000	EACH	7131319	28.00					
120	Cats or Dogs Opinion Writing Prompt with Two Passages	1.00	5.00000	EACH	3398922	5.00					
130	Lectoescritura Reading and Writing in Spanish Bundle	1.00	59.99000	EACH	4869608	59.99					
10E016 1110 4120 23 004331	Under Budget	115.39	115.39	0.00	0.00	115.39					
0162300279 03 DOMINO'S000 DOMINO'S PIZZA CORP OFFICE Dominoes for Book Club Participants HISTORY 04/04/2023 04/03/2023 F 31.50											
100	3 Large Pizzas	3.00	8.50000	EACH		25.50					
110	Tip	1.00	6.00000	EACH		6.00					
10E016 1110 4120 23 499803	Under Budget	31.50	35.75	4.25	0.00	31.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300280	04	AMAZON.C000	AMAZON.COM	Tug of War Rope for After School			HISTORY	04/10/2023	04/04/2023	F	26.99
100		GOTHINK	Tug of War Rope Field Day Games for Kids and Adults, Soft	1.00	26.99000	EA	B09NKJW7RM				26.99
10E016 1110 4120 23 004200	Over Budget	26.99	26.99	0.00	0.00	26.99					
0162300281	11	VISA016 001	VISA016	Elevate Trampoline Park Gift Certificates for After School			HISTORY	04/13/2023	04/11/2023	F	75.00
100		25.00	Gift Certificate	1.00	25.00000	EACH					25.00
110		50.00	Gift Certificate	1.00	50.00000	EACH					50.00
10E016 3100 4120 23 004200	Under Budget	75.00	75.00	0.00	0.00	75.00					
0162300282	11	AMAZON.C000	AMAZON.COM	Book Club Books for Library and Tug of War Rope for PE			HISTORY	04/13/2023	04/11/2023	F	175.31
100			What Is the Super Bowl? (What Was?)	6.00	5.99000	EA	0448486954				35.94
110			X-ACTO Boston School Pro Electric Pencil Sharpener SHARPENER,ELEC,PRO,BGY	1.00	58.45000	EA	B002FTN45M				58.45
120			Amazon Basics 100 Pack AA High-Performance Alkaline Batteries,	1.00	23.84000	EA	B01B8R6PF2				23.84
130			Product of Ticonderoga Woodcase Pencil, HB #2, Yellow Barrel, 96ct. - [Bulk	1.00	21.10000	EA	B07D6D69RQ				21.10
140			Electric Battery Powered Pencil Sharpener for Colored	1.00	8.99000	EA	B08954ZG85				8.99
150		GOTHINK	Tug of War Rope Field Day Games for Kids and Adults, Soft	1.00	26.99000	EA	B09NKJW7RM				26.99
10E016 1110 4120 23 004300	Under Budget	35.94	31.61	-4.33	0.00	35.94					
10E016 1110 4120 23 004331	Under Budget	94.43	83.07	-11.36	0.00	94.43					
10E016 2410 4110 00 000000	Under Budget	44.94	39.53	-5.41	0.00	44.94					
		LIQUIDATION TOTAL FOR PO		175.31	154.21	-21.10	0.00				
0162300283	11	COUNTY M000	COUNTY MARKET	County Market After Supplies for Cooking and Science			HISTORY	04/13/2023	04/11/2023	F	41.77
100			Ivory Soap Bars	1.00	2.69000	EACH					2.69
110			Sunbeam Sandwich Bread	2.00	3.59000	EACH					7.18
120			Bar S Franks	5.00	1.99000	EACH					9.95
130			Crescent Rolls	5.00	4.39000	EACH					21.95
10E016 1110 4120 23 004200	Over Budget	41.77	41.77	0.00	0.00	41.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300284	12	AMAZON.C000	AMAZON.COM	Whole Brain Teaching PLC/PA Professional Book Room			HISTORY	04/13/2023	04/12/2023	F	1,415.65
100	Whole Brain Teaching: 122 Amazing Games!: Challenging kids, classroom	1.00		11.00000	EA	1512221872					11.00
110	Whole Brain Learning and Teaching: An Introduction for Learners of all ages,	1.00		19.90000	EA	152282474X					19.90
120	Global Industrial 46" Expanded Metal Square Picnic Table, Blue	1.00		1,370.80000	EA	B0199RKYDW					1,370.80
130	Whole Brain Teaching: Color Writing	1.00		13.95000	EA	B09FRLYZ2J					13.95
10E016	2130 5500 23 499804	Under Budget		1,370.80	1,370.80	0.00	0.00				1,370.80
10E016	2210 3120 23 004300	Under Budget		44.85	44.85	0.00	0.00				44.85
LIQUIDATION TOTAL FOR PO				1,415.65	1,415.65	0.00	0.00				
0162300285	12	VISA016 001	VISA016	Extra Students/Adults Third Grade Children's Discovery			HISTORY	04/15/2023	04/12/2023	F	218.00
100	Students	26.00		8.00000	EACH						208.00
110	Chaperones	2.00		5.00000	EACH						10.00
10E016	1110 4120 23 004331	Under Budget		218.00	218.00	0.00	0.00				218.00
0162300286	12	VISA016 001	VISA016	Materials for Testing			HISTORY	04/15/2023	04/12/2023	F	141.38
100	Nature Valley Granola Bars	2.00		12.14000	EACH						24.28
110	Welchs Mixed Fruit	4.00		13.94000	EACH						55.76
120	Clementines	8.00		6.52000	EACH						52.16
130	Taxes	1.00		5.18000	EACH						5.18
140	Pick up	1.00		4.00000	EACH						4.00
10E016	1110 4120 23 004331	Under Budget		141.38	141.38	0.00	0.00				141.38
0162300287	12	VISA016 001	VISA016	Teachers Pay Teachers 15 Working Memory Brain Games			HISTORY	04/15/2023	04/12/2023	F	5.99
100	15 Working Memory Brain Games	1.00		5.99000	EACH	1446472					5.99
10E016	1110 4120 23 004331	Under Budget		5.99	5.99	0.00	0.00				5.99
0162300288	12	WEST MUS000	WEST MUSIC	West Music Equipment for Music-PLEASE ORDER			HISTORY	04/13/2023	04/12/2023	F	228.65
100	Ribbons and Rhythms Movement Package	1.00		62.95000	EACH	540090					62.95
110	YTC-105 Ribbons	4.00		24.95000	EACH	540081					99.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300288											
*****CONTINUED*****											
120	27" Hemmed Scarves	2.00	32.95000	EACH	540053	65.90					
10E016 1110 4120 23 004300	Under Budget	228.65	251.52	22.87	0.00	228.65					
0162300289 12 AMAZON.C000 AMAZON.COM After School Snack and Activity Supplies HISTORY 04/13/2023 04/12/2023 F 695.98											
100	Estes Tandem-X Launch Set (Amazon and Crossfire ISX) Orange, 30 inches	1.00	40.34000	EA	B002VLP67S	40.34					
110	Estes - 1756 Alpha Flying Model Rocket Bulk Pack (Pack of 12) Intermediate	2.00	99.99000	EA	B009EZPKVQ	199.98					
120	Estes Motor Flight Pack A8-3 24 Motors 1781	1.00	79.99000	EA	B00DT8ED9Y	79.99					
130	10 Pack - CleverDelights Size J (Size 10) Aluminum Crochet Hooks - 6" Length	3.00	17.99000	EA	B07CB8S45C	53.97					
140	Maximum Velocity Derby Car Kits Bulk Pack (12) Pine Block Kits Includes	2.00	59.95000	EA	B07ZMPLNDT	119.90					
150	Blu Track Classic 15 Ft Starter Set	1.00	44.95000	EA	B09D1MKGXV	44.95					
160	Lilymicky 500 Pack 7 oz Clear Plastic Cups, Disposable Drinking Cups, Plastic	1.00	24.89000	EA	B09RPLT9MP	24.89					
170	JOLLY PARTY 8.5 inch Paper Plates Uncoated,600 Count Everyday Disposable	4.00	32.99000	EA	B09ZV2LLC7	131.96					
10E016 1110 4120 23 004200	Over Budget	695.98	615.99	-79.99	0.00	695.98					
0162300290 13 AMAZON.C000 AMAZON.COM Buzzers for trivia HISTORY 04/15/2023 04/13/2023 F 64.99											
100	Teacher's Choice 4 Player Light Up Game Buzzer System Displays The Winning	1.00	64.99000	EA	B0B9DC37PF	64.99					
10E016 1110 4120 23 004331	Under Budget	64.99	64.99	0.00	0.00	64.99					
0162300291 18 AMAZON.C000 AMAZON.COM After School Painting Class Supplies HISTORY 04/20/2023 04/18/2023 F 205.28											
100	Klickpick Home - Set of 12 Kids Plastic Cups - 8 oz Children Drinking Cups	1.00	11.49000	EA	B07DLX8WJV	11.49					
110	Madisi Painting Canvas Panels 72 Pack, 5X7, Classroom Value Pack Art Canvas	2.00	32.99000	EA	B07SGQ7VG7	65.98					
120	White Paint Pen for Art - 8Pack Acrylic White Paint Marker for Rock Painting,	1.00	8.95000	EA	B086XCN9CR	8.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300291											
*****CONTINUED*****											
130	Black Acrylic Paint Pens - 8Pack Black Paint Markers, Acrylic Paint Pens for	2.00	8.95000	EA	B08729P5M3	17.90					
140	Canvas Boards for Painting 40 Pack, 8 inch x 10 inch Super Value Pack, Artist	2.00	33.99000	EA	B09CDKB9HY	67.98					
150	48PCS Unfinished Wood Insect Cutouts with Sling Hole,Butterfly Wooden Blank	1.00	8.99000	EA	B0BCPLKKM9	8.99					
160	27 Pcs Arts and Crafts Set Painting Kit for Kids Include 12 Unpainted DIY	1.00	23.99000	EA	B0BPSDZCCG	23.99					
10E016 1110 4120 23 004200	Over Budget	205.28	205.28	0.00	0.00	205.28					
0162300292											
19	AMAZON.C000 AMAZON.COM	Instructional Materials and Supplies				HISTORY	04/20/2023	04/19/2023	F		1,675.66
100	Where the Sidewalk Ends Special Edition with 12 Extra Poems: Poems and Drawings	1.00	11.34000	EA	0060572345	11.34					
110	Warriors Box Set: Volumes 1 to 6: The Complete First Series (Warriors: The	1.00	27.80000	EA	0062367145	27.80					
120	On the Same Day in March: A Tour of the World's Weather	1.00	8.99000	EA	0064435288	8.99					
130	The True Story of the Three Little Pigs	1.00	7.99000	EA	0140544518	7.99					
140	Radio Rescue	1.00	10.40000	EA	0374361665	10.40					
150	There's a Map on My Lap!: All About Maps (Cat in the Hat's Learning	1.00	6.59000	EA	0375810994	6.59					
160	A Chip Off the Old Block	1.00	16.92000	EA	0399173889	16.92					
170	I am Martin Luther King, Jr. (Ordinary People Change the World)	1.00	9.99000	EA	0525428526	9.99					
180	Listen: How Evelyn Glennie, a Deaf Girl, Changed Percussion	1.00	18.99000	EA	0593109694	18.99					
190	I Don't Want to Be Quiet!	1.00	10.99000	EA	059311728X	10.99					
200	Lunch from Home	1.00	16.19000	EA	0593384458	16.19					
210	That's Not My Name!	1.00	17.99000	EA	059340517X	17.99					
220	100 Things to Know About Architecture (In a Nutshell)	1.00	20.85000	EA	0711272689	20.85					
230	I am Harriet Tubman (Ordinary People Change the World)	1.00	9.99000	EA	073522871X	9.99					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>		<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
0162300292											
*****CONTINUED*****											
240			A Plump and Perky Turkey	1.00	8.45000	EA	0761451889				8.45
250			Egg to Chicken (Follow the Life Cycle)	1.00	8.95000	EA	077876396X				8.95
260			Martin's Big Words: The Life of Dr.	1.00	13.49000	EA	0786807148				13.49
			Martin Luther King, Jr. (A Big Words								
270			Where Do I Live?: A First Look at	1.00	7.04000	EA	0812092414				7.04
			Geography and Community for Children								
280			The Baby-sitters Club Graphic Novels	1.00	39.00000	EA	1338603639				39.00
			#1-7: A Graphix Collection: Full-Color								
290			More Than Peach (Bellen Woodard	2.00	16.19000	EA	133880927X				32.38
			Original Picture Book)								
300			You're Always Enough: And More Than I	1.00	12.68000	EA	1400231523				12.68
			Hoped For								
310			Layla's Luck (Once Upon a Garden	1.00	14.99000	EA	1433832380				14.99
			Series)								
320			Solving the Puzzle Under the Sea: Marie	1.00	14.59000	EA	1481416006				14.59
			Tharp Maps the Ocean Floor								
330			Dancing Hands: How Teresa Carreño	1.00	12.50000	EA	148148740X				12.50
			Played the Piano for President Lincoln								
340			The Life Cycle of a Chicken (Watch Them	1.00	9.25000	EA	1499406649				9.25
			Grow!)								
350			Me on the Map	1.00	12.99000	EA	1524772003				12.99
360			Listen	1.00	14.59000	EA	1534461892				14.59
370			Abdul's Story	1.00	13.99000	EA	1534462988				13.99
380			Follow That Map!: A First Book of	1.00	15.22000	EA	1554532744				15.22
			Mapping Skills (Exploring Our								
390			Grand Canyon	1.00	17.99000	EA	1596439505				17.99
400			Breathing Makes It Better: A Book for	2.00	10.68000	EA	1611804698				21.36
			Sad Days, Mad Days, Glad Days, and All								
410			Waves: Physical Science for Kids	1.00	9.95000	EA	1619306352				9.95
420			Clang!: Ernst Chladni's Sound	1.00	9.99000	EA	1629440949				9.99
			Experiments (Moments in Science)								
430			I Am Happy-Sad Today: Making Sense of	1.00	16.99000	EA	1631983059				16.99
			Mixed-Together Feelings								
440			Angry Me	1.00	19.99000	EA	1773063383				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300292											
*****CONTINUED*****											
450	The Doctor with an Eye for Eyes: The Story of Dr. Patricia Bath (Amazing				1.00	17.09000	EA	1943147310		17.09	
460	Beauty and the Beak: How Science, Technology, and a 3D-Printed Beak				1.00	8.20000	EA	1943978387		8.20	
470	A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage,				1.00	53.99000	EA	1951287347		53.99	
480	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large				1.00	126.99000	EA	B0018KVD70		126.99	
490	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94				1.00	132.36000	EA	B00LBKU0EU		132.36	
500	Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder,				2.00	39.99000	EA	B00Z9G5NIE		79.98	
510	ECR4Kids ACE Active Core Engagement Wobble Stool, 20-Inch Seat Height,				3.00	74.99000	EA	B0185HLNIW		224.97	
520	IRIS USA 4" x 6" Photo Storage Craft Keeper, 2 Pack, Main Container with 16				1.00	43.99000	EA	B01N70VUBM		43.99	
530	File Folder, 1/3 Cut Tab, Letter Size, Orange, Great for Organizing and Easy				2.00	22.53000	EA	B072KWBXMZ		45.06	
540	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1				2.00	78.00000	EA	B07BZK4XQ7		156.00	
550	Godery Place Value Charts & Counting Caddie Pocket Chart for Classroom				2.00	16.99000	EA	B07KXM4WZM		33.98	
560	2 Pack Magnetic File Holder - Paper Holder, Pocket Organizer,Hanging Wall				1.00	16.69000	EA	B07X6L17V1		16.69	
570	ECR4Kids Birch 5 Compartment Easy to Reach Book Display, Wood Reading-Corner				1.00	149.99000	EA	B08N9HXLJ8		149.99	
580	Monthly Calendar Pocket Chart Classroom,Monthly & Weather Pocket				1.00	17.98000	EA	B09MT9CRRT		17.98	
590	24 Pcs Privacy Boards for Student Desks Bright Colored Classroom Desk Divider				1.00	46.99000	EA	B0BQQKF4G5		46.99	
10E016 1110 4120 23 004300	Under Budget				1,675.66	1,396.68	-278.98	0.00		1,675.66	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300293	19	TODAYS C000	TODAYS CLASSROOM		Scalloped Horse Shoe Table for Second Grade Classroom-PLEASE		HISTORY	04/20/2023	04/19/2023	F	544.79
	100		Mahar 6066SH Scalloped Horseshoe Activity Table 60 W x 66 L Color Gray		1.00	287.19000	EACH	6066SH			287.19
	110		Lift Gate		1.00	257.60000	EACH				257.60
10E016	1110	4120 23 004300		Under Budget	544.79	514.79	-30.00	0.00			544.79
0162300294	19	AMAZON.C000	AMAZON.COM		Educator Wellness and Appreciation		HISTORY	04/20/2023	04/19/2023	F	376.60
	100		A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,		2.00	41.63000	EA	1951287134			83.26
	110		A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,		2.00	42.57000	EA	1951287665			85.14
	120		Caribou Coffee Caribou Blend, Single-Serve Keurig K-Cup Pods, Medium		2.00	32.34000	EA	B00I5FWWS0			64.68
	130		Plastic Clipboards (Set of 12) Transparent Clipboard (Clear) Strong		4.00	35.88000	EA	B07SLNHR9K			143.52
10E016	2130	4120 23 499804		Under Budget	376.60	376.60	0.00	0.00			376.60
0162300295	20	VISA016 001	VISA016		Springfield Field Trip Museum Adult and Student Tickets		HISTORY	04/23/2023	04/20/2023	F	300.00
	100		Lincoln Museum Adults		2.00	15.00000	EACH				30.00
	110		Lincoln Museum Kids		45.00	6.00000	EACH				270.00
10E016	1110	4120 23 004300		Under Budget	300.00	300.00	0.00	0.00			300.00
0162300296	20	VISA016 001	VISA016		Third Grade Field Trip to Miller Park Zoo		HISTORY	04/23/2023	04/20/2023	F	292.50
	100		Field Trip Tickets		65.00	4.50000	EACH				292.50
10E016	1110	4120 23 004300		Under Budget	292.50	292.50	0.00	0.00			292.50
0162300297	20	VISA016 001	VISA016		Museum of the Grand Prairie 1st Grade Field Trip		HISTORY	04/23/2023	04/20/2023	F	27.00
	100		18 Student Tickets		18.00	1.50000	EACH				27.00
10E016	1110	4120 23 004300		Under Budget	27.00	27.00	0.00	0.00			27.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300298	20	VISA016 001 VISA016			Springfield Field Trip Museum Two Additional Adult Tickets		HISTORY	04/23/2023	04/20/2023	F	30.00
	100	Two Adult Tickets			2.00	15.00000	EACH				30.00
	10E016 1110 4120 23 004300			Under Budget	30.00	30.00	0.00	0.00		30.00	
0162300299	21	VISA016 001 VISA016			Educator Wellness and Appreciation		HISTORY	04/25/2023	04/21/2023	F	306.54
	100	You'll Need Management Magnets			15.00	14.99000	EACH	13829050			224.85
	110	Large Dry Erase Table Top Stickers			6.00	8.97000	EACH	13698068			53.82
	120	shipping			1.00	27.87000	EACH				27.87
	10E016 2130 4120 23 499804			Under Budget	306.54	306.54	0.00	0.00		306.54	
0162300300	21	IPA ILLI001 IPA ILLINI REGION			IPA 5th Grade Celebration Breakfast		HISTORY	04/25/2023	04/21/2023	F	175.00
	100	Tickets			7.00	25.00000	EACH				175.00
	10E016 3000 3190 23 004300			Under Budget	175.00	175.00	0.00	0.00		175.00	
0162300301	21	VISA016 001 VISA016			Conscious Discipline Time Machine Mats		HISTORY	04/25/2023	04/21/2023	F	172.00
	100	Time Machine Mats			15.00	10.00000	EACH				150.00
	110	Shipping and Handling			1.00	22.00000	EACH				22.00
	10E016 1110 4120 23 004300			Under Budget	172.00	172.00	0.00	0.00		172.00	
0162300302	21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Walmart After School Cooking Class		HISTORY	04/26/2023	04/21/2023	F	119.14
	100	Clementines			5.00	6.68000	EACH	001466834001			33.40
	110	Bacon			4.00	5.98000	EACH	004470001988			23.92
	120	Deli Lunch Meat			4.00	6.57000	eacg	004470003129			26.28
	130	Ziplock Bags			2.00	3.48000	EACH	007874205542			6.96
	140	Mayo			1.00	4.98000	EACH	000000004046			4.98
	150	Avacados			2.00	0.88000	EACH	00000004046			1.76
	160	Sweet Potatoes			2.00	1.12000	EACH	0000000407			2.24
	170	Bread			2.00	2.78000	EACH	007130204738			5.56
	180	Paper Plates			1.00	12.88000	EACH	007874230009			12.88
	190	Taxes			1.00	1.16000					1.16
	10E016 1110 4120 23 004200			Over Budget	119.14	119.14	0.00	0.00		119.14	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162300303	21	VISA016 001 VISA016			Gift Certificates for Mini Golf at The Fringe (After		HISTORY	04/25/2023	04/21/2023	F	18.00
	100	2 Rounds of Mini Golf			2.00	9.00000	EACH				18.00
	10E016	3100 4120 23 004200	Under Budget		18.00	18.00	0.00	0.00		18.00	
0162300304	21	DOMINO'S000 DOMINO'S PIZZA CORP OFFICE			Dominoes Family Night After School		HISTORY	04/25/2023	04/21/2023	F	246.75
	100	Pizzas			25.00	8.50000	EACH				212.50
	110	Delivery Charge			1.00	4.25000	EACH				4.25
	120	Tip			1.00	30.00000	EACH				30.00
	10E016	3100 4120 23 004200	Under Budget		246.75	246.75	0.00	0.00		246.75	
0162300305	21	VISA016 001 VISA016			Microwave Popcorn for After School Science Class		HISTORY	04/26/2023	04/21/2023	F	4.50
	100	Popcorn			2.00	2.25000	EACH				4.50
	10E016	1110 4120 23 004200	Over Budget		4.50	4.50	0.00	0.00		4.50	
0162300306	21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			After School Supplies		HISTORY	04/26/2023	04/21/2023	F	66.63
	100	Rainbow Sugar Cookies Kits			3.00	11.94000	EACH	081000751572			35.82
	110	Easter Chick Sugar Cookie Kit			1.00	5.97000	EACH	081000751575			5.97
	120	Rit Dye			2.00	4.56000	EACH	088596702086			9.12
	130	Plastic Cutlery			2.00	7.86000	EACH	007874200413			15.72
	10E016	1110 4120 23 004200	Over Budget		66.63	66.63	0.00	0.00		66.63	
0162300307	21	VISA016 001 VISA016			Lanyards for After School, Back Pack for Family in Need		HISTORY	04/26/2023	04/21/2023	F	30.44
	100	Lanyards for After School Students			2.00	10.99000	EACH				21.98
	110	Back Pack for Student in Need			1.00	8.46000	EACH				8.46
	10E016	1110 4120 23 004200	Over Budget		21.98	21.98	0.00	0.00		21.98	
	10E016	2410 4110 00 000000	Under Budget		8.46	8.46	0.00	0.00		8.46	
			LIQUIDATION TOTAL FOR PO		30.44	30.44	0.00	0.00			
0162300308	21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			After School Community Service Group Supplies and Student		HISTORY	04/26/2023	04/21/2023	F	43.78
	100	Rock Kits			2.00	9.97000	EACH	076594084573			19.94
	110	Popsicles			8.00	2.98000	EACH	007104120360			23.84
	10E016	1110 4120 23 004200	Over Budget		19.94	19.94	0.00	0.00		19.94	

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300308											
*****CONTINUED*****											
10E016 1110 4120 23 004300	Under Budget			23.84	23.84		0.00	0.00			23.84
	LIQUIDATION TOTAL FOR PO			43.78	43.78		0.00	0.00			
0162300309	21	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED	Comprehensive Orton-Gillingham			HISTORY	04/25/2023	04/21/2023	F	1,500.00
				Plus Virtual Training for							
100			Virtual Training June 12-16, 2023	1.00	1,500.00000	EACH					1,500.00
10E016 2210 3120 23 004300	Under Budget			1,500.00	1,500.00		0.00	0.00			1,500.00
0162300310	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Student Post Testing Supplies			HISTORY	04/25/2023	04/21/2023	F	74.74
100			Silly String	2.00	37.37000	EACH					74.74
10E016 1110 4120 23 004300	Under Budget			74.74	74.74		0.00	0.00			74.74
0162300311	21	VISA016 001	VISA016	Jimmy Johns for Springfield			HISTORY	04/25/2023	04/21/2023	F	288.08
				Field Trip							
100			Sandwiches	52.00	5.40150	EACH					280.88
110			Chips	3.00	2.40000	EACH					7.20
10E016 1110 4120 23 004300	Under Budget			288.08	288.08		0.00	0.00			288.08
0162300312	21	RAPTOR T000	RAPTOR TECHNOLOGIES	Raptor Badges-Please Order			HISTORY	04/25/2023	04/21/2023	F	200.00
100			Badges for Raptor 450	1.00	200.00000	EACH					200.00
10E016 2410 4110 00 000000	Under Budget			200.00	200.00		0.00	0.00			200.00
0162300313	21	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Classroom and Library			HISTORY	04/25/2023	04/21/2023	F	808.93
				Materials and Equipment							
100			PP476 - Magnetic Display Shelves	3.00	39.99000	EA	PP476				119.97
110			PP309 - Calming Colors^{®}	1.00	549.00000	EA	PP309				549.00
			A Place for Everyone Carpet for 30 Kids								
120			LM254 - Place Value Grab Play Game - Gr	1.00	24.99000	EA	LM254				24.99
			1-2								
130			DD468 - Visualize Math Write Wipe	1.00	39.99000	EA	DD468				39.99
			Boards								
140			PP631 - Grab Match Leveled Money	1.00	39.99000	EA	PP631				39.99
			Quickies - Gr 2-3								
150			FF297 - Hands-On Addition Regrouping	1.00	34.99000	EA	FF297				34.99
			Kit								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300313											
*****CONTINUED*****											
10E016 1110 4120 23 004300	Under Budget	808.93	808.93	0.00	0.00	808.93					
0162300314	26	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	05/01/2023	04/26/2023	F	1,176.58
100	Tru-Ray 102961EA Pacon Construction Paper, 12-Inches by 18-Inches,	8.00	7.59000	EA	B00006ID0E	60.72					
110	Tru-Ray® Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	8.00	7.78000	EA	B00006ID0L	62.24					
120	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack Of 50	8.00	7.92000	EA	B00006ID0R	63.36					
130	Tru-Ray® Heavyweight Construction Paper, White, 12" x 18", 50 Sheets	20.00	7.29000	EA	B00006ID0T	145.80					
140	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category:	8.00	7.39000	EA	B00006ID0U	59.12					
150	Custom Self-Inking Stamp - Up to 3 Lines - 11 Color Choices and 17 Font	1.00	12.98000	EA	B0028SCBV8	12.98					
160	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	5.00	19.01000	EA	B000QQ01DK	95.05					
170	Dowel Rods Wood Sticks Wooden Dowel Rods - 1 x 36 Inch Unfinished Hardwood	3.00	22.76000	EA	B01C4MVA1E	68.28					
180	C-Line Classroom Connector School-to-Home Folders, Orange, 25 per	7.00	35.34000	EA	B01CU71ZPY	247.38					
190	Hipat Whistle, 6 Pack Stainless Steel Sports Whistles with Lanyard, Loud	1.00	9.99000	EA	B07CWP5LLN	9.99					
200	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz	3.00	12.17000	EA	B07H46MZWC	36.51					
210	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	1.00	25.49000	EA	B07ZGD1SL3	25.49					
220	60 Dry Erase Lap Boards White Boards - Super Value Pack of 9â€x12â€ Reusable	2.00	109.99000	EA	B08SR9ZVNP	219.98					
230	MOFII Wireless Bluetooth Keyboard for Mac, iPad, iPhone, PC, Laptop &	1.00	39.99000	EA	B09MZ7V4XR	39.99					
240	FYPower 18 Pieces Air Compressor Accessories kit, 1/4 inch x 25 ft	1.00	29.69000	EA	B0B4VQRJVV	29.69					
10E016 1110 4120 23 004300	Under Budget	1,176.58	1,176.58	0.00	0.00	1,176.58					

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300315	26	BENZ BRI000 BENZ, BRIAN		Soil for Garden Beds School Wide Plant Project Garden			HISTORY	05/01/2023	04/26/2023	F	230.24
	100	Top Soil		108.00	1.99000	EACH	80170015				214.92
	110	Refund		38.00	-1.99000	EACH	80170015				-75.62
	120	Tax		1.00	19.34000	EACH					19.34
	130	Garden Soil		6.00	11.99000	EACH					71.94
	140	Tax		1.00	6.47000	EACH					6.47
	150	Refunded Tax		1.00	-6.81000	EACH					-6.81
	10E016 1110 4120 23 004300		Under Budget	230.24	211.24		-19.00	0.00			230.24
0162300316	26	ACADEMIC004 ACADEMIC THERAPY PUBLICATIONS		Phonics Books for Reading Specialist-PLEASE ORDER			HISTORY	05/01/2023	04/26/2023	F	884.40
	100	Dandelion Readers VCe Spellings-Complete Set of 6 Books		6.00	35.00000	EACH	DDD-3446				210.00
	110	Phonic Books: Moon Dogs Set 1 EXTRAS-1 set of 24 Books		6.00	99.00000	EACH	DDD-3482				594.00
	120	Shipping and Handling		1.00	80.40000	EACH					80.40
	10E016 1110 4120 23 004300		Under Budget	884.40	884.40		0.00	0.00			884.40
0162300317	28	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		Mackin Book Order for Library-Please Order ASAP			HISTORY	05/01/2023	04/28/2023	F	300.06
	100	Books		18.00	16.67000	EACH					300.06
	10E016 1110 4120 23 004300		Under Budget	300.06	267.96		-32.10	0.00			300.06
0162300318	28	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for STEM Parent Night			HISTORY	05/01/2023	04/28/2023	F	164.23
	100	Merchandise		11.00	3.48000	EACH	0237504790				38.28
	110	Bowls		4.00	7.14000	EACH	0265202451				28.56
	120	50 CT Fruit Smiles		1.00	8.26000	EACH	0221224339				8.26
	130	3ct Rectangle TC Teal Tablecloths		1.00	2.47000	EACH	0099859652				2.47
	140	Mini Pretzels		8.00	2.24000	EACH	0174141272				17.92
	150	Goldfish Crackers		6.00	7.98000	EACH	0075606840				47.88
	160	Great Value Square Snack		1.00	4.34000	EACH	0102896802				4.34
	170	Original Fruit Smiles		2.00	8.26000	EACH	0221148339				16.52
	10E016 3000 4120 23 004300		Under Budget	164.23	164.23		0.00	0.00			164.23

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300319	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Session 5 Parent Event Supplies		HISTORY	05/01/2023 04/28/2023	F			69.36
	100		Mini Soda	10.00	5.88000	EACH					58.80
	110		Mini Soda	2.00	5.28000	EACH					10.56
10E016	3100 4120 23 004200		Under Budget	69.36	69.36	0.00	0.00				69.36
0162300320	28	VISA016 001	VISA016	Planetarium Tickets for First Grade		HISTORY	05/01/2023 04/28/2023	C			108.00
	100		Sun, Moon and Stars Presentation Tickets	36.00	3.00000	EACH					108.00
10E016	1110 4120 23 004300		Under Budget	108.00	0.00	-108.00	0.00				108.00
0162300324	28	VISA016 001	VISA016	Conscious Discipline Shubert Books		HISTORY	05/05/2023 04/28/2023	F			237.00
	100		Shubert Book Bundle	3.00	79.00000	EACH					237.00
10E016	1110 4120 23 004300		Under Budget	237.00	237.00	0.00	0.00				237.00
0162300325	02	AMAZON.C000	AMAZON.COM	Classroom Supplies		HISTORY	05/05/2023 05/02/2023	F			284.39
	100		Furinno Pasir 3-Tier Open Shelf Bookcase, Espresso	1.00	26.80000	EA	B00PC5DRPS				26.80
	110		novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with	1.00	27.89000	EA	B07C8C2FXX				27.89
	120		Samsill Economy 1 Inch 3 Ring Binder, Made in the USA, Round Ring Binder,	1.00	56.06000	EA	B07FKW26KL				56.06
	130		POETISKE Slatwall Hooks 32PC 4 Inch Slatwall Accessories Slatwall Panel	1.00	28.99000	EA	B097MM69JZ				28.99
	140		ZENFUN 4 Pack Pegboard Baskets, 4 Size Hanging Wall Basket Bin, Metal Wire	2.00	26.99000	EA	B09933Y5D1				53.98
	150		Vision Board Clip Art Book for Black Women: Create Powerful Vision Boards	1.00	11.69000	EA	B09VLYHVNH				11.69
	160		Artillery All-in-one Single Extruder Kit Replacement Extrusion Kit for	1.00	57.00000	EA	B0B1Q3Y3KP				57.00
	170		Vision Board Clip Art Book for Black Boys: Design Your Dream Vision Board	1.00	10.99000	EA	B0BB65JQG2				10.99
	180		Vision Board Clip Art Book for Black Girls: Design Your Dream Vision Board	1.00	10.99000	EA	B0BB8Z49C4				10.99
10E016	1110 4120 23 004331		Under Budget	284.39	284.39	0.00	0.00				284.39

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162300326	03	AMAZON.C000	AMAZON.COM	Lunch and Learn Supplies for May			HISTORY	05/05/2023	05/03/2023	F	687.26
	100		Cuisinart CGS-W13 Wooden Handle Tool Set (13-Piece) , Black		2.00	22.99000	EA	B00KA2Y10Y			45.98
	110		Magic Bullet Blender, Small, Silver, 11 Piece Set		2.00	39.88000	EA	B012T634SM			79.76
	120		Amazon Basics XL Folding Padded Outdoor Camping Chair with Carrying Bag - 38 x		2.00	49.52000	EA	B074YR4LR1			99.04
	130		Nova Blue Turtle Beach Towel â€œ Tropical Blue Colors with A Unique		2.00	21.99000	EA	B07D379MNF			43.98
	140		Simple Modern Wine Tumbler with Press-In Lid Insulated 12oz Stemless		4.00	10.99000	EA	B07KY59L6K			43.96
	150		FORICH Backpack Cooler Leakproof Insulated Waterproof Backpack Cooler		2.00	25.99000	EA	B07XGZMLSM			51.98
	160		Silk Sleep Mask, 2 Pack 100% Real Natural Pure Silk Eye Mask with		3.00	9.79000	EA	B08817H6HS			29.37
	170		EYQ 32 oz Water Bottle with Time Marker, Carry Strap, Leak-Proof Tritan		2.00	9.99000	EA	B089RG5LBF			19.98
	180		Under Eye Patches (20 Pairs) - Golden Under Eye Mask Amino Acid & Collagen,		2.00	13.97000	EA	B08DG3C22G			27.94
	190		World's Best Feather Soft Microfiber Neck Pillow, Purple		2.00	12.99000	EA	B09MQ3FNY1			25.98
	200		BAIMEI Ice Roller for Face and Gua Sha Facial Tools, Ice Face Roller Reduces		2.00	9.99000	EA	B09R1KX4C2			19.98
	210		RUIBOLU Beach Blanket Large Picnic Blankets, Sandproof Beach Mat for 2-4		2.00	15.99000	EA	B09TTQK8RM			31.98
	220		Weekender Bags for Women, BAGSMART Gym Bag Travel Duffel Overnight Bag for		2.00	33.99000	EA	B0BC8HP7FB			67.98
	230		SPYRAMID Teacher Gifts for Women - Teacher Appreciation Gifts from		3.00	21.99000	EA	B0BDGT7QKY			65.97
	240		BT00P Large Mesh Beach Tote Bag for Women with Multiple Pockets Toys Tote		2.00	16.69000	EA	B0C1RCW45K			33.38
	10E016	2130 4120 23 499804		Under Budget	687.26	684.46	-2.80	0.00			687.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300327	03	PAUL'S A000	PAUL'S APPLIANCE & TV	Refrigerator for Staff Lounge/Work Room		HISTORY	05/05/2023	05/03/2023	F		769.00
100	Refrigerator	1.00		749.00000	EACH						749.00
110	Disposal of Old Fridge	1.00		20.00000	EACH						20.00
10E016	2130 5500 23 499804	Under Budget		769.00	749.00	-20.00	0.00			769.00	
0162300328	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Office and Classroom Supplies		HISTORY	05/05/2023	05/03/2023	F		57.60
100	42 CT Chips	1.00		19.48000	EACH						19.48
110	File Folders	2.00		11.83000	EACH	084410604723					23.66
120	Yarn	3.00		3.77000	EACH	007365085175					11.31
130	Taxes	1.00		3.15000	EACH						3.15
10E016	1110 4120 23 004300	Under Budget		30.79	30.79	0.00	0.00			30.79	
10E016	2410 4110 00 000000	Under Budget		26.81	26.81	0.00	0.00			26.81	
		LIQUIDATION TOTAL FOR PO		57.60	57.60	0.00	0.00				
0162300329	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Snack		HISTORY	05/05/2023	05/03/2023	F		49.34
100	Clementines	5.00		6.68000	EACH	001466834001					33.40
110	Pepperoni	2.00		7.97000	EACH	007874219426					15.94
10E016	2562 4120 23 001920	Under Budget		49.34	49.34	0.00	0.00			49.34	
0162300330	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart School Wide Planting Project Materials and After		HISTORY	05/05/2023	05/03/2023	F		119.10
100	Marigold Plants	8.00		3.27000	EACH	009991935187					26.16
110	Vegetable and Herb Seeds	7.00		2.97000	EACH						20.79
120	Gummy Worms	1.00		7.98000	EACH						7.98
130	Oreos	4.00		6.42000	EACH						25.68
140	Pudding	8.00		1.18000	EACH						9.44
150	Coil Hose	1.00		26.88000	EACH						26.88
160	Seeds	1.00		2.17000	EACH						2.17
10E016	1110 4120 23 004300	Under Budget		49.12	49.12	0.00	0.00			49.12	
10E016	2562 4120 23 001920	Under Budget		69.98	69.98	0.00	0.00			69.98	
		LIQUIDATION TOTAL FOR PO		119.10	119.10	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300331	04	VISA016 001	VISA016	Alpha Dog Entertainment Mobile Laser Tag for Staff			HISTORY	05/05/2023	05/04/2023	F	307.01
	100			Mobile Laser Tag for Staff	1.00	307.01000	EACH	2305			307.01
10E016	2210 3190 23 499804		Under Budget	307.01	307.01	0.00	0.00				307.01
0162300332	04	VISA016 001	VISA016	Fed Ex Shipping for Picnic Table			HISTORY	05/08/2023	05/04/2023	F	65.20
	100			Fed Ex Shipping	1.00	65.20000	EACH				65.20
10E016	2130 5500 23 499804		Under Budget	65.20	65.20	0.00	0.00				65.20
0162300333	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart After School Snack and Candy for Tech			HISTORY	05/08/2023	05/03/2023	F	47.98
	100			Marshmallows	2.00	2.48000	EACH	060069900326			4.96
	110			Hershey's Bars	5.00	2.78000	EACH	003400019066			13.90
	120			Waffles	3.00	4.14000	EACH	007874208700			12.42
	130			Candy for Tech Classes	1.00	13.76000	EACH	003080000054			13.76
	140			Taxes	1.00	2.94000	EACH				2.94
10E016	1110 4120 23 004331		Under Budget	13.76	13.76	0.00	0.00				13.76
10E016	2562 4120 23 001920		Under Budget	34.22	34.22	0.00	0.00				34.22
			LIQUIDATION TOTAL FOR PO	47.98	47.98	0.00	0.00				
0162300334	04	VISA016 001	VISA016	Sam's Club After School Snack			HISTORY	05/08/2023	05/04/2023	F	81.00
	100			Goldfish	2.00	12.32000	EACH	11813			24.64
	110			Clementines	5.00	6.88000	EACH	457334			34.40
	120			Pepperoni	2.00	10.98000	EACH	980044987			21.96
10E016	2562 4120 23 001920		Under Budget	81.00	81.00	0.00	0.00				81.00
0162300335	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Office Supplies			HISTORY	05/08/2023	05/04/2023	F	53.53
	100			Bottled Water	2.00	5.98000	EACH				11.96
	110			Potting Soil-2nd Grade	1.00	5.97000	EACH				5.97
	120			Invisible Tape	4.00	5.52000	EACH				22.08
	130			Paperclips	1.00	6.62000	EACH				6.62
	140			Foam Cups	1.00	1.72000	EACH				1.72
	150			Paper Plates	1.00	5.18000	EACH				5.18
10E016	1110 4120 23 004331		Under Budget	12.87	12.87	0.00	0.00				12.87
10E016	2410 4110 00 000000		Under Budget	40.66	40.66	0.00	0.00				40.66
			LIQUIDATION TOTAL FOR PO	53.53	53.53	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300336	04	VISA016 001 VISA016		Teachers Pay Teachers		HISTORY	05/08/2023	05/04/2023	F		77.25
	100	RACE Strategy Writing and Short Constructed Reading	1.00	4.75000	EACH	5007909					4.75
	110	Daily Grammar Activities Bundle	1.00	18.75000	EACH	2783142					18.75
	120	4th Grade Math Homework	1.00	32.00000	EACH	3877132					32.00
	130	4th Grade Math Assessments	1.00	6.50000	EACH	9053249					6.50
	140	Spelling Test 1-4 Rubric	1.00	2.50000	EACH	866072					2.50
	150	Editable Student Data Binder or Folder	1.00	7.75000	EACH	1266892					7.75
	160	Upper Grade Mini Reference Resource Books	1.00	5.00000	EACH	6142983					5.00
	10E016 1110 4120 23 004300	Under Budget	77.25	77.25		0.00		0.00			77.25
0162300337	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Walmart After School Snack, Office Supply		HISTORY	05/08/2023	05/04/2023	F		70.40
	100	Disinfectant	1.00	9.97000	EACH	007874203000					9.97
	110	Bananas	1.00	1.58000	EACH	000000004011					1.58
	120	Apple Slices	1.00	5.97000	EACH	073231300174					5.97
	130	Dixie Bowls	1.00	3.82000	EACH	004200016235					3.82
	140	9x12 Envelopes	2.00	8.32000	EACH	008522760771					16.64
	150	Cutlery	1.00	4.78000	EACH	007874208902					4.78
	160	Mango Spears	1.00	5.58000	EACH	068113118038					5.58
	170	Strawberries	1.00	3.27000	EACH	086226400018					3.27
	180	Fruit Dip	1.00	3.38000	EACH	007020053005					3.38
	190	Grapes	1.00	8.16000	EACH	00000004022					8.16
	200	Glade	1.00	2.28000	EACH	004650004073					2.28
	210	Hand Soap	1.00	4.97000	EACH	003077208437					4.97
	10E016 2410 4110 00 000000	Under Budget	37.68	37.68		0.00		0.00			37.68
	10E016 2562 4120 23 001920	Under Budget	32.72	32.72		0.00		0.00			32.72
		LIQUIDATION TOTAL FOR PO	70.40	70.40		0.00		0.00			
0162300338	08	VISA016 001 VISA016		Sam's Club Food and Supplies for Staff		HISTORY	05/11/2023	05/08/2023	F		185.51
	100	Frito Lay Classic Mix Variety Pack	2.00	18.48000	EACH	990004777					36.96
	110	Potato Salad	1.00	7.24000	EACH	368520					7.24
	120	Chinet Comfort Hot Cups/Lids	1.00	14.98000	EACH	980309795					14.98
	130	Members Mark Paper Plates	1.00	19.98000	EACH	980076970					19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300338											
*****CONTINUED*****											
140	Cutlery Combo Pack	1.00	15.78000	EACH	844692	15.78					
150	Mexicali Dip	2.00	7.98000	EACH	980319165	15.96					
160	Mediterranean Kale Pasta Salad	1.00	5.68000	EACH	980323940	5.68					
170	Pork Butt	3.00	16.39000	EACH	405256	49.17					
180	BBQ Baked Beans	1.00	8.78000	EACH	980097979	8.78					
190	Loaded Potato Salad	1.00	6.98000	EACH	980104732	6.98					
200	Pickup Fee	1.00	4.00000	EACH		4.00					
10E016 2130 4120 23 499804	Under Budget	185.51	185.51	0.00	0.00	185.51					
0162300339 08 VISA016 001 VISA016 Michael's Vinyl for Teacher Appreciation Gifts HISTORY 05/11/2023 05/08/2023 F 39.96											
100	Vinyl	4.00	9.99000	EACH		39.96					
10E016 2130 4120 23 499804	Under Budget	39.96	39.96	0.00	0.00	39.96					
0162300340 10 VISA016 001 VISA016 LIBIB Yearly Subscription HISTORY 05/11/2023 05/10/2023 F 74.25											
100	Libib Yearly Subscription	1.00	99.00000	EACH		99.00					
110	Libib Yearly Subscription	1.00	-24.75000	EACH		-24.75					
10E016 1110 4120 23 004300	Under Budget	74.25	74.25	0.00	0.00	74.25					
0162300341 11 AMAZON.C000 AMAZON.COM Rocket Motors for After School and Classroom Supply HISTORY 05/11/2023 05/11/2023 F 145.80											
100	Estes Motor Flight Pack A8-3 24 Motors 1781	1.00	80.86000	EA	B00DT8ED9Y	80.86					
110	Kinetic Sand, Beach Day Fun Playset with Castle Molds, Tools and 12 oz. of	2.00	11.99000	EA	B074XC2BM8	23.98					
120	Kinetic Sand, The Original Moldable Sensory Play Sand, Pink, 2 lb.	1.00	10.99000	EA	B07GTB3H8T	10.99					
130	Kinetic Sand, Sandbox Set Kids Toy with 1lb All-Natural Blue and 3 Molds,	2.00	9.99000	EA	B08FCQSS8G	19.98					
140	Vision Board Clip Art Book For Girls: 140+ Pictures, Quotes and Words Vision	1.00	9.99000	EA	B09PP56ZCV	9.99					
10E016 1110 4120 23 004200	Over Budget	80.86	80.86	0.00	0.00	80.86					
10E016 1110 4120 23 004300	Under Budget	64.94	64.94	0.00	0.00	64.94					
LIQUIDATION TOTAL FOR PO		145.80	145.80	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162300342	10	COUNTY M000	COUNTY MARKET		County Market After School Snack			HISTORY	05/11/2023 05/10/2023	F	27.73
	100		Sprinkles		1.00	3.19000	EACH	7116971015			3.19
	110		Vanilla Icecream Pail		1.00	5.99000	EACH	7064001157			5.99
	120		Mini Icecream Sandwiches		2.00	3.99000	EACH	4113061412			7.98
	130		Gallon of Milk		1.00	4.19000	EACH	4113002855			4.19
	140		Whip Cream		2.00	3.19000	EACH	9194568010			6.38
	10E016	2562 4120 23 001920		Under Budget	27.73	27.73		0.00	0.00		27.73
0162300343	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Lunch and Learn			HISTORY	05/11/2023 05/11/2023	F	100.05
	100		Chips		2.00	19.48000	EACH	002840069435			38.96
	110		Hamburger Buns		10.00	1.38000	EACH	007874222375			13.80
	120		Cookies		5.00	6.47000	EACH	007874232208			32.35
	130		Brownie Bites		3.00	4.98000	EACH	019434602818			14.94
	10E016	2130 4120 23 499804		Under Budget	100.05	100.05		0.00	0.00		100.05
0162300344	11	VISA016 001	VISA016		Walmart Classroom Supply, Office Supply and After School			HISTORY	05/11/2023 05/11/2023	F	103.59
	100		Sidewalk Chalk		3.00	1.98000	EACH	007166261224			5.94
	110		2 Pack of Scissors		1.00	13.74000	EACH	004590814041			13.74
	120		Rock Painting Kit		1.00	9.97000	EACH	076594084573			9.97
	130		Packing Tape		3.00	12.48000	EACH	007535333488			37.44
	140		Nacho Cheese		1.00	10.72000	EACH	007942621140			10.72
	150		Chips		3.00	3.38000	EACH	078113871917			10.14
	160		Cotton Bills		3.00	1.98000	EACH	068113116968			5.94
	170		Sour Cream		1.00	1.88000	EACH	007874211908			1.88
	180		Picante Sauce		1.00	5.98000	EACH	007874205053			5.98
	190		sewing kit		1.00	1.84000	EACH	007287928539			1.84
	10E016	1110 4120 23 004300		Under Budget	21.96	21.96		0.00	0.00		21.96
	10E016	2410 4110 00 000000		Under Budget	52.11	52.11		0.00	0.00		52.11
	10E016	2562 4120 23 001920		Under Budget	29.52	29.52		0.00	0.00		29.52
				LIQUIDATION TOTAL FOR PO	103.59	103.59		0.00	0.00		
0162300345	11	AMAZON.C000	AMAZON.COM		Kindergarten Stoles, Sidewalk Chalk			HISTORY	05/11/2023 05/11/2023	F	127.93
	100		JOYIN 60 PCS Sidewalk Chalks Set with Squared Box, Non-Toxic Washable Jumbo		5.00	15.99000	EA	B08BV4XS2Q			79.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162300345											
*****CONTINUED*****											
110	Didaey 12 Pcs Preschool Kindergarten	2.00	23.99000	EA	B0BQ6XVC9P	47.98					
	Printed Graduation Stole 60'' Unisex										
10E016 1110 4120 23 004300	Under Budget	127.93	127.93	0.00	0.00	127.93					
0162300346 12 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Case of Bottled Water for											
	After School Snack				HISTORY 05/22/2023 05/12/2023 F	5.36					
100	Bottled Water	1.00	5.36000	EACH	007874227909	5.36					
10E016 2562 4120 23 001920	Under Budget	5.36	5.36	0.00	0.00	5.36					
0162300347 12 VISA016 001 VISA016 Class Team Building for											
	Teacher Appreciation Week				HISTORY 05/16/2023 05/12/2023 F	89.00					
100	Team Building Teacher Appreciation	1.00	89.00000	EACH		89.00					
10E016 2210 3190 23 499804	Under Budget	89.00	89.00	0.00	0.00	89.00					
0162300349 16 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Snacks											
					HISTORY 05/22/2023 05/16/2023 F	59.89					
100	Ham	1.00	12.47000	EACH	201707000000	12.47					
110	Fiesta Cheese	1.00	3.98000	EACH	078742122770	3.98					
120	Marshmallow Fluff	2.00	2.82000	EACH	052600112160	5.64					
130	Granola	2.00	4.38000	EACH	016000437790	8.76					
140	Sunbutter	1.00	6.98000	EACH	737539191200	6.98					
150	Mayo	1.00	3.18000	EACH	0787432065310	3.18					
160	Stawberries	1.00	4.56000	EACH	812092030160	4.56					
170	Rasberries	1.00	5.74000	EACH	813635013060	5.74					
180	Blueberries	1.00	4.62000	EACH	813635010040	4.62					
190	Bread	3.00	1.32000	EACH	078742285440	3.96					
10E016 2562 4120 23 001920	Under Budget	59.89	59.89	0.00	0.00	59.89					
0162300350 16 AMAZON.C000 AMAZON.COM Classroom Supplies											
					HISTORY 05/16/2023 05/16/2023 F	1,095.69					
100	Jonti-Craft 0285JC Sensory Table, 24.5	2.00	400.14000	EA	B0080SBL3Y	800.28					
	x 42 x 23 in, Wood										
110	SmartSign 6' U Channel Sign Post, Green	2.00	28.97000	EA	B00HDQH5R0	57.94					
	Baked Enamel Steel, 1.12 lb Medium										
120	Really Good Stuff Non-Tip Book and	1.00	79.99000	EA	B07K34WRSS	79.99					
	Binder Holders, 5 1/2" by 13 1/2" by										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0162300350											
*****CONTINUED*****											
130		Really Good Stuff Non-Tip Book and Binder Holders, 5 1/2" by 13 1/2" by			1.00	65.59000	EA	B07L45T838			65.59
140		SmartSign No Dogs Allowed On School Grounds Signs - 2 Pack, 18 x 12 inch,			2.00	33.95000	EA	B0B9Y7LBPD			67.90
150		Didaey 12 Pcs Preschool Kindergarten Printed Graduation Stole 60'' Unisex			1.00	23.99000	EA	B0BQ6XVC9P			23.99
10E016	1110	4120	23	004300	Under Budget	969.85	969.85	0.00	0.00		969.85
10E016	2410	4110	00	000000	Under Budget	125.84	125.84	0.00	0.00		125.84
LIQUIDATION TOTAL FOR PO					1,095.69	1,095.69	0.00	0.00			
0162300351											
17	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Classroom Supplies, After School Snack			HISTORY	05/22/2023	05/17/2023	F	50.36
100		Masking Tape			4.00	7.87000	EACH	007535314798			31.48
110		Yogurt			8.00	2.36000	EACH	007874236925			18.88
10E016	1110	4120	23	004300	Under Budget	18.88	18.88	0.00	0.00		18.88
10E016	2562	4120	23	001920	Under Budget	31.48	31.48	0.00	0.00		31.48
LIQUIDATION TOTAL FOR PO					50.36	50.36	0.00	0.00			
0162300352											
22	VISA016 001 VISA016			Family Pool Pass and 15 Punch Pass EXPLORES Family Night			HISTORY	05/23/2023	05/22/2023	F	285.00
100		15 Punch Swim Pass			1.00	85.00000	EACH				85.00
110		Family Swim Pass			1.00	200.00000	EACH				200.00
10E016	3100	4120	23	004200	Under Budget	285.00	292.84	7.84	0.00		285.00
0162300353											
22	AMAZON.C000 AMAZON.COM			Pink File Folders for 501's			HISTORY	05/23/2023	05/22/2023	F	57.72
100		Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Pink, 36-Pack			4.00	14.43000	EA	B07TQWVN8F			57.72
10E016	2410	4110	00	000000	Under Budget	57.72	57.72	0.00	0.00		57.72
0162300354											
23	VISA016 001 VISA016			Teachers Pay Teachers Animal Puns End of the Year Awards			HISTORY	05/23/2023	05/23/2023	F	5.95
100		Animal Puns End of the Year Awards			1.00	5.95000	EACH				5.95
10E016	3000	4120	23	004300	Under Budget	5.95	5.95	0.00	0.00		5.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162300355	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	5th Grade Promotion and Field Day and After School Parent		HISTORY	05/31/2023	05/24/2023	F		109.21
100	24CT LN TAN	5.00		0.97000	EACH						4.85
110	55CT Plates	2.00		2.77000	EACH						5.54
120	20 CT Chalk	3.00		0.98000	EACH						2.94
130	RD 20CT	2.00		0.97000	EACH						1.94
140	Toy Bubbles	1.00		9.97000	EACH						9.97
150	48CT Chalk	4.00		3.97000	EACH						15.88
160	2 LT 7up	1.00		1.48000	EACH						1.48
170	Pepsi 2 LT	1.00		2.48000	EACH						2.48
180	COKE 2 Liters	4.00		2.68000	EACH						10.72
190	Dr. Pepper	1.00		2.46000	EACH						2.46
200	Diet Pepsi	1.00		2.48000	EACH						2.48
210	Mt. Dew	1.00		2.48000	EACH						2.48
220	Mentos	1.00		4.32000	EACH						4.32
230	Blue Opal Tablecloths	2.00		3.97000	EACH						7.94
240	Streamers	6.00		1.00000	EACH						6.00
250	Blue Cutlery	1.00		5.00000	EACH						5.00
260	REC Tablecloth	2.00		0.97000	EACH						1.94
270	64oz Bubbles	7.00		2.97000	EACH						20.79
10E016	3000 4120 23 004300	Under Budget		82.79	82.79	0.00	0.00				82.79
10E016	3100 4120 23 004200	Under Budget		26.42	26.42	0.00	0.00				26.42
LIQUIDATION TOTAL FOR PO				109.21	109.21	0.00	0.00				
0162300356	25	VISA016 001	VISA016	Walmart 5th Grade Promotion with Family		HISTORY	05/31/2023	05/25/2023	F		33.67
100	Tablecloths	5.00		2.47000	EACH	001117999593					12.35
110	Tablecovers	4.00		0.97000	EACH	001117998626					3.88
120	Balloons	3.00		1.00000	EACH	007144468350					3.00
130	Balloons	1.00		0.98000	EACH	007144458340					0.98
140	Cups	1.00		10.68000	EACH	001370021633					10.68
150	Taxes	1.00		2.78000	EACH						2.78
10E016	3000 4120 23 004300	Under Budget		33.67	33.67	0.00	0.00				33.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162300357	25	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE		Dominoes Session 6 After School Parent Event		HISTORY	05/31/2023	05/25/2023	F	194.25
	100		Large Cheese Pizza		12.00	8.50000	EACH				102.00
	110		Large Pepperoni Pizza		8.00	8.50000	EACH				68.00
	120		Delivery Charge		1.00	4.25000	EACH				4.25
	130		Tip		1.00	20.00000	EACH				20.00
	10E016	3100 4120 23 004200		Under Budget	194.25	194.25	0.00	0.00		194.25	
0162300358	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Family Event		HISTORY	05/31/2023	05/26/2023	F	155.72
	100		Gatorade		2.00	7.54000	EACH	005200012196			15.08
	110		Mini Soda		14.00	5.88000	EACH	004900055107			82.32
	120		Mini Soda		6.00	5.56000	EACH	007800003389			33.36
	130		Taki's		1.00	14.24000	EACH	075752800911			14.24
	140		Fuzzy Sticks		2.00	2.38000	EACH	019435618247			4.76
	150		Balloons		2.00	0.98000	EACH	007144458340			1.96
	160		Balloons		4.00	1.00000	EACH	007144458351			4.00
	10E016	3100 4120 23 004200		Under Budget	155.72	155.72	0.00	0.00		155.72	
0162300359	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		After School Staff/Parent End of Year Celebration		HISTORY	05/31/2023	05/30/2023	F	107.24
	100		Jolly Ranchers		4.00	11.42000	EACH	001070015677			45.68
	110		Solo Cups		1.00	4.52000	EACH	004116501020			4.52
	120		Cups		20.00	1.98000	EACH	0849434404282			39.60
	130		Pepsi		1.00	2.48000	EACH	001200000311			2.48
	140		Coke		3.00	2.68000	EACH	004900005010			8.04
	150		Minute Maid Lemonade		1.00	1.78000	EACH	002500005381			1.78
	160		Sprite		1.00	2.68000	EACH	004900005015			2.68
	170		Dr. Pepper		1.00	2.46000	EACH	007800005010			2.46
	10E016	3100 4120 23 004200		Under Budget	107.24	107.24	0.00	0.00		107.24	
0162300360	30	MONICAL 000	MONICAL PIZZA CORPORATION		Monicals After School Staff/Parent End of Year		HISTORY	05/31/2023	05/30/2023	F	195.45
	100		Breadsticks		2.00	10.79000	EACH				21.58
	110		Garden Salads		2.00	8.99000	EACH				17.98
	120		Single Topping Pizzas		4.00	21.45000	EACH				85.80
	130		Veggie Pizza		1.00	30.30000	EACH				30.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0162300360											
*****CONTINUED*****											
140	2 Topping Pizza		1.00	23.65000	EACH					23.65	
150	Taxes		1.00	16.14000	EACH					16.14	
10E016 3100 4120 23 004200	Under Budget		195.45	179.31	-16.14	0.00	195.45				
0162300361 05 VISA016 001 VISA016 Southwest Airlines Liz Stahl HISTORY 06/07/2023 06/05/2023 F 248.96											
STEM Conference											
100	One Round Trip Ticket		1.00	248.96000	EACH					248.96	
10E016 2210 3120 23 004300	Under Budget		248.96	248.96	0.00	0.00	248.96				
0162300362 05 VISA016 001 VISA016 Sam's Club purchased materials HISTORY 06/07/2023 06/05/2023 F 49.12											
for educator appreciation and											
100	Members Mark Baked Beans		1.00	8.78000	EACH					8.78	
110	Members Mark Seasoned Pulled Chicken		1.00	14.98000	EACH					14.98	
120	Bone in Pork Butt		1.00	21.36000	EACH					21.36	
130	Pick Up Fee		1.00	4.00000	EACH					4.00	
10E016 2130 4120 23 499804	Under Budget		49.12	41.63	-7.49	0.00	49.12				
0162300363 05 VISA016 001 VISA016 Dominoes Celebrating School HISTORY 06/07/2023 06/05/2023 F 245.96											
and Home Families											
100	Large One Topping Pizza's		12.00	8.50000	EACH					102.00	
110	Ham Pineapple Pizza		2.00	10.35000	EACH					20.70	
120	Veggie Pizza		2.00	18.49000	eac					36.98	
130	Delivery Charge		1.00	4.25000	EACH					4.25	
140	Tip		1.00	25.00000	EACH					25.00	
150	Over Charged Corporate Issuing Refund		1.00	57.03000	EACH					57.03	
10E016 2130 4120 23 499804	Under Budget		245.96	245.96	0.00	0.00	245.96				
0162400000 14 VISA016 001 VISA016 PURPOSEFUL PLAY TO INCREASE HISTORY 07/17/2023 07/14/2023 F 279.00											
ACADEMIC LEARNING AND											
100	PURPOSEFUL PLAY TO INCREASE ACADEMIC		1.00	279.00000	EACH					279.00	
LEARNING AND SOCIAL-EMOTIONAL GROWTH											
10E016 2210 3120 23 004300	Over Budget		279.00	0.00	-279.00	0.00	279.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162400001	27		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Copy Paper for Registration				HISTORY	07/31/2023	07/27/2023	F	21.08
	100		Colored Copy Paper			4.00	5.27000	EACH	075959898768			21.08
	10E016	2410 4110 00 000000		Over Budget		21.08	24.60	3.52	0.00			21.08
0162400002	02		AMAZON.C0000 AMAZON.COM	New Classroom Materials and Supplies				HISTORY	08/07/2023	08/02/2023	F	1,466.88
	100		A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set			1.00	25.34000	EA	1951287398			25.34
	110		The Learning Journey: Match It! - Spelling - 20 Piece Self-Correcting			1.00	10.08000	EA	B000P9WBLM			10.08
	120		Safco Products Wood Corrugated Literature Organizer 24 Compartment			1.00	88.58000	EA	B001E21NJ0			88.58
	130		Casual Home 24" Director's Chair Natural Frame with Wheat Canvas,			1.00	56.00000	EA	B007GDYGFE			56.00
	140		Learning Resources Brights Base Ten Classroom Set, 20-25 Students, 823			1.00	101.37000	EA	B00S2XPKUW			101.37
	150		Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton,			1.00	65.79000	EA	B071XCWH8Y			65.79
	160		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers,			5.00	12.90000	EA	B073XR4X72			64.50
	170		DlandHome 47 inches Medium Computer Desk, Composite Wood Board, Decent and			1.00	97.99000	EA	B07B4BB4HC			97.99
	180		DexBoard Dry Erase Easel 24" x 36" Height Adjustable Magnetic White			1.00	79.49000	EA	B07JB9L9FB			79.49
	190		SECRUI Wireless Doorbell, Easy installation, Waterproof, Adjustable			1.00	16.99000	EA	B07M68S376			16.99
	200		Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65			1.00	16.99000	EA	B07Q2WWDNX			16.99
	210		Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,			1.00	16.54000	EA	B07Q2XBP2			16.54
	220		Desktop Tape Dispenser - Non-Skid Base - Weighted Tape Roll Dispenser -			1.00	11.85000	EA	B07RN1JWWS			11.85
	230		Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65			1.00	17.50000	EA	B07ZWGHW6J			17.50
	240		LovesTown Mini Erasers, 60 Pcs Novelty Erasers Mini Pencil Erasers Yellow Fun			1.00	5.98000	EA	B0875ZDW55			5.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400002											
*****CONTINUED*****											
250	Electronic Whistle, Battery Operated Whistle Adjustable 3 Different Loud	10.00	12.60000	EA	B08K8WKRTY	126.00					
260	KUTOI Math Manipulatives Counting Cubes, Educational Number Blocks,	1.00	11.99000	EA	B094CGQ513	11.99					
270	Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo	6.00	21.84000	EA	B0983P71CV	131.04					
280	Ludery Acrylic Sign Holder 8.5 x 11 Wall Mount, Wall Mount Sign Holders,	2.00	19.99000	EA	B09NRC8PPR	39.98					
290	TOOLF Utility Cart with Wooden Table Top, 3-Tier Metal Storage Cart, Black	1.00	39.99000	EA	B09ZNVKPP2	39.99					
300	Tiny Land Teepee Tent for Kids Tent Indoor, Canvas Toddler Tent - Kids	1.00	45.99000	EA	B0B68RRHYL	45.99					
310	4 x 10 Inch Slatwall Shelves Hanging Slatwall Accessories Clear Slatwall	1.00	17.99000	EA	B0B6H6DMYX	17.99					
320	E00UT 20pcs Mesh Zipper Pouch Zipper File Bags, 10 Colors, Puzzle Bag for	1.00	14.99000	EA	B0BHSLDV6K	14.99					
330	ECR4Kids Scoop Front Storage Bins, Multipurpose Organization, Orange,	1.00	49.99000	EA	B0BHV5G7GX	49.99					
340	Secura Home 60-Minute Visual Timer, 7.5 Inch Oversize Countdown Timer Clock for	1.00	20.99000	EA	B0BJ71X22D	20.99					
350	Pegboard Baskets Wall Mount Wire Peg Board Baskets 3 Sizes Pegboard	1.00	48.99000	EA	B0BJQ1CS46	48.99					
360	4 Pcs Slatwall Baskets Set 12" Long x 12" Wide x 4" Deep Wire Basket	3.00	71.99000	EA	B0BQ8JC4NK	215.97					
370	130 Pieces Boho Rainbow Calendar Bulletin Board Set with Days of The	1.00	15.99000	EA	B0BV2Z96PT	15.99					
380	60 Pieces Boho Classroom Decor Birthday Bulletin Board Decorations Set Rainbow	1.00	11.99000	EA	B0BZCRNXBH	11.99					
10E016 1110 4120 24 004300	Under Budget	1,466.88	1,460.33	-6.55	0.00	1,466.88					
0162400003											
07	AMAZON.C000 AMAZON.COM	Classroom Supplies for New School Year				HISTORY	08/07/2023	08/07/2023	F		974.61
100	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large	2.00	91.13000	EA	B0018KVD70	182.26					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400003											
*****CONTINUED*****											
110	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack			25.00	5.99000	EA	B002762NPU				149.75
120	SHARPIE Permanent Markers, Fine Point, Black, 36 Count			3.00	23.98000	EA	B00G4CJ8GK				71.94
130	Amazon Basics Multipurpose, Comfort Grip, PVD Coated, Stainless Steel			3.00	8.65000	EA	B01BRGU8R0				25.95
140	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy			1.00	26.99000	EA	B072KWDCW7				26.99
150	File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File			1.00	24.99000	EA	B072KWJGWX				24.99
160	Scissors Bulk 100 Pack of Kids Scissors Bulk 5 Inch Blunt Tip Safety Classroom			1.00	34.64000	EA	B07RQ9W124				34.64
170	Amazon Basics Bullet/Chisel Reversible Tip Chalk Markers, Bold Point, 8 Pack,			4.00	12.14000	EA	B07S9G3VGF				48.56
180	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,			1.00	26.99000	EA	B07Y41XGMK				26.99
190	Amazon Basics Tank Style Highlighters - Chisel Tip, Yellow, 12-Pack			4.00	5.40000	EA	B087TYF8SP				21.60
200	Shuttle Art Wood-Cased #2 HB Pencils, 350 Pack Sharpened Yellow Pencils with			1.00	27.71000	EA	B0891SSBJT				27.71
210	Crayola Crayons Bulk, 12 Packs of 24 Count Crayons, School Supplies,			4.00	19.99000	EA	B08CHK97XN				79.96
220	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index			1.00	7.99000	EA	B08MQN23RG				7.99
230	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count			2.00	26.59000	EA	B08WRK5Y5Q				53.18
240	Large Binder Clips 1.6 Inch (60 Pack), Big Binder Clips for Office and Home			1.00	15.98000	EA	B08ZMHSN26				15.98
250	10 Pack Desktop Tape Dispenser Tape Roll Dispenser Non Skid Base Tape			1.00	38.99000	EA	B09TR78FZF				38.99
260	10 Pieces Stapler for Desk Staplers Bulk with 6000 Staples Office Stapler			1.00	40.79000	EA	B09VT736W9				40.79
270	OWLKELA 2 Inch 30 Pack Loose Leaf Binder Rings, Nickel Plated Steel			1.00	8.98000	EA	B09WR32B5D				8.98

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400003											
*****CONTINUED*****											
280	Undated Daily Planner - Undated Planner with Hourly Schedules, Action Items and	1.00	15.99000	EA	B0B6QYZ1RZ	15.99					
290	ARLTR Dry Erase Markers Bulk, 108 Pack Black Whiteboard Markers with Chisel	3.00	23.79000	EA	B0BMTSC2ZP	71.37					
10E016 1110 4120 24 499803	Under Budget	974.61	974.61	0.00	0.00	974.61					
0162400004 07 VISA016 001 VISA016 Dowl Rods for Bulletin Board Paper HISTORY 08/09/2023 08/07/2023 F 15.65											
100	Dowl Rods	4.00	3.59000	EACH	2151465	14.36					
110	Taxes-Will Reimburse	1.00	1.29000	EACH	000	1.29					
10E016 2410 4110 00 000000	Over Budget	15.65	15.65	0.00	0.00	15.65					
0162400005 08 AMAZON.C000 AMAZON.COM Laminating Film for Classrooms HISTORY 08/08/2023 08/08/2023 F 245.41											
100	USI Opti Clear Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core,	1.00	245.41000	EA	B0763QL99Y	245.41					
10E016 1110 4120 24 499803	Under Budget	245.41	245.41	0.00	0.00	245.41					
0162400006 10 AMAZON.C000 AMAZON.COM Classroom Equipment and Supplies HISTORY 08/10/2023 08/10/2023 F 1,466.10											
100	Energizers! 88 Quick Movement Activities That Refresh and Refocus,	4.00	22.00000	EA	1892989336	88.00					
110	Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count	1.00	7.18000	EA	B00006IFAV	7.18					
120	Woodstock Chimes Home of The Original Guaranteed Musically Tuned Wind Zenergy	5.00	13.59000	EA	B0000775G0	67.95					
130	Learning Resources Plastic Base Ten Class Set	1.00	66.99000	EA	B000F8VBCI	66.99					
140	Learning Resources Metric Weight Set, Set of 58 Weights, 1g, 5g, 10g, 20g,	1.00	29.99000	EA	B000URHLL0	29.99					
150	Learning Resources Gallon Measurement Set, Kids Measurement Set, 5 Piece Set,	1.00	29.99000	EA	B0015ZWKWK	29.99					
160	Learning Resources AngLegs - 74 Pieces, Ages 5+ Kindergartner Classroom	1.00	18.59000	EA	B001PV8JBU	18.59					
170	Educational Insights Word Building Dominoes - Word Building Game &	1.00	21.98000	EA	B001TR2FEM	21.98					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400006											
*****CONTINUED*****											
180	Educational Insights Sentence Building Dominoes, Learn to Write Manipulatives			1.00	20.15000	EA	B001TR80LY				20.15
190	Learning Resources Liter Measurement Set			1.00	26.35000	EA	B003H5QDFQ				26.35
200	Teacher Created Resources Happy Birthday Wristbands, Pack of 10			1.00	11.49000	EA	B004XMNXIC				11.49
210	Ranger Archival Ink Pad, Jet Black "Permanent, Waterproof, Acid-Free,			1.00	7.70000	EA	B0056ETF8I				7.70
220	Connect 4 Classic Grid , 4 in a Row Game, Strategy Board Games for Kids, 2			1.00	9.18000	EA	B00D8STBHY				9.18
230	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			1.00	28.99000	EA	B00JM5GZGW				28.99
240	Honey-Can-Do 3-Tier Rolling Teacher's Activity Cart CRT-03477 Blue			1.00	136.12000	EA	B00NMRZ9LI				136.12
250	Marketing Holders Slatwall Acrylic Retail Tray 12 Inch Wide x 5 Inch Deep			1.00	41.49000	EA	B00NP9EKW2				41.49
260	hand2mind Wooden Dominoes Set for Kids, Double Six Dominoes for Toppling, Bulk			1.00	36.99000	EA	B01C607Q68				36.99
270	hand2mind Centimeter Cubes, Math Linking Cubes, Plastic Cubes, Snap			1.00	24.99000	EA	B01D9KHOK6				24.99
280	iPlay, iLearn Toddler Wooden Building Block Toys, 72 PCS Kids Natural Wood			1.00	29.87000	EA	B01DKR0JA6				29.87
290	hand2mind Foam Two-Color Counters, Red and Yellow Counters, Counting			1.00	5.59000	EA	B01N7RNXRC				5.59
300	KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for			1.00	29.99000	EA	B06Y63BLBR				29.99
310	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office			1.00	13.29000	EA	B07L38SZCS				13.29
320	Anley Latin America 21 Countries String Flags - Assorted Latino Flag Banners			1.00	11.95000	EA	B07TQ8JXCJ				11.95
330	hand2mind Plastic Rainbow Angle Circles for Kids, 7 Different Angles and			1.00	8.85000	EA	B07X2TPHYK				8.85
340	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320			1.00	29.98000	EA	B07ZGD1SL3				29.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400006											
*****CONTINUED*****											
350	Sproutbrite Classroom Decorations -			1.00	12.80000	EA	B08114NZHH				12.80
	Banner Posters for Teachers - Bulletin										
360	Sproutbrite Classroom Decorations -			1.00	12.80000	EA	B083H44DZL				12.80
	Welcome Banner and Poster for Teachers										
370	Magnetic Hooks for Cruise, Grill,			1.00	9.49000	EA	B0851XC5C1				9.49
	Towel, Indoor Hanging, Home, Kitchen,										
380	LOVESTOWN 209 PCS Wooden Pattern			1.00	10.98000	EA	B08C37JMP2				10.98
	Blocks, Geometric Shapes Blocks Pattern										
390	Command Small Wire Toggle Hooks, Damage			1.00	37.07000	EA	B08D1SDD9L				37.07
	Free Hanging Wall Hooks with Adhesive										
400	Completed Teacher Stamp Self Inking -			1.00	10.69000	EA	B08DVCHMPY				10.69
	Black Ink (A2359)										
410	Crayola Bulk Crayon Set, Colors of The			1.00	14.00000	EA	B08LQWG5WG				14.00
	World, Multicultural, School Supplies,										
420	Miseyo Dashed Handwriting Lines			1.00	15.99000	EA	B08M649B8C				15.99
	Practice Roller Stamp,Self-Inking Line										
430	hand2mind Colorful Nestable Bucket			1.00	74.99000	EA	B08R6D6N6G				74.99
	Balance, Clear Double Bucket Balance										
440	Dry Erase Board Lined and Blank Double			1.00	14.84000	EA	B08S5Z1BFF				14.84
	Sided Whiteboard (8 Pack + Erasers)										
450	Torlam Magnetic Fraction Tiles &			1.00	21.99000	EA	B09491M5CH				21.99
	Fraction Circles Activity Set - Math										
460	Classroom Timers for Teachers Kids			1.00	13.39000	EA	B09CQ3VLPB				13.39
	Large Magnetic Digital Timer 4 Pack										
470	Sinboun Paper Organizer 5-Tier Mesh			1.00	19.80000	EA	B09KBZCBP3				19.80
	Desk File Organizer Paper Sorter Holder										
480	Stamp Joy - 6 Self-Ink Flash Stamp Set,			1.00	19.79000	EA	B09MVLWFGP				19.79
	Multicolor Teacher Stamps, Office										
490	Aizweb Interlocking Fraction Cubes			1.00	22.99000	EA	B09TR5G8S2				22.99
	Activity Set - Math Manipulatives for										
500	MYOYAY Slatwall Baskets 3pcs Slatwall			1.00	106.88000	EA	B09WMNNFSB				106.88
	Baskets Bins Slatwall Metal Basket Wall										
510	HONEY JOY 6PCS Floor Cushions for Kids,			1.00	69.00000	EA	B09YKNL6ND				69.00
	15 Inch Flexible Alternative Portable										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400006											
*****CONTINUED*****											
520	Broom Dustpan Set, Broom and Dustpan Set for Home, Broom and Dustpan Set,	1.00	21.25000	EA	B0B8HHTVV4	21.25					
530	Yunbaoit Upgraded 60 Minute Visual Timer with Protective Case Silent	1.00	17.99000	EA	B0B9S1K69P	17.99					
540	HELLOCUBE Classroom Magnetic Alphabet Letters - ABC 237 Pcs Letters Numbers &	1.00	20.99000	EA	B0BFCG4SMS	20.99					
550	Projector Screen and Stand,Towond 120 inch Portable Projector Screen Indoor	1.00	77.99000	EA	B0BGGJ71SX	77.99					
560	PYJLBX Fridge Magnet, 20 Pack 10 Colors Refrigerator Magnets Colorful Locker	1.00	4.97000	EA	B0BHNPGTNH	4.97					
570	Wall Calendar 2023-2024 - 11 x 8.75 Inches - From March 2023 to June 2024 -	1.00	4.00000	EA	B0BN4QN4MN	4.00					
580	REGELETO 12 Pockets Storage Pocket Chart with 12 Nametag Pockets,Hanging	1.00	11.99000	EA	B0BXWTGCBS	11.99					
590	12 Pcs 17"x 22"Classroom Laminated Incentive Chart Dry Erase Homework	1.00	15.79000	EA	B0C3D76HF7	15.79					
10E016 1110 4120 24 499803	Under Budget	1,466.10	1,466.10	0.00	0.00	1,466.10					
0162400007											
10	AMAZON.C000 AMAZON.COM	Classroom Materialsand Supplies		HISTORY	08/10/2023 08/10/2023 F	600.62					
100	Carson Dellosa Double Pocket Chart Ring Set Pocket Chart Accessory (158015)	1.00	6.18000	EA	1604180021	6.18					
110	Pendaflex Portable Desktop File, Side Handles, Hanging File Folders, Tabs &	1.00	19.35000	EA	B0012VIJGS	19.35					
120	hand2mind Green Foam Base Ten Blocks Complete Set, Place Value Blocks,	1.00	79.99000	EA	B008N1EJXM	79.99					
130	AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count	1.00	22.99000	EA	B000BC4CU2	22.99					
140	Swiftmaps 24x36 World Classic Premier Wall Map Poster (Laminated)	1.00	18.49000	EA	B00QFCLKR4	18.49					
150	Amazon Basics Hanging Organizer File Folders - Letter Size, Assorted Colors,	1.00	11.12000	EA	B00V5DGA14	11.12					
160	2Fold Supply Pencil Dispenser - For Bulk Pencil Storage and Dispensing -	1.00	32.99000	EA	B07KCJT5ZG	32.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162400007												
*****CONTINUED*****												
170	Mead Primary Journal Kindergarten				2.00	39.19000	EA	B07NYL26T9		78.38		
	Writing Tablet 12 PACK of Primary											
180	Guided Reading Strips Highlight Strips				1.00	9.99000	EA	B07QNV8D7T		9.99		
	Colored Overlay Highlight Bookmarks											
190	EAMAY Standard Pocket Charts, Clear 10				1.00	14.99000	EA	B07QXGYVK5		14.99		
	Pocket Chart for Teacher Lessons in a											
200	Sooez 24 Pack Mesh Zipper Pouch, Poly				1.00	10.98000	EA	B07SJLGR7B		10.98		
	Zip Envelope with Label Pocket, Pencil											
210	PREXTEX Classroom Storage Baskets For				1.00	31.99000	EA	B08JNMNW8B		31.99		
	Papers Crayon and Pencils and toy											
220	FOOZZILLA Tangram Puzzle Kids Games â€œ				1.00	13.99000	EA	B08R77SWLK		13.99		
	Magnetic Blocks Road Trip Essentials											
230	Sproutbrite Educational Math Posters				1.00	12.80000	EA	B093TH1WV		12.80		
	Divisibility Mathematics Classroom											
240	World Map, United States Map, and Solar				1.00	16.99000	EA	B09PZM157T		16.99		
	System Poster with Extra Features â€œ											
250	DOLANFYE 10PCS Children Finger Reading				1.00	5.89000	EA	B09W5JSCLX		5.89		
	Stick Point Reading Pen Kindergarten											
260	FNJO Magnetic Tiles, 110PCS Magnet				1.00	48.99000	EA	B0BLH6WQQ7		48.99		
	Building Set, Magnetic Building											
270	Fumete Inspirational Pencils Colorful				1.00	33.79000	EA	B0BLHZDXM8		33.79		
	Pencil Set Student Gifts from Teacher											
280	Double Sided Tape Heavy Duty, Clear				2.00	11.99000	EA	B0BMGGSTXX		23.98		
	Removable Mounting Tape, Multipurpose											
290	12 Pcs Storage Bin Clear Plastic				1.00	39.79000	EA	B0BNM9VCG5		39.79		
	Slatwall Bins for Slatwall Organizer											
300	6 Pockets Storage Pocket Chart for				3.00	14.99000	EA	B0BZGLQXRJ		44.97		
	Classroom Small Group Management,											
310	PerKoop Perkoop Today's Schedule Pocket				1.00	21.99000	EA	B0C4SJ9YVB		21.99		
	Chart Confetti Class Pocket Charts with											
10E016 1110 4120 24 499803				Under Budget	600.62	600.62	0.00	0.00		600.62		
0162400008												
11	ODP BUSI000		ODP BUSINESS SOLUTIONS. LLC		Replacement Cork Board			HISTORY	08/15/2023	08/11/2023	F	258.62
100	Office Depot(R) Brand Cork Bulletin				1.00	258.62000	EA	836666		258.62		
	Board, 48 x 96, Aluminum Frame with											

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400008											
*****CONTINUED*****											
10E016 1110 4120 24 004300	Under Budget	0.00	298.61	298.61	0.00	0.00					
10E016 2210 4120 24 004300	Under Budget	258.62	0.00	-258.62	0.00	258.62					
LIQUIDATION TOTAL FOR PO		258.62	298.61	39.99	0.00						
0162400009 11 AMAZON.C000 AMAZON.COM Classroom Supply and Equipment HISTORY 08/15/2023 08/11/2023 F 371.28											
100	EXPO 81803 Non-Toxic Whiteboard	3.00	43.96000	EA	B00LBA0S4M	131.88					
	Cleaner, 8oz Spray Bottle (Dozen)										
110	Really Good Stuff-666010 Durable	2.00	64.79000	EA	B07K343678	129.58					
	Magazine,Book,Folder&File Holders æ"										
120	Desktop Tape Dispenser - Non-Skid Base	1.00	11.85000	EA	B07RN1JWWS	11.85					
	- Weighted Tape Roll Dispenser -										
130	Magnetic Dots - Self Adhesive Magnet	1.00	14.99000	EA	B07XDC7FP9	14.99					
	Dots (0.8" x 0.8") - Peel & Stick										
140	100 Pcs Positive Affirmation Chip Card	1.00	10.99000	EA	B09QSPH1D3	10.99					
	with 50 Different Motivational Saying										
150	Juexica 8 Pcs Square Colorful Flexible	1.00	71.99000	EA	B0BB2XWY1J	71.99					
	Floor Seating Cushions Floor Cushions										
10E016 1110 4120 24 004300	Under Budget	371.28	371.28	0.00	0.00	371.28					
0162400010 11 WALMART 000 WALMART COMMUNITY-CAPITAL ONE New Teacher Set Up for HISTORY 08/15/2023 08/11/2023 F 87.44											
	Success/Welcome Bags										
100	Gum	2.00	8.34000	EACH	002200011826	16.68					
110	Assorted Chocolate	2.00	12.18000	EACH	07459932273	24.36					
120	Lifesavers	1.00	11.17000	EACH	002200028097	11.17					
130	Chewy Candy	1.00	3.82000	EACH	002200027977	3.82					
140	Flair Pens	3.00	10.47000	EACH	007164120818	31.41					
10E016 2130 4120 24 499804	Under Budget	87.44	87.44	0.00	0.00	87.44					
0162400011 11 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Kindergarten Jump Start HISTORY 08/16/2023 08/11/2023 F 316.24											
	Materials, Office Supplies										
100	Jump Start Kindergarten Supplies	35.00	4.47828	EACH	0000	156.74					
110	Office Supplies	19.00	8.39473	EACH	0001	159.50					
10E016 1215 4120 24 499800	Over Budget	156.74	156.74	0.00	0.00	156.74					
10E016 2410 4110 00 000000	Over Budget	159.50	159.50	0.00	0.00	159.50					
LIQUIDATION TOTAL FOR PO		316.24	316.24	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162400012	11		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Office Supplies					HISTORY	08/15/2023 08/11/2023 F	77.63
	100		Office Supplies			14.00	5.54500	EACH	0000		77.63
	10E016	2410 4110 00 000000		Over Budget		77.63	77.63		0.00	0.00	77.63
0162400013	13		VISA016 001 VISA016	Staples Pencil Sharpener, 2 Tape Dispensers					HISTORY	08/15/2023 08/13/2023 F	66.97
	100		Tape Dispensers			2.00	5.99000	EACH	021200661044		11.98
	110		Exacto School Pro Pencil Sharpener			1.00	54.99000	EACH	079946271669		54.99
	10E016	1110 4120 24 499803		Under Budget		66.97	66.97		0.00	0.00	66.97
0162400014	13		VISA016 001 VISA016	School Fix Replacement Cork Strip					HISTORY	08/25/2023 08/13/2023 F	44.84
	100		Replacement Natural Cork Roll Strip			1.00	24.21000	EACH	000		24.21
	110		shipping			1.00	18.45000	EACH			18.45
	120		taxes			1.00	2.18000	EACH			2.18
	10E016	2410 4110 00 000000		Over Budget		44.84	40.66		-4.18	0.00	44.84
0162400015	16		AMAZON.C000 AMAZON.COM	Laminating Film, Planner for Music					HISTORY	08/17/2023 08/16/2023 F	178.99
	100		Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1			2.00	78.00000	EA	B07BZK4XQ7		156.00
	110		Hammond & Stephens Bardeen Wire-0 Bound Lesson Plan Book, PolyIce Cover, 11 x			1.00	22.99000	EA	B07HPR6KLP		22.99
	10E016	2410 4110 00 000000		Over Budget		178.99	178.99		0.00	0.00	178.99
0162400016	21		AMAZON.C000 AMAZON.COM	2nd Grade, 2nd and Third Bilingual and 4th grade					HISTORY	08/23/2023 08/21/2023 F	451.31
	100		Holes (Holes Series)			1.00	4.94000	EA	0440414806		4.94
	110		Learning Resources Big Time Student Clock, Teaching & Demonstration Clock,			1.00	9.99000	EA	B00000JH41		9.99
	120		Westcott 10431 Wooden Meter Stick, Clear Lacquer Finish, 39.5 In			1.00	3.26000	EA	B000J0ARWW		3.26
	130		Westcott Wood Yardstick, 36"			1.00	7.93000	EA	B00112U3JY		7.93
	140		Command Medium Refill Adhesive Strips, Damage Free Hanging Adhesive Strips for			2.00	10.99000	EA	B0751S46TS		21.98
	150		Really Good Stuff-666010 Durable Magazine,Book,Folder&File Holders æ"			2.00	79.48000	EA	B07K343678		158.96

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400016											
*****CONTINUED*****											
160	VNDUEEY 20 Pack Fridge Magnet	2.00	7.83000	EA	B07KG4KGWK	15.66					
170	Refrigerator Magnets, Magnetic Clips, 1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb	1.00	22.48000	EA	B07PV26Y1J	22.48					
180	Command Indoor Picture Hanging Strips 34 Large Pairs 68 Strips	1.00	21.50000	EA	B07ZPB382G	21.50					
190	Completed Teacher Stamp Self Inking - Black Ink (A2359)	1.00	10.69000	EA	B08DVCHMPY	10.69					
200	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose	2.00	9.98000	EA	B08QMRQXSX	19.96					
210	44 Ft Lemon Party Decorations Yellow Plaid Floral Lemon Banner Bunting	1.00	13.99000	EA	B0B38P4PQM	13.99					
220	Aizweb Math Posters Numbers 1-100 Classroom Decoration Poster	1.00	9.99000	EA	B0BDDCW6R	9.99					
230	4PCS Smart Math Roller Stamps,Teaching Stamps for Kids,Math Practice	1.00	12.99000	EA	B0BGH16LQ6	12.99					
240	Maitys 12 Pcs Kids Lap Desk Tray Portable Desk Side Storage Pockets with	1.00	116.99000	EA	B0C6F5GK2Z	116.99					
10E016 1110 4120 24 004300	Under Budget	195.93	195.93	0.00	0.00	195.93					
10E016 1110 4120 24 499803	Under Budget	153.80	153.80	0.00	0.00	153.80					
10E016 2410 4110 00 000000	Over Budget	101.58	101.58	0.00	0.00	101.58					
LIQUIDATION TOTAL FOR PO		451.31	451.31	0.00	0.00						
0162400017											
21	AMAZON.C000 AMAZON.COM	Story Walk Stakes and Book			HISTORY	08/23/2023	08/21/2023	F		59.88	
100	Twice as Many Friends / El doble de amigos (Barefoot Singalongs) (English	2.00	9.99000	EA	1646868463	19.98					
110	MTB H Frame Wire Stakes 30 x10-inch (Pkg of 25) 9ga Metal -Yard Sign Stakes	1.00	39.90000	EA	B06VSMBJ9T	39.90					
10E016 1110 4120 24 499803	Under Budget	59.88	59.88	0.00	0.00	59.88					
0162400018											
22	VISA016 001 VISA016	First Book Marketplace Story Walk Books for Library			HISTORY	08/23/2023	08/22/2023	F		21.90	
100	All Are Welcome	2.00	3.60000	EACH	0000	7.20					
110	Todo el mundo cabe aqui	2.00	3.60000	EACH	0001	7.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400018											
*****CONTINUED*****											
120	Shipping			1.00	7.50000	EACH	0000				7.50
10E016 1110 4120 24 499803	Under Budget			21.90	21.90		0.00	0.00		21.90	
0162400019	23	VISA016 001 VISA016		National Association of			HISTORY	08/25/2023	08/23/2023	F	478.00
				Elementary School Principals							
100	LeVette Harmon Membership			1.00	219.00000	EACH	536864				219.00
110	Samantha Sebestik Membership			1.00	259.00000	EACH	511514				259.00
10E016 2410 6410 00 000000	Over Budget			478.00	478.00		0.00	0.00		478.00	
0162400020	23	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Laminating Pouches			HISTORY	08/25/2023	08/23/2023	F	22.32
	100	150 Pack Laminating Pouches		1.00	22.32000	EACH	004385977102				22.32
10E016 2410 4110 00 000000	Over Budget			22.32	22.32		0.00	0.00		22.32	
0162400021	23	VISA016 001 VISA016		Illinois Association of			HISTORY	09/01/2023	08/23/2023	F	50.00
				Health, Physical Education,							
100	IAHPERD Membership			1.00	50.00000	EACH					50.00
10E016 2210 3120 24 004300	Under Budget			50.00	50.00		0.00	0.00		50.00	
0162400022	24	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN		Lazers Edge Ink for Color			HISTORY	08/25/2023	08/24/2023	F	407.95
				Printer							
100	4 Ink Cartridges			4.00	99.50000	EACH					398.00
110	Delivery			1.00	9.95000	EACH					9.95
10E016 2410 4110 00 000000	Over Budget			407.95	407.95		0.00	0.00		407.95	
0162400023	24	VISA016 001 VISA016		Teachers Pay Teachers ELA			HISTORY	08/25/2023	08/24/2023	F	59.95
				Bundle of 5 Interactive							
100	Interactive Notebook ELA Bundle of 5			1.00	59.95000	EACH	3002851				59.95
10E016 1110 4120 24 004300	Under Budget			59.95	59.95		0.00	0.00		59.95	
0162400024	24	VISA016 001 VISA016		IAHPERD Conference-Taylor			HISTORY	08/25/2023	08/24/2023	F	125.00
				Buchanan							
100	IAHPERD			1.00	125.00000	EACH					125.00
10E016 2210 3120 24 004300	Under Budget			125.00	125.00		0.00	0.00		125.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400025	24	VISA016 001	VISA016	Wingate by Wyndham Hotel for Taylor Buchanan IAHPERD			HISTORY	08/25/2023	08/24/2023	F	214.69
	100		Wingate by Wyndham Hotel-Taylor Buchanan		1.00	189.99000	EACH				189.99
	110		Taxes and Fees		1.00	24.70000	EACH				24.70
10E016	2210	3120 24 004300		Under Budget	214.69	214.69	0.00	0.00			214.69
0162400026	22	VISA016 001	VISA016	Heggerty 3-5 Grade Phonics			HISTORY	08/25/2023	08/22/2023	F	267.00
	100		3-5 Grade Phonics		1.00	267.00000	EACH	0000			267.00
10E016	1110	3190 24 004300		Over Budget	267.00	267.00	0.00	0.00			267.00
0162400027	29	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Desk Caddies for Library			HISTORY	09/01/2023	08/29/2023	F	31.96
	100		TT304BB - Neon Classroom Supply Caddy - Bright Blue		1.00	7.99000	EA	TT304BB			7.99
	110		TT304GB - Neon Classroom Supply Caddy - Bright Green		1.00	7.99000	EA	TT304GB			7.99
	120		TT304BY - Neon Classroom Supply Caddy - Bright Yellow		1.00	7.99000	EA	TT304BY			7.99
	130		TT304B0 - Neon Classroom Supply Caddy - Bright Orange		1.00	7.99000	EA	TT304B0			7.99
10E016	1110	4120 24 004300		Under Budget	31.96	38.95	6.99	0.00			31.96
0162400028	29	AMAZON.C000	AMAZON.COM	Teaching Materials and Storage Equipment			HISTORY	09/01/2023	08/29/2023	F	183.39
	100		Carson Dellosa 13 1/2 x 36 1/2 Blue 12-Pocket Deluxe Daily Schedule Pocket		1.00	14.26000	EA	1604188952			14.26
	110		Scotch Book Tape, 3 in x 540 in, Excellent for Repairing, Reinforcing		3.00	13.49000	EA	B00006IF5S			40.47
	120		Chef Works Unisex Three Pocket Apron, Black, One Size		3.00	13.90000	EA	B002JM16G0			41.70
	130		hand2mind Foam Two-Color Counters, Red and Yellow Counters, Counting		1.00	7.99000	EA	B01N7RNXRC			7.99
	140		14 inch Soft Body African American Baby Doll		1.00	16.99000	EA	B07TRP5R9P			16.99
	150		11 inch Soft Body Hispanic Newborn Baby Doll in Gift Box - Doll Pacifier		1.00	13.99000	EA	B07VHT92VR			13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0162400028												
*****CONTINUED*****												
160		Amatic 3 Tier Folding Rolling Cart, Foldable Metal Utility Cart Organizer			1.00	47.99000	EA	B09B3PH8GN		47.99		
10E016 1110 4120 24 004300		Under Budget			183.39	183.39	0.00		0.00	183.39		
0162400029												
29		AMAZON.C000 AMAZON.COM			Teaching Clock-2nd Grade		HISTORY		09/01/2023	08/29/2023	F	18.31
100		Learning Resources Big Time Learning Clock, Analog Clock, Homeschool, 12			1.00	18.31000	EA	B00004WKT8		18.31		
10E016 1110 4120 24 004300		Under Budget			18.31	18.31	0.00		0.00	18.31		
0162400030												
29		VISA016 001 VISA016			Pioneer Valley Educational Press 2nd Grade Literacy		HISTORY		09/01/2023	08/29/2023	F	110.00
100		Class Pack Literacy Footprints Writing Journal for Second Grade			1.00	100.00000	EACH			100.00		
110		Shipping			1.00	10.00000	EACH			10.00		
10E016 1110 4120 24 004300		Under Budget			110.00	110.00	0.00		0.00	110.00		
0162400031												
29		MACKIN E000 MACKIN EDUCATIONAL RESOURCES			Mackin Book Order for Library Fall 2023/2024		HISTORY		08/30/2023	08/29/2023	F	401.41
100		Books			35.00	12.90457	EACH			451.66		
110		Laminate Cover on Paperbacks			25.00	1.99000	EACH			49.75		
120		Enter Code \$100-SoSorry-23			1.00	-100.00000	EACH			-100.00		
10E016 1110 4120 24 499803		Under Budget			401.41	347.94	-53.47		0.00	401.41		
0162400032												
29		MACIE PU000 MACIE PUBLISHING COMPANY			Macie Publishing Recorders with Book, Bag and Adhesive		HISTORY		09/01/2023	08/29/2023	F	939.60
100		Recorder Package			120.00	7.25000	EACH			870.00		
110		Shipping			1.00	69.60000	EACH			69.60		
10E016 1110 4120 24 004300		Under Budget			939.60	939.60	0.00		0.00	939.60		
0162400035												
09		AMAZON.C000 AMAZON.COM			Floor Mats for under Water Fountains		HISTORY		09/12/2023	09/09/2023	F	114.99
100		Envelor 4-Pack Anti Fatigue Rubber Floor Mat Non-Slip Restaurant Kitchen			1.00	114.99000	EA	B0CG9WTVJ7		114.99		
10E016 2410 4190 00 000000		Under Budget			114.99	114.99	0.00		0.00	114.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162400036	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Office Supply				HISTORY	09/15/2023	09/12/2023	F	15.85
	100		Envelopes		1.00	9.97000	EACH				9.97	
	110		9x12 Clasp Envelopes		1.00	5.88000	EACH				5.88	
	10E016	2410 4110 00 000000		Over Budget	15.85	15.85		0.00	0.00		15.85	
0162400037	12	AMAZON.C000	AMAZON.COM	Books for Library, Laminating				HISTORY	09/13/2023	09/12/2023	F	395.98
				Film and Stools for Third								
	100		Signature Thermal Roll Laminating Film		4.00	78.00000	EA	B07BZK4XQ7			312.00	
			- 3 Mil 25 x 250' - Clear Glossy - 1									
	110		Mintra Home Light Duty Plastic Stools		2.00	41.99000	EA	B07VCGYPFB			83.98	
			2pk (18in Height, Dark Blue)									
	10E016	1110 4120 24 499803		Under Budget	41.99	41.99		0.00	0.00		41.99	
	10E016	2410 4110 00 000000		Over Budget	353.99	353.99		0.00	0.00		353.99	
				LIQUIDATION TOTAL FOR PO	395.98	395.98		0.00	0.00			
0162400038	12	VISA016 001	VISA016	Books for Library				HISTORY	09/13/2023	09/12/2023	F	23.50
	100		Don't Let the Pigeon Drive the Sleigh		2.00	8.00000	EACH				16.00	
	110		Shipping		1.00	7.50000	EACH				7.50	
	10E016	1110 4120 24 499803		Under Budget	23.50	23.50		0.00	0.00		23.50	
0162400039	13	VISA016 001	VISA016	Association of Illinois School				HISTORY	09/18/2023	09/13/2023	F	260.00
				Library Educators Fall								
	100		Conference Registration		1.00	190.00000	EACH				190.00	
	110		Meals		1.00	70.00000	EACH				70.00	
	10E016	2210 3120 24 004300		Under Budget	260.00	260.00		0.00	0.00		260.00	
0162400040	17	MIDWEST 014	MIDWEST PRINT & STITCH	Midwest Print and Stitch Staff				HISTORY	09/21/2023	09/17/2023	F	769.00
				T-Shirts								
	100		Charge for Screens per Item		4.00	18.00000	EACH				72.00	
	110		T-Shirts Small, Medium, Large, Extra		51.00	8.00000	EACH				408.00	
			Large									
	120		2X T-Shirts		6.00	10.00000	EACH				60.00	
	130		3X T-Shirts		3.00	11.00000	EACH				33.00	
	140		Art Work Required		1.00	30.00000	EACH				30.00	
	150		Additional T-Shirts		17.00	8.00000	EACH				136.00	
	160		Additional T-Shirts		3.00	10.00000	EACH				30.00	
	10E016	2410 4190 00 000000		Under Budget	769.00	769.00		0.00	0.00		769.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162400041	21	LEARNING000	LEARNING A-Z		RAZ Plus and RAZ Plus Spanish-Patricia Valente			HISTORY	09/21/2023 09/21/2023	F	1,929.00
	100		Raz-Plus Renewal 6 classrooms, 12 months		1.00	1,446.00000	EACH				1,446.00
	110		Raz-Plus Espanol 6 classrooms, 14 months 10 days		1.00	540.00000	EACH				540.00
	120		Discount		1.00	-57.00000	EACH				-57.00
	10E016	1110 4120 24 499803		Under Budget	1,929.00	0.00		-1,929.00	0.00		1,929.00
0162400043	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Teachers Lounge Supplies			HISTORY	09/28/2023 09/25/2023	F	78.24
	100		Disposable Cutlery		2.00	7.72000	EACH	007874212266			15.44
	110		Disposable Cups		1.00	6.86000	EACH	0042000016397			6.86
	120		K Cups		1.00	27.97000	EACH	061124736474			27.97
	130		K Cups		1.00	27.97000	EACH	009955515170			27.97
	10E016	2410 4190 00 000000		Under Budget	78.24	78.24		0.00	0.00		78.24
0162400044	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Kindergarten Food/Cooking Unit			HISTORY	09/28/2023 09/25/2023	F	179.16
	100		Food for Kindergarten Cooking/Food		55.00	3.25745	EACH				179.16
	10E016	1110 4120 24 004300		Under Budget	179.16	179.16		0.00	0.00		179.16
0162400045	25	SCHOOL 0001	SCHOOL OUTFITTERS		School Outfitters Single Sided Wood Shelving Start Unit for			HISTORY	09/28/2023 09/25/2023	F	688.04
	100		Single Sided Shelving Unit 36" Xanadu/Chicory		1.00	499.79000	EACH				499.79
	110		Shipping		1.00	188.25000	EACH				188.25
	10E016	1110 4120 24 004300		Under Budget	688.04	688.04		0.00	0.00		688.04
0162400046	25	AMAZON.C000	AMAZON.COM		5th Grade and 2nd Grade Supplies and Equipment,			HISTORY	09/28/2023 09/25/2023	F	1,058.72
	100		Trend Enterprises: Fun-to-Know Puzzles: Easy Addition, Learn to Add & Solve		1.00	12.99000	EA	B001185VEU			12.99
	110		Big Joe Classic Bean Bag Chair, Sapphire Smartmax, Durable Polyester		3.00	34.97000	EA	B00DQT7B2C			104.91
	120		Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4		1.00	9.48000	EA	B00R3APBUE			9.48
	130		American Plastic Toys APT-13150-6PK Children's Scoop Rocker Chair for		1.00	79.98000	EA	B0155IJH00			79.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400046											
*****CONTINUED*****											
140	100% Plactic made with Stylish Rocker Sets and Scoop Rocker in Assorted				1.00	79.98000	EA	B01IRUKWDY		79.98	
150	Expo Vis-A-Vis Wet-Erase Overhead Transparency Markers, Black, Fine				2.00	18.42000	EA	B01MR5KM5Q		36.84	
160	Black Pocket Chart for Classroom - 30 Pocket Storage Rainbow Pocket Charts ,				1.00	29.97000	EA	B07474TWK9		29.97	
170	Really Good Stuff-163319 Durable Magazine, Book, Folder, File and Binder				1.00	33.09000	EA	B07K2KJFTW		33.09	
180	Boao Magnetic Dry Erase Markers Whiteboard Erase Marker with Erasers				2.00	9.99000	EA	B07SBVRTD8		19.98	
190	PinCute 10 Pack Dry Erase Dots Circles for Tables, Larger Sized 11.8 inch				1.00	9.98000	EA	B07VBF4B1W		9.98	
200	Youngever 6 Pack Multi-Color Laminated Dry Erase Incentive Chart with 120				2.00	11.98000	EA	B083VVKM6N		23.96	
210	3 Rolls Motivational Stickers for Kids, 1500 Pieces Teacher Reward Stickers				3.00	8.99000	EA	B08HQNG492		26.97	
220	600PCS Punny Teacher Stickers for Students, Funny Teacher Reward Stickers				3.00	8.89000	EA	B09VKPMFZS		26.67	
230	Comix Dry Erase Markers, Fine Tip Whiteboard Magnetic Markers with Eraser				1.00	20.99000	EA	B0B1PN61TZ		20.99	
240	ECR4Kids 2-Shelf Mobile Storage Cabinet, Classroom Furniture, Grey Wash				1.00	149.99000	EA	B0BGBFX491		149.99	
250	48 Pack Privacy Boards for Students Classroom Shields Cardboard Desk				3.00	36.99000	EA	B0BRKMJRJ7		110.97	
260	ECR4Kids Daisy Stackable Stool Set, Flexible Seating, Blue, 8-Piece				1.00	120.00000	EA	B0BVPST12L		120.00	
270	12 Pcs Fluorescent Light Covers, 4 x 2 ft Magnetic Fluorescent Light Filters				1.00	51.99000	EA	B0C4TT2RFS		51.99	
280	Lincia 120 Pack Blank Books for Kids to Write Stories Bulk Composition				1.00	29.99000	EA	B0C7R2QDXX		29.99	
290	Kisston 12 Pcs Kids Lap Desk Bulk Lap Tray Lap Table Bed Table Plastic Lap				1.00	79.99000	EA	B0CBBX47GP		79.99	
10E016 1110 4120 24 499803	Under Budget			1,058.72	1,058.72	0.00	0.00		1,058.72		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400047	26	AMAZON.C000	AMAZON.COM	PE incentive chains, Aux Cords for classroom headphones.			HISTORY	09/28/2023	09/26/2023	F	39.96
	100		Hapy Shop 200 Pcs 100mm Long Bead Connector Clasp Ball Chain Keychain Tag		1.00	9.99000	EA	B07GRYBVDK			9.99
	110		AUX Cord for Car, 6 Pack 3.5mm Auxiliary Audio Cable, Braided Stereo		3.00	9.99000	EA	B07N3YKBDY			29.97
10E016	1110	4120 24 004300		Under Budget	39.96	39.96	0.00	0.00			39.96
0162400048	28	AMAZON.C000	AMAZON.COM	Book for Library			HISTORY	10/06/2023	09/28/2023	F	11.99
	100		Dork Diaries 15: Tales from a Not-So-Posh Paris Adventure (15)		1.00	11.99000	EA	153448048X			11.99
10E016	1110	4120 24 004300		Under Budget	11.99	11.99	0.00	0.00			11.99
0162400049	03	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	10/10/2023	10/03/2023	F	526.28
	100		EXPO Vis-a-Vis Wet Erase Markers, Fine Point, Black, 12 Count		2.00	13.12000	EA	B00006IFGQ			26.24
	110		Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94		1.00	163.12000	EA	B00LBKU0EU			163.12
	120		Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack		8.00	8.23000	EA	B06ZZ2NDZX			65.84
	130		Dry Erase Pocket Sleeves, 50 Count, Crystal Clear, by Better Office		1.00	29.69000	EA	B07VGM8MGK			29.69
	140		Command Medium Picture Hanging Strips, Damage Free Hanging Picture Hangers,		1.00	68.08000	EA	B07ZWDCWZP			68.08
	150		Command Poster Strips, Damage Free Hanging Poster Hangers, Wall Hanging		1.00	29.34000	EA	B08288H4V1			29.34
	160		Command Large Designer Hooks Value Pack, 16 Wall Hooks for Hanging with 24		2.00	34.41000	EA	B085K912VJ			68.82
	170		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No		1.00	65.24000	EA	B08D1H24W1			65.24
	180		Antimbee 10-Pack All-Purpose Large Adhesive Hooks for Hanging, Heavy Duty		1.00	9.91000	EA	B09C4CXJTK			9.91
10E016	2410	4110 00 000000		Over Budget	526.28	153.33	-372.95	0.00			526.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400050	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2nd Grade Classroom Project Supplies			HISTORY	10/10/2023	10/05/2023	F	14.92
	100		Foam Cups	1.00	1.72000	EACH					1.72
	110		3x3 Post It Notes	1.00	6.54000	EACH					6.54
	120		Black Beans	1.00	1.48000	EACH					1.48
	130		Great Value Paper Plates	1.00	5.18000	EACH					5.18
10E016 1110 4120 24 004300		Under Budget		14.92	14.92		0.00		0.00		14.92
0162400052	10	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	10/10/2023	10/10/2023	F	55.29
	100		WAU Craft Pom Pom Balls - 100pcs 1.5 inch Multicolored Large Pompoms for	2.00	9.99000	EA	B086ZZXVQD				19.98
	110		Self Adhesive Dots, Strong Adhesive 1400pcs(700 Pairs) 0.59" Diameter	1.00	13.99000	EA	B08RHGW1P				13.99
	120		Antimbee 10-Pack All-Purpose Large Adhesive Hooks for Hanging, Heavy Duty	1.00	7.73000	EA	B09C4CXJTK				7.73
	130		30Ft x 1Inch Hook and Loop Tape - Industrial Fastening Mounting Strips	1.00	13.59000	EA	B0C7R1FJGM				13.59
10E016 1110 4120 24 499803		Under Budget		47.51	47.51		0.00		0.00		47.51
10E016 2410 4110 00 000000		Over Budget		7.78	7.78		0.00		0.00		7.78
		LIQUIDATION TOTAL FOR PO		55.29	55.29		0.00		0.00		
0162400053	101	TEACHER 005	TEACHER SYNERGY INC.	Teachers Pay Teachers 1st Grade Lucy Calkins Unit 1			HISTORY	10/11/2023	10/11/2023	F	44.99
	100		1st Grade Lucy Calkins Unit 1 Writing Slides Lesson Plans ALL SESSIONS	1.00	40.00000	EACH	4044726				40.00
	110		Reader's Notebook Response Pages	1.00	2.00000	EACH					2.00
	120		Processing fee	1.00	2.99900	EACH					2.99
10E016 1110 4120 24 004300		Under Budget		44.99	44.99		0.00		0.00		44.99
0162400054	11	AMAZON.C000	AMAZON.COM	Dry Erase Markers			HISTORY	10/11/2023	10/11/2023	F	203.80
	100		ARLTR Dry Erase Markers Bulk, 108 Pack Black Whiteboard Markers with Chisel	10.00	20.38000	EA	B0BMTSC2ZP				203.80
10E016 1110 4120 24 499803		Under Budget		203.80	203.80		0.00		0.00		203.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400055	11	GENESIS 001	GENESIS, INC	Owl Pellets for 1st Grade Life Science Standards			HISTORY	10/12/2023	10/11/2023	F	50.45
	100		Disposable Poly Gloves		1.00	3.95000	EACH	PGM			3.95
	110		15 count Wooden Probes		1.00	1.50000	EACH	WOP			1.50
	120		Instructor Guide		2.00	3.25000	EACH	IIG			6.50
	130		Jumbo Owl Pellets		10.00	3.85000	EACH	JOP			38.50
10E016	1110	4120 24 004300		Under Budget	50.45	62.40	11.95	0.00			50.45
0162400056	12	VISA016 001	VISA016	Sam's Club Food for Conferences			HISTORY	10/18/2023	10/12/2023	F	118.87
	100		Frito Lay Snacks 500Z		2.00	18.48000	EACH				36.96
	110		Members Mark Cookies		1.00	19.98000	EACH				19.98
	120		Soda		2.00	16.98000	EACH				33.96
	130		Sales Tax		1.00	7.49000	EACH				7.49
	140		Pickup Fee		1.00	4.00000	EACH				4.00
	150		Soda		1.00	16.48000	EACH				16.48
10E016	2410	4190 00 000000		Under Budget	118.87	0.00	-118.87	0.00			118.87
0162400057	12	VISA016 001	VISA016	Jimmy Johns Sandwiches for Fall Conferences			HISTORY	10/18/2023	10/12/2023	F	201.24
	100		Sandwiches		18.00	11.18000	EACH				201.24
10E016	2410	4190 00 000000		Under Budget	201.24	0.00	-201.24	0.00			201.24
0162400058	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Food and Drink for Coffee with the Principals			HISTORY	10/12/2023	10/12/2023	F	61.60
	100		Paper Plates		1.00	6.58000	EACH				6.58
	110		Dixie Cups		1.00	11.32000	EACH				11.32
	120		Dunkin Original		1.00	16.88000	EACH				16.88
	130		Donut Sticks		1.00	4.98000	EACH				4.98
	140		Great Value Orange Juice		1.00	4.46000	EACH				4.46
	150		Cinnamon Bear Claws		1.00	5.24000	EACH				5.24
	160		Lemon Muffins		1.00	4.68000	EACH				4.68
	170		Sparkle Paper Towels		1.00	3.48000	EACH				3.48
	180		Bubbly Coconut Pineapple		1.00	3.98000	EACH				3.98
10E016	3000	4120 24 499803		Over Budget	61.60	61.60	0.00	0.00			61.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400059	12	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN	Color Printer Ink for Office		HISTORY	10/13/2023	10/12/2023	F			208.95
	100	Yellow and Cyan Ink	2.00	99.50000	EACH						199.00
	110	Delivery	1.00	9.95000	EACH						9.95
10E016 2410 4110 00 000000		Over Budget	208.95	208.95	0.00	0.00				208.95	
0162400060	18	AMAZON.C000 AMAZON.COM	Classroom/Office Supply, Book and Glue for Library		HISTORY	10/18/2023	10/18/2023	F			280.87
	100	Amari y los hermanos de la noche / Amari and the Night Brothers (Spanish	1.00	14.95000	EA	1644738759					14.95
	110	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	25.76000	EA	B01B8R6PF2					25.76
	120	Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	28.70000	EA	B01B8R6V2E					28.70
	130	Lineco Neutral pH Liquid Adhesive, Acid-Free PVA Formula Preservation	1.00	11.94000	EA	B07D8WNMQ1					11.94
	140	Command Medium Picture Hanging Strips, Damage Free Hanging Picture Hangers,	1.00	64.44000	EA	B07ZWDWCZP					64.44
	150	Command Large Designer Hooks Value Pack, 16 Wall Hooks for Hanging with 24	2.00	32.16000	EA	B085K912VJ					64.32
	160	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape	1.00	18.88000	EA	B0876VM4KH					18.88
	170	32-Pairs(64 Strips) Medium Picture Hanging Strips Heavy Duty, Hook and	1.00	15.99000	EA	B09577ZDWB					15.99
	180	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer	1.00	7.39000	EA	B09P16YV2K					7.39
	190	Amazon Basics Square Sticky Notes, 3 x 3-Inch, Assorted Colors, 24-Pack	2.00	14.25000	EA	B0BH9C7QXK					28.50
10E016 1110 4120 24 499803		Under Budget	26.89	26.90	0.01	0.00				26.89	
10E016 2410 4110 00 000000		Over Budget	253.98	253.97	-0.01	0.00				253.98	
		LIQUIDATION TOTAL FOR PO	280.87	280.87	0.00	0.00					
0162400061	20	AMAZON.C000 AMAZON.COM	Raptor Badges and Pulse Oximeter		HISTORY	10/26/2023	10/20/2023	F			91.94
	100	10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges	1.00	79.95000	EA	B07MVMQKMQ					79.95
	110	Pulse Oximeter Fingertip - Oxygen Meter Finger Pulse Oximeter - Blood Oxygen	1.00	11.99000	EA	B09STH23DC					11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT			
0162400061												
*****CONTINUED*****												
10E016 2410 4110 00 000000			Over Budget	91.94	91.94	0.00	0.00		91.94			
0162400064	24	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN			Lazers Edge Black Ink			HISTORY	10/26/2023	10/24/2023	F	211.95
	100	Black Ink			2.00	99.50000	EACH					199.00
	110	Delivery Charge			1.00	12.95000	EACH					12.95
10E016 2410 4110 00 000000			Over Budget	211.95	211.95	0.00	0.00		211.95			
0162400065	25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Binders for 1st Grade			HISTORY	10/26/2023	10/25/2023	F	10.69
					Bilingual Class							
	100	Binder			1.00	4.92000	EACH					4.92
	110	Binder			1.00	5.77000	EACH					5.77
10E016 1110 4120 24 499803			Under Budget	10.69	10.69	0.00	0.00		10.69			
0162400066	20	AMAZON.C000 AMAZON.COM			Blue Copy Paper and Photo Paper			HISTORY	10/26/2023	10/25/2023	F	127.73
	100	1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb			1.00	23.28000	EA	B07PV26Y1J				23.28
	110	Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo			5.00	20.89000	EA	B0983P71CV				104.45
10E016 2410 4110 00 000000			Over Budget	127.73	122.51	-5.22	0.00		127.73			
0162400067	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Food for Third Grade Field Trip Lunch			HISTORY	10/28/2023	10/27/2023	F	32.00
	100	Turkey Lunchmeat			2.00	9.13000	EACH					18.26
	110	Cling Wrap			1.00	3.48000	EACH					3.48
	120	Kraft Singles			1.00	4.98000	EACH					4.98
	130	Great Value Buns			4.00	1.32000	EACH					5.28
10E016 2410 4110 00 000000			Over Budget	32.00	32.00	0.00	0.00		32.00			
0162400068	06	AMAZON.C000 AMAZON.COM			Classroom Supplies			HISTORY	11/07/2023	11/06/2023	F	236.52
	100	Wonder			10.00	14.29000	EA	0141378247				142.90
	110	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x			1.00	19.67000	EA	B079KL4C91				19.67
	120	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			1.00	19.99000	EA	B07FM4PRY8				19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400068											
*****CONTINUED*****											
130	Supeasy 5 Tier Desk Organizer with Handle, Mesh Paper/File Organizer for	1.00	17.99000	EA	B09QKDY1YY	17.99					
140	4000 PCS 3/4" Colored Dot Stickers Circle Color Coding Labels, 8 Color	1.00	9.99000	EA	B0BY829N4K	9.99					
150	Playbees Foam Dice Set - Ignite Imaginations, Boost Math Skills,	2.00	12.99000	EA	B0CCFTM4MZ	25.98					
10E016 1110 4120 24 004300	Under Budget	216.85	211.95	-4.90	0.00	216.85					
10E016 2410 4110 00 000000	Over Budget	19.67	19.23	-0.44	0.00	19.67					
LIQUIDATION TOTAL FOR PO		236.52	231.18	-5.34	0.00						
0162400069											
07	AMAZON.C000 AMAZON.COM	Safe Place Equipment-Sebestik		HISTORY	11/08/2023 11/07/2023 F	916.65					
100	Fun and Function â€œ Lean N Learn Seat Wedge â€œ Inflatable Angled Seat	4.00	33.38000	EA	B003NGPFXK	133.52					
110	Ear Muffs for Noise Reduction: Dr.meter 27.4SNR Noise Cancelling Headphones for	10.00	14.59000	EA	B01LWYWH43	145.90					
120	KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for	1.00	29.99000	EA	B06Y63BLBR	29.99					
130	LYPGONE Liquid Motion Bubbler Timer Pack of 3 Hourglass Liquid Bubbler	8.00	15.88000	EA	B07X7DC9Y3	127.04					
140	Bouncyband Wiggle Wobble Chair Feet - Transform a Standard School Chair into	4.00	27.99000	EA	B0881W7HZ4	111.96					
150	hand2mind Mindful Maze Boards, Learn Breathing Patterns, Mindfulness for	3.00	13.97000	EA	B08R69QFZN	41.91					
160	PPL0ONG Sensory Tent Calm Down Corner Supplies for Autistic Children, Black	3.00	64.99000	EA	B0BNXGYZ5S	194.97					
170	Naviocean Sensory Tent Calm Down Corner Supplies for Autistic Children, Black	1.00	65.66000	EA	B0BRC2PKSG	65.66					
180	Wireless Bluetooth Over-Ear Headphones - Built-in Music Fun Task Book Reading	2.00	32.85000	EA	B0BRYPM7S4	65.70					
10E016 1110 4120 24 004300	Under Budget	916.65	916.65	0.00	0.00	916.65					
0162400070											
07	DISCOVER000 DISCOVERY EDUCATION INC	Mystery Science 5th Grade Packs		HISTORY	11/08/2023 11/07/2023 F	1,290.00					
100	5th Grade Packs	3.00	430.00000	EACH		1,290.00					
10E016 1110 4120 24 004300	Under Budget	1,290.00	1,290.00	0.00	0.00	1,290.00					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>
0162400071	11	RANTOUL 011	RANTOUL RECREATION DEPT		Food Service for Annual Kickball Tournament		HISTORY	11/08/2023	11/07/2023	F	180.00
	100		Food Cost		1.00	180.00000	EACH				180.00
	10E016	3000 4120 24 499803		Over Budget	180.00	180.00	0.00	0.00		180.00	
0162400073	07	TEACHER 005	TEACHER SYNERGY INC.		Teachers Pay Teachers Reading and Writing Materials		HISTORY	11/08/2023	11/07/2023	F	316.98
	100		Spanish Sight Word Center: Roll & Write/Palabras frecuentes		1.00	3.00000	EACH	1760223			3.00
	110		Centros de escritura Oraciones Silly Sentences Spanish Writing Center		1.00	4.00000	EACH	8473120			4.00
	120		Centrol de escritura en espanol/Writing Center in Spanish		1.00	9.99000	EACH				9.99
	130		Spanish Writing Center		1.00	4.00000	EACH	4369158			4.00
	140		Morphology Warmups Bundle-Science of Reading Aligned with Digital		1.00	22.00000	EACH	8594710			22.00
	150		Morphology Activities for Grades 4-5 Bundle with Digital Activities		1.00	40.00000	EACH	9039765			40.00
	160		Science of Reading ENDLESS BUNDLE		1.00	231.00000	EACH	8770533			231.00
	170		Decodable Readers Passages Centers Word Processing Fee		1.00	2.99000	EACH				2.99
	10E016	1110 4120 24 004300		Under Budget	316.98	316.98	0.00	0.00		316.98	
0162400074	08	MARENEM 000	MARENEM INC		Phonics Porta Pic Class Pack (Lloyd), Teacher Replacement		HISTORY	11/10/2023	11/08/2023	F	236.50
	100		Phonics Porta Pic Class Pac		1.00	65.00000	EACH				65.00
	110		Teacher Replacement Book		2.00	75.00000	EACH				150.00
	120		Shipping and Handling		1.00	21.50000	EACH				21.50
	10E016	1110 4120 24 004300		Under Budget	236.50	236.50	0.00	0.00		236.50	
0162400075	14	PLANK R0000	PLANK ROAD PUBLISHING, INC		Plank Road Publishing Recorder Karate Belts		HISTORY	11/15/2023	11/14/2023	F	117.87
	100		Essential Economy 50 Pack-50 of each Main Reward Belt Color (450 Belts		1.00	69.95000	EACH	MP-TEP50			69.95
	110		Pure White Pack-Package of 25 Pure White Belts		2.00	4.65000	EACH	MP-T109			9.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400075											
*****CONTINUED*****											
120	Fire Yellow Pack-Package of 25 Fire Yellow Belts	2.00	4.65000	EACH	MP-T108	9.30					
130	Sunset Orange Pack-Package of 25 Sunset Orange Belts	2.00	4.65000	EACH	MP-T107	9.30					
140	Emerald Green Pack-Package of 25 Emerald Green Belts	2.00	4.65000	EACH	MP-T105	9.30					
150	Shipping	1.00	10.72000	EACH		10.72					
10E016 1110 4120 24 499803	Under Budget	117.87	120.37	2.50	0.00	117.87					
0162400076											
14	AMAZON.C000 AMAZON.COM	Office Supplies			HISTORY	11/15/2023	11/14/2023	F			167.26
100	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100	2.00	7.20000	EA	B002W6ZVMC	14.40					
110	Signature Thermal Roll Laminating Film - 3 Mil 25 x 250' - Clear Glossy - 1	1.00	78.00000	EA	B07BZK4XQ7	78.00					
120	TGS Gems® Natural Engraved Inspirational Word Worry Stones(25	2.00	33.99000	EA	B07TF6C5DT	67.98					
130	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer	1.00	6.88000	EA	B09P16YV2K	6.88					
10E016 2410 4110 00 000000	Over Budget	167.26	167.26	0.00	0.00	167.26					
0162400077											
20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Veterans Day Ceremony Supplies			HISTORY	11/21/2023	11/20/2023	F			72.54
100	Plates, Napkins, Tablecloths, Balloon Weights	22.00	0.97000	EACH		21.34					
110	Cookies	4.00	6.47000	EACH		25.88					
120	CI Original 30 CT	1.00	13.98000	EACH		13.98					
130	Soft Drinks	3.00	3.78000	EACH		11.34					
10E016 3000 4120 24 004300	Under Budget	72.54	72.54	0.00	0.00	72.54					
0162400078											
20	VISA016 001 VISA016	Travelin' Tom's Coffee Truck			HISTORY	11/21/2023	11/20/2023	F			378.00
100	Coffee and Drinks for Staff Appreciation	1.00	378.00000	EACH		378.00					
10E016 2130 4120 24 499804	Under Budget	378.00	378.00	0.00	0.00	378.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400079	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Second Grade Classroom Project Supplies and Teachers Lounge			HISTORY	11/21/2023	11/20/2023	F	84.52
100	Lunch Bags	1.00	2.28000	EACH		2.28					
110	Plastic Cups	1.00	4.62000	EACH		4.62					
120	Coffee for Teachers Lounge	1.00	28.62000	eacch		28.62					
130	Cheerios	2.00	3.68000	EACH		7.36					
150	Goldfish	2.00	2.64000	EACH		5.28					
160	M&M's	2.00	1.32000	EACH		2.64					
170	Pretzels	2.00	2.24000	EACH		4.48					
180	Spoons and Forks for Lounge	2.00	3.94000	EACH		7.88					
190	Sugar	1.00	2.12000	EACH		2.12					
200	Mini Marshmallow's	2.00	4.78000	EACH		9.56					
210	Hershey's Kisses	2.00	4.84000	EACH		9.68					
10E016 1110 4120 24 004300	Under Budget	45.90	45.90	0.00	0.00	45.90					
10E016 2410 4110 00 000000	Over Budget	38.62	38.62	0.00	0.00	38.62					
		LIQUIDATION TOTAL FOR PO	84.52	84.52	0.00	0.00					
0162400080	20	ALLENKRI000	ALLEN, KRISTIN	POUND Workout for Staff			HISTORY	11/27/2023	11/20/2023	F	140.00
100	Pound Class	14.00	10.00000	EACH		140.00					
10E016 2130 4120 24 499804	Under Budget	140.00	140.00	0.00	0.00	140.00					
0162400081	21	AMAZON.C000	AMAZON.COM	Construction Paper, Books for Novel Studies, Heavy Duty			HISTORY	11/21/2023	11/21/2023	F	242.03
100	Swindle (Swindle #1) (1)	6.00	7.59000	EA	0439903459	45.54					
110	Among the Hidden (Shadow Children #1)	6.00	6.99000	EA	0689824750	41.94					
120	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Festive Red, Pack	5.00	8.36000	EA	B00006ID0V	41.80					
130	Pacon Tru-Ray Heavyweight Construction Paper, Violet, 9" x 12", 50 Sheets	3.00	4.89000	EA	B00008XPC7	14.67					
140	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 100 Sheets	3.00	12.98000	EA	B00170EC1Q	38.94					
150	Heavy Duty Commercial Stapler with 2,000 Staples, Black Polished Steel,	1.00	19.99000	EA	B08S3D1QTV	19.99					
160	Colorations Construction Paper, Sky Blue, 12 inches x 18 inches, 200	1.00	14.87000	EA	B09239G6NN	14.87					
170	Tru-Ray Construction Paper, Almond, 12" x 18", 50 Sheets	2.00	12.14000	EA	B0B5M3RTHC	24.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400081											
*****CONTINUED*****											
10E016 1110 4120 24 004300	Under Budget	87.48	76.94	-10.54	0.00	87.48					
10E016 1110 4120 24 499803	Under Budget	134.56	118.35	-16.21	0.00	134.56					
10E016 2410 4110 00 000000	Over Budget	19.99	17.58	-2.41	0.00	19.99					
LIQUIDATION TOTAL FOR PO		242.03	212.87	-29.16	0.00						
0162400082 21 TEACHER 005 TEACHER SYNERGY INC. Teachers Pay Teachers 4th and HISTORY 11/27/2023 11/21/2023 F 85.99											
5th Grade Curriculum											
100	Consonant Blends and Digraphs Phonics	1.00	8.00000	EACH	4397910	8.00					
Center Activities and Games											
110	Digital Reading Bundle Fiction and	1.00	40.00000	EACH	5195711	40.00					
Nonfiction for 5th Comprehension Skills											
120	Reading Centers YEARLONG Bundle Fiction	1.00	35.00000	EACH	3244315	35.00					
and Nonfiction Reading Games for 4th											
130	Processing Fee	1.00	2.99000	EACH		2.99					
10E016 1110 4120 24 004300	Under Budget	85.99	85.99	0.00	0.00	85.99					
0162400083 21 AMAZON.C000 AMAZON.COM Third Grade Classroom HISTORY 11/27/2023 11/21/2023 F 84.36											
Equipment Math/Writing											
100	Tower Surge Protector Power Strip 10	1.00	23.79000	EA	B07FVH1BFX	23.79					
ft, TESSAN Long Flat Extension Cord											
110	12 Pieces Educational Math Posters for	1.00	14.99000	EA	B08LBKCVCM	14.99					
Kids with 120 Glue Point Dot for											
120	12 Pieces Plastic Fast Food Tray 10.6 x	1.00	31.99000	EA	B0BGGQ2D9C	31.99					
13.8 Inch Restaurant Serving Tray											
130	Yookeb Multiplication Table Bathroom	1.00	13.59000	EA	B0BVJFHX24	13.59					
Shower Curtain 60W by 71H Inch Math 1											
10E016 1110 4120 24 004300	Under Budget	84.36	84.36	0.00	0.00	84.36					
0162400085 27 AMAZON.C000 AMAZON.COM Take Home Folders and Folders HISTORY 11/27/2023 11/27/2023 F 131.26											
for Classroom Use, Beads for											
100	C-Line Classroom Connector	1.00	39.29000	EA	B01CU71ZPY	39.29					
School-to-Home Folders, Orange, 25 per											
110	144 Pcs Mardi Gras Beads Bulk 33 Inch	1.00	23.99000	EA	B07MHHBGXF	23.99					
7mm Purple Gold Green Sliver Red Blue											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162400085											
*****CONTINUED*****											
120	Two Pocket Folders, PANDRI 100 Pack Two			2.00	33.99000	EA	B0C61YSMV3	67.98			
Pocket Folders with Prongs, Designed											
10E016 1110 4120 24 499803	Under Budget			107.27	107.27		0.00	0.00	107.27		
10E016 2130 4120 24 499804	Under Budget			23.99	23.99		0.00	0.00	23.99		
LIQUIDATION TOTAL FOR PO				131.26	131.26		0.00	0.00			
0162400086 29 AMAZON.C000 AMAZON.COM Responsive Classroom Resources HISTORY 12/01/2023 11/29/2023 F 154.21											
and Office Supply											
100	Teaching Children to Care: Classroom			1.00	22.76000	EA	1892989085	22.76			
Management for Ethical and Academic											
110	Middle School Motivators! 22			1.00	21.56000	EA	1892989824	21.56			
Interactive Learning Structures											
120	Seeing the Good in Students: A Guide to			1.00	24.00000	EA	189298993X	24.00			
Classroom Discipline in Middle School											
130	Empowering Educators: A Comprehensive			1.00	24.00000	EA	1950317196	24.00			
Guide to Teaching Grades 3, 4, 5											
140	Neenah Astrobrights Bright Color Paper,			1.00	16.86000	EA	B00006IDQU	16.86			
8 1/2in. x 11in., 24 Lb, FSC Certified,											
150	Neenah Astrobrights Bright Color Paper,			1.00	17.31000	EA	B00006IDR2	17.31			
8 1/2in. x 11in., 24 Lb, FSC Certified,											
160	Master Magnetics Roll-N-Cut Flexible			1.00	9.66000	EA	B005HYDC68	9.66			
Magnetic Tape Refill - 1/16" Thick x											
170	Bright Color Paper, Neenah			1.00	18.06000	EA	B006V6KBS8	18.06			
Astrobrights® Letter Paper Size, 24											
10E016 2210 4120 24 004300	Under Budget			92.32	92.32		0.00	0.00	92.32		
10E016 2410 4110 00 000000	Over Budget			61.89	61.89		0.00	0.00	61.89		
LIQUIDATION TOTAL FOR PO				154.21	154.21		0.00	0.00			
0162400087 29 AMAZON.C000 AMAZON.COM Patrol Vest HISTORY 12/01/2023 11/29/2023 F 7.99											
100	Dazonity kid's High Visibility Safety			1.00	7.99000	EA	B08BX5ZL3N	7.99			
Vest, Reflective Strips, Fit for Boys &											
10E016 2410 4110 00 000000	Over Budget			7.99	7.99		0.00	0.00	7.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162400088	30	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Book Order			HISTORY	12/01/2023	11/30/2023	F	1,186.47
	100	Books		89.00	11.83303	EACH					1,053.14
	110	Laminate Cover on Paperbacks		67.00	1.99000	EACH					133.33
10E016	1110 4120 24 499803		Under Budget	1,186.47	999.91	-186.56	0.00				1,186.47
0162400089	30	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Book Order #2			HISTORY	12/01/2023	11/30/2023	F	359.54
	100	Books		23.00	15.54562	EACH					357.55
	110	Laminate Cover on Paperbacks		1.00	1.99000	EACH					1.99
10E016	1110 4120 24 499803		Under Budget	359.54	359.54	0.00	0.00				359.54
0162400090	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Lounge, Staff Bathrooms and Coat for Student			HISTORY	12/01/2023	11/30/2023	F	52.26
	100	Coke/Diet Coke		2.00	12.78000	EACH	004900001278				25.56
	110	Hand Soap		3.00	1.24000	EACH	082785401143				3.72
	120	Girls Coat		1.00	22.98000	EACH					22.98
10E016	2410 4110 00 000000		Over Budget	52.26	52.26	0.00	0.00				52.26
0162400091	30	RURAL KI000	RURAL KING	Medium Mens Coat for Student			HISTORY	12/07/2023	11/30/2023	F	39.99
	100	Men's Real Work Coat		1.00	39.99000	EACH	2022004275				39.99
10E016	2410 4110 00 000000		Over Budget	39.99	39.99	0.00	0.00				39.99
0162400092	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Folders for Classroom Use			HISTORY	12/04/2023	12/04/2023	F	30.55
	100	Third Grade Folders for Math		15.00	0.37000	EACH	489701410294				5.55
	110	Replacement Folders		25.00	1.00000	EACH	084410605673				25.00
10E016	1110 4120 24 499803		Under Budget	30.55	30.55	0.00	0.00				30.55
0162400093	04	VISA016 001	VISA016	Hot Cocoa and Cups for Music Concert			HISTORY	12/07/2023	12/04/2023	F	43.64
	100	Swiss Miss Milk Chocolate Flavor Hot Cocoa		1.00	9.68000	EACH					9.68
	110	Chinet Comfort Cups and Lids		2.00	14.98000	EACH					29.96
	120	Pick Up Fee		1.00	4.00000	EACH					4.00
10E016	3000 4120 24 004300		Under Budget	43.64	43.64	0.00	0.00				43.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162400098	15	AMAZON.C000	AMAZON.COM	Replacement Laminator for Office				HISTORY	01/02/2024 12/15/2023	C	1,959.94
	100		USI Thermal Roll Laminator Kit, UL Listed ARL 2700 Laminates Films up to		1.00	1,799.95000	EA	B01NAPVJDE			1,799.95
	110		ASURION B2B 3 Year General Merchandise Protection Plan (\$1000 - \$4999.99)		1.00	159.99000	EA	B0B75PF688			159.99
	10E016	1110 5500 24 004300		Under Budget	1,959.94	0.00		-1,959.94	0.00		1,959.94
0162400099	02	AMAZON.C000	AMAZON.COM	2nd Grade Classroom Materials and Equipment				HISTORY	01/02/2024 01/02/2024	F	110.70
	100		Scotch Thermal Laminating Pouches, 200 Count, 3 mil., Laminate Homemade		2.00	27.99000	EA	B00CBAWIIY			55.98
	110		SUNEE Plastic Mesh Zipper Pouch 4x9 in (9 Colors, 18 Packs), Plastic Pencil		1.00	12.75000	EA	B0869LZXCM			12.75
	120		Sand Timer, Hourglass Sand Timers Colorful 1/3/5/10/15/30 Minutes		1.00	15.98000	EA	B09J8RLXD9			15.98
	130		Hortsun 4 Pcs 4 x 2 Feet Fluorescent Light Covers for Ceiling Lights		1.00	25.99000	EA	B0CDWHZ539			25.99
	10E016	1110 4120 24 004300		Under Budget	54.72	54.72		0.00	0.00		54.72
	10E016	2410 4110 00 000000		Over Budget	55.98	55.98		0.00	0.00		55.98
				LIQUIDATION TOTAL FOR PO	110.70	110.70		0.00	0.00		
0162400100	02	VENTRIS 000	VENTRIS LEARNING LLC	UFLI Foundations Phonics Instruction				HISTORY	01/02/2024 01/02/2024	F	160.00
	100		UFLI Foundations		2.00	70.00000	EACH				140.00
	110		Shipping		1.00	20.00000	EACH				20.00
	10E016	1110 4120 24 499803		Under Budget	160.00	160.00		0.00	0.00		160.00
0162400101	02	AMAZON.C000	AMAZON.COM	Replacement Laminator for Office				HISTORY	01/02/2024 01/02/2024	F	1,917.99
	100		GBC HeatSeal Pinnacle 27 EZ Load Thermal Roll Laminator, 27" Maximum		1.00	1,758.00000	EA	B00125KHLE			1,758.00
	110		ASURION B2B 3 Year General Merchandise Protection Plan (\$1000 - \$4999.99)		1.00	159.99000	EA	B0B75PF688			159.99
	10E016	1110 5500 24 004300		Under Budget	1,917.99	1,917.99		0.00	0.00		1,917.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162400102	03	SEBESSAM000	SEBESTIK, SAMANTHA	Lunch and Learn Staff Bowling			HISTORY	01/04/2024	01/03/2024	F	204.00
	100	Bowling		34.00	6.00000	EACH					204.00
	10E016 2130 4120 24 499804	Under Budget		204.00	204.00	0.00	0.00				204.00
0162400103	03	VISA016 001	VISA016	Michael's Glue and Laminating Sheets			HISTORY	01/04/2024	01/03/2024	F	44.90
	100	Laminating Pouches		1.00	8.99000	EACH					8.99
	110	Laminating Pouches		1.00	11.99000	EACH					11.99
	120	Glue		2.00	2.40000	EACH					4.80
	130	Glue		8.00	2.39000	EACH					19.12
	10E016 2410 4110 00 000000	Over Budget		44.90	44.90	0.00	0.00				44.90
0162400104	05	HARMOLEV000	HARMON, LEVETTE	Coats for Students			HISTORY	01/08/2024	01/05/2024	F	45.78
	100	Coats		6.00	7.00000	EACH					42.00
	110	Taxes		1.00	3.78000	EACH					3.78
	10E016 2410 4110 00 000000	Over Budget		45.78	45.78	0.00	0.00				45.78
0162400105	05	AMAZON.C000	AMAZON.COM	2nd Grade Materials			HISTORY	01/08/2024	01/05/2024	F	41.47
	100	Avery Multi-Use Removable Labels, 1" x 3" Rectangle Labels, White,		1.00	2.93000	EA	B004GIZ3MW				2.93
	110	Survival Garden Seeds - Champion Radish Seed for Planting - Packet with		2.00	4.48000	EA	B087MTH7GC				8.96
	120	PACETAP 100 PCS (40mm) Peat Pellet Seed Starter Soil,Seedling Soil		2.00	14.79000	EA	B095C2Y6T7				29.58
	10E016 1110 4120 24 004300	Under Budget		41.47	41.47	0.00	0.00				41.47
0162400106	05	TEACHER 005	TEACHER SYNERGY INC.	Teachers Pay Teachers Spanish Literature Circles			HISTORY	01/08/2024	01/05/2024	F	47.49
	100	2nd Grade Spanish/English Interactive Reading Notebook (Common Core Aligned)		1.00	12.00000	EACH					12.00
	110	4th Grade Spanish Interactive Reading Notebook (Common Core Aligned)		1.00	12.00000	EACH					12.00
	120	3rd Grade Spanish Interactive Reading Notebook (Commo Core Aligned)		1.00	10.50000	EACH					10.50
	130	1st Grade Spanish/Interactive Reading Notebook (Common Core Aligned)		1.00	10.00000	EACH					10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0162400106											
*****CONTINUED*****											
140		shipping			1.00	2.99000	EACH			2.99	
10E016 1110 4120 24 004300		Under Budget			47.49	47.49	0.00		0.00	47.49	
0162400107 08 VISA016 001 VISA016 Classroom Project Materials HISTORY 01/09/2024 01/08/2024 F 45.66											
		and Cutlery for Lounge									
100		Markers			6.00	3.97000	EACH	071166207851		23.82	
110		Baking Soda			1.00	0.92000	EACH	007874237036		0.92	
120		Cutlery			2.00	7.72000	EACH	007874212266		15.44	
130		Cake Pan			1.00	5.48000	EACH	007048525600		5.48	
10E016 1110 4120 24 004300		Under Budget			30.22	30.22	0.00		0.00	30.22	
10E016 2410 4110 00 000000		Over Budget			15.44	15.44	0.00		0.00	15.44	
LIQUIDATION TOTAL FOR PO					45.66	45.66	0.00		0.00		
0162400108 08 AMAZON.C000 AMAZON.COM Bulk Rice for Three HISTORY 01/09/2024 01/08/2024 F 65.50											
		Kindergarten Sensory Tables									
100		Member S Mark Long Grain White Rice (25 Lb.) Wholesale, Cheap, Discount, Bulk			2.00	32.75000	EA	B094VX2VKW		65.50	
10E016 1110 4120 24 004300		Under Budget			65.50	65.50	0.00		0.00	65.50	
0162400109 11 TEACHER 005 TEACHER SYNERGY INC. Teachers Pay Teachers Math, HISTORY 01/16/2024 01/11/2024 F 29.92											
		Science and Writing Materials									
100		Design a Shoe All About Me Activity, First Week Back to School Art and			1.00	3.95000	EACH	4583178		3.95	
110		Monsters Lines of Symmetry Drawing Activity-Math Art Center or Early			1.00	3.99000	EACH	1221960		3.99	
120		35 Centros de apredizaje de mathm ticas para practicar restas del 1 a 10			1.00	6.99000	EACH	4545743		6.99	
130		Lucy Calkins-Lab Reports and Science Books (Grade 2) Heinmann Lesson Plan			1.00	12.00000	EACH	7883545		12.00	
140		Processing Fee			1.00	2.99000	EACH			2.99	
10E016 1110 4120 24 004300		Under Budget			29.92	29.92	0.00		0.00	29.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400110	12	AMAZON.C000	AMAZON.COM	Laminating Film for New Laminator, Erasers for			HISTORY	01/16/2024	01/12/2024	F	200.95
	100		Pinnacle 27 EZLoad Roll Film, 3 mil, 1" Core, 25" x 250 ft, 2/Box	1.00	168.99000	EA	B002XK2GP2				168.99
	110		Pencil Top Erasers,50 Pack,Animal Cap Erasers,Pencil Erasers Toppers,Pencil	4.00	7.99000	EA	B09YH2TZ2F				31.96
	10E016 2410 4110 00 000000		Over Budget	200.95	200.95		0.00	0.00			200.95
0162400111	17	AMAZON.C000	AMAZON.COM	Photo Printer Paper for Lein			HISTORY	01/22/2024	01/17/2024	F	62.64
	100		Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo	3.00	20.88000	EA	B0983P71CV				62.64
	10E016 2410 4110 00 000000		Over Budget	62.64	62.64		0.00	0.00			62.64
0162400112	19	AMAZON.C000	AMAZON.COM	Dry Erase Erasers for Second Grade, Cat Kid Comic Club:			HISTORY	01/22/2024	01/19/2024	F	29.75
	100		Cat Kid Comic Club: Influencers: A Graphic Novel (Cat Kid Comic Club #5):	2.00	10.38000	EA	1338896393				20.76
	110		Dry Erase Erasers, IHPUKIDI 24 Pack Magnetic Whiteboard Dry Eraser	1.00	8.99000	EA	B09TP1QRHW				8.99
	10E016 1110 4120 24 004300		Under Budget	29.75	29.75		0.00	0.00			29.75
0162400113	25	VISA016 001	VISA016	Hobby Lobby art materials for Parent Movie Night			HISTORY	01/26/2024	01/25/2024	F	68.82
	100		Crafts	1.00	1.79000	EACH					1.79
	110		Crafts	1.00	4.49000	EACH					4.49
	120		Floral	6.00	4.49000	EACH					26.94
	130		Floral	1.00	5.39000	EACH					5.39
	140		Art	2.00	7.01000	EACH					14.02
	150		Art	1.00	16.19000	EACH					16.19
	10E016 3000 4120 24 004300		Under Budget	68.82	68.82		0.00	0.00			68.82
0162400114	25	VISA016 001	VISA016	Teachers Pay Teachers Original Peanut Butter and Jelly			HISTORY	01/26/2024	01/25/2024	F	5.00
	100		Original Peanut Butter and Jelly Partner Pairing Cards	1.00	5.00000	EACH					5.00
	10E016 1110 4120 24 004300		Under Budget	5.00	5.00		0.00	0.00			5.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400115	25	VISA016 001	VISA016	Teachers Pay Teachers Fair Tales Activities Bundle, Short			HISTORY	01/30/2024	01/25/2024	F	58.00
	100		Fairy Tales Activities Bundle	1.00	20.00000	EACH					20.00
	110		Short Vowel Worksheet	1.00	19.00000	EACH					19.00
	120		Science of Reading Word Work Phonics Worksheet	1.00	19.00000	EACH					19.00
	10E016 1110 4120 24 004300		Under Budget	58.00	58.00		0.00	0.00			58.00
0162400116	30	AMAZON.C000	AMAZON.COM	Office and Classroom Supplies			HISTORY	02/02/2024	01/30/2024	F	74.46
	100		File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy	1.00	21.51000	EA	B072KWDCW7				21.51
	110		1InTheOffice Blue Copy Paper 8.5 x 11, Colored Copy Paper, Letter Size, 20lb	2.00	22.48000	EA	B07PV26Y1J				44.96
	120		Rocamdo 3PCS in 1 Pack LCD Writing Tablet for Kids Games Drawing Doodle	1.00	7.99000	EA	B0CGWMWS1L				7.99
	10E016 1110 4120 24 004300		Under Budget	7.99	7.99		0.00	0.00			7.99
	10E016 2410 4110 00 000000		Over Budget	66.47	66.47		0.00	0.00			66.47
			LIQUIDATION TOTAL FOR PO	74.46	74.46		0.00	0.00			
0162400117	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Family Movie Night			HISTORY	02/02/2024	02/01/2024	F	60.46
	100		Foam Cups	3.00	4.98000	EACH					14.94
	110		Red Cups	4.00	4.32000	EACH					17.28
	120		Paper Plates	2.00	5.18000	EACH					10.36
	130		Lemonade	6.00	2.98000	EACH					17.88
	10E016 3000 4120 24 499803		Over Budget	60.46	60.46		0.00	0.00			60.46
0162400118	111	LOVING G000	LOVING GUIDANCE/CONSCIOUS DISCI	Conscious Discipline Materials for Classrooms			HISTORY	02/02/2024	02/01/2024	F	176.00
	100		Calming Pillow Set	2.00	41.00000	EACH	T122				82.00
	110		Safe Place Poster Set	2.00	18.00000	EACH	T101				36.00
	120		I Choose Self-Control Board	1.00	36.00000	EACH	T112				36.00
	130		SHIPPING	1.00	22.00000	EACH					22.00
	10E016 1110 4120 24 004300		Under Budget	176.00	176.00		0.00	0.00			176.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400119	01	AMAZON.C000	AMAZON.COM	Classroom Materials for 1st Grade Bilingual			HISTORY	02/02/2024	02/01/2024	F	127.16
	100		Whitmor 350 Capacity Per Shelf Adjustable Shelving with Leveling Feet,		1.00	55.17000	EA	B004BDP69M			55.17
	110		Thyle 24 Pieces 11.6 x 7.7 Inch 6 Colors Plastic Cubby Bins with Labels		1.00	71.99000	EA	B0C8MWJJCJ			71.99
	10E016	1110 4120 24 004300		Under Budget	127.16	127.16	0.00	0.00			127.16
0162400120	02	AMAZON.C000	AMAZON.COM	Supplies for Instructional Coach and Teachers			HISTORY	02/02/2024	02/02/2024	F	77.26
	100		Pacon 103432 Tru-Ray Construction Paper, 76 lbs., 12 x 18, Festive Red,		4.00	7.85000	EA	B00006ID0V			31.40
	110		Ellison, Standard, Black Prestige Pro Cutting Pad 17888		1.00	17.99000	EA	B00JLY89U0			17.99
	120		ChromaLabel 0.75 Inch Round Label Removable Color Code Dot Stickers, 1000		1.00	11.28000	EA	B07B32FT13			11.28
	130		Sizzix Accessory Sidekick Pad, 1 Pair, Black Die cutting plates		1.00	8.60000	EA	B07Z9RCGT4			8.60
	140		Ouzoustate 2800 PCS White Circle Dot Stickers 3/4" Waterproof Round Yard		1.00	7.99000	EA	B0CD1JJWQV			7.99
	10E016	1110 4120 24 004300		Under Budget	77.26	77.26	0.00	0.00			77.26
0162400121	02	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Ink for Color Printer			HISTORY	02/05/2024	02/02/2024	F	410.95
	100		HP CF410X Black		1.00	99.50000	EACH				99.50
	110		HP CF411X Cyan		1.00	99.50000	EACH				99.50
	120		HP CF412X Yellow		1.00	99.50000	EACH				99.50
	130		HP CF413X Magenta		1.00	99.50000	EACH				99.50
	140		Delivery Charge		1.00	12.95000	EACH				12.95
	10E016	2410 4110 00 000000		Over Budget	410.95	410.95	0.00	0.00			410.95
0162400122	05	AMAZON.C000	AMAZON.COM	Classroom Seating-Lloyd			HISTORY	02/11/2024	02/05/2024	F	66.72
	100		Otto & Ben 30" Storage Ottoman with SMART LIFT Top, Upholstered Line Bench,		2.00	33.36000	EA	B010U5M10M			66.72
	10E016	1110 4120 24 004300		Under Budget	66.72	65.46	-1.26	0.00			66.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400123	07	AMAZON.C000	AMAZON.COM	Laminating Rolls for Classroom Use			HISTORY	02/11/2024	02/07/2024	F	157.63
	100		Pinnacle 27 EZLoad Roll Film, 3 mil, 1" Core, 25" x 250 ft, 2/Box		1.00	157.63000	EA	B002XK2GP2			157.63
	10E016	2410 4110 00 000000		Over Budget	157.63	157.63	0.00	0.00			157.63
0162400124	09	AMAZON.C000	AMAZON.COM	Office Supplies and Supplies for Hair Care Unit			HISTORY	02/12/2024	02/09/2024	F	311.71
	100		Scotch Contractor Grade Masking Tape, Tan, Tape for General Use,		1.00	18.08000	EA	B00125V10U			18.08
	110		Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt,		1.00	21.94000	EA	B01B8R6V2E			21.94
	120		West Coast Paracord Plastic Clothesline 5/32 inch or 7/32 Inch White,		2.00	12.94000	EA	B07HYH9TVH			25.88
	130		Amazon Brand - Solimo Coffee Pods, Assorted pack (French, Dark,		1.00	27.07000	EA	B07P23H371			27.07
	140		Hairlink 26-28'' Mannequin Head Yaki Synthetic Fiber Hair Styling Training		1.00	19.99000	EA	B07Q854BY1			19.99
	150		Staples 418293 Expanding File Pockets 3.5-Inch Expansion Letter Size Brown		1.00	24.08000	EA	B081PD7T9K			24.08
	160		BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape		1.00	18.86000	EA	B0876VM4KH			18.86
	170		8 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors Self-Stick Notes Pads		1.00	6.99000	EA	B088R4BKRR			6.99
	180		8 Pads Pop Up Sticky Notes 3x3 Refills Pastel Colors Self-Stick Notes Pads		1.00	6.99000	EA	B088R4WHHV			6.99
	190		Armmu Mannequin Head with 100% Real Hair, 16" Hairdresser Cosmetology		1.00	29.89000	EA	B08RN4G3FJ			29.89
	200		LOHXINHAIR Kinky Curly Real 100% Human Hair Mannequin Head Manikin Cosmetology		1.00	29.99000	EA	B099DMC85W			29.99
	210		COSIMIX0 No Noise Silent Packing Tape 2.4mil x 1.88" x 55 Yards, 6		1.00	13.85000	EA	B09SDTZ3ZN			13.85
	220		Amazon Basics Square Sticky Notes, 3 x 3-Inch, Assorted Colors, 24-Pack		2.00	13.06000	EA	B0BH9C7QXK			26.12
	230		JEFURE 30Pcs 39.4Ft White Out Correction Tape, Whiteout Tape Roller,		1.00	15.98000	EA	B0C3GL8BRN			15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400124											
*****CONTINUED*****											
240	ZOMOI Mannequin Head 70% Human Hair	1.00	26.00000	EA	B0CHYKWQV5	26.00					
	28"Cosmetology Practice Mannequin Head										
10E016 1110 4120 24 004300	Under Budget	141.75	141.75	0.00	0.00	141.75					
10E016 2410 4110 00 000000	Over Budget	169.96	169.96	0.00	0.00	169.96					
LIQUIDATION TOTAL FOR PO		311.71	311.71	0.00	0.00						
0162400125 13 AMAZON.C000 AMAZON.COM Take Home Folders and HISTORY 02/20/2024 02/13/2024 F 198.34											
Construction Paper											
100	Pacon 103058 Tru-Ray Construction	4.00	9.96000	EA	B00006ID0T	39.84					
	Paper, 76 lbs., 12 x 18, White, 50										
110	Recycled Tru-Ray Construction Paper,	3.00	11.49000	EA	B00006ID0U	34.47					
	12" x 18", Black (PAC103061) Category:										
120	Pacon 413142 Tru-Ray Sulphite	3.00	9.78000	EA	B00008XPE0	29.34					
	Construction Paper 12-Inch x 18-Inch										
130	C-Line Classroom Connector	2.00	42.35000	EA	B01CU71ZPY	84.70					
	School-to-Home Folders, Orange, 25 per										
140	150 Pack Pencil Sharpeners in Bulk,	1.00	9.99000	EA	B0BLN6F1RJ	9.99					
	Colorful Pocket Sized Mini Handheld										
10E016 1110 4120 24 004300	Under Budget	198.34	198.34	0.00	0.00	198.34					
0162400126 13 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for NAIPD activity HISTORY 02/20/2024 02/13/2024 F 31.60											
and Office Supply											
100	Labels	1.00	5.38000	EACH		5.38					
110	Labels	1.00	8.88000	EACH		8.88					
120	Hole Punchers	8.00	1.52000	EACH		12.16					
130	Paper Plates	1.00	5.18000	EACH		5.18					
10E016 2410 4110 00 000000	Over Budget	14.26	14.26	0.00	0.00	14.26					
10E016 3000 4120 24 004300	Under Budget	17.34	17.34	0.00	0.00	17.34					
LIQUIDATION TOTAL FOR PO		31.60	31.60	0.00	0.00						
0162400127 14 GFI DIGI000 GFI DIGITAL STAPLES FOR COPIER HISTORY 02/20/2024 02/14/2024 F 188.32											
100	Staple Cartridge Refill	1.00	81.82000	EACH	410802	81.82					
110	Staple Cartridge Refill	1.00	98.00000	EACH	MXSCX1	98.00					
120	Shipping	1.00	8.50000	EACH		8.50					
10E016 2410 4110 00 000000	Over Budget	188.32	188.32	0.00	0.00	188.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400129	14	AMAZON.C000	AMAZON.COM	Waverider a Graphic Novel (Amulet #9)			HISTORY	02/20/2024	02/14/2024	F	23.96
	100		Waverider: A Graphic Novel (Amulet #9)		2.00	11.98000	EA	0545828651			23.96
	10E016	2222 4190 00 000000		Under Budget	23.96	17.97	-5.99	0.00			23.96
0162400130	14	VISA016 001	VISA016	Teachers Pay Teachers NGSS 4th Grade Earth Science Unity			HISTORY	02/20/2024	02/14/2024	F	15.00
	100		NGSS 4th Grade Earth Science Unit		1.00	15.00000	EACH				15.00
	10E016	1110 4120 24 004300		Under Budget	15.00	15.00	0.00	0.00			15.00
0162400131	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Candy for Staff Team Building Game			HISTORY	02/20/2024	02/19/2024	F	212.54
	100		Candy		3.00	6.18000	EACH				18.54
	110		Chewy Candy		6.00	3.98000	EACH				23.88
	120		Candy		5.00	8.47000	EACH				42.35
	130		Candy		5.00	9.97000	EACH				49.85
	140		Candy		4.00	19.48000	EACH				77.92
	10E016	2410 4110 00 000000		Over Budget	212.54	212.54	0.00	0.00			212.54
0162400132	19	VISA016 001	VISA016	Teachers Pay Teachers Materials for Classroom			HISTORY	02/20/2024	02/19/2024	F	65.45
	100		Tumble by Celia C. Perez Tests and Activities		1.00	7.95000	EACH	8661301			7.95
	110		Legend of Lotus Island: The Guardian Test Trivia Questions.		1.00	4.50000	EACH	10702760			4.50
	120		EL Education Small Group Phase Planner Skills Group-All Phases Bundle		1.00	5.00000	EACH	10870492			5.00
	130		3rd Grade Spelling Lists		1.00	15.00000	EACH	6936609			15.00
	140		Phonics Word List Mega-Pack/Word Lists by Phonics Sill and Word Family		1.00	8.00000	EACH	8452882			8.00
	150		Word Lists by Phonics Skill		1.00	10.00000	EACH	7621704			10.00
	160		Math Interactive Notebook (5th Grade Common Core: All Standards) Bundle		1.00	15.00000	EACH	772786			15.00
	10E016	1110 4120 24 004300		Under Budget	65.45	65.45	0.00	0.00			65.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400133	19	AMAZON.C000	AMAZON.COM	Classroom Materials Delores Lloyd and Elizabeth Reynolds			HISTORY	02/20/2024	02/19/2024	F	143.46
	100		MR CHIPS Magnetic Bingo Chips with Metal Edge 3/4 Inch 300 Upgraded		1.00	9.94000	EA	B07GQ61SWG			9.94
	110		MR CHIPS Magnetic Bingo Chips with Metal Edge 3/4 Inch 300 Upgraded		1.00	10.99000	EA	B07K2JM5K1			10.99
	120		MR CHIPS Made in USA, 7 Bingo Magnetic Wands & 1/4 Inch Plastic Chip Set with		1.00	32.98000	EA	B0BGJP2M7K			32.98
	130		Aizweb Phonemic Awareness,Speech Therapy Magnetic Dry Erase Board		1.00	45.99000	EA	B0BNPNR374			45.99
	140		Colored Sand for Sand Art - Sand for Crafts - Vibrant Color Play Sand - Safe		1.00	43.56000	EA	B0CN7DGJ76			43.56
	10E016	1110 4120 24 004300		Under Budget	143.46	143.46	0.00	0.00			143.46
0162400134	26	VISA016 001	VISA016	Teachers Pay Teachers Alphabet Cards and Science Worksheets			HISTORY	03/05/2024	02/26/2024	F	33.00
	100		Secret Stories Phonics Mystery Words w/Embedded Mnemonic Alphabet Cards		1.00	15.00000	EACH	9745586			15.00
	110		Science of Reading Aligned No Prep Literacy Center Mats/Worksheets Bundle		1.00	18.00000	EACH	8919673			18.00
	10E016	1110 4120 24 004300		Under Budget	33.00	33.00	0.00	0.00			33.00
0162400135	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Envelopes 9x12 for Office Use			HISTORY	03/05/2024	02/27/2024	F	11.77
	100		Envelopes		10.00	1.08000	EACH				10.80
	110		Taxes		1.00	0.97000	EACH				0.97
	10E016	2410 4190 00 000000		Under Budget	11.77	11.77	0.00	0.00			11.77
0162400136	28	AMAZON.C000	AMAZON.COM	Paper/Ink for Positive Office Referrals and Yellow Paper for			HISTORY	03/05/2024	02/28/2024	F	173.73
	100		Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,		2.00	16.90000	EA	B00006IDQU			33.80
	110		Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo		7.00	19.99000	EA	B0983P71CV			139.93
	10E016	2410 4190 00 000000		Under Budget	173.73	166.73	-7.00	0.00			173.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162400137	27	VISA016 001	VISA016	4 Student Created Hardbound Books for ESL Virginia Mateo				HISTORY	03/18/2024 02/27/2024	F	80.00
	100		4 Hardbound Student Created Books		4.00	20.00000	EACH				80.00
	10E016 1110 4120 24 004300			Under Budget	80.00	80.00		0.00	0.00		80.00
0162400138	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Manilla Envelopes for Students				HISTORY	03/18/2024 03/07/2024	C	11.77
	100		9x12 Envelopes		10.00	1.08000	EACH				10.80
	110		Taxes		1.00	0.97000	EACH				0.97
	10E016 2410 4190 00 000000			Under Budget	11.77	0.00		-11.77	0.00		11.77
0162400139	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Spring Concert				HISTORY	03/07/2024 03/07/2024	F	78.40
	100		Fruity Dyno Cereal		2.00	9.98000	EACH				19.96
	110		MOM Cereal		4.00	5.48000	EACH				21.92
	120		Hawaiian Punch		5.00	2.98000	EACH				14.90
	130		Table Covers		2.00	0.97000	EACH				1.94
	140		Plastic Cups		3.00	4.62000	EACH				13.86
	150		Mutlibags		6.00	0.97000	EACH				5.82
	10E016 3000 4120 24 499803			Over Budget	78.40	78.40		0.00	0.00		78.40
0162400140	07	VISA016 001	VISA016	Ikea Storage Boxes for Third Grade, Storage Boxes for IR				HISTORY	03/18/2024 03/07/2024	F	73.48
	100		Magazine Files		20.00	0.99000	EACH				19.80
	110		Storage Box with Lid		5.00	7.99000	EACH				39.95
	120		Delivery Charge		1.00	10.00000	EACH				10.00
	130		Taxes		1.00	3.73000	EACH				3.73
	10E016 2410 4190 00 000000			Under Budget	73.48	73.48		0.00	0.00		73.48
0162400141	07	VISA016 001	VISA016	Teachers Pay Teachers Women's History Month Posters 45				HISTORY	03/18/2024 03/07/2024	F	9.99
	100		Women's History Posters		1.00	9.99000	EACH				9.99
	10E016 2410 4190 00 000000			Under Budget	9.99	9.99		0.00	0.00		9.99
0162400142	18	AMAZON.C000	AMAZON.COM	Classroom and Office Materials				HISTORY	03/18/2024 03/18/2024	F	511.83
	100		Pinnacle 27 EZLoad Roll Film, 3 mil, 1" Core, 25" x 250 ft, 2/Box		2.00	157.62000	EA	B002XK2GP2			315.24
	110		UMIKU 100 Pack Animal Pencil Erasers 3D Desk Pet for Kids Mini Puzzle Take		1.00	16.99000	EA	B085T72CM3			16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0162400142											
*****CONTINUED*****											
120		Kinetic Sand, 11lbs of All-Natural Brown Bulk Play Sand, Sandbox Sensory			2.00		30.33000	EA	B08LZN7LFR		60.66
130		22-Pack Desk Dividers for Students - Durable & Waterproof Plastic Study			2.00		59.47000	EA	B0C2YQFW8C		118.94
10E016 1110 4120 24 004300		Under Budget			196.59		196.59	0.00		0.00	196.59
10E016 2410 4190 00 000000		Under Budget			315.24		315.24	0.00		0.00	315.24
LIQUIDATION TOTAL FOR PO					511.83		511.83	0.00		0.00	
0162400143											
19		VISA016 001 VISA016			Books for Library Story Walk				HISTORY	03/28/2024 03/19/2024 F	22.10
100		Mango, Abuela and Me Mango, Abuela, y yo			4.00		3.75000	EACH			15.00
110		Book Fiesta!			2.00		3.55000	EACH			7.10
10E016 2222 4190 00 000000		Under Budget			22.10		29.20	7.10		0.00	22.10
0162400144											
19		AMAZON.C000 AMAZON.COM			Dough for 2nd Grade Project, Pencils for Testing				HISTORY	03/28/2024 03/19/2024 F	106.77
100		Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320			2.00		29.98000	EA	B07ZGD1SL3		59.96
110		Hygloss Products Play Dough, Non-Toxic Modelling Compound for Arts & Crafts,			1.00		24.39000	EA	B0C41LWMVH		24.39
120		Hygloss Products Play Dough, Non-Toxic Modelling Compound for Arts & Crafts,			1.00		22.42000	EA	B0C41PDLPT		22.42
10E016 1110 4120 24 004300		Under Budget			46.81		47.65	0.84		0.00	46.81
10E016 2410 4190 00 000000		Under Budget			59.96		61.04	1.08		0.00	59.96
LIQUIDATION TOTAL FOR PO					106.77		108.69	1.92		0.00	
0162400145											
27		VISA016 001 VISA016			Scovill Zoo Field Trip for Third Grade				HISTORY	04/03/2024 03/27/2024 F	320.00
100		Self Guided Tour for 64			64.00		5.00000	EACH			320.00
10E016 1110 4120 24 004300		Under Budget			320.00		320.00	0.00		0.00	320.00
0162400146											
28		AMAZON.C000 AMAZON.COM			MTSS/SEL Butterfly Garden, 3rd Grade Classroom Economy Awards				HISTORY	04/03/2024 03/28/2024 F	336.15
100		The Gift of Playful Learning (Professional Resources, PreK-2)			1.00		37.29000	EA	1087649072		37.29

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0162400146											
*****CONTINUED*****											
110	Trend Enterprises: Zoom! Multiplication Card Game, Use Addition Skills, Build				1.00	12.82000	EA	B002XJX6A2		12.82	
120	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School				1.00	35.76000	EA	B00Y4QBJAQ		35.76	
130	Ring Pop Bulk Easter Candy Lollipop Variety Party Pack - 20 Count Lollipops				1.00	7.72000	EA	B06XGNL1RX		7.72	
140	JOYIN 24 Pack 14.6 Big Bubble Wands Bulk (2 Dozen) for Summer Toy,				1.00	23.76000	EA	B07G5LH772		23.76	
150	Butterfly Garden: Original Habitat and Live Cup of Caterpillars with STEM				1.00	36.99000	EA	B087YKKT98		36.99	
160	Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors				1.00	29.00000	EA	B08CHHT833		29.00	
170	Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12 Packs				1.00	28.96000	EA	B08CHJ6D77		28.96	
180	Palmatte 140PCS Mini Animal Erasers for Kids Bulk, Cute Desk Pets Kids Prizes				1.00	21.99000	EA	B09SZP7V8F		21.99	
190	Gardeners Basics, Milkweed Seeds for Monarch Butterflies (4 Variety Pack)				1.00	9.89000	EA	B09TLBDK18		9.89	
200	Large 100 Pcs Cute Stickers for Kids, Water Bottle Stickers, Kid s Stickers,				2.00	5.99000	EA	B0BZWLN86		11.98	
210	Best Choice Products 6x3x2ft Outdoor Metal Raised Garden Bed, Deep Root Box				1.00	79.99000	EA	B0CN2NNVWF		79.99	
10E016 1110 4120 24 004300	Under Budget				286.04	286.04	0.00		0.00	286.04	
10E016 2210 3120 24 004300	Under Budget				50.11	50.11	0.00		0.00	50.11	
LIQUIDATION TOTAL FOR PO					336.15	336.15	0.00		0.00		
0162400147 02 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Candy for testing for 1st and Third grade, Office supplies HISTORY 04/03/2024 04/02/2024 F 64.10											
100	Smarties				2.00	3.78000	EACH	001120600268		7.56	
110	Starburst				1.00	3.98000	EACH	002200027977		3.98	
120	Juicy Fruit Gum				3.00	3.78000	EACH	002200010998		11.34	
130	10 Count Washable Markers				2.00	3.97000	EACH	007166207851		7.94	
140	Cutlery				2.00	7.86000	EACH	007874200413		15.72	
150	Large Paper Clips				3.00	1.62000	EACH	084410605716		4.86	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162400147											
*****CONTINUED*****											
160		Paper Clips			10.00	1.27000	EACH	084410605717			12.70
10E016 2410 4190 00 000000		Under Budget			64.10	64.10		0.00	0.00		64.10
0162400148 02 VISA016 001 VISA016 Loom Subscription HISTORY 04/03/2024 04/02/2024 F 96.00											
100		Loom Business Subscription			1.00	96.00000	EACH				96.00
10E016 1110 3190 24 004300		Over Budget			96.00	96.00		0.00	0.00		96.00
0162400149 02 VISA016 001 VISA016 Kindergarten Field Trip to the Museum of the Grand Prairie HISTORY 04/03/2024 04/02/2024 F 67.50											
100		Seed Safari Field Trip			45.00	1.50000	EACH				67.50
10E016 1110 4120 24 004300		Under Budget			67.50	67.50		0.00	0.00		67.50
0162400150 04 AMAZON.C000 AMAZON.COM Office Supply and Classroom Materials HISTORY 04/09/2024 04/04/2024 F 331.12											
100		Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94			1.00	163.12000	EA	B00LBKU0EU			163.12
110		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,			1.00	68.02000	EA	B01N32U209			68.02
120		Concept Kids Animals Party Game Cooperative Guessing Game Fun Family			1.00	19.99000	EA	B07HFH2M6J			19.99
130		Iceman Dual-Size Ice Maker Countertop - Portable Ice Machine, Large and Small			1.00	79.99000	EA	B0CS4XYTDG			79.99
10E016 1110 4120 24 004300		Under Budget			19.99	19.99		0.00	0.00		19.99
10E016 2410 4190 00 000000		Under Budget			311.13	311.13		0.00	0.00		311.13
LIQUIDATION TOTAL FOR PO					331.12	331.12		0.00	0.00		
0162400151 10 VISA016 001 VISA016 Staerkel Planetarium First Grade Field Trip HISTORY 04/16/2024 04/10/2024 F 172.00											
100		Sun, Moon and Stars Show			43.00	4.00000	EACH				172.00
10E016 1110 4120 24 004300		Under Budget			172.00	172.00		0.00	0.00		172.00
0162400152 15 JUNIOR L000 JUNIOR LIBRARY GUILD Junior Library Guild Books HISTORY 04/16/2024 04/15/2024 F 1,591.16											
100		Graphic Novels Early Elementary Plus (Grades K-2)			1.00	258.44000	EACH				258.44

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400152											
*****CONTINUED*****											
110	Character Building Elementary (Grades 2-6)	1.00	236.64000	EACH		236.64					
120	City Elementary (Grades 2-6)	1.00	254.88000	EACH		254.88					
130	Graphic Novels Elementary Plus (Grades 3-6)	1.00	288.96000	EACH		288.96					
140	Multicultural Elementary (Grades 2-6)	1.00	254.88000	EACH		254.88					
150	Biography Elementary Plus (Grades 2-6)	1.00	297.36000	EACH		297.36					
10E016 1110 4120 24 004300	Under Budget	1,591.16	1,591.16	0.00	0.00	1,591.16					
0162400153 15 AMAZON.C000 AMAZON.COM Teacher Appreciation Gifts and Batteries HISTORY 04/16/2024 04/15/2024 F 249.08											
100	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,	1.00	23.81000	EA	B01B8R6PF2	23.81					
110	24 Pcs Inspirational Sticky Notes 3 x 4 Inch Appreciation Sticky Notes	3.00	14.99000	EA	B0BXSTDZQD	44.97					
120	30 Pack Shower Steamers Aromatherapy, 6 Handcrafted Natural Scents Shower	4.00	16.59000	EA	B0CHMJ6P2J	66.36					
130	KaGrbvses Scented Candles Gift Set - 24 Pack of Long Lasting Soy Wax	3.00	37.98000	EA	B0CLV7PDG6	113.94					
10E016 2130 4120 24 499804	Under Budget	225.27	225.27	0.00	0.00	225.27					
10E016 2410 4190 00 000000	Under Budget	23.81	23.81	0.00	0.00	23.81					
LIQUIDATION TOTAL FOR PO		249.08	249.08	0.00	0.00						
0162400154 15 AMAZON.C000 AMAZON.COM Staff Appreciation Gifts HISTORY 04/22/2024 04/15/2024 F 152.44											
100	Slick- Exfoliating Gloves, 4 Pcs, Skin Exfoliator for Body, Shower Gloves,	3.00	6.94000	EA	B08KYC12JY	20.82					
110	Vaseline Lip Original - 12 Pack Box	6.00	17.94000	EA	B09RXZYWW8	107.64					
120	30 Pcs Exfoliating Gloves for Shower, 15 Colors Body Exfoliator Glove with	2.00	11.99000	EA	B0BZ4R1P5N	23.98					
10E016 2130 4120 24 499804	Under Budget	152.44	134.44	-18.00	0.00	152.44					
0162400155 16 AMAZON.C000 AMAZON.COM Supplies for Tech Project HISTORY 04/22/2024 04/16/2024 F 68.24											
100	8.5" x 11" Full Sheet Label Sticker Paper for Laser & Inkjet Printers [100	1.00	13.50000	EA	B07Q61L831	13.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0162400155											
*****CONTINUED*****											
110		HP 67 Black/Tri-color Ink Cartridges (2 Pack) Works with HP DeskJet 1255,			1.00	34.89000	EA	B08412HXK9		34.89	
120		[VIOLETT0] 100 Sheets - Self Adhesive Laminating Sheets for Ultimate			1.00	19.85000	EA	B094QJ8B68		19.85	
10E016 1110 4120 24 004300			Under Budget	68.24	68.24	0.00	0.00		68.24		
0162400156											
18		DOMINO'S000 DOMINO'S PIZZA CORP OFFICE			Dominoes for Library Book Club		HISTORY	04/22/2024	04/18/2024	F	26.25
100		Pizza			2.00	8.50000	EACH			17.00	
110		Delivery Charge			1.00	4.25000	EACH			4.25	
120		Tip			1.00	5.00000	EACH			5.00	
10E016 2410 4190 00 000000			Under Budget	26.25	26.25	0.00	0.00		26.25		
0162400157											
18		VISA016 001 VISA016			Dollar Tree Plastic Storage Baskets for Teacher		HISTORY	04/22/2024	04/18/2024	F	130.80
100		Plastic Storage Boxes			96.00	1.25000	EACH	219423		120.00	
110		Taxes-Will be refunded			1.00	10.80000	EACH			10.80	
10E016 2130 4120 24 499804			Under Budget	130.80	130.50	-0.30	0.00		130.80		
0162400158											
18		VISA016 001 VISA016			Dollar Tree Decorations for Spring Fling Dance		HISTORY	04/22/2024	04/18/2024	F	36.25
100		Mini White Crates			15.00	1.25000	EACH			18.75	
110		Balloons			3.00	1.25000	EACH			3.75	
120		Tea Lights			5.00	1.25000	EACH			6.25	
130		Tablecovers			6.00	1.25000	EACH			7.50	
10E016 2410 4190 00 000000			Under Budget	36.25	36.25	0.00	0.00		36.25		
0162400159											
19		AMAZON.C000 AMAZON.COM			Spring Classroom and Office Materials		HISTORY	04/22/2024	04/19/2024	F	2,736.32
100		The Penny Pot (MathStart 3)			2.00	6.99000	EA	0064467171		13.98	
110		The Little Red Fort (Little Ruby's Big Ideas)			2.00	13.49000	EA	0545859190		26.98	
120		Isabel's Car Wash (Money Tales)			2.00	8.35000	EA	0807536539		16.70	
130		School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th			2.00	3.49000	EA	0887432875		6.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400159											
*****CONTINUED*****											
140	Kate, Who Tamed The Wind			2.00	18.99000	EA	1101934794				37.98
150	The Little Blue Bridge (Little Ruby's Big Ideas)			2.00	13.29000	EA	1338538012				26.58
160	Teacher Created Materials - Primary Source Readers: Goods and Services			2.00	7.89000	EA	1433369788				15.78
170	Goods and Services (Invest Kids)			2.00	9.25000	EA	1435832108				18.50
180	How to Make a Mountain: in Just 9 Simple Steps and Only 100 Million			2.00	11.39000	EA	1452175888				22.78
190	Me on the Map			2.00	12.25000	EA	1524772003				24.50
200	Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children			2.00	9.58000	EA	1641520418				19.16
210	Phonics Dominoes: Blends and Digraphs (2942)			2.00	24.49000	EA	B00149XVS4				48.98
220	Educational Insights Phonics Dominoes " Long Vowels - Manipulative for			2.00	27.22000	EA	B001C5UBJW				54.44
230	Diamond Head DU-102 Rainbow Soprano Ukulele - Red			5.00	44.99000	EA	B004F0KE9E				224.95
240	Didax Educational Resources Omnifix Cubes (Set of 1000)			1.00	115.48000	EA	B000QTKPPG				115.48
250	SmartDealsPro 10-Pack 20 Sided Dice D20 Polyhedral Dice for DND RPG MTG Table			6.00	5.99000	EA	B00QC5545S				35.94
260	Junior Learning JL411 6 Vowel Sound Games			2.00	17.99000	EA	B01LWQZGL6				35.98
270	Teacher Created Resources Edupress EP63953 Math Splat Game: Multiplication			2.00	14.24000	EA	B0722GV9KQ				28.48
280	Junior Learning Long Vowel Dominoes Educational Action Games, Multi (JL495)			2.00	16.01000	EA	B077BY4RRG				32.02
290	Junior Learning Multiplication Dominoes Game Set, 28 Pieces, Ages 7-9, Math			2.00	11.84000	EA	B077BZ8ZD9				23.68
300	hand2mind Foam Cuisenaire Rods Introductory Set, Fraction Bars,			20.00	6.80000	EA	B07KB41MJL				136.00
310	Really Good Stuff-160103WA Durable Magazine, Book, Folder and File			4.00	79.48000	EA	B07KCMT78K				317.92
320	Chalkboard Hall Pass Lanyards School Passes Set of 6 for School Classroom			1.00	7.59000	EA	B07V36FKMK				7.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400159											
*****CONTINUED*****											
330	Big Joe Bean Refill, Polystyrene Beans for Bean Bags or Crafts, 75 Liters			1.00	25.99000	EA	B08T7KG5X5				25.99
340	Miracle-Gro Potting Mix, Potting Soil for Indoor and Outdoor Container			6.00	27.19000	EA	B091ZLJ417				163.14
350	Junior Learning Vowel Puzzles - Match Long & Short Vowels with Similar			2.00	12.82000	EA	B0929FLPPR				25.64
360	DweIke Fluffy Modern Area Rugs for Living Room Bedroom, 3x5 ft Plush High			1.00	22.99000	EA	B098QT7613				22.99
370	SEET000GAMES 1 inch Two-Color Counters, Red/Yellow, Educational Counting,			1.00	9.69000	EA	B099PL5BSW				9.69
380	Clipboards, HERKKA 25 Pack Hardboard Office Clipboards Low Profile Clip			3.00	27.88000	EA	B09CDXN5Q8				83.64
390	PETBSNVB Multiplication 12x12, Addition 1-12, Alphabet Popper, Math Fidget			5.00	9.95000	EA	B09G1WGJ37				49.75
400	POP-n-Teach 100 Pop It Fidget Toy Rainbow Hundreds Chart for Kids			4.00	9.99000	EA	B09GHC87JC				39.96
410	10 Pack Magnetic Sentence Strips, Sentence Strips with Magnets, 12 x 3			2.00	11.99000	EA	B09N3F28SB				23.98
420	Bicycle Rider Back Playing Cards, Standard Index, Poker Cards, Premium			1.00	7.83000	EA	B09SDKSXLZ				7.83
430	Place Value and Fractions Math Wall Charts " Laminated, 14x19.5 in "			1.00	15.99000	EA	B0B6JKSYZN				15.99
440	Clipboards, HERKKA 25 Pack Plastic Clipboards Low Profile Clip Standard A4			1.00	36.88000	EA	B0BG75N6H3				36.88
450	Epic Creations Dry Erase Paddles - 24 Pack 8.11 x 6.14 Inches - Double Sided			5.00	36.76000	EA	B0BHLRKGYX				183.80
460	Asweets 2 in 1 Wooden Montessori Multiplication Addition Board Game			1.00	11.99000	EA	B0BHQ53LYZ				11.99
470	(60 Pcs) Fidget Toys Fidgets Sensory Toys Pop Its It Party Favors Fidgette			1.00	12.99000	EA	B0BN77V7RR				12.99
480	Kingdder Place Value Disks 10 Values Decimals to Whole Numbers Counting			2.00	21.99000	EA	B0BQ9YTPCS				43.98
490	DexBoard Magnetic Mobile Whiteboard/Height Adjustable Dry Erase			1.00	109.00000	EA	B0BYRPPG56				109.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400159											
*****CONTINUED*****											
500	Boczif Word Building Center Pocket Chart for Educational Preschool	2.00	18.99000	EA	B0BZ3DD8PT	37.98					
510	30PCS Clear Ruler, 12 Inch Plastic Rulers for School, Home, or Office,	1.00	7.99000	EA	B0C1YYKPWC	7.99					
520	Dry Erase White Board - 12''x16'' Magnetic Large Desktop Whiteboard with	1.00	28.99000	EA	B0C241HL37	28.99					
530	TOP BRIGHT Educational Learning Number Toy for Toddler - Finger Counting Math	2.00	18.99000	EA	B0C69JLQ5L	37.98					
540	Reusable Grooved Handwriting Workbooks,Magic Copybook,Magic Writing	2.00	19.99000	EA	B0CCNG72FK	39.98					
550	Dandat 36 Pcs Cubby Storage Bins for Classroom Plastic Toys Storage Books	3.00	77.99000	EA	B0CGM1NQ9L	233.97					
560	22 Pieces Slatwall Accessories Organizer Kit with Slatwall Hooks,	1.00	58.89000	EA	B0CL3QSRTF	58.89					
570	JeewLet-POP MultiSensory Pop-CVC-Fidget-Classroom-Toys&€ ,Funny	2.00	14.99000	EA	B0CQG6RQ81	29.98					
580	Tacky Glue for Crafts Accessory Bundle, Aleene's Tack It Over and Over Glue, 4	5.00	14.99000	EA	B0CSB6F9CJ	74.95					
590	Coco Coir Brick for Plants, 6 Packs 100% Natural Organic Compressed Coconut	1.00	26.99000	EA	B0CVXC7XKN	26.99					
10E016 1110 4120 24 004300	Under Budget	2,736.32	2,449.19	-287.13	0.00	2,736.32					
0162400160	23	AMAZON.C000	AMAZON.COM	Butterfly Garden and Flower Seeds-Second Grade			HISTORY	04/27/2024	04/23/2024	F	29.98
100	Painted Lady Butterfly Kit - Habitat, STEM Journal, & Voucher for Chrysalis	1.00	24.99000	EA	B00000ISC5	24.99					
110	100 Petite Dwarf Marigold Seeds for Planting - Heirloom Non-GMO USA Grown	1.00	4.99000	EA	B07147XPJ8	4.99					
10E016 1110 4120 24 004300	Under Budget	29.98	29.98	0.00	0.00	29.98					
0162400161	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Spring Wish List Materials and Equipment			HISTORY	04/27/2024	04/23/2024	F	1,697.94
100	LC812BU - Flex-Space Lounge Learn Chair - Blue	1.00	359.00000	EA	LC812BU	359.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162400161											
*****CONTINUED*****											
110	LC812RG - Flex-Space Lounge Learn Chair - Orange	1.00	359.00000	EA	LC812RG	359.00					
120	LA555DC - Flex-Space Independent Floor Work Space Bundle - Blue	1.00	329.00000	EA	LA555DC	329.00					
130	LA559DC - Flex-Space Independent Floor Work Space Bundle - Orange	1.00	329.00000	EA	LA559DC	329.00					
140	BD520X - Power Pen^Â Math Quiz Cards - Complete Set	2.00	95.00000	EA	BD520X	190.00					
150	FF300 - Giant Magnetic Regrouping Chart	2.00	39.99000	EA	FF300	79.98					
160	FG746 - Mastering Place Value Dominoes	2.00	12.99000	EA	FG746	25.98					
170	FG744 - Mastering Time Dominoes	2.00	12.99000	EA	FG744	25.98					
10E016 1110 4120 24 004300	Under Budget	1,697.94	1,697.94	0.00	0.00	1,697.94					
0162400162											
23	ORIENTAL000 ORIENTAL TRADING CO, INC	2nd Grade Spring Wish List			HISTORY	04/27/2024	04/23/2024	F			47.94
100	Color Your Own Label and Color Landforms Posters-30 pc.	2.00	9.99000	EACH	13742181	19.98					
120	Tell the Story Aisle Runner	2.00	13.98000	EACH	13742012	27.96					
10E016 1110 4120 24 004300	Under Budget	47.94	47.94	0.00	0.00	47.94					
0162400163											
23	IPA ILLI001 IPA ILLINI REGION	IPA Breakfast for Students, Parents and Administrator			HISTORY	04/27/2024	04/23/2024	F			210.00
100	IPA Breakfast	7.00	30.00000	EACH		210.00					
10E016 2410 6410 00 000000	Over Budget	210.00	210.00	0.00	0.00	210.00					
0162400164											
24	JUST RIG000 JUST RIGHT READER INC	Just Right Reader Decodables for English and Spanish			HISTORY	04/27/2024	04/24/2024	F			8,778.00
100	Spanish 1st Grade Decodables	5.00	396.00000	EACH		1,980.00					
110	English 2nd Grade Decodables	5.00	540.00000	EACH		2,700.00					
120	English 1st Grade Decodables	5.00	660.00000	EACH		3,300.00					
130	Shipping	1.00	798.00000	EACH		798.00					
10E016 1110 4120 24 004300	Under Budget	8,778.00	8,778.00	0.00	0.00	8,778.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400165	24	VENTRIS 000	VENTRIS LEARNING LLC	Ventris Learning Teacher Manuals			HISTORY	04/27/2024	04/24/2024	F	602.00
	100		Teacher Manuals		8.00	70.00000	EACH				560.00
	110		Shipping and Handling		1.00	42.00000	EACH				42.00
10E016	1110	4120 24 004300		Under Budget	602.00	602.00	0.00	0.00		602.00	
0162400166	24	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Books for Carissa Culbertson Read Aloud Library			HISTORY	04/27/2024	04/24/2024	F	297.52
	100		Storyworks Magazine		1.00	0.00000	EACH	770978			0.00
	110		My Side of the Mountain		5.00	5.24000	EACH	98181			26.20
	120		From the Mixed-Up Files of Mrs Basil E. Frankweiler		5.00	5.96000	EACH	504173			29.80
	130		The Miraculous Journey of Edward Tulane		5.00	5.96000	EACH	531256			29.80
	140		Charlie and the Chocolate Factory		5.00	5.99000	EACH	276468			29.95
	150		Island of the Blue Dolphins		5.00	5.99000	EACH	278435			29.95
	160		Frindle		5.00	5.96000	EACH	960727			29.80
	170		Wayside School is Falling Down		5.00	4.49000	EACH	531543			22.45
	180		Best New Books en espanol Grades K-2 2023-2024 (15)		1.00	75.00000	EACH	764395			75.00
	190		Shipping and Handling		1.00	24.57000	EACH				24.57
10E016	1110	4120 24 004300		Under Budget	297.52	297.52	0.00	0.00		297.52	
0162400168	24	AMAZON.C000	AMAZON.COM	Spring Wish List Materials and Equipment for Classrooms,			HISTORY	04/30/2024	04/24/2024	F	248.80
	100		The Slug: The Disgusting Critters Series		1.00	10.01000	EA	1770496556			10.01
	110		The Toad: The Disgusting Critters Series		1.00	10.49000	EA	177049667X			10.49
	120		Jolly Phonics Wall Frieze: In Print Letters		2.00	14.50000	EA	1844146952			29.00
	130		100 Pack Ceramic Tiles for Crafts Coasters, Ceramic White Tiles Unglazed		1.00	89.99000	EA	B07SZ9KDSZ			89.99
	140		SEET000GAMES 1 inch Two-Color Counters, Red/Yellow, Educational Counting,		1.00	9.69000	EA	B099PL5BSW			9.69
	150		New Star Foodservice 532374 Ring-Clip Table Number Holder/Number Stand/Place		1.00	39.97000	EA	B0BCD87MBN			39.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400168											
*****CONTINUED*****											
160	EHWINE 10 Pack Acrylic Sign Holder 8.5 x 11, Double-Sided Stand up Table Top			1.00	29.99000	EA	B0C23137LG				29.99
170	MaxGear 52 Pack Index Card Pockets with Top Open, Adhesive Pockets, Plastic			1.00	15.67000	EA	B0CDBMSXHC				15.67
180	Dandat 10 Pcs School Shatter Mirrors for Toddler Kids 6 x 6 Inch Small			1.00	13.99000	EA	B0CGTCSZ8K				13.99
10E016 1110 4120 24 004300	Under Budget			73.18	73.18		0.00	0.00			73.18
10E016 2222 4190 00 000000	Under Budget			85.63	85.63		0.00	0.00			85.63
10E016 2410 4190 00 000000	Under Budget			89.99	89.99		0.00	0.00			89.99
LIQUIDATION TOTAL FOR PO				248.80	248.80		0.00	0.00			
0162400169	26	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Book Club order for read aloud library-Culbertson			HISTORY	04/30/2024	04/26/2024	F	1,579.93
100	Scholastic Books for Read Aloud Library-See Quote			13.00	121.53300	EACH					1,579.93
10E016 1110 4120 24 004300	Under Budget			1,579.93	1,580.92		0.99	0.00			1,579.93
0162400170	26	HEINEMAN000	HEINEMANN	Professional Book: Fountas & Pinnell Continuo de la			HISTORY	04/30/2024	04/26/2024	F	82.55
100	Continuo de la lectoescritura			1.00	82.55000	EACH	E09218				82.55
10E016 1110 4120 24 004300	Under Budget			82.55	91.55		9.00	0.00			82.55
0162400171	26	BENCHMAR000	BENCHMARK EDUCATION CO	BEC Mis libritos de fonetica Gr. K Decodable Books and			HISTORY	04/30/2024	04/26/2024	F	995.50
100	Decodables and Teacher Card Set-20 Titles			1.00	905.00000	EACH					905.00
110	Shipping and Handling			1.00	90.50000	EACH					90.50
10E016 1110 4120 24 004300	Under Budget			995.50	995.50		0.00	0.00			995.50
0162400172	29	BOOK SOU000	BOOK SOURCE	Newmark lecturas decodificables (60 books)			HISTORY	05/03/2024	04/29/2024	F	236.40
100	Bilingual Library Phonics Books-See Quote			60.00	3.94000	EACH					236.40
10E016 1110 4120 24 004300	Under Budget			236.40	236.40		0.00	0.00			236.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162400173	01	VISA016 001	VISA016	Sam's Club Drinks and Snacks Staff Appreciation Cart			HISTORY	05/03/2024	05/01/2024	F	296.50
	100		Celsius Energy 18pk		1.00	23.98000	EACH	990140584			23.98
	110		Ice Mountain 48 Pack		2.00	7.98000	EACH	120626			15.96
	120		Cheez It's		1.00	14.98000	EACH	698276			14.98
	130		Motts Fruit Flavored Snacks		3.00	12.12000	EACH	161688			36.36
	140		Sparkling Ice Berry Fusion		1.00	15.98000	EACH	980105845			15.98
	150		Members Mark Fruit Stripes		1.00	9.98000	EACH	990006454			9.98
	160		Natures Bakery Blueberry and Raspberry Fig Bars		1.00	14.48000	EACH	990005258			14.48
	170		Members Mark Assorted Cookie Tray		4.00	19.98000	EACH	980317608			79.92
	180		Natures Twist SF Strawberry Lemon		1.00	8.98000	EACH	980186753			8.98
	190		Capri Sun Variety Pack		5.00	9.98000	EACH	847188			49.90
	200		Clif KidZBar Variety Pack		1.00	21.98000	EACH	9801141613			21.98
	210		Pick Up Fee		1.00	4.00000	EACH				4.00
	10E016	2410	4190 00 000000	Under Budget	296.50	296.50	0.00	0.00		296.50	
0162400174	01	VISA016 001	VISA016	Libib Yearly Subscription			HISTORY	05/03/2024	05/02/2024	F	74.25
	100		Libib Yearly Subscription Renewal		1.00	74.25000	EACH				74.25
	10E016	1110	4120 24 004300	Under Budget	74.25	74.25	0.00	0.00		74.25	
0162400175	02	AMAZON.C000	AMAZON.COM	LAMINATING FILM AND GLUE STICKS			HISTORY	05/03/2024	05/02/2024	F	136.17
	100		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,		1.00	68.02000	EA	B01N32U209			68.02
	110		Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz		5.00	13.63000	EA	B07H46MZWC			68.15
	10E016	2410	4190 00 000000	Under Budget	136.17	136.17	0.00	0.00		136.17	
0162400176	06	AMAZON.C000	AMAZON.COM	Wishlist Items for 2nd and 3rd Grade and Library			HISTORY	05/07/2024	05/06/2024	F	2,191.52
	100		Sisters and Brothers: Sibling Relationships in the Animal World		2.00	9.49000	EA	0547727380			18.98
	110		Eye Color: Brown, Blue, Green, and Other Hues (Lightning Bolt Books Â® â€•		1.00	10.34000	EA	0761389385			10.34
	120		Reading Reconsidered: A Practical Guide to Rigorous Literacy Instruction		2.00	25.03000	EA	1119104246			50.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400176											
*****CONTINUED*****											
130	One Tiny Turtle (Read and Wonder (Pb))			2.00	18.80000	EA	1417674814				37.60
140	Teacher Created Resources Grade 3-4 I Have Language Arts Game			2.00	15.94000	EA	1420678167				31.88
150	Teacher Created Resources I Have... Who Has...? Math Games Grade 2-3 (7818)			2.00	12.34000	EA	1420678183				24.68
160	Teacher Created Resources I Have... Who Has...? Math Games Grade 3-4 (7819)			2.00	14.08000	EA	1420678191				28.16
170	Animal Groups			2.00	15.72000	EA	1426320604				31.44
180	Animals That Live in Groups (Learn About Animal Behavior)			1.00	12.77000	EA	1429693088				12.77
190	Inheritance of Traits: Why Is My Dog Bigger Than Your Dog? (Show Me Science)			2.00	7.99000	EA	1432987542				15.98
200	Inheritance and Variation of Traits (Spotlight on Ecology and Life Science)			2.00	11.00000	EA	1499425694				22.00
210	Facial Features: Freckles, Earlobes, Noses, and More (Lightning Bolt Books			2.00	9.99000	EA	1580139558				19.98
220	Unusual Traits: Tongue Rolling, Special Taste Sensors, and More (Lightning Bolt			1.00	13.02000	EA	1580139574				13.02
230	Nefertiti, the Spidernaut: The Jumping Spider Who Learned to Hunt in Space			1.00	11.99000	EA	1629440612				11.99
240	An Ambush of Tigers: A Wild Gathering of Collective Nouns			2.00	10.99000	EA	1728458498				21.98
250	Even More Picture-Perfect Science Lessons: Using Children's Books to			3.00	75.20000	EA	1935155172				225.60
260	Facts vs. Opinions vs. Robots			1.00	11.29000	EA	1984816268				11.29
270	Learning Resources Cuisenaire Rods Introductory Set, 74 Rods,Multi			25.00	11.66000	EA	B000FFRK2G				291.50
280	Trend Enterprises, Inc. T-36008 Shapes Fun-to-Know Puzzles, 40			1.00	12.82000	EA	B001185VL8				12.82
290	Trend Enterprises, Inc. T-36008 Shapes Fun-to-Know Puzzles, 40			2.00	12.99000	EA	B001185VL8				25.98
300	Learning Resources Two-Color Counters, Set of 200, Ages 5+, Grades K+,			5.00	9.22000	EA	B0017D9BDG				46.10
310	Teacher Created Resources I Haveâ€¦ Who Hasâ€¦? Language Arts Game Grades			2.00	18.84000	EA	B002AQY4SQ				37.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400176											
*****CONTINUED*****											
320	(24) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for			1.00	167.43000	EA	B017RZCRYM				167.43
330	Really Good Stuff Classroom Mathematician's Notebooking Journals -			4.00	39.56000	EA	B07621MV7W				158.24
340	Really Good Stuff My Writing Word Journals - Set of 12, 5.75? W x 8.75? L			4.00	26.75000	EA	B07KJRF775				107.00
350	Factory Direct Partners 10364-GN 14" School Stack Chair, Stacking Student			1.00	237.12000	EA	B07QGHBNB1				237.12
360	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard			2.00	23.26000	EA	B07QKVFQSX				46.52
370	3 Bees & Me Wooden Pattern Blocks - Fun Montessori Learning Toys for Ages 3 to			2.00	15.99000	EA	B07QNBX411				31.98
380	hand2mind Telling Time Basics Center Kit, NumberLine Learn to Tell Time			4.00	25.35000	EA	B08R6DHZCL				101.40
390	SoulLife 12 Pack Fidget Toys,Push Pop Fidget Sensory Toys Set,Stress Relief			2.00	19.99000	EA	B08VN2H23L				39.98
400	Sky Castle DoodleJamz JellyBoards æ" Squishy Drawing Pads Filled with			5.00	9.99000	EA	B09MJK9985				49.95
410	Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto Stop AFMAT Pencil			1.00	22.99000	EA	B0B1DV338H				22.99
420	Epic Creations Dry Erase Paddles - 24 Pack 8.11 x 6.14 Inches - Double Sided			1.00	38.70000	EA	B0BHLRKGYY				38.70
430	Kosiz 200 Pcs Magnetic Dry Erase Markers Fine Point Tip Whiteboard			1.00	23.99000	EA	B0C2VFY72G				23.99
440	Torlam CVC Word games Phonics Games Sight Words Flash Cards, Spelling			2.00	16.99000	EA	B0C3CK1476				33.98
450	SYNARRY Wooden Number and Alphabet Puzzles for kids ages 3-5, ABC Learning			2.00	24.24000	EA	B0C3RBV4SH				48.48
460	Yrissmiss Autism Sensory Toys for Autistic Children, Fidget Toys for			2.00	6.99000	EA	B0C6XSSQ47				13.98
470	Torlam CVCC & CCVC Word Games, Sight Words Flash Cards Spelling Reading			2.00	16.99000	EA	B0CJRB93XL				33.98
480	Kasfalci Number Puzzle Cards,Counting Toys,Math Manipulatives,Math Games for			2.00	9.99000	EA	B0CL5X5PCQ				19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400176	*****CONTINUED*****										
490	Shipping - Cost of shipping, not including shipping tax.			1.00	13.99000						13.99
10E016 1110 4120 24 004300	Under Budget			2,191.52	2,169.52		-22.00	0.00		2,191.52	
0162400177	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office Supply			HISTORY	05/07/2024	05/06/2024	F	21.36
100	9x12 Envelopes			8.00	1.20000	EACH					9.60
110	9x12 Clasp Envelopes			2.00	5.88000	EACH					11.76
10E016 2410 4190 00 000000	Under Budget			21.36	21.36		0.00	0.00		21.36	
0162400178	08	AMAZON.C000	AMAZON.COM	Final Spring Wishlist Items			HISTORY	05/14/2024	05/08/2024	F	1,210.26
100	Milo Imagines the World			1.00	11.63000	EA	0399549080				11.63
110	I Am Every Good Thing			1.00	11.33000	EA	0525518770				11.33
120	The Dot			1.00	9.34000	EA	0763619612				9.34
130	Learning Resources Uppercase Lacing Alphabet - 275 Pieces, Ages 3+,			1.00	27.99000	EA	B0008GHV7Q				27.99
140	Learning Resources Lowercase Lacing Letters - 275 Pieces, Ages 3+, Toddler			1.00	25.44000	EA	B000MWRM8Y				25.44
150	Trend Fun-To-Know Early Childhood Puzzles, Rhyming (T36009)			1.00	12.99000	EA	B000NNQU6W				12.99
160	Learning Resources Alphabet Marks The Spot Floor Mat, 34 Piece Set, Ages 5+,			1.00	32.79000	EA	B0015KAJGE				32.79
170	Chickpeas Garbanzo Beans 5 LBS Family Farmed in Washington State			1.00	17.95000	EA	B001PEWJWC				17.95
180	Melissa & Doug Self-Correcting Wooden Number Puzzles With Storage Box (40			2.00	11.18000	EA	B004PBLXP6				22.36
190	IRIS USA 10 Pack Medium Plastic Hobby Art Craft Supply Organizer Storage			1.00	17.99000	EA	B00FZVPWTI				17.99
200	Learning Resources Letter Construction, Homeschool, School Activity Set, Play			3.00	33.72000	EA	B00HT5H9SK				101.16
210	Melissa & Doug Alphabet Wooden Lacing Cards With Double-Sided Panels and			1.00	25.99000	EA	B00JM5G05I				25.99
220	ULT-unite 120pcs Wooden Dominos Blocks Set, Kids Game Educational Play Toy,			1.00	10.99000	EA	B011U0GJHG				10.99
230	Gamenote Double Sided Magnetic Letter Board - 2 in 1 Alphabet Magnets Tracing			2.00	19.98000	EA	B081GTG1ZW				39.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0162400178											
*****CONTINUED*****											
240	SpringFlower See & Spell Matching Letter Toy, Learning Educational Toy For			1.00	9.99000	EA	B087DZ5F3B				9.99
250	Learning Resources ABC Puzzle Cards, Kindergarten Readiness, Self Correcting			1.00	11.43000	EA	B08FXT3W8M				11.43
260	MONT PLEASANT Montessori Toys Sensory Bin Toys for 1 Year Old Toddlers, 11pcs			1.00	24.99000	EA	B08GYWBVXP				24.99
270	UPINS 1000PCS Wax Craft Sticks Bendable Sticky Wax Yarn Sticks in 13 Colors			1.00	17.59000	EA	B08KZWTKDM				17.59
280	Timoo 120 Pcs Rainbow Counting Bears Math Manipulatives Color Sorting Bears			1.00	12.99000	EA	B08SHPKH4F				12.99
290	Green Toys Dish Set - 4C, Small			1.00	12.99000	EA	B097NJMHDW				12.99
300	Promise Babe 63 Pieces Rainbow Loose Parts Toys Wooden Rainbow Stacking Toy			1.00	18.90000	EA	B09P1271LH				18.90
310	VIGEIYA 18Pcs Wooden Rainbow Stacking Toy Color Sorting Toys Large Stacker			1.00	59.99000	EA	B09PYSHPN4				59.99
320	7" Large Round Craft Ink Pads- 12 Colors Rainbow DIY Fingerprint Ink Pad			1.00	25.99000	EA	B09V6RTHPZ				25.99
330	Montessori Wooden Trays with Handles, 3 Pack Small Medium Big Quality Wood Tray			1.00	34.99000	EA	B09X4896T3				34.99
340	TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Discs Sets			1.00	16.99000	EA	B0B24RNM8D				16.99
350	Fort Building Kit for Kids, STEM Construction Toys, Educational Gift for			1.00	35.99000	EA	B0B87X7W6L				35.99
360	Magnelogy 100 pcs Magnetic Sticks and Balls, Building Magnets and Toys for			2.00	14.99000	EA	B0BLVQQ4L4				29.98
370	Learning Resources Mini ABC Pops - Educational Toys for Kids Ages 3+, ABC			1.00	15.99000	EA	B0BQ8HQ71Z				15.99
380	Kaplan Early Learning Company Loose Parts Organic Wooden Trays - Set of 3			1.00	123.45000	EA	B0BRLBHTW9				123.45
390	Alle Montessori Math Toy - Counting Peg Board with 50 Pegs - Montessori Math			1.00	17.49000	EA	B0BVC41R52				17.49
400	Melissa & Doug Spanish See & Spell Educational Language Learning Toy - FSC			1.00	10.82000	EA	B0BW27BTZB				10.82
410	Huaker Building Toys, 109 Piece STEM Toys for Kids Ages 3 4 5 6 7 8 9 10 11			2.00	23.39000	EA	B0C2PNL8Q4				46.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162400178												
*****CONTINUED*****												
	420		Preschool Learning Activities				2.00	19.54000	EA	B0CN42VF2Y		39.08
			Educational Workbook: Preschool									
	430		hand2mind Alphabet Word Work Small				3.00	80.99000	EA	B0CQDBWZHS		242.97
			Group Set, Lowercase Magnetic Letters,									
	440		Wooden Rainbow Building Blocks for Kids				1.00	32.96000	EA	B0CQK1RR5J		32.96
			32 Pcs Rainbow Stacker Stacking Blocks									
	10E016 1110 4120 24 004300		Under Budget				1,210.26	1,148.67		-61.59	0.00	1,210.26
0162400179	09	VISA016 001 VISA016		95percentgroup.com Literacy						HISTORY	05/14/2024 05/09/2024 F	280.50
				Materials for Rebekah Lightly								
	100		Morpheme Magic Set				1.00	130.00000	EACH	MA1000		130.00
	110		Morphemes for Little Ones-Teaching				1.00	125.00000	EACH	MA1005		125.00
			Tools Set									
	120		Shipping and Handling				1.00	25.50000	EACH	z8910		25.50
	10E016 1110 4120 24 004300		Under Budget				280.50	280.50		0.00	0.00	280.50
0162400180	09	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for Spring Music						HISTORY	05/14/2024 05/09/2024 F	120.32
				Concert and 5th Grade								
	100		Crackers				2.00	3.48000	EACH			6.96
	110		Crackers				2.00	2.94000	EACH			5.88
	120		Foil Decorations				2.00	3.54000	EACH			7.08
	130		Chips				2.00	2.94000	EACH			5.88
	140		Streamers				4.00	1.00000	EACH			4.00
	150		Plates				6.00	0.97000	EACH			5.82
	160		Balloons				1.00	0.98000	EACH			0.98
	170		Balloons				2.00	1.00000	EACH			2.00
	180		Tablecloth				1.00	0.97000	EACH			0.97
	190		Outshine Bars				2.00	3.98000	EACH			7.96
	200		Mars Ice cream				1.00	4.48000	EACH			4.48
	210		Great Value Ice cream				2.00	2.88000	EACH			5.76
	220		Klondike				2.00	4.24000	EACH			8.48
	230		Drumstick Ice Cream				1.00	6.73000	EACH			6.73
	240		Napkins				1.00	6.28000	EACH			6.28
	250		GV Donut				1.00	28.62000	EACH			28.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400180											
*****CONTINUED*****											
260	Luigis Italian Ice			2.00	2.98000	EACH					5.96
270	Ice cream			1.00	6.48000	EACH					6.48
10E016 3000 4120 24 004300	Under Budget			120.32	120.32		0.00	0.00		120.32	
0162400181	13	VISA016 001 VISA016		Cupcakes for 5th Grade Promotion			HISTORY	05/14/2024	05/13/2024	F	63.92
100	Cupcakes for 5th Grade Promotion			4.00	15.98000	EACH					63.92
10E016 3000 4120 24 004300	Under Budget			63.92	63.92		0.00	0.00		63.92	
0162400182	13	VISA016 001 VISA016		Seed Safari Field Trip 2nd Grade			HISTORY	05/14/2024	05/13/2024	F	60.00
100	40 Student Admissions			40.00	1.50000	EACH					60.00
10E016 1110 4120 24 004300	Under Budget			60.00	60.00		0.00	0.00		60.00	
0162400183	13	VISA016 001 VISA016		Bloomington Zoo Field Trip 4th and 5th Grade Bilingual			HISTORY	05/14/2024	05/13/2024	F	286.00
100	40 students, 4 teachers			44.00	6.50000	EACH					286.00
10E016 1110 4120 24 004300	Under Budget			286.00	286.00		0.00	0.00		286.00	
0162400184	14	MEG MCPH000 MEG MCPHERSON MASSAGE		Chair Massages Educator Appreciation Week			HISTORY	05/20/2024	05/14/2024	F	580.00
100	6 hours 80.00 an hour			6.00	80.00000	EACH					480.00
110	20% Tip			1.00	100.00000	EACH					100.00
10E016 2130 4120 24 499804	Under Budget			580.00	580.00		0.00	0.00		580.00	
0162400185	16	GFI DIGI000 GFI DIGITAL		GFI Digital Staples for Lounge and Library Copiers			HISTORY	05/20/2024	05/16/2024	F	188.32
100	Staples			1.00	98.00000	EACH					98.00
110	Staples			1.00	81.82000	EACH					81.82
120	Freight			1.00	8.50000	EACH					8.50
10E016 2410 4190 00 000000	Under Budget			188.32	188.32		0.00	0.00		188.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162400186	17	AMAZON.C000	AMAZON.COM	Long Bankers Boxes for 5th grade files and Raptor Badges			HISTORY	05/20/2024	05/17/2024	F	113.53
	100		Bankers Box STOR/File Medium-Duty Storage Boxes, FastFold, Lift-Off Lid,	1.00	34.58000	EA	B0013CGVN0				34.58
	110		10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges	1.00	78.95000	EA	B07MVMQKMQ				78.95
	10E016	2410 4190 00 000000		Under Budget	113.53	113.53	0.00	0.00			113.53
0162400187	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Popsicles for Students and Packing Tape for Classrooms			HISTORY	05/22/2024	05/20/2024	F	41.33
	100		Popsicles	2.00	5.48000	EACH					10.96
	110		Tape	2.00	13.88000	EACH					27.76
	120		Taxes-Kris Reimburse	1.00	2.61000	EACH					2.61
	10E016	2410 4190 00 000000		Under Budget	41.33	41.33	0.00	0.00			41.33
0162400188	24	VISA016 001	VISA016	Food for Staff Appreciation			HISTORY	05/29/2024	05/24/2024	F	121.43
	100		Pork Butt	5.00	20.30200	EACH	405256				101.51
	110		Hamburger Buns	4.00	3.98000	EACH	990291164				15.92
	120		Pick Up Fee	1.00	4.00000	EACH					4.00
	10E016	2410 4190 00 000000		Under Budget	121.43	121.43	0.00	0.00			121.43
0162400189	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Bankers Boxes for 23/24 Files			HISTORY	05/31/2024	05/28/2024	F	19.96
	100		Bankers Boxes	2.00	9.98000	EACH					19.96
	10E016	2410 4190 00 000000		Under Budget	19.96	19.96	0.00	0.00			19.96
0162400190	30	VISA016 001	VISA016	Storage boxes for 5th Grade and Eastlawn Files			HISTORY	06/03/2024	05/30/2024	F	15.00
	100		Storage Boxes	6.00	2.50000	EACH					15.00
	10E016	2410 4190 00 000000		Under Budget	15.00	15.00	0.00	0.00			15.00
0162500000	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Office Supplies			HISTORY	07/25/2024	07/24/2024	F	42.27
	100		3 pack of Finger Moistening Gel	1.00	6.96000	EACH					6.96
	110		Double Sided Tape	5.00	1.58000	EACH					7.90
	120		Color Card Stock	4.00	5.98000	EACH					23.92
	130		Tax	1.00	3.49000	EACH					3.49
	10E016	2410 4110 00 000000		Over Budget	42.27	42.27	0.00	0.00			42.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500001	29	AMAZON.C000	AMAZON.COM		Jump Start Kindergarten Materials		HISTORY	07/29/2024	07/29/2024	F	277.44
	100		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count		2.00	7.52000	EA	B000VX04L2			15.04
	110		EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect		2.00	23.99000	EA	B000QQ0144			47.98
	120		CRAYOLA Crayon Extra Jumbo So Big, 12 Pack		4.00	9.32000	EA	B00VXXTILA			37.28
	130		Play-Doh Bulk Jewel Colors 12-Pack of Modeling Compound, 4-Ounce Cans, Back		2.00	11.49000	EA	B07BC44JFC			22.98
	140		Ziploc Gallon Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy		1.00	25.03000	EA	B07Q1DBZR9			25.03
	150		OWLKELA 12 Rolls Colored Masking Tape 16 Yard Per Roll, Rainbow Colors		1.00	9.98000	EA	B091SJ211J			9.98
	160		Scentos Scented Markers for Kids Ages 4-8 - Fine Tip Markers for School,		2.00	15.19000	EA	B09BG18BD6			30.38
	170		200pcs 20colors, Pipe Cleaners, Chenille Stems, Pipe Cleaners for		2.00	7.49000	EA	B09XH5L185			14.98
	180		2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket, Easy Storage Pony Beads		2.00	16.95000	EA	B0B44S3HKN			33.90
	190		FZIIVQU 1450 Pieces Letter Beads Kit, 4x7 mm White Acrylic Alphabet Beads		2.00	7.98000	EA	B0C4FXB62J			15.96
	200		Playbees Big Foam Dice Set - 12-Pack, Jumbo, and Colorful Dice for Kids -		1.00	7.95000	EA	B0CGBSMXD8			7.95
	210		Magipipe [400 Pcs] 300PCS 1Inch Pom Poms with 100PCS Wiggle Eyes,		2.00	7.99000	EA	B0D2RGQ6CN			15.98
	10E016	1110	4120 25 004300	Under Budget	277.44	275.36	-2.08	0.00			277.44
0162500002	29	AMAZON.C000	AMAZON.COM		Initial 2024/2025 Supply and Material List		HISTORY	08/01/2024	07/29/2024	F	932.66
	100		Smead Standard File Folders, 100 Count, Red, 1/3-Cut Tabs, Letter Size (12743)		2.00	20.78000	EA	B00006IF22			41.56
	110		Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-10 Ream (5,000		1.00	65.35000	EA	B001ASF75Y			65.35
	120		Neenah Paper 22591 Color Paper, 24lb, 8 1/2 x 11, Sunburst Yellow, 500 Sheets		2.00	17.82000	EA	B001EQ660W			35.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0162500002											
*****CONTINUED*****											
	130		Hammermill Colored Paper, 24 lb Pink			1.00	104.06000	EA	B00U0JBC08		104.06
			Printer Paper, 8.5 x 11-10 Ream (5,000								
	140		Hammermill Colored Paper, 20 lb Blue			1.00	64.28000	EA	B00WI1NYUW		64.28
			Printer Paper, 8.5 x 11-10 Ream (5,000								
	150		C-Line Classroom Connector			13.00	36.79000	EA	B01CU71ZPY		478.27
			School-to-Home Folders, Orange, 25 per								
	160		GBC Thermal Laminating Film Roll, 2			1.00	65.04000	EA	B01N32U209		65.04
			Pack, NAP I, 1.5 Mil Laminate Rolls,								
	170		Astrobrights Mega Collection, Colored			1.00	17.50000	EA	B07ZWGHW6J		17.50
			Cardstock, Neon Green, 320 Sheets, 65								
	180		Tuiklol for MacBook Pro 14 inch Case			1.00	18.99000	EA	B09X9KX1MC		18.99
			2023 2022 2021 Release M3 A2992 A2918								
	190		A4 Undated Daily Planner Notebook -			1.00	12.98000	EA	B0BCJMFR8F		12.98
			Daily Productivity Planner with Hourly								
	200		DOLLFIO Floating Shelves Set of 6, Grey			1.00	28.99000	EA	B0CCTVQ3F2		28.99
			Wall Shelves with Lip, Display Shelves								
	10E016	1110 4120 25 004300		Under Budget		478.27	478.27		0.00	0.00	478.27
	10E016	2410 4110 00 000000		Over Budget		454.39	454.39		0.00	0.00	454.39
				LIQUIDATION TOTAL FOR PO		932.66	932.66		0.00	0.00	
0162500003											
	29		MIDWEST 014 MIDWEST PRINT & STITCH						HISTORY	08/01/2024 07/29/2024 F	744.50
	100		64 Shirts with Artwork			64.00	11.63280	EACH			744.50
	10E016	2410 4190 00 000000		Over Budget		744.50	744.50		0.00	0.00	744.50
0162500004											
	01		AMAZON.C000 AMAZON.COM						HISTORY	08/02/2024 08/01/2024 F	1,760.71
				Classroom/Office Supplies							
				24/25 School Year							
	100		Scotch Book Tape Value Pack, Excellent			1.00	44.70000	EA	B000J09DRM		44.70
			for Repairing, Reinforcing Protecting,								
	110		Scotch Contractor Grade Masking Tape,			1.00	18.10000	EA	B00125V10U		18.10
			Tan, Tape for General Use,								
	120		Post-it Super Sticky Easel Pad, 25 x 30			3.00	114.43000	EA	B0018KVD70		343.29
			Inches, 30 Sheets/Pad, 6 Pads, Large								
	130		Officemate Medium Binder Clips, Black,			1.00	16.69000	EA	B001HBIPE4		16.69
			12 count (Pack of 12)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500004											
*****CONTINUED*****											
140	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack			12.00	8.09000	EA	B002762NPU				97.08
150	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100			2.00	8.90000	EA	B002W6ZVMC				17.80
160	SHARPIE Permanent Markers, Fine Point, Black, 36 Count			1.00	22.77000	EA	B00G4CJ8GK				22.77
170	Expo White Board Care Cleaner, 12/Cartron			1.00	37.45000	EA	B00LBA0S4M				37.45
180	Neenah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94			1.00	151.92000	EA	B00LBKU0EU				151.92
190	BIC Round Stic Grip Xtra Comfort Assorted Colors Ballpoint Pens, Medium			4.00	7.70000	EA	B000PF9HQ0				30.80
200	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School			1.00	27.99000	EA	B00Y4QBJAQ				27.99
210	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	23.81000	EA	B01B8R6PF2				23.81
220	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt,			1.00	21.94000	EA	B01B8R6V2E				21.94
230	EXPO 16001 Vis-a-Vis Wet-Erase Marker Fine Point Black Dozen			2.00	16.82000	EA	B01MR5KM5Q				33.64
240	Command Small Refill Adhesive Strips, Damage Free Hanging Wall Adhesive			1.00	9.94000	EA	B0751RPC6Q				9.94
250	Command Medium Refill Adhesive Strips, Damage Free Hanging Wall Adhesive			1.00	10.25000	EA	B0751S46TS				10.25
260	Command Large Refill Adhesive Strips, Damage Free Hanging Wall Adhesive			1.00	10.02000	EA	B0751VFF2P				10.02
270	Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut			2.00	30.02000	EA	B0792T8RYZ				60.04
280	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			1.00	19.90000	EA	B07FM4PRY8				19.90
290	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz			2.00	12.01000	EA	B07H46MZWC				24.02
300	2 Pack Spring Tension Curtain Rods 18 to 28 inches Adjustable,Small Short			1.00	6.99000	EA	B07QJF7ZMP				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500004											
*****CONTINUED*****											
310	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11				1.00	7.92000	EA	B07R8D1RHS		7.92	
320	Lichamp Masking Tape 1 inch, 10 Pack General Purpose Masking Tape Bulk				1.00	22.69000	EA	B07TJ1S52Q		22.69	
330	Poo-Pourri Original Citrus,Lavender Vanilla, and Tropical Hibiscus 1.4				1.00	23.85000	EA	B07W999F3J		23.85	
340	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320				1.00	26.99000	EA	B07ZGD1SL3		26.99	
350	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape, Stationery Tape				1.00	18.86000	EA	B0876VM4KH		18.86	
360	Adhoklop 1560 Pcs (780 Pairs) Dots with Adhesive 0.59 Inch Diameter Hook and				1.00	8.99000	EA	B08CL5RXQZ		8.99	
370	Scribbledo 24 Small White Board Dry Erase Boards Classroom Pack Mini White				10.00	36.99000	EA	B08ZDVGVB6		369.90	
380	1" x 2-5/8" Address Labels 900 labels sticker paper for Laser/Ink Jet Printer				2.00	6.98000	EA	B09P16YV2K		13.96	
390	Sharpie Tank Highlighters, Chisel Tip, 12 Assorted Fashion Colors, Chisel Tip,				8.00	17.41000	EA	B09Y2KSBVZ		139.28	
400	Amazon Basics Square Sticky Notes, 3 x 3-Inch, Assorted Colors, 24-Pack				3.00	8.93000	EA	B0BH9C7QXK		26.79	
410	MOACOCK 200 Count Plastic Silverware, Heavy Weight Plastic Forks Spoons				2.00	12.99000	EA	B0C1JMKHL4		25.98	
420	JEFURE 30Pcs 39.4Ft White Out Correction Tape, Whiteout Tape Roller,				1.00	15.98000	EA	B0C3GL8BRN		15.98	
430	DWCN Aqua Sheer Curtains Semi Transparent Voile Rod Pocket Curtains				1.00	14.39000	EA	B0CF92FLJ7		14.39	
440	4 Pcs Light Covers, Fluorescent Light Covers for Ceiling Lights, Magnetic Sky				1.00	15.99000	EA	B0D2H69ZQ8		15.99	
10E016 1110 4120 25 004300	Under Budget			312.43	285.58	-26.85	0.00		312.43		
10E016 2222 4190 00 000000	Under Budget			44.70	40.83	-3.87	0.00		44.70		
10E016 2410 4110 00 000000	Over Budget			1,403.58	1,283.38	-120.20	0.00		1,403.58		
LIQUIDATION TOTAL FOR PO					1,760.71	1,609.79	-150.92	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500005	01	AMAZON.C000	AMAZON.COM	Office Supplies			HISTORY	08/02/2024	08/01/2024	F	31.86
	100		Simple Houseware 6 Pack Foldable Cube Storage Bin with Handle,, Orange		1.00	21.87000	EA	B0C7KQSLJL			21.87
	110		wondevor Office Inspirational Wall Decal Quotes Motivational Lettering		1.00	9.99000	EA	B0D5Y6WVM9			9.99
	10E016	2410 4110 00 000000		Over Budget	31.86	31.86	0.00	0.00			31.86
0162500006	05	AMAZON.C000	AMAZON.COM	Door Stops			HISTORY	08/07/2024	08/05/2024	F	79.92
	100		4 Pack Premium Rubber Door Stoppers Wedge, Door Stops for Carpet Heavy Duty		4.00	9.99000	EA	B0CQXD3595			39.96
	110		4 Pack Premium Rubber Door Stoppers Wedge, Door Stops for Carpet Heavy Duty		4.00	9.99000	EA	B0CQXDNP66			39.96
	10E016	2410 4110 00 000000		Over Budget	79.92	79.92	0.00	0.00			79.92
0162500007	07	AMAZON.C000	AMAZON.COM	Classroom Supplies			HISTORY	08/09/2024	08/07/2024	F	401.82
	100		Colorstorm Pegboard Hooks Kit 200PK Pegboard J Hook Assortment Black Peg		1.00	17.99000	EA	B07NRQ9JBW			17.99
	110		TRIPOLLO Rolling Whiteboard 40 x 24 inches Double Sided Standing Whiteboard		1.00	88.19000	EA	B07ZQNQ1YV			88.19
	120		X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver (19501/19501X)		10.00	14.97000	EA	B086PMM18D			149.70
	130		G.CORE 12 Pack Pegboard Bins PegBoard Cups with Hooks & Loops, Peg Hooks		4.00	17.99000	EA	B08Y93S6V3			71.96
	140		Lanties 10 Pack Desktop Tape Dispenser Tape Roll Dispenser Non Skid Base Tape		1.00	33.99000	EA	B09TR78FZF			33.99
	150		10 Pieces Stapler for Desk Staplers Bulk with 6000 Staples Office Stapler		1.00	39.99000	EA	B09VT736W9			39.99
	10E016	1110 4120 25 004300		Under Budget	401.82	401.82	0.00	0.00			401.82
0162500008	08	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Ink for Color Printer			HISTORY	08/09/2024	08/08/2024	F	407.95
	100		Ink		1.00	407.95000	EACH				407.95
	10E016	2410 4110 00 000000		Over Budget	407.95	407.95	0.00	0.00			407.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0162500009	08	AMAZON.C000	AMAZON.COM	Office Chair and Curtain for Classroom				HISTORY	08/12/2024	08/08/2024	F	131.87
	100		LGhtyro Colorful Inspirational Quotes Shower Curtain Bathroom Set 60Wx71H		1.00	14.99000	EA	B0CCP2RTD1			14.99	
	110		Okeysen Navy Blue Office Desk Chair, Ergonomic Leather Modern Conference		1.00	116.88000	EA	B0CP1LNSGK			116.88	
10E016	1110	4120 25 004300		Under Budget	14.99	13.29		-1.70	0.00		14.99	
10E016	2410	4110 00 000000		Over Budget	116.88	103.59		-13.29	0.00		116.88	
				LIQUIDATION TOTAL FOR PO	131.87	116.88		-14.99	0.00			
0162500010	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Office Supply				HISTORY	08/12/2024	08/09/2024	F	15.45
	100		SG Tape		1.00	5.98000	EACH				5.98	
	110		HHVNY-Orange		1.00	3.97000	EACH				3.97	
	120		Transfer Tape		1.00	5.50000	EACH				5.50	
10E016	2410	4110 00 000000		Over Budget	15.45	15.45		0.00	0.00		15.45	
0162500011	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Classroom and Office Supply				HISTORY	08/12/2024	08/09/2024	F	51.26
	100		Soap		6.00	0.75000	EACH				4.50	
	110		Highlighters		11.00	2.44000	EACH				26.84	
	120		White Spray Paint		1.00	5.98000	EACH				5.98	
	130		Neon Chalk Markers		1.00	7.97000	EACH				7.97	
	140		White Chalk Markers		1.00	5.97000	EACH				5.97	
10E016	1110	4120 25 004300		Under Budget	40.78	40.78		0.00	0.00		40.78	
10E016	2410	4110 00 000000		Over Budget	10.48	10.48		0.00	0.00		10.48	
				LIQUIDATION TOTAL FOR PO	51.26	51.26		0.00	0.00			
0162500012	12	AMAZON.C000	AMAZON.COM	Office Supply				HISTORY	08/12/2024	08/12/2024	F	299.73
	100		GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1.5 Mil Laminate Rolls,		2.00	59.71000	EA	B01N32U209			119.42	
	110		Replace for DYMO Label Maker Refills 91330 10697 Paper White Tape Compatible		1.00	12.59000	EA	B079JFNYDP			12.59	
	120		Command Medium Picture Hanging Strips, 52 Pairs, 4 Pairs Hold 12 lbs, Decorate		1.00	70.00000	EA	B07ZJV9TP1			70.00	
	130		WallarGe Auto Set Digital Wall Clock Battery Operated, Desk Clocks with		1.00	27.99000	EA	B082M8T5SD			27.99	
	140		Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No		1.00	59.74000	EA	B08D1H24W1			59.74	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500012											
*****CONTINUED*****											
150	Humyoun 12 Pcs Tape Dispenser	1.00	9.99000	EA	B0D2NZNK8Y	9.99					
	Replacement Core Tape Dispenser Core										
10E016 2410 4110 00 000000	Over Budget	299.73	299.73	0.00	0.00	299.73					
0162500013											
13	AMAZON.C000 AMAZON.COM Classroom Supply				HISTORY 08/16/2024 08/13/2024 F	44.17					
100	School Specialty Vinyl Gym Tape School	1.00	34.88000	EA	B0062TP0DA	34.88					
	Pack - 1 inch x 60 yards - Set of 6 -										
110	Hammond & Stephens 0456-6 P Wire-0	1.00	9.29000	EA	B0CX9D89CJ	9.29					
	Bound Lesson Plan Book, PolyIce Cover,										
10E016 1110 4120 25 004300	Under Budget	44.17	44.17	0.00	0.00	44.17					
0162500015											
21	VISA016 001 VISA016 Dilly Bars for Staff				HISTORY 08/21/2024 08/21/2024 F	24.98					
100	Dilly Bars	2.00	12.49000	EACH		24.98					
10E016 2410 4110 00 000000	Over Budget	24.98	24.98	0.00	0.00	24.98					
0162500016											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE Scissors for classroom				HISTORY 08/21/2024 08/21/2024 F	42.24					
100	Student Scissors	6.00	1.50000	EACH		9.00					
110	Student Left Hand Scissors	1.00	4.24000	EACH		4.24					
120	Adult Scissors	5.00	5.80000	EACH		29.00					
10E016 1110 4120 25 004300	Under Budget	42.24	42.24	0.00	0.00	42.24					
0162500017											
21	VISA016 001 VISA016 Student Scissors				HISTORY 08/21/2024 08/21/2024 F	32.69					
100	Scissors	10.00	2.99000	EACH		29.90					
110	Scissors	1.00	2.79000	EACH		2.79					
10E016 1110 4120 25 004300	Under Budget	32.69	32.69	0.00	0.00	32.69					
0162500018											
21	AMAZON.C000 AMAZON.COM Classroom and Office Supply				HISTORY 08/23/2024 08/21/2024 F	343.87					
100	Wells Lamont Versatile Cotton	1.00	5.96000	EA	B0062Z21LS	5.96					
	All-Purpose Gloves Lightweight,										
110	Wet Ones Sensitive Skin Hand and Face	1.00	6.99000	EA	B00JGQ01T0	6.99					
	Moist Wipes, Travel - 15 ct - 3 pk										
120	Coghlan's 9177 Toilet Tissue - 4 Pack	1.00	9.90000	EA	B01GAZ7POC	9.90					
130	IRIS USA Plastic Drawer Storage	1.00	44.01000	EA	B079KDGW5L	44.01					
	Organizer Rolling Cart, with Wheels										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500018											
*****CONTINUED*****											
140	Westcott 55845 Right- and Left-Handed Scissors, Kids' Scissors, Ages 4-8,			1.00	11.97000	EA	B0883CF258				11.97
150	Electronic Whistle, 3 Pack Handheld Electronic Whistles Electric Whistle			2.00	23.99000	EA	B08YYM4BTR				47.98
160	Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic			2.00	9.99000	EA	B09PDVCR66				19.98
170	AUEAR, 10 Pack Plastic Bell Mallets Solid Drum Percussion Sticks Hammer for			1.00	6.29000	EA	B0BCBX96D1				6.29
180	6 Pcs 5 Gallon Plastic Pail Lid 5 Gallon Bucket Lid for 3.5, 5, 6, and 7			1.00	25.99000	EA	B0BQMSGZC9				25.99
190	Mini First Aid Kit - 120 Piece Small Waterproof Hard Shell Medical Kit for			4.00	12.46000	EA	B0C3DKC7XF				49.84
200	Kalmico Girls Quotes Inspirational Shower Curtain 60Wx72L Inch Rainbow You			1.00	15.99000	EA	B0CF5LLNLX				15.99
210	SUSIELADY 5-Tier Foldable Metal Storage Shelving Unit with Wheels and Hooks -			1.00	78.99000	EA	B0CFV53RNY				78.99
220	Hilngav 9-LED Mini Flashlight 6-Pack, Small Multicolor Kids Flashlights with			1.00	9.99000	EA	B0CNJSLHJZ				9.99
230	E00UT 24 Pack Small Notebook Pocket Spiral Notebooks 3x5 Inches, Lined			1.00	9.99000	EA	B0CRGS9DS1				9.99
10E016 2410 4110 00 000000		Over Budget		343.87	331.90		-11.97	0.00		343.87	
0162500019											
22	VISA016 001 VISA016		NAESP Membership Dues for Samantha Sebestik				HISTORY	08/26/2024	08/22/2024	F	259.00
100	NAESP Membership Dues			1.00	259.00000	EACH					259.00
10E016 2410 6410 00 000000				259.00	259.00		0.00	0.00		259.00	
0162500020											
23	VISA016 001 VISA016		NAESP Membership Dues for LeVette Harmon				HISTORY	08/27/2024	08/23/2024	F	219.00
100	NAESP Membership Dues			1.00	219.00000	EACH					219.00
10E016 2410 6410 00 000000				219.00	219.00		0.00	0.00		219.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500021	23	AMAZON.C000	AMAZON.COM	Library Cart, Pouches for Ms. Pagan, Laptop Cover			HISTORY	08/27/2024	08/23/2024	F	142.38
	100		Workington Single Bank Rolling Book		1.00	105.90000	EA	B0BQWT674R			105.90
	110		Truck Book Cart with 3 Flat Shelves, MOSISO Compatible with MacBook Pro 13		1.00	15.49000	EA	B0CTX4RQLW			15.49
	120		inch Case M2 2024, 2023, 2022-2016 JARLINK 30 Pack 10 Colors Zipper Mesh		1.00	20.99000	EA	B0D6W145WX			20.99
			Document Pouch, A4 Letter Size Mesh								
10E016	1110	4120 25 004300		Under Budget	20.99	20.99	0.00	0.00			20.99
10E016	2222	4190 00 000000		Under Budget	105.90	105.90	0.00	0.00			105.90
10E016	2410	4110 00 000000		Over Budget	15.49	15.49	0.00	0.00			15.49
			LIQUIDATION TOTAL FOR PO		142.38	142.38	0.00	0.00			
0162500025	28	AMAZON.C000	AMAZON.COM	Sensory Mat for Crosscat Student			HISTORY	08/29/2024	08/28/2024	F	12.49
	100		hand2mind Colors & Shapes Sensory Pad, Occupational Therapy Toys, Fine Motor		1.00	12.49000	EA	B09NPML2H			12.49
10E016	1110	4120 25 004300		Under Budget	12.49	12.49	0.00	0.00			12.49
0162500026	30	AMAZON.C000	AMAZON.COM	Supplies for Kindergarten Bilingual, Scissors for varies			HISTORY	09/04/2024	08/30/2024	F	128.49
	100		Colorful Dry Erase Dots Circles Whiteboard Marker Removable Stickers		1.00	9.80000	EA	B07J66FCF1			9.80
	110		Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office,		1.00	6.04000	EA	B07LFRDZCZ			6.04
	120		Teling Kids Primary Journal Kindergarten Primary Composition		1.00	39.99000	EA	B0BWN7MR4V			39.99
	130		Kids Scissors 32-Pack, 5.5" Multipurpose Scissors Bulk, Small		3.00	24.22000	EA	B0C2HN7961			72.66
10E016	1110	4120 25 004300		Under Budget	128.49	128.49	0.00	0.00			128.49
0162500027	30	VISA016 001	VISA016	Heggerty Subscription Renewal and Refund of Heggerty			HISTORY	09/04/2024	08/30/2024	C	-267.00
	100		Heggerty Subscription Renewal		-1.00	267.00000	EACH				-267.00
10E016	1110	4120 25 004300		Under Budget	-267.00	0.00	267.00	0.00			-267.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500028	06	VISA016 001 VISA016		Panera Bread for Staff Welcome		HISTORY	09/09/2024	09/06/2024	F		54.86
	100	3 Bagel Packs	3.00	17.99000	EACH						53.97
	110	Discount	1.00	-5.00000	EACH						-5.00
	120	Tax	1.00	0.49000	EACH						0.49
	130	Tip	1.00	5.40000	EACH						5.40
10E016 2410 4110 00 000000		Over Budget	54.86	54.86		0.00		0.00			54.86
0162500029	09	AMAZON.C000 AMAZON.COM		Classroom Supplies for Cross Cat Classroom		HISTORY	09/09/2024	09/09/2024	F		1,241.30
	100	Black+Decker Kids Workbench - Power Tools Workshop - Build Your Own Toy	1.00	79.99000	EA	B0016DE80I					79.99
	110	Step2 Best Chefs Kids Kitchen Playset, Interactive Play with Lights and	1.00	89.99000	EA	B00XPH0618					89.99
	120	Excellerations Led Light Box, 16" x 12" Stem Toy, Color & Light Discovery,	1.00	115.01000	EA	B074PZS6YF					115.01
	130	11 inch Soft Body Hispanic Newborn Baby Doll in Gift Box - Doll Pacifier	1.00	13.99000	EA	B07VHT92VR					13.99
	140	JC Toys - La Newborn Nursery 7 Piece Doll Gift Set 12" Life-Like African	1.00	15.99000	EA	B086VJBKDV					15.99
	150	Melissa & Doug PAW Patrol Hand Puppets (4 Puppets, 4 Cards) - PAW Patrol	1.00	13.19000	EA	B08XT7SDYW					13.19
	160	LOLO TOYS Large Building Foam Blocks for Toddlers â€” Giant Jumbo Big	1.00	37.99000	EA	B097QD9666					37.99
	170	Bright Autism Tap Led Lights (6 Pc) â€” Touch Sensitive Lights, Visual	1.00	97.02000	EA	B099KRQL7S					97.02
	180	NEOFORMERS Magnetic Tiles, 96 Pcs Magnetic 3D Building Blocks Educational	2.00	29.59000	EA	B09L4BG7C4					59.18
	190	Kids Toddler Talking Flash Cards with 224 Sight Words, Montessori Toys, Speech	1.00	12.99000	EA	B09VBZCMGC					12.99
	200	Born Toys Dress Up Clothes for Toddlers & Pretend Play Kids Costumes Set Ages	1.00	133.95000	EA	B0B7Y3PPJF					133.95
	210	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Cyan, 2-Pack	3.00	96.31000	EA	B0BFK3XWCW					288.93
	220	Monlâ€”urdâ€” Crocodile Montessori Busy Board, Sensory Board, Educational	1.00	159.99000	EA	B0BL3XLG5X					159.99
	230	Kid's Pretend Animal Theme Camera Toy Set (1 Pack) Colorful Cameras with 8	1.00	5.73000	EA	B0C26FM899					5.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500029											
*****CONTINUED*****											
240	Laugigle Pretend Play Food for Kids	1.00	22.99000	EA	B0C6LHG3D2	22.99					
	Kitchen - 78Pc Cutting Toy Food with										
250	Magnetic Alphabet Letter Maze,	1.00	17.59000	EA	B0CLRHTDX2	17.59					
	Montessori Toys for 3+ Year Old, Wooden										
260	Odoorgames 66 Pcs Translucent Letters	1.00	13.49000	EA	B0CQZND5L2	13.49					
	and Numbers " Light Table Toys,										
270	deAO Baby Doll Stroller Crib Bed	1.00	48.00000	EA	B0CR9WV7CH	48.00					
	Nursery Role Play Set Baby Doll with										
280	Kids Montessori Magnetic Wooden Toys: 3	1.00	15.29000	EA	B0D7HMYHQB	15.29					
	4 5 6 7 Year Old Birthday Gift for Boys										
10E016 1110 4120 25 004300	Under Budget	1,241.30	1,241.30		0.00	0.00	1,241.30				
0162500030	09	AMAZON.C000	AMAZON.COM	Library Supplies and Student		HISTORY	09/09/2024	09/09/2024	F		270.88
				Fanny Pack							
100	Tru & Nelle	1.00	13.33000	EA	0544699602	13.33					
110	The Notebook Keeper: A Story of	1.00	11.87000	EA	0593307054	11.87					
	Kindness from the Border										
120	Barrio Rising: The Protest that Built	1.00	18.59000	EA	0593462076	18.59					
	Chicano Park										
130	El barrio se levanta: La protesta que	1.00	16.69000	EA	059346222X	16.69					
	construyÃ³ el Parque Chicano (Spanish										
140	La guardiana de la libreta: Una	1.00	12.99000	EA	0593486463	12.99					
	historia de bondad desde la frontera										
150	Ghetto Cowboy (the inspiration for	1.00	12.41000	EA	0763649228	12.41					
	Concrete Cowboy)										
160	Hello, I'm Johnny Cash	1.00	11.79000	EA	0763662453	11.79					
170	When Paul Met Artie: The Story of Simon	1.00	17.99000	EA	0763681741	17.99					
	& Garfunkel										
180	Tomatoes in My Lunchbox	1.00	10.89000	EA	1250763126	10.89					
190	The Fish of Small Wishes	1.00	13.53000	EA	1250765323	13.53					
200	Equality's Call: The Story of Voting	1.00	15.99000	EA	1534439587	15.99					
	Rights in America										
210	Christo and Jeanne-Claude Wrap the	1.00	12.73000	EA	1536216615	12.73					
	World: The Story of Two Groundbreaking										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500030											
*****CONTINUED*****											
220	My Antarctica: True Adventures in the			1.00	9.49000	EA	1536223328				9.49
	Land of Mummified Seals, Space Robots,										
230	The Library Store Open-Edge Adjustable			1.00	79.60000	EA	B004KZU098				79.60
	Bk Jacket Covers Gloss 1.5-mil Rolls										
240	AIBEARTY Kids Fanny Pack Boys Small			1.00	12.99000	EA	B0BQ6T4VWR				12.99
	Camouflage Waist Pack Belt Waist Bag										
10E016 2222 4190 00 000000	Under Budget			257.89	257.89		0.00	0.00		257.89	
10E016 2410 4110 00 000000	Over Budget			12.99	12.99		0.00	0.00		12.99	
LIQUIDATION TOTAL FOR PO				270.88	270.88		0.00	0.00			
0162500031	11	VISA016 001 VISA016		Storage Containers for			HISTORY	09/17/2024	09/11/2024	F	28.00
				Headphones							
100	14 QT Storage			6.00	3.00000	EACH					18.00
110	20 QT Storage			2.00	5.00000	EACH					10.00
10E016 2410 4110 00 000000	Over Budget			28.00	28.00		0.00	0.00		28.00	
0162500032	17	AMAZON.C000 AMAZON.COM		Equipment for Cross Cat, Sheet			HISTORY	09/19/2024	09/17/2024	F	583.63
				Protectors for Lloyd and							
100	DATA WITHOUT TEARS-2ND EDITION			4.00	31.65000	EA	0878226850				126.60
110	Flash Furniture Wren 23.625''W x			2.00	118.12000	EA	B00K92B0H6				236.24
	47.25''L Rectangular Blue Plastic										
120	Amazon Basics Sheet Protector,			3.00	8.00000	EA	B07R8DX3ZX				24.00
	Non-Glare, 100-Pack, 8.5 x 11, Clear										
130	Spinner-X Seated Spinner Sensory Toy,			1.00	89.95000	EA	B09NKQ1FRF				89.95
	Sit Spinner Toy Bigger Size and Durable										
140	COSIMIX0 6-Pack Rainbow Colored Duct			1.00	16.85000	EA	B09XTRVNM9				16.85
	Tape 15 Yards x 2 Inch Heavy Duty, No										
150	BLONYUVC Artificial Boxwood Ball Bush			1.00	89.99000	EA	B0D4245L9G				89.99
	27" Tree UV Resistance Rated with										
10E016 1110 4120 25 004300	Under Budget			493.64	493.64		0.00	0.00		493.64	
10E016 2410 4110 00 000000	Over Budget			89.99	89.99		0.00	0.00		89.99	
LIQUIDATION TOTAL FOR PO				583.63	583.63		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500033	18	AMAZON.C000	AMAZON.COM	Book for Social Worker and Mini Trampoline for Student			HISTORY	09/23/2024	09/18/2024	F	64.58
	100		The Care and Keeping of You 1: The Body Book for Younger Girls (American Girl®)	1.00	9.48000	EA	1683372301				9.48
	110		SereneLife 36" Inch Portable Fitness Trampoline â€” Sports Trampoline for	1.00	55.10000	EA	B0778RX686				55.10
10E016	1110	4120 25 004300	Under Budget	55.10	55.10		0.00	0.00			55.10
10E016	2210	4120 25 004300	Under Budget	9.48	9.48		0.00	0.00			9.48
			LIQUIDATION TOTAL FOR PO		64.58	64.58	0.00	0.00			
0162500034	19	AMAZON.C000	AMAZON.COM	Professional Development Resources for Carissa			HISTORY	09/23/2024	09/19/2024	F	76.91
	100		The PD Book: 7 Habits that Transform Professional Development	1.00	20.99000	EA	1119843359				20.99
	110		The Megabook of Fluency	1.00	24.29000	EA	1338257013				24.29
	120		Vocab Rehab: How do I teach vocabulary effectively with limited time? (ASCD	1.00	10.65000	EA	1416618740				10.65
	130		9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count,	1.00	20.98000	EA	B074M9FN2P				20.98
10E016	2210	4120 25 004300	Under Budget	55.93	55.93		0.00	0.00			55.93
10E016	2410	4110 00 000000	Over Budget	20.98	20.98		0.00	0.00			20.98
			LIQUIDATION TOTAL FOR PO		76.91	76.91	0.00	0.00			
0162500035	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies Needed for Positive Office Referrals and Go			HISTORY	09/23/2024	09/20/2024	F	26.69
	100		Tablecloth	1.00	2.77000	EACH					2.77
	110		Cardstock	4.00	5.98000	EACH					23.92
10E016	2410	4110 00 000000	Over Budget	26.69	26.69		0.00	0.00			26.69
0162500036	20	AMAZON.C000	AMAZON.COM	Office Supplies for Mr. Luqis and Positive Office Referrals			HISTORY	09/23/2024	09/20/2024	F	92.71
	100		Business Source 62827 Stapler Long Reach 20 Sht Cap Putty/Gray/Black	1.00	12.99000	EA	B006K00R40				12.99
	110		Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo	4.00	19.93000	EA	B0983P71CV				79.72
10E016	2410	4110 00 000000	Over Budget	92.71	84.74		-7.97	0.00			92.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500037	23	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin Book Order September 24/25			HISTORY	09/23/2024	09/23/2024	F	506.85
	100		33 Books		33.00	15.11780	EACH				498.89
	110		Special Processing-Laminate Cover on Paperbacks		4.00	1.99000	EACH				7.96
	10E016	1110 4120 25 004300		Under Budget	506.85	506.85		0.00	0.00		506.85
0162500038	23	VISA016 001	VISA016	Items for Hispanic Heritage Month			HISTORY	09/30/2024	09/23/2024	F	48.75
	100		Hispanic Heritage Celebration Supplies		39.00	1.25000	EACH				48.75
	10E016	2410 4110 00 000000		Over Budget	48.75	48.75		0.00	0.00		48.75
0162500040	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Tablecloth and Bright Paper Office Supplies			HISTORY	10/02/2024	09/30/2024	C	20.71
	100		Tablecloth		1.00	2.77000	EACH				2.77
	110		Bright Copy Paper		3.00	5.98000	EACH				17.94
	10E016	2410 4110 00 000000		Over Budget	20.71	0.00		-20.71	0.00		20.71
0162500041	01	VISA016 001	VISA016	Travelin' Tom's Coffee Truck for Staff			HISTORY	10/02/2024	10/01/2024	F	402.00
	100		Coffee Truck		1.00	402.00000	EACH				402.00
	10E016	2410 4110 00 000000		Over Budget	402.00	402.00		0.00	0.00		402.00
0162500042	01	VISA016 001	VISA016	TPT Common Core Exit Tickets: First Grade Math Bundle			HISTORY	10/02/2024	10/01/2024	F	20.00
	100		Common Core Exit Tickets		1.00	20.00000	EACH	1646359			20.00
	10E016	1110 4120 25 004300		Under Budget	20.00	20.00		0.00	0.00		20.00
0162500043	01	AMAZON.C000	AMAZON.COM	Science Items for 2nd Grade			HISTORY	10/02/2024	10/01/2024	F	106.02
	100		100 Count- Jiffy 36 MM Peat Soil Pellets Seeds Starting Plugs: Indoor		1.00	13.37000	EA	B0097WAG7Y			13.37
	110		DilaBee Spray Bottles (12 Oz) Water Spray Bottle for Hair, Plants, Cleaning		2.00	9.79000	EA	B077GHR4B3			19.58
	120		(Pack of 50) Wooden Clothespins About 2-7/8" Long		3.00	5.32000	EA	B0852TXHZG			15.96
	130		RACETOP [100 Pack] 3 oz Bathroom Paper Cups, Disposable Paper Cups, Mouthwash		2.00	6.64000	EA	B0C7G99J9P			13.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500043											
*****CONTINUED*****											
140	Back to the Roots - 100% Organic Seed Packet - Radish 'German Giant' 1.4g			6.00	3.99000	EA	B0CTWRY4P4				23.94
150	4lb Brown Paper Lunch Bags - Pack of 50ct			3.00	6.63000	EA	B0CXY89H96				19.89
10E016 1110 4120 25 004300	Under Budget			106.02	106.02		0.00	0.00			106.02
0162500044 01 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Walmart Second Grade Science Supplies HISTORY 10/02/2024 10/01/2024 F 220.06											
100	Great Value Flour			3.00	1.32000	EACH					3.96
110	Sandwich Bags			8.00	1.98000	EACH					15.84
120	Baking Soda			3.00	0.92000	EACH					2.76
130	Alum Foil			3.00	3.78000	EACH					11.34
140	Corn Meal			3.00	3.12000	EACH					9.36
150	Salt			2.00	0.67000	EACH					1.34
160	Spoons			3.00	4.64000	EACH					13.92
170	Mini Condiment Containers			3.00	3.78000	EACH					11.34
180	Plastic Cups			3.00	3.98000	EACH					11.94
190	Measuring Set			3.00	1.94000	EACH					5.82
200	Toothpicks			2.00	2.72000	EACH					5.44
210	Paper plates			3.00	5.18000	EACH					15.54
220	Push Pin			3.00	1.84000	EACH					5.52
230	Binder Clips			3.00	1.52000	EACH					4.56
240	Fuzzy Sticks			3.00	2.53000	EACH					7.59
250	Papertowels			3.00	4.28000	EACH					12.84
260	Paperclips			3.00	1.27000	EACH					3.81
270	Index Cards			3.00	0.72000	EACH					2.16
280	Gorilla Glue Putty			3.00	3.56000	EACH					10.68
290	Take Along Food Storage			3.00	3.96000	EACH					11.88
300	Cotton Balls			8.00	1.98000	EACH					15.84
310	Avery Labels			3.00	9.92000	EACH					29.76
320	Fasteners			1.00	2.67000	EACH					2.67
330	Cake Pans			1.00	1.24000	EACH					1.24
340	SKewers			3.00	0.97000	EACH					2.91
10E016 1110 4120 25 004300	Under Budget			220.06	220.06		0.00	0.00			220.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500045	02	VISA016 001	VISA016	Dollar Tree Supplies for Second Grade Science			HISTORY	10/02/2024	10/02/2024	F	27.50
	100		Plastic Dinner Plates		5.00	1.25000	EACH				6.25
	110		Plastic Mixing Bowls		3.00	1.25000	EACH				3.75
	120		Flyswatter		1.00	1.25000	EACH				1.25
	130		Spray Bottles		6.00	1.25000	EACH				7.50
	140		Handsoap for Office and Lounge Bathrooms		4.00	1.25000	EACH				5.00
	150		Foam Cups		3.00	1.25000	EACH				3.75
	10E016	2410 4110 00 000000		Over Budget	27.50	27.50	0.00	0.00			27.50
0162500046	02	BLICK AR000	BLICK ART MATERIALS	24/25 Fall Art Supply Order Liz Stahl			HISTORY	10/03/2024	10/02/2024	F	1,701.11
	100		Art Materials - Cart attached		1.00	1,546.46000	EACH				1,546.46
	110		10% estimated shipping cost		1.00	154.65000	EACH				154.65
	10E016	1110 4120 25 004300		Under Budget	1,701.11	1,440.14	-260.97	0.00			1,701.11
0162500047	04	AMAZON.C000	AMAZON.COM	Rug for Cross Cat room, 2nd and Third Grade Materials			HISTORY	10/08/2024	10/04/2024	F	365.47
	100		Listen, Learn, and Grow: A Whole Body Listening Larry Story to Help Kids		2.00	12.26000	EA	1683737008			24.52
	110		VIZ-PRO ECO Magnetic Mobile Whiteboard/Flipchart Easel, Black, 28 X		1.00	126.90000	EA	B00U5BK3M0			126.90
	120		KC CUBS ABC Alphabet Animal Educational Learning & Fun Game Play Area Non Slip		1.00	149.98000	EA	B01HP50206			149.98
	130		Oyster&Pop Learning Clock for Kids - Telling Time Teaching Clock - Kids Wall		1.00	25.49000	EA	B08JZFJD57			25.49
	140		Power PenÂ® Lite		3.00	12.86000	EA	B09T1VPC9V			38.58
	10E016	1110 4120 25 004300		Under Budget	215.49	215.49	0.00	0.00			215.49
	20E016	2544 4120 00 000000		Under Budget	149.98	149.98	0.00	0.00			149.98
				LIQUIDATION TOTAL FOR PO	365.47	365.47	0.00	0.00			
0162500048	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Storage for 2nd Grade Science Kits and Office Supply			HISTORY	10/15/2024	10/08/2024	F	28.95
	100		Storage Boxes		3.00	4.00000	EACH				12.00
	110		Cleaning Wipes		1.00	11.98000	EACH				11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500048											
*****CONTINUED*****											
120	Toilet Spray			1.00	4.97000	EACH					4.97
10E016 1110 4120 25 004300	Under Budget			12.00	12.00		0.00	0.00		12.00	
10E016 2410 4110 00 000000	Over Budget			16.95	16.95		0.00	0.00		16.95	
LIQUIDATION TOTAL FOR PO				28.95	28.95		0.00	0.00			
0162500049	10	AMAZON.C000	AMAZON.COM	Uno Cards and Connect Cards for Samie Sebestik,			HISTORY	10/15/2024	10/10/2024	F	74.87
100	We! Connect Cards - Icebreaker Conversation Card Games Conversation			1.00	29.95000	EA	B06XH1HX7N				29.95
110	Premium Microwave Sterilizer Bags (20pcs) by Max Strength, Large &			1.00	14.95000	EA	B073XQ8TBG				14.95
120	UNO Card Game (2 Pack)			3.00	9.99000	EA	B07N5LMSN8				29.97
10E016 2210 4120 25 004300	Under Budget			59.92	59.92		0.00	0.00		59.92	
10E016 2410 4110 00 000000	Over Budget			14.95	14.95		0.00	0.00		14.95	
LIQUIDATION TOTAL FOR PO				74.87	74.87		0.00	0.00			
0162500050	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Art Room and Teachers Lounge			HISTORY	10/15/2024	10/10/2024	F	112.68
100	20 oz Bowls			3.00	5.98000	EACH					17.94
110	10 oz Bowls			3.00	6.98000	EACH					20.94
120	Small Paperplates			4.00	5.18000	EACH					20.72
130	Erasers			8.00	1.62000	EACH					12.96
140	Large Chiseled Sharpies			6.00	4.44000	EACH					26.64
150	24 pack of Sprite			1.00	13.48000	EACH					13.48
10E016 1110 4120 25 004300	Under Budget			60.32	60.32		0.00	0.00		60.32	
10E016 2410 4110 00 000000	Over Budget			52.36	52.36		0.00	0.00		52.36	
LIQUIDATION TOTAL FOR PO				112.68	112.68		0.00	0.00			
0162500051	10	VISA016 001	VISA016	Food and Drinks for Staff for Conference Night and			HISTORY	10/16/2024	10/10/2024	F	163.68
100	Cheez It's			2.00	14.98000	EACH					29.96
110	Cookies			1.00	20.98000	EACH					20.98
120	Soda			3.00	18.78000	EACH					56.34
130	Goldfish			3.00	13.14000	EACH					39.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162500051											
*****CONTINUED*****											
140	Soda			1.00	16.98000	EACH					16.98
10E016 2410 4110 00 000000	Over Budget			163.68	163.68		0.00	0.00			163.68
0162500052											
15	AMAZON.C000 AMAZON.COM			Math Materials for 3rd Grade, Dork Diaries for Library and			HISTORY	10/16/2024	10/15/2024	F	283.07
100	Dork Diaries 16: Tales from a Not-So-Bratty Little Sister (16)			2.00	10.49000	EA	1665974605				20.98
110	Learning Resources Recordable Answer Buzzers - Set of 4, Ages 3+ Pre-K			2.00	15.36000	EA	B00HT5HBM0				30.72
120	Shappy 32 Pieces Board Game Pieces Multicolor Plastic Pawn Game Pieces for			1.00	5.99000	EA	B07KGNWWP4				5.99
130	Learning Resources Dice Poppers - 2 Pieces, Ages 3+ Board Game Accessory,			3.00	15.99000	EA	B088Z863WS				47.97
140	Skylety 50 Pieces Polyhedral Dice Sets with Black Pouch Compatible with RPG			1.00	9.97000	EA	B08HV75BHR				9.97
150	University Games, Scholastic Math Match Travel Dice Game, Mathematics			1.00	13.49000	EA	B08MWX67R5				13.49
160	HongyiTime 90 PCS Colorful Strong Magnetic Push Pin Magnets, Office			1.00	9.99000	EA	B08NVBBHCQ				9.99
170	Amazon Basics 12 Sheet (new model) Micro Cut Paper and Credit Card CD			1.00	98.99000	EA	B08NYC9YFX				98.99
180	Elevate Prep Target Math Game A Teacher-Recommended, Fast-Paced Mental			1.00	18.99000	EA	B0929Y9JKY				18.99
190	Sotiff 20 Packs Arrow Spinners Game Spinner Board Game Spinners Plastic			1.00	8.99000	EA	B09Q8D7137				8.99
200	Math Blast! Cool Math Games for Kids 8-12 - Fun Educational Math Game for			1.00	16.99000	EA	B0B34XLBS2				16.99
10E016 1110 4120 25 004300	Under Budget			163.10	163.10		0.00	0.00			163.10
10E016 2222 4190 00 000000	Under Budget			20.98	20.98		0.00	0.00			20.98
10E016 2410 4110 00 000000	Over Budget			98.99	98.99		0.00	0.00			98.99
LIQUIDATION TOTAL FOR PO				283.07	283.07		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500053	18	AMAZON.C000	AMAZON.COM	Math and Language Arts Materials for Bilingual			HISTORY	10/18/2024	10/18/2024	F	186.85
	100		Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 100 Sheets		10.00	4.27000	EA	B00170HG10			42.70
	110		24x36 World and USA Classic Premier 3D Two Wall Map Set (Laminated)		1.00	23.50000	EA	B01D1V1F6C			23.50
	120		KOABBIT - Pencil Grips/Holder for Kids Handwriting, Toddlers/Preschool 2-4		2.00	5.98000	EA	B07PFWTL3N			11.96
	130		Dry Erase Number Line Whiteboard, 9" x 12" Double-Sided 120 Number Chart, Math		1.00	9.99000	EA	B09P674YSN			9.99
	140		Spanish Magnetic Letters Alphabet Magnets - Letras EspaÃ±olas y NÃºmeros		1.00	49.73000	EA	B0BNL4KJC2			49.73
	150		Torlam Magnetic Number Bonds & Ten Frame Set, Math Manipulatives for		1.00	21.99000	EA	B0CFL5SKH7			21.99
	160		Aizweb Phonemic Awareness Dry Erase Board,9" x 12" Syllable Small		1.00	14.99000	EA	B0CLY942WK			14.99
	170		Aizweb 28 Pack Number Line Dry Erase Board Card,12" x 3.9" Small Whiteboard		1.00	11.99000	EA	B0CMSVX55B			11.99
	10E016	1110	4120 25 004300	Under Budget	186.85	186.85	0.00	0.00			186.85
0162500054	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Binder Clips and Paperclips for Classroom and Office Use			HISTORY	10/18/2024	10/18/2024	F	27.49
	100		Large Binder Clips		7.00	2.77000	EACH				19.39
	110		Paperclips		5.00	1.62000	EACH				8.10
	10E016	2410	4110 00 000000	Over Budget	27.49	27.49	0.00	0.00			27.49
0162500055	21	AMAZON.C000	AMAZON.COM	Third Grade Dictionaries			HISTORY	10/21/2024	10/21/2024	F	93.80
	100		Webster's Dictionary for Students, Sixth Edition, Newest Edition		20.00	4.69000	EA	1596951796			93.80
	10E016	1110	4120 25 004300	Under Budget	93.80	93.80	0.00	0.00			93.80
0162500056	21	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	Lazers Edge Yellow Ink for Color Printer			HISTORY	10/21/2024	10/21/2024	F	109.45
	100		Yellow Ink		1.00	99.50000	EACH				99.50
	110		Delivery Charge		1.00	9.95000	EACH				9.95
	10E016	2410	4110 00 000000	Over Budget	109.45	109.45	0.00	0.00			109.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500057	21	AMAZON.C000	AMAZON.COM	Supplies for Fall Art Order			HISTORY	10/21/2024	10/21/2024	F	37.95
	100		Paper Mate Erasers Pink Pearl Large Erasers, 12 Count		2.00	6.99000	EA	B00094H4LU			13.98
	110		Transparent Color Mixed Pony Beads for Friendship Bracelet Making Size 6x9mm		1.00	7.99000	EA	B07FXCWN59			7.99
	120		Simetufy 1200 pcs Pony Beads 6x9mm Glitter Clear Plastic Beads Transparent		1.00	7.99000	EA	B09MHGL4C6			7.99
	130		Simetufy 1200 pcs Pony Beads Macaron Pastel Colored Beads for Crafts Hair		1.00	7.99000	EA	B0BCQ7DTCC			7.99
	10E016	1110 4120 25 004300		Under Budget	37.95	37.95	0.00	0.00			37.95
0162500058	21	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic Books for Students to Take Home			HISTORY	10/21/2024	10/21/2024	F	444.83
	100		Do Frogs Drink Hot Chocolate?		110.00	3.71000	EACH				408.10
	110		Shipping and Handling		1.00	36.73000	EACH				36.73
	10E016	3000 4120 25 004300		Under Budget	444.83	444.83	0.00	0.00			444.83
0162500059	21	VILLAGE 004	VILLAGE OF RANTOUL	Family Kickball Night Concessions			HISTORY	10/28/2024	10/21/2024	F	132.00
	100		Concession Vouchers		44.00	3.00000	eacch				132.00
	10E016	3000 3190 25 004300		Under Budget	132.00	132.00	0.00	0.00			132.00
0162500060	23	AMAZON.C000	AMAZON.COM	Sounds Panels for Classroom, Books for Library and Folders			HISTORY	10/28/2024	10/23/2024	F	234.39
	100		Hot Mess (Diary of a Wimpy Kid Book 19) (Diary of a Wimpy Kid, 19) (Volume 19)		2.00	6.75000	EA	1419766953			13.50
	110		BEEQUIET 12 Pack Self-Adhesive Sound Proof Foam Panels for Walls 2" X 12" X		5.00	29.89000	EA	B0C7475Y6S			149.45
	120		Two Pocket Folders, PANDRI 100 Pack 2 Pocket Folders, Letter Size Paper File		1.00	33.66000	EA	B0CC9JQ9Q2			33.66
	130		Two Pocket Folders, RAZCC 100 Pack Two Pocket with Prongs, 3 Prong Folders Fit		1.00	37.78000	EA	B0CF2BLQSN			37.78
	10E016	2222 4190 00 000000		Under Budget	13.50	13.50	0.00	0.00			13.50
	10E016	2410 4110 00 000000		Over Budget	71.44	71.44	0.00	0.00			71.44
	20E016	2544 4120 00 000000		Under Budget	149.45	149.45	0.00	0.00			149.45
				LIQUIDATION TOTAL FOR PO	234.39	234.39	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500061	25	AMAZON.C000	AMAZON.COM	Items for Bilingual Math, Paper for Positive Office			HISTORY	10/28/2024	10/25/2024	F	554.24
	100		Behringer Xenyx X1222USB Mixer with USB and Effects	1.00	239.00000	EA	B0036ECH1M				239.00
	110		UGREEN 5ft USB A to B Printer Cable - High-Speed for HP, Canon, Brother,	1.00	5.59000	EA	B00P0F01P0				5.59
	120		Universal PLX371628 Colored Paper, 20lbs, 8-1/2" Width, 11" Length, Blue,	4.00	17.18000	EA	B0147GHWGM				68.72
	130		VCE 6.35mm (1/4 inch) Male to 3.5mm (1/8 inch) Female Stereo Audio Jack	2.00	5.99000	EA	B01EJ5UV3C				11.98
	140		MAONO USB/XLR Podcast Dynamic Microphone, Studio Mic Kit with Volume	4.00	53.99000	EA	B08XXGSLPK				215.96
	150		Aizweb 12 Pack Dry Erase Board Card,9" x 12" Small Whiteboard Number Line 120	1.00	12.99000	EA	B0CMT62C1Q				12.99
	10E016 1110 4120 25 004300		Under Budget	485.52	636.67		151.15	0.00			485.52
	10E016 2410 4110 00 000000		Over Budget	68.72	90.11		21.39	0.00			68.72
			LIQUIDATION TOTAL FOR PO	554.24	726.78		172.54	0.00			
0162500062	31	AMAZON.C000	AMAZON.COM	Friendsgiving Family Night Supplies			HISTORY	10/31/2024	10/31/2024	F	230.00
	100		Funnytree 7x5FT Fall Pumpkin Photography Backdrop Autumn	1.00	11.99000	EA	B08DKPVNSS				11.99
	110		CQURE 12 Pack Fall Leaf Garland, Hanging Vines Garland Artificial Fall	5.00	9.99000	EA	B08H1P7QBX				49.95
	120		YUJUN 120 PCS Fall Cellophane Treat Bags,Maple Leaves Gift Goodie Candy	4.00	9.99000	EA	B0B379DTN5				39.96
	130		Fall Craft Kits Autumn Maple Leaf DIY Mask Color Your Own Animal Mask DIY	5.00	7.63000	EA	B0BCWMLG3L				38.15
	140		Huwena 24 Pcs Pumpkin Wood DIY Crafts Cutouts with 12 Colored Markers 3D	5.00	17.99000	EA	B0D1YC1JF5				89.95
	10E016 3000 4120 25 004300		Under Budget	230.00	227.50		-2.50	0.00			230.00
0162500063	31	VISA016 001	VISA016	Prairie Acres Double Dutch Instruction Presentation for			HISTORY	11/04/2024	10/31/2024	F	300.00
	100		Double Dutch Instruction	1.00	300.00000	EACH					300.00
	10E016 3000 3190 25 004300		Under Budget	300.00	300.00		0.00	0.00			300.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500065	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Staff Lounge			HISTORY	11/08/2024	11/04/2024	F	46.08
	100		K Cups		1.00	28.44000	EACH				28.44
	110		Foam Cups		3.00	1.72000	EACH				5.16
	120		Sugar		1.00	2.12000	EACH				2.12
	130		Cutlery		1.00	6.88000	EACH				6.88
	140		Original Creamer		1.00	3.48000	EACH				3.48
	10E016	2410 4110 00 000000		Over Budget	46.08	46.08	0.00	0.00			46.08
0162500066	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	2PKT Poly Folders for Reading Interventionist.			HISTORY	11/08/2024	11/04/2024	F	2.00
	100		Folders		20.00	0.10000	EACH				2.00
	10E016	1110 4120 25 004300		Under Budget	2.00	2.00	0.00	0.00			2.00
0162500067	04	NATIONAL030	NATIONAL SCHOOL FORMS	Nurse Referral Forms Spanish and English			HISTORY	11/08/2024	11/04/2024	F	302.20
	110		Copy Change		1.00	75.00000	EACH	509			75.00
	120		Estimated Shipping Charges		1.00	17.20000	EACH				17.20
	130		Nurse Referral Forms		1,000.00	0.21000	EACH				210.00
	10E016	2410 4110 00 000000		Over Budget	302.20	302.20	0.00	0.00			302.20
0162500068	06	AMAZON.C000	AMAZON.COM	Owl Pellets for 1st Grade Science			HISTORY	11/08/2024	11/06/2024	F	119.90
	100		Pellets Barn Owl Pellet, Small (Pack of 20)		2.00	59.95000	EA	B00FGED458			119.90
	10E016	1110 4120 25 004300		Under Budget	119.90	119.90	0.00	0.00			119.90
0162500069	08	AMAZON.C000	AMAZON.COM	Magnetic Mobile White Board for Andrea Cunningham,			HISTORY	11/12/2024	11/08/2024	F	575.73
	100		VIZ-PRO ECO Magnetic Mobile Whiteboard/Flipchart Easel, Black, 28 X		1.00	126.90000	EA	B00U5BK3M0			126.90
	110		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x		1.00	17.18000	EA	B079KL4C91			17.18
	120		Tru-Ray® Construction Paper, Gray, 12" x 18", 50 Sheets Per Pack, 5 Packs		1.00	38.16000	EA	B099DJNDML			38.16
	130		Tru-Ray 12" x 18" Construction Paper, Black, 50 Sheets/Pack, 5 Packs/Bundle		2.00	29.89000	EA	B099DWHT1			59.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162500069											
*****CONTINUED*****											
140	Tru-Ray Construction Paper, Pink, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	36.81000	EA	B09V367FTJ	36.81			
150	Tru-Ray Construction Paper, Festive Green, 12" x 18", 50 Sheets Per Pack, 5			1.00	48.83000	EA	B09V36X3GG	48.83			
160	Prang Construction Paper, Yellow, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	26.20000	EA	B09V372SMJ	26.20			
170	Prang Construction Paper, Violet, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	30.59000	EA	B09V372WPJ	30.59			
180	Tru-Ray Construction Paper, Royal Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	45.00000	EA	B09V37RXLM	45.00			
190	Prang Construction Paper, Holiday Red, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	30.86000	EA	B09V37SH7J	30.86			
200	Tru-Ray Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets Per Pack, 5			1.00	49.39000	EA	B09V38BFTC	49.39			
210	Prang Construction Paper, Light Brown, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	26.15000	EA	B09V38W78G	26.15			
220	Tru-Ray Construction Paper, Sky Blue, 12" x 18", 50 Sheets Per Pack, 5 Packs			1.00	39.88000	EA	B09V3BY9R3	39.88			
10E016 1110 4120 25 004300	Under Budget			558.55	558.55		0.00	0.00	558.55		
10E016 2410 4110 00 000000	Over Budget			17.18	17.18		0.00	0.00	17.18		
LIQUIDATION TOTAL FOR PO				575.73	575.73		0.00	0.00			
0162500070											
08	LAZERS E000 LAZERS EDGE OFFICE AUTO,IN			Ink for Color Printer			HISTORY	11/12/2024	11/08/2024	F	298.50
100	Yellow Ink			1.00	99.50000	EACH		99.50			
110	Yellow Defective Replaced			1.00	-99.50000	EACH		-99.50			
120	Black Toner			1.00	99.50000	EACH		99.50			
130	Cyan Toner			1.00	99.50000	EACH		99.50			
140	Magenta			1.00	99.50000	EACH		99.50			
10E016 2410 4110 00 000000	Over Budget			298.50	298.50		0.00	0.00	298.50		
0162500071											
13	AMAZON.C000 AMAZON.COM			Podcast Amplifier for Tech, Electric Pencil Sharpeners for			HISTORY	11/14/2024	11/13/2024	F	305.99
100	Crayola Broad Line Washable Markers - 200ct (8 Colors), Kids Bulk Classroom			1.00	70.16000	EA	B00006IFJ7	70.16			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500071											
*****CONTINUED*****											
110	Behringer MicroAMP HA400 4-channel Headphone Amplifier (HA400d1)	1.00	18.90000	EA	B000KIPT30	18.90					
120	Hosa HSS-005 Pro Balanced Interconnect, REAN 1/4 Inches TRS to Same, 5 Feet	1.00	11.95000	EA	B006H9ZCJ2	11.95					
130	Magnetic Tiles Kids Toys STEM Magnet Toys for Toddler Magnetic Blocks	1.00	19.99000	EA	B0BGLTYW59	19.99					
140	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop Classroom Pencil	5.00	23.00000	EA	B0C6F2BCJD	115.00					
150	Crayola Colored Pencil Classpack (462ct), Bulk Colored Pencils, 14	1.00	69.99000	EA	B0CPT862VW	69.99					
10E016 1110 4120 25 004300	Under Budget	305.99	305.99	0.00	0.00	305.99					
0162500072	15	VISA016 001 VISA016		Candy for Leadership Team Meeting and Toiletries for			HISTORY	11/19/2024	11/15/2024	F	26.75
100	Funsized Candy Bars	2.00	4.75000	EACH		9.50					
110	Fruit Chews	1.00	3.50000	EACH		3.50					
120	Animal Crackers	1.00	1.25000	EACH		1.25					
130	Lotion, Spray and Soap	10.00	1.25000	EACH		12.50					
10E016 2410 4110 00 000000	Over Budget	26.75	26.75	0.00	0.00	26.75					
0162500073	18	AMAZON.C000 AMAZON.COM		Storage for Delores LLoyd Three Drawer Tower and			HISTORY	11/19/2024	11/18/2024	F	93.48
100	Winco APZT-1015 15-Slot Aluminum Pizza Pan Rack	2.00	46.74000	EA	B002XFZ41U	93.48					
10E016 1110 4120 25 004300	Under Budget	93.48	93.48	0.00	0.00	93.48					
0162500074	18	VISA016 001 VISA016		Three Drawer Storage Towers for Delores Lloyd-Walmart.com			HISTORY	11/21/2024	11/18/2024	F	167.84
100	3 Drawer Weave Towers	4.00	41.96000	EACH		167.84					
10E016 1110 4120 25 004300	Under Budget	167.84	167.84	0.00	0.00	167.84					
0162500075	18	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		1st Grade Friendsgiving Supplies for Trail Mix			HISTORY	11/21/2024	11/18/2024	F	30.28
100	M&M's	2.00	4.78000	EACH		9.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500075											
*****CONTINUED*****											
110	Pretzels	2.00	2.24000	EACH		4.48					
120	Chocolate Chips	2.00	2.97000	EACH		5.94					
130	Mini Marshmallows	2.00	1.47000	EACH		2.94					
140	Cheerios	2.00	3.68000	EACH		7.36					
10E016 1110 4120 25 004300	Under Budget	30.28	30.28	0.00	0.00	30.28					
0162500076 19 AMAZON.C000 AMAZON.COM Pencil Grips and Chair Bands HISTORY 11/21/2024 11/19/2024 F 64.96											
	for 5th Grade Replacement										
100	Power Pen® Lite	1.00	13.99000	EA	B09T1VPC9V	13.99					
110	Scrub Daddy Sponges Set - Variety	1.00	28.99000	EA	B0C7LHZ1N8	28.99					
	Colors - Scratch-Free Multipurpose Dish										
120	BOBOKA 20Pcs Pencil Holder for Desk,	1.00	14.99000	EA	B0CG8WPZCR	14.99					
	Adhesive Pen Holder for Classroom										
130	WNSIRVY 5 Pack Chair Bands for Kids	1.00	6.99000	EA	B0CX85YBT7	6.99					
	with Fidgety Feet, ADHD Tools for Kids,										
10E016 1110 4120 25 004300	Under Budget	35.97	35.97	0.00	0.00	35.97					
10E016 2410 4110 00 000000	Over Budget	28.99	28.99	0.00	0.00	28.99					
LIQUIDATION TOTAL FOR PO		64.96	64.96	0.00	0.00						
0162500077 21 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Friendsgiving Parent Event HISTORY 11/25/2024 11/21/2024 F 92.70											
	Supplies										
100	Golden Grahams	7.00	4.93000	EACH		34.51					
110	Chocolate	2.00	7.37000	EACH		14.74					
120	36 oz Morsel	1.00	9.87000	EACH		9.87					
130	Mini Marshmallow	5.00	1.68000	EACH		8.40					
140	40 Pack of Water	1.00	5.36000	EACH		5.36					
150	Paper Plates	1.00	11.78000	EACH		11.78					
160	Water	3.00	2.68000	EACH		8.04					
10E016 3000 4120 25 004300	Under Budget	92.70	92.70	0.00	0.00	92.70					
0162500078 03 AMAZON.C000 AMAZON.COM Casters for Chairs Lloyd, HISTORY 12/05/2024 12/03/2024 F 76.04											
	Books and Adhesive for Library										
100	Dog Man: Big Jim Begins: A Graphic	2.00	10.49000	EA	1338896458	20.98					
	Novel (Dog Man #13): From the Creator										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500078											
*****CONTINUED*****											
110	The Library Store Cover Clear Matte Laminate 14 inches W x 400 inch Roll	1.00	23.10000	EA	B086WDFB63	23.10					
120	Murtenze 1.5 inch Furniture Caster Cups, Round Rubber Furniture Pads Anti	4.00	7.99000	EA	B0CJ2CNX9B	31.96					
10E016 1110 4120 25 004300	Under Budget	44.08	44.08	0.00	0.00	44.08					
10E016 2410 4110 00 000000	Over Budget	31.96	31.96	0.00	0.00	31.96					
LIQUIDATION TOTAL FOR PO		76.04	76.04	0.00	0.00						
0162500079 03 AMAZON.C000 AMAZON.COM Teacher Supplies Dry Erase Bracelets, Professional HISTORY 12/05/2024 12/03/2024 F 291.81											
100	Taylors of Harrogate Assorted Specialty Teas Box , 48 count (Pack of 1)	4.00	11.49000	EA	B0062JSYEW	45.96					
110	Iconikal Inspirational Sayings & Encouragements Magnets, 2 x 3.5-Inch,	2.00	9.99000	EA	B0B2F52171	19.98					
120	Sinmoe 24 Pieces Inspirational Fridge Magnets Bible Verse Magnets Locker	3.00	7.99000	EA	B0BHP5K5X8	23.97					
130	Jeyiour 36 Pcs Funny Teacher Crew Socks Cotton Novelty Knit Socks Appreciation	2.00	37.99000	EA	B0C4DLHV6H	75.98					
140	Gemscream 12 Pcs Slap Silicone Reminder Bracelet 9.4 x 1.8'' Nurses Wrist Slap	6.00	17.99000	EA	B0CXDNRFD6	107.94					
150	Sinmoe 24 Pcs Inspirational Fridge Magnets Locker Magnets for Girls Black	2.00	8.99000	EA	B0D5R5CB45	17.98					
10E016 1110 4120 25 004300	Under Budget	107.94	107.94	0.00	0.00	107.94					
10E016 2410 4110 00 000000	Over Budget	183.87	183.87	0.00	0.00	183.87					
LIQUIDATION TOTAL FOR PO		291.81	291.81	0.00	0.00						
0162500080 04 AMAZON.C000 AMAZON.COM P.E Equipment Parachute, Cage Ball Bladder and Ball Storage HISTORY 12/05/2024 12/04/2024 F 323.91											
100	Champion Sports Multi-Colored Parachute, 30-Foot Diameter	1.00	135.20000	EA	B0000BW4XE	135.20					
110	Champion Sports Cage Ball Bladder, 48"	1.00	79.11000	EA	B000KA6K2W	79.11					
120	Ball Cart, 82 U.S. GALS Ball Bin, Rolling Basketball Storage Bin with	2.00	54.80000	EA	B0DDT9ZB1J	109.60					
10E016 1110 4120 25 004300	Under Budget	323.91	323.91	0.00	0.00	323.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162500081	04	VISA016 001	VISA016	Etsy Purchase Samantha Sebestik				HISTORY	12/16/2024 12/04/2024	F	53.55
	100		Camera Stand		1.00	53.55000	EACH				53.55
	10E016	2410 4110 00 000000		Over Budget	53.55	53.55		0.00	0.00		53.55
0162500083	06	VISA016 001	VISA016	Dollar Tree Removable Hooks for Cafeteria Decorations				HISTORY	12/19/2024 12/06/2024	F	3.75
	100		Removable Hooks		3.00	1.25000	EACH				3.75
	20E016	2544 4120 00 000000		Under Budget	3.75	3.75		0.00	0.00		3.75
0162500084	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Winter Concert Cookies, Bags, Tablecloths				HISTORY	12/19/2024 12/10/2024	F	38.54
	100		Tablecloths		2.00	0.97000	EACH				1.94
	110		Cookies		5.00	5.98000	EACH				29.90
	120		Snack Size Ziplocks Bags		1.00	2.28000	EACH				2.28
	130		Snack Size Ziplock Bags		1.00	4.42000	EACH				4.42
	10E016	3000 4120 25 004300		Under Budget	38.54	38.54		0.00	0.00		38.54
0162500085	12	VISA016 001	VISA016	Neil St. Blues Catering for District Provided Lunch				HISTORY	12/19/2024 12/12/2024	F	685.00
	100		Cornbread Muffin		60.00	0.75000	EACH				45.00
	110		Chicken and Sausage Creole Pasta Alfredo		2.00	110.00000	EACH				220.00
	120		Fried Cabbage		1.00	60.00000	EACH				60.00
	130		Jambalaya		1.00	110.00000	EACH				110.00
	140		Lasagna		2.00	85.00000	EACH				170.00
	150		Tip		1.00	80.00000	EACH				80.00
	10E000	2319 4190 00 000000		Under Budget	685.00	685.00		0.00	0.00		685.00
0162500086	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Items for Staff Appreciation and Drinks for Board Provided				HISTORY	12/19/2024 12/18/2024	F	128.00
	100		Disposable Coffee Cups with Lids		4.00	5.62000	EACH				22.48
	110		Soft Soap		4.00	1.97000	EACH				7.88
	120		Coffee K Cups		1.00	28.44000	EACH				28.44
	140		Coke		4.00	7.64000	EACH				30.56
	150		Diet Coke and Sprite		2.00	13.48000	EACH				26.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0162500086											
*****CONTINUED*****											
160	Cherry Pepsi			1.00	11.68000	EACH					11.68
10E000 2319 4190 00 000000	Under Budget			108.00	108.00		0.00	0.00		108.00	
10E016 2410 4110 00 000000	Over Budget			20.00	20.00		0.00	0.00		20.00	
LIQUIDATION TOTAL FOR PO				128.00	128.00		0.00	0.00			
0162500087	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Socks for Teacher Appreciation			HISTORY	12/19/2024	12/18/2024	F	35.82
100	Socks			6.00	5.97000	EACH					35.82
10E016 2410 4110 00 000000	Over Budget			35.82	35.82		0.00	0.00		35.82	
0162500088	06	AMAZON.C000	AMAZON.COM	Books for Parent/Staff Book Study (The Anxious Generation)			HISTORY	01/07/2025	01/06/2025	F	309.80
100	The Anxious Generation: How the Great			15.00	15.09000	EA	0593655036				226.35
	Rewiring of Childhood Is Causing an										
110	La generaci3n ansiosa: Por qu4 las			5.00	16.69000	EA	6075697551				83.45
	redes sociales est4n causando una										
10E016 3000 4120 25 004300	Under Budget			309.80	309.80		0.00	0.00		309.80	
0162500089	13	AMAZON.C000	AMAZON.COM	Principal Requested School Wide Equipment and Resources:			HISTORY	01/13/2025	01/13/2025	F	5,385.39
100	The ABC's and All Their Tricks - paperback			10.00	13.29000	EA	0880621400				132.90
110	Pig the Pug			16.00	9.10000	EA	1338112457				145.60
120	Chancho el pug (Pig the Pug) (Spanish Edition)			7.00	4.99000	EA	1338299530				34.93
130	UMECORE AUX Cord for Car, 7 Pack 3.5mm			3.00	9.99000	EA	B00PIMSYBC				29.97
	Auxiliary Audio Cable, Stereo AUX Cable										
140	Rubies Inflatable Original T-Rex			1.00	31.59000	EA	B00T06E0T8				31.59
	Dinosaur Costume For Adults, For Themed										
150	ProsourceFit Tri-Fold Folding Thick			1.00	44.99000	EA	B01ENULZ7E				44.99
	Exercise Mat 64" x 24" with Carrying										
160	Living Nature Pug Puppy Stuffed Animal			19.00	20.99000	EA	B07BVG9CNG				398.81
	Fluffy Dog Animal Soft Toy for Kids										
170	100 Pcs Clear Plastic Horizontal Name			1.00	15.98000	EA	B07PS5WHKG				15.98
	Badge ID Card Holders										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500090											
*****CONTINUED*****											
110	Polar Bears and Penguins: A Compare and Contrast Book			1.00	9.99000	EA	1628552182				9.99
120	My Magical Choices - Teach Kids to Choose a Great Day with their Choices!			1.00	12.79000	EA	1732596379				12.79
130	STOP and Read This Book: A Sensory Grounding Brain Break Disguised as a			1.00	9.34000	EA	1735601136				9.34
140	This Is My Brain!: A Book on Neurodiversity			1.00	17.99000	EA	179722820X				17.99
150	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of			1.00	27.46000	EA	B00JM5GZGW				27.46
160	PicassoTiles 120pcs Hedgehog Interlocking Building Blocks Tiles			1.00	24.63000	EA	B01NAD9HD9				24.63
170	Mr. Sketch Scented Washable Markers, Stocking Stuffers for Kids, Chisel Tip			1.00	21.60000	EA	B06WGZYF2R				21.60
180	HORIECHALY Scratch and Sniff Stickers, Smelly Stickers for Kids 68 Sheets 17			1.00	14.99000	EA	B07Z4C5DNJ				14.99
190	Aurora World Dr Seuss - 8" Cat in The Hat			1.00	9.98000	EA	B08SJ9Q1Z9				9.98
200	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM			1.00	10.39000	EA	B097F49QYH				10.39
210	Aurora® Playful Clifford® Palm Pal®, Clifford Stuffed Animal - Childhood			1.00	9.93000	EA	B09RQ9SX5X				9.93
220	42PCS Magnetic Blocks, Gifts for 3 4 5 6 Year Old, Magnet Building Blocks for			1.00	24.99000	EA	B09YR7B1KS				24.99
230	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable			2.00	8.89000	EA	B0BXX13HF6				17.78
240	fesmaro Please Give Mouse Cookies - Adorable Small Mouse Stuffed Animal			1.00	14.99000	EA	B0CL28RM64				14.99
250	Fidget Toys Kids Sensory Rings: Fidget Ring Sensory Toys for Kids with Autism			18.00	8.98000	EA	B0CTHY1THF				161.64
260	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for			1.00	10.99000	EA	B0D1QWP8B7				10.99
270	Color Sorting Toys Sensory Toys: Montessori Toys for Toddlers Quiet			1.00	18.99000	EA	B0DG2W215H				18.99
10E016 1110 4120 25 004300		Under Budget		432.36	427.36		-5.00	0.00			432.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0162500091	13	AMAZON.C000	AMAZON.COM		Bilingual 1st Grade Classroom Resources Books, Projector,		HISTORY	01/13/2025	01/13/2025	F	630.96
	100		Escuchando con mi CorazÃ³n: Una cuento de bondad y autocompasÃ³n (Listening	1.00	12.95000	EA	0998958069				12.95
	110		Los coquÃ-es aÃ³n cantan: Un cuento sobre hogar, esperanza y	1.00	11.89000	EA	1250788587				11.89
	120		Los coquÃ-es aÃ³n cantan: Un cuento sobre hogar, esperanza y	1.00	11.89000	EA	1250788587				11.89
	130		SeÃ±orita Mariposa (Bilingual English-Spanish Edition)	1.00	11.63000	EA	1524740705				11.63
	140		Nuestro techo es azul (Spanish Edition)	1.00	16.40000	EA	162354422X				16.40
	150		Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to	1.00	18.99000	EA	B0034IX850				18.99
	160		Learning Resources Magnetic Time Activity Set, Homeschool, Time Telling,	1.00	20.93000	EA	B004DJ514Y				20.93
	170		Learning Resources Double-sided Magnetic Money 45 Pieces, Ages 5+ Play	1.00	35.14000	EA	B004DJ51JE				35.14
	180		Fun Express Inflatable Planets Solar System Set - VBS Vacation Bible School	1.00	21.96000	EA	B004FT81BC				21.96
	190		Trend Enterprises: Verbos (Spanish Action Words) Skill Drill Flash Cards,	1.00	9.99000	EA	B00AHFWS0E				9.99
	200		Trend Enterprises: Verbos (Spanish Action Words) Skill Drill Flash Cards,	1.00	9.99000	EA	B00AHFWS0E				9.99
	210		Skoolzy 7 Pcs 3D Shapes for Teaching and Math Manipulatives - Geometric	1.00	19.75000	EA	B01NBRC6S0				19.75
	220		Really Good Stuff Make-A-Word Center - Syllable Practice for Spanish Language	1.00	49.99000	EA	B0761ZKD6Y				49.99
	230		eeBoo: Spanish Bingo Vocabulary Game, A Game of Imaginative Problem Solving,	1.00	19.99000	EA	B07F6RQQNV				19.99
	240		hand2mind FingerFocus Highlighter, Guided Reading Strips, Reading Pointers	8.00	6.96000	EA	B081R3LLJD				55.68
	250		131 PCS Jumbo Magnetic Base Ten Blocks - Place Value Blocks - Math	1.00	20.20000	EA	B088CWXXZF				20.20
	260		Naciste para brillar: Inspirador libro infatil para potenciar la autoestima de	1.00	11.90000	EA	B09NPFGRK9				11.90
	270		Coogam Wooden Math Hundred Board 1-100 Numbers Learning Educational Toys	1.00	19.98000	EA	B0BLBGBZ3B				19.98

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500091											
*****CONTINUED*****											
280	1step2dream Spanish Sight Words Game 108 Fly Words with 4 Fly Swatters	1.00	15.99000	EA	B0BW7W2KVG	15.99					
290	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable	1.00	8.89000	EA	B0BXX13HF6	8.89					
300	MIKEDE Magnetic Hooks Heavy Duty, 150Lbs+ Super Strong Magnet Hooks for	1.00	9.98000	EA	B0C2Q3T2C3	9.98					
310	Aizweb Giant Magnetic Number of The Day Chart Paper,Dry Erase Place Value	1.00	23.99000	EA	B0C4KZ9ZRG	23.99					
320	Aizweb Giant Magnetic Number of The Day Chart Paper,Dry Erase Place Value	1.00	23.99000	EA	B0C4KZ9ZRG	23.99					
330	Aizweb Giant Magnetic Draw & Write Paper,Dry Erase Handwriting Lined Paper	1.00	23.99000	EA	B0C4KZM817	23.99					
340	Aizweb Giant Magnetic Notebook Paper,Dry Erase Handwriting Lined Paper	1.00	23.99000	EA	B0C4L14QL7	23.99					
350	Aizweb 12 Pack Dry Erase Board Card,9" x 12" Small Whiteboard Number Line 120	1.00	12.99000	EA	B0CMT62C1Q	12.99					
360	Generic 6PCS Mo Willems Pigeon Books Set Paperback, Don't Let The Pigeon	1.00	28.99000	EA	B0D261RG7N	28.99					
370	Addition Within 10 Counting & Decomposition Math Game Manipulatives	1.00	19.99000	EA	B0D2DC6BZW	19.99					
380	X-bet MAGNET Magnetic Squares - Industrial Flexible Sticky Magnets -	1.00	11.99000	EA	B0D3LX4G3Z	11.99					
390	Quilinz Spanish Alphabet Bingo Games,letter/Number/sight word Bingo	1.00	16.99000	EA	B0D78GDZLN	16.99					
400	10PCS Multicolor Silicone Pencil Grips14EPencil Grips for Kids	1.00	5.97000	EA	B0D7HC461W	5.97					
410	Star Projector Galaxy Light, 15 Colors+15 White Noises Galaxy Projector	1.00	23.97000	EA	B0DG5VCDVQ	23.97					
10E016 1110 4120 25 004300	Under Budget	630.96	630.96	0.00	0.00	630.96					
0162500092											
14	AMAZON.C000 AMAZON.COM	Library Equipment	4 Rubik's Cubes (to go with nonfiction	HISTORY	01/14/2025 01/14/2025 F	443.57					
100	RAYSON GS6-50 Glue Strips, 1/4"(6mm) Width, 11inch Long Thermal Glue Strips,	1.00	18.88000	EA	B07SLJ4QQ5	18.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500092											
*****CONTINUED*****											
110	Yaegoo 110V Thermal Binding Machine	1.00	54.99000	EA	B07V1LCPY6	54.99					
	1-50MM Binding Thickness Universal										
120	X-ACTO Pencil Sharpener, SchoolPro	1.00	24.99000	EA	B086P836K4	24.99					
	Electric Pencil Sharpener, Heavy Duty										
130	INTEGEAR Speed Cube 3x3 Stickerless	4.00	6.94000	EA	B09WKQKZ8B	27.76					
	with Stand and Tutorial â€” Easy										
140	Delta Children Tree Bookcase -	2.00	149.98000	EA	B0BMJL12QY	299.96					
	Greenguard Gold Certified, Fern										
150	Classic Baseplates, Peel and Stick Base	1.00	16.99000	EA	B0CY21VFHL	16.99					
	Plates for Building Bricks, Compatible										
10E016 1110 4120 25 004300	Under Budget	443.57	443.57	0.00	0.00	443.57					
0162500093											
14	AMAZON.C000 AMAZON.COM	Resource Books for Teachers Professional			HISTORY	01/14/2025	01/14/2025	F		90.00	
100	Supercommunicators: How to Unlock the Secret Language of Connection	1.00	11.84000	EA	0593243919	11.84					
110	Brave New Words: How AI Will Revolutionize Education (and Why That's	1.00	18.71000	EA	0593656954	18.71					
120	The Playful Classroom: The Power of Play for All Ages	1.00	19.50000	EA	1119674395	19.50					
130	Student-Focused Coaching: The Instructional Coachâ€™ s Guide to	1.00	39.95000	EA	1681254948	39.95					
10E016 2210 4120 25 004300	Under Budget	90.00	90.00	0.00	0.00	90.00					
0162500094											
13	VISA016 001 VISA016	Literacy Night Supplies			HISTORY	01/14/2025	01/13/2025	F		156.69	
100	Mini Grasshopper Squishable	1.00	23.19000	EACH		23.19					
110	Big Bright Brush Markers	1.00	10.36000	EACH		10.36					
120	Curious Craft Make Your Own Cute Felt Craft	1.00	8.00000	EACH		8.00					
130	QuizB Algo Hermoso: El Arte Transfer	1.00	15.99000	EACH		15.99					
140	Glow in the Dark Rock Kit	1.00	12.79000	EACH		12.79					
150	Colorful Chemistry	1.00	23.99000	EACH		23.99					
160	One Question a Day for Kids: A Three Year	1.00	14.40000	EACH		14.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500094											
*****CONTINUED*****											
170	Brain Quest	1.00	10.39000	EACH		10.39					
180	Lego Minecraft Ideas	1.00	13.59000	EACH		13.59					
190	Timelines of Science: Fossils	1.00	23.99000	EACH		23.99					
10E016 1110 4120 25 004300	Under Budget	156.69	156.69	0.00	0.00	156.69					
0162500095											
14	AMAZON.C000 AMAZON.COM	Materials and Equipment needed for Social Work Team Clothing				HISTORY	01/17/2025	01/14/2025	F	257.51	
100	My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings	1.00	10.73000	EA	3982142830	10.73					
110	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	1.00	19.29000	EA	B004DJ51HQ	19.29					
120	Simple Houseware Standard Rod Garment Rack	1.00	29.90000	EA	B07D1F3DSR	29.90					
130	ZMLM Rainbow Scratch Art Paper Mini Note for Kids Gifts Ages 4-8 Bulk Craft	1.00	8.69000	EA	B086W79SH5	8.69					
140	Art3d Liquid Sensory Floor Decorative Tiles, 11.8"x11.8" Square, Colorful, 6	1.00	98.99000	EA	B088NGMVCT	98.99					
150	I Am Brave	1.00	10.99000	EA	B08W6P2DGJ	10.99					
160	NEATERIZE Clothes Hangers Plastic 50 Pack for Adults - Plastic Hangers, The	1.00	18.94000	EA	B0CFWPBSVJ	18.94					
170	4 Set Paint & Plant Flower Gardening Kit - Gifts for Girls Ages 8-12, Arts	2.00	29.99000	EA	B0CPT14KVX	59.98					
10E016 1110 4120 25 004300	Under Budget	257.51	247.51	-10.00	0.00	257.51					
0162500096											
15	AMAZON.C000 AMAZON.COM	Kindergarten-Hanson Multicultural Puppets, Easel,				HISTORY	01/21/2025	01/15/2025	F	389.77	
100	Tally O'Malley (MathStart 2)	1.00	7.19000	EA	0060531649	7.19					
110	Fish Eyes: A Book You Can Count On	1.00	8.99000	EA	0152280510	8.99					
120	Balancing Act	1.00	19.09000	EA	0545512441	19.09					
130	Actual Size	1.00	6.79000	EA	0547512910	6.79					
140	Bluey: The Beach	1.00	3.98000	EA	0593226097	3.98					
150	Where's Bluey?: A Search-and-Find Book	1.00	6.99000	EA	0593385691	6.99					
160	The Book That Almost Rhymed	1.00	18.99000	EA	0593406389	18.99					
170	12 Ways to Get to 11 (Aladdin Picture Books)	1.00	5.91000	EA	0689808925	5.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500096											
*****CONTINUED*****											
180	A-B-A-B-A€•a Book of Pattern Play (Math Is CATegorical A@)	1.00	7.99000	EA	0761385029	7.99					
190	Two Ways to Count to Ten: A Liberian Folktale	1.00	14.45000	EA	0805013148	14.45					
200	Sheep Won't Sleep	1.00	7.64000	EA	0823443698	7.64					
210	Mouse Shapes	1.00	7.66000	EA	1328740536	7.66					
220	If You Were a Plus Sign (Math Fun)	1.00	7.95000	EA	1404847855	7.95					
230	One Is a Pinata: A Book of Numbers (A Latino Book of Concepts)	1.00	10.01000	EA	1452155844	10.01					
240	Bear Counts Pa	1.00	14.03000	EA	1471170934	14.03					
250	7 Ate 9 (Volume 1) (Private I, 1)	1.00	13.89000	EA	1484717791	13.89					
260	Abdul's Story	1.00	11.89000	EA	1534462988	11.89					
270	Cao Chong Weighs an Elephant	1.00	10.47000	EA	1628559047	10.47					
280	Who Is Driving Your Bus?	1.00	9.99000	EA	1645386848	9.99					
290	One Fox: A Counting Book Thriller	1.00	1.95000	EA	1682631311	1.95					
300	Is What I'm Thinking True? (The Power of Thought): Strategies for Kids'	1.00	15.99000	EA	1775001784	15.99					
310	JOY00SS Easel for Kids Art Easel Kids Easels for Toddlers,Wooden Kid Easel	1.00	68.99000	EA	B07NRX5QJ3	68.99					
320	8 Hand Puppets for Kids, Multicultural Puppets with Movable Mouth (8 Pack)	1.00	43.99000	EA	B0BDJC356W	43.99					
330	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for	1.00	10.99000	EA	B0D1QWP8B7	10.99					
340	Magnetic Tiles Set, Magnet Tiles Building Blocks with Car Toy Figurines	1.00	49.98000	EA	B0DFCT7FXP	49.98					
350	Shipping - Cost of shipping, not including shipping tax.	1.00	3.98000			3.98					
10E016 1110 4120 25 004300	Under Budget	389.77	389.77	0.00	0.00	389.77					
0162500097											
16	AMAZON.C000 AMAZON.COM	Office Supply Cardstock, Paper Clips, Dry Erase Markers,				HISTORY	01/21/2025	01/16/2025	F		285.53
100	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580)	1.00	12.29000	EA	B00006IBK8	12.29					
110	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For	1.00	14.22000	EA	B00G4CJ8GK	14.22					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500097											
*****CONTINUED*****											
120	Amazon Basics AAA Alkaline			1.00	11.62000	EA	B00LH3DMU0				11.62
	High-Performance Batteries, 1.5 Volt,										
130	Amazon Basics 48-Pack AA Alkaline			1.00	12.22000	EA	B00MNV8E0C				12.22
	High-Performance Batteries, 1.5 Volt,										
140	EXPO 16001 Vis-a-Vis Wet-Erase Marker			2.00	12.18000	EA	B01MR5KM5Q				24.36
	Fine Point Black Dozen										
150	Neenah Index Cardstock, 8.5" x 11", 90			6.00	12.99000	EA	B07D4YF3K4				77.94
	lb/163 gsm, White, Lightweight, 94										
160	Large Binder Clips 2 Inch (72 Pack),			1.00	19.99000	EA	B0BS67BLTM				19.99
	Extra Large Binder Clips Big Paper										
170	ARLTR Dry Erase Markers Bulk, 200 Pack			3.00	37.63000	EA	B0DFQ2WNX4				112.89
	Black Whiteboard Markers with Fine Tip,										
10E016 1110 4120 25 004300	Under Budget			285.53	148.28		-137.25	0.00		285.53	
0162500098											
17	TASKS GA000 TASKS GALORE PUBLISHING			Set of 6 Resource Books for			HISTORY	01/21/2025	01/17/2025	F	315.00
				Cross Cat Classroom (Tasks							
100	Set of all 6 Resource Books (Plus Board			1.00	290.00000	EACH	G-TG006				290.00
	Book)										
110	Flat Rate Shipping			1.00	25.00000	EACH					25.00
10E016 1110 4120 25 004300	Under Budget			315.00	315.00		0.00	0.00		315.00	
0162500099											
17	AMAZON.C000 AMAZON.COM			Items needed for a			HISTORY	01/21/2025	01/17/2025	F	433.60
				cross-categorical classroom.							
100	Kiddey Play Tunnel for Kids - Pop Up			1.00	25.98000	EA	B07XLDW6ZS				25.98
	Tunnel Toys for Toddlers, Kids										
110	PELTEFLU Voice Recording Button, 30			1.00	25.97000	EA	B0B4PS6655				25.97
	Second Record Button for Dog Pet										
120	Simplay3 Rock and Roll Teeter Totter			1.00	49.99000	EA	B0BVGf9993				49.99
	Seesaw - Rocking Fun for Two Toddlers										
130	Idea Nuova Bluey Kids Micromink Bean			7.00	47.38000	EA	B0CV4B4KNP				331.66
	Bag Sofa Chair with Piping & Top Carry										
10E016 1110 4120 25 004300	Under Budget			433.60	433.60		0.00	0.00		433.60	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500100	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries for Guitar Tuners for Music and Gallon Size			HISTORY	01/27/2025	01/27/2025	F	29.11
100			Batteries	1.00	21.96000	EACH					21.96
110			Gallon Size Bags	1.00	2.48000	EACH					2.48
120			Gallon Size Bags	1.00	4.67000	EACH					4.67
10E016 2410 4110 00 000000			Over Budget	29.11	29.11		0.00		0.00		29.11
0162500101	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Room Dividers for Cross Categorical Classroom			HISTORY	01/29/2025	01/27/2025	F	263.35
100			LC634BU - Easy-Clean Room Divider - Blue	1.00	229.00000	EA	LC634BU				229.00
110			Shipping - FedEx 2-day	1.00	34.35000						34.35
10E016 1110 4120 25 004300			Under Budget	263.35	263.35		0.00		0.00		263.35
0162500102	27	AMAZON.C000	AMAZON.COM	School Wide Chinese New Year/ Lunar New Year Celebration			HISTORY	01/29/2025	01/27/2025	F	141.38
100			Soeos Premium Disposable Bamboo Chopsticks (Approx. 100 sets), Japanese	4.00	10.42000	EA	B01GEVXNH0				41.68
110			Hawkie Business 50 Pack Chinese take out box 8-OZ Bio Noodle Take Out Food	5.00	19.94000	EA	B075VMJ431				99.70
10E016 3000 4120 25 004300			Under Budget	141.38	141.38		0.00		0.00		141.38
0162500103	28	WEST MUS000	WEST MUSIC	West Music Bells for Music Class			HISTORY	01/29/2025	01/28/2025	F	247.50
100			Yellow Wrist Bells	20.00	3.75000	EACH	206379				75.00
110			Green Wrist Bells	20.00	3.75000	EACH	206377				75.00
120			Red Wrist Bells	20.00	3.75000	EACH	206378				75.00
130			Shipping	1.00	22.50000	EACH					22.50
10E016 1110 4120 25 004300			Under Budget	247.50	247.50		0.00		0.00		247.50
0162500104	28	PLANK R0000	PLANK ROAD PUBLISHING, INC	Ukulele and Recorder Karate Combos for Music Class			HISTORY	01/29/2025	01/28/2025	F	166.24
100			Ukulele Karate Convenience Combo Kit	1.00	47.95000	EACH	UK-119				47.95
110			Recorder Karate 1 Convenience Combo Kit	1.00	47.95000	EACH	RK-719				47.95
120			Recorder Karate 2 Convenience Combo Kit	1.00	52.95000	EACH	RK-229				52.95
130			Shipping	1.00	14.89000	EACH					14.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500104											
*****CONTINUED*****											
140	Processing Fee	1.00	2.50000	EACH		2.50					
10E016 1110 4120 25 004300	Under Budget	166.24	166.24	0.00	0.00	166.24					
0162500105	28	AMAZON.C000	AMAZON.COM	Gelli Plates for Art Room, Scarves for Music and			HISTORY	01/29/2025	01/28/2025	F	696.20
100	The Seasons of Arnold's Apple Tree	1.00	7.78000	EA	0152712453	7.78					
110	A Crankenstein Valentine (Crankenstein, 2)	1.00	8.99000	EA	0316577545	8.99					
120	My Little Golden Book About Johnny Appleseed	1.00	5.39000	EA	0399555900	5.39					
130	10 Fat Turkeys	1.00	3.95000	EA	0439459486	3.95					
140	There Was an Old Lady Who Swallowed a Shell! (There Was an Old Lady	1.00	10.22000	EA	0545072182	10.22					
150	There Was an Old Lady Who Swallowed a Chick!	1.00	6.37000	EA	0545161819	6.37					
160	There Was an Old Lady Who Swallowed a Clover!	1.00	5.90000	EA	0545352223	5.90					
170	There Was an Old Lady Who Swallowed a Turkey!	1.00	6.29000	EA	0545931908	6.29					
180	Families, Families, Families!	1.00	10.43000	EA	0553499386	10.43					
190	Carson Dellosa The Gingerbread Man (Keepsake Stories, Bilingual) (Volume	1.00	6.18000	EA	0769654150	6.18					
200	Snowmen at Night	1.00	10.56000	EA	0803725507	10.56					
210	Apples (New & Updated Edition)	1.00	7.19000	EA	0823416690	7.19					
220	Apples for Everyone (Picture the Seasons)	1.00	5.53000	EA	1426305230	5.53					
230	Apples (Celebrate Fall: Little Pebble)	1.00	6.79000	EA	149146013X	6.79					
240	Who's in a Family?	1.00	7.19000	EA	188367266X	7.19					
250	Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to	1.00	18.99000	EA	B0034IX850	18.99					
260	IRIS USA 54 QT Plastic Storage Box with Lid and Latches - 6 Pack - BPA-Free,	2.00	69.99000	EA	B00CQGTGXS	139.98					
270	PicassoTiles 120pcs Hedgehog Interlocking Building Blocks Tiles	1.00	24.63000	EA	B01NAD9HD9	24.63					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0162500105											
*****CONTINUED*****											
280	Skoolzy 7 Pcs 3D Shapes for Teaching and Math Manipulatives - Geometric				1.00	19.75000	EA	B01NBRC6S0		19.75	
290	Gelli Arts Gel Printing Plates - 5" X 5" Gel Plate Class Pack, Reusable				1.00	121.27000	EA	B07BR8NCC3		121.27	
300	kizh Wooden Letter and Number Construction Activity Set Educational				2.00	11.74000	EA	B07FT8PJ3Y		23.48	
310	The Legend of Spookley the Square Pumpkin (The Holiday Hill Farm® Book				1.00	9.95000	EA	B07GXZ2GTG		9.95	
320	Set of 155 Wooden Pattern Blocks Geometric Manipulative Shape Puzzle				1.00	10.94000	EA	B08343XFKC		10.94	
330	Coogam Wooden Letters Practicing Board, Double-Sided Alphabet Tracing Tool				2.00	17.99000	EA	B08ZCJNT2G		35.98	
340	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards -				2.00	15.19000	EA	B091918J9F		30.38	
350	Carson Dellosa Be Clever Wherever Things on Rings Calming Strategies,				1.00	3.50000	EA	B09HDC6W47		3.50	
360	Headu Stencil Montessori, Educational Toys for Boys and Girls Ages 3-6 Years				2.00	16.99000	EA	B09VN42RZG		33.98	
370	42PCS Magnetic Blocks, Gifts for 3 4 5 6 Year Old, Magnet Building Blocks for				1.00	19.99000	EA	B09YR7B1KS		19.99	
380	AIVIAI Juggling Scarves for Kids Play 24 Pcs Dance Music Scarfs Colorful Silk				1.00	11.98000	EA	B0BYK11LTD		11.98	
390	hand2mind Luna The Calming Kitty, Breathing Light, Guided Meditation for				1.00	16.69000	EA	B0C2JP92JM		16.69	
400	Aizweb Alphabet Learning Toys,Dinosaur Color Sorting Matching Letter Game for				1.00	26.99000	EA	B0C9Q7QPHK		26.99	
410	NIUERBIZI Social Emotional Toys, Reusable,Reggio Emilia Classroom				1.00	9.99000	EA	B0D321ZPPN		9.99	
420	Edulok Memory Card Game, Toddler Match Game, Learn Spanish for Kids, Bilingual				2.00	11.99000	EA	B0D7ZPXL5C		23.98	
430	Fidget Toys Sensory Texture Stone: 6 Pack Soft Fidget Stress Toys for Autism				1.00	4.99000	EA	B0DGT85JWL		4.99	
10E016 1110 4120 25 004300	Under Budget			696.20	696.20	0.00	0.00	696.20			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500106	28	AMAZON.C000	AMAZON.COM	Math Games and Flashcards for Math Intervention, Resource			HISTORY	01/30/2025	01/28/2025	F	272.60
100	When Can You Trust the Experts?: How to Tell Good Science from Bad in Education	1.00	15.49000	EA	1118130278	15.49					
110	Building Academic Vocabulary: Teacher's Manual (Professional Development)	1.00	23.25000	EA	1416602348	23.25					
120	Building Academic Vocabulary Student Notebook	1.00	9.99000	EA	1416607692	9.99					
130	Bringing Words to Life: Robust Vocabulary Instruction	1.00	29.46000	EA	1462508162	29.46					
140	Know Better, Do Better	1.00	29.19000	EA	1943920699	29.19					
150	Hasbro Gaming Chutes and Ladders Marvel Spider-Man Edition Board Game	1.00	14.99000	EA	B016LBWYTQ	14.99					
160	Junior Learning Multiplication Dominoes Game Set, 28 Pieces, Ages 7-9, Math	1.00	11.99000	EA	B077BZ8ZD9	11.99					
170	Spin Master Games, Cardinal Classics Double Nine Dominoes Set in Storage	1.00	6.97000	EA	B08PW35JDP	6.97					
180	Think Tank Scholar Math Flash Cards (600 Facts Box Set) Addition,	1.00	19.99000	EA	B08VRRK4YM	19.99					
190	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count	1.00	23.99000	EA	B08WRK5Y5Q	23.99					
200	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable	1.00	8.89000	EA	B0BXX13HF6	8.89					
210	Toplusesse Dashed Handwriting Line Roller Stamps Self-Inking Practice Line	1.00	12.99000	EA	B0BYZCK9FF	12.99					
220	Shuttle Art 54 Pack Washable Dot Markers, 12 Assorted Colors with 6	1.00	29.98000	EA	B0C996DLZR	29.98					
230	Fidget Toys Kids Sensory Rings: Fidget Ring Sensory Toys for Kids with Autism	1.00	8.18000	EA	B0CTHY1THF	8.18					
240	32 Pack Number Line Dry Erase White Board Double Sided Classroom Must Haves	1.00	8.49000	EA	B0D1Q6WQX7	8.49					
250	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for	1.00	9.81000	EA	B0D1QWP8B7	9.81					
260	SCRIBBLED0 Bar Model 9â€x12â€ Small White Board Dry Erase Sheets Math	1.00	8.95000	EA	B0D51JPWQ5	8.95					
10E016	1110 4120 25 004300	Under Budget	272.60	220.16	-52.44	0.00	272.60				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500107	29	BENCHMARK000	BENCHMARK EDUCATION CO	Benchmark Education English/Spanish Sound-Spelling			HISTORY	01/30/2025	01/29/2025	F	12,899.25
100			English/Spanish Sound-Selling Transfer Kit Complete Program with 1 Year	6.00	775.00000	EACH	XY0787				4,650.00
110			Magnetic Letter Tiles and Board 25-Pack Set 1	2.00	1,150.00000	EACH	Y63564				2,300.00
120			Magnetic Letter Tiles and Board 25-Pack Set 2	4.00	1,355.00000	EACH	Y63566				5,420.00
130			Hello! Grade 3+ Teacher Package Print and Digital 1 Year	1.00	415.00000	EACH	XY7838				415.00
140			Shipping	1.00	614.25000	EACH					614.25
150			Discount	1.00	-500.00000	EACH					-500.00
10E016	1110	4120 25 004300	Under Budget	12,899.25	12,899.25		0.00		0.00		12,899.25
0162500108	29	AMAZON.C000	AMAZON.COM	Office Supplies Labels, Packing Tape, Colored Copy			HISTORY	01/30/2025	01/29/2025	F	100.93
100			Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging	1.00	19.98000	EA	B000087KUA				19.98
110			Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-10 Ream (5,000	1.00	66.99000	EA	B01B4PI0G0				66.99
120			1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer	2.00	6.98000	EA	B09P16YV2K				13.96
10E016	2410	4110 00 000000	Over Budget	100.93	100.93		0.00		0.00		100.93
0162500109	30	AMAZON.C000	AMAZON.COM	Kindergarten (Lock) Classroom Books, SEL, Letters and Math			HISTORY	01/30/2025	01/30/2025	F	369.42
100			I'm Sorry You Got Mad	1.00	15.19000	EA	0593462912				15.19
110			Sometimes I Am Furious	1.00	11.17000	EA	0593521056				11.17
120			Cali's Fun Bilingual Tales: 5-Minute Stories in Spanish and English	1.00	13.31000	EA	0593690095				13.31
130			Chester van Chime Who Forgot How to Rhyme	1.00	12.99000	EA	075955482X				12.99
140			You've Got This!	1.00	16.10000	EA	0823450910				16.10
150			Big Problems, Little Problems	1.00	14.10000	EA	088448890X				14.10
160			Caboose: A Picture Book	1.00	13.73000	EA	1419765035				13.73
170			Chica Chica Bum Bum ABC (Chicka Chicka ABC) (Spanish Edition)	1.00	7.43000	EA	1442422920				7.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500109											
*****CONTINUED*****											
180	We Are a Class	1.00	10.70000	EA	1506489214	10.70					
190	From Here to There: A First Book of Maps (First Skills)	1.00	14.13000	EA	1536225118	14.13					
200	A Trapezoid Is Not a Dinosaur!	1.00	12.40000	EA	1580898831	12.40					
210	Touch the Sky	1.00	18.99000	EA	172846045X	18.99					
220	Ode to a Bad Day	1.00	10.43000	EA	1797210807	10.43					
230	That Always Happens Sometimes	1.00	15.38000	EA	1984852434	15.38					
240	Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to	1.00	18.99000	EA	B0034IX850	18.99					
250	ECR4Kids Bentwood Stackable Stools, Classroom Furniture, Assorted, 6-Piece	1.00	80.74000	EA	B072MGT9H9	80.74					
260	Coogam Wooden Letters Practicing Board, Double-Sided Alphabet Tracing Tool	1.00	17.99000	EA	B08ZCJNT2G	17.99					
270	XJYQJD Wooden Rianbow Stacker Playset, 4-in-1 Rainbow Stacking Toys Building	1.00	21.99000	EA	B094J5SVR1	21.99					
280	Aizweb Alphabet Learning Toys,Dinosaur Color Sorting Matching Letter Game for	1.00	26.99000	EA	B0C9Q7QPHK	26.99					
290	El reno que no sabia volar: Una aventura navideña sobre confianza,	1.00	8.00000	EA	B0DK947TPK	8.00					
300	Butter & Cinnamon/ Mantequilla y Canela: A Christmas Story/ Un Cuento de	1.00	8.67000	EA	B0DKTKDB2H	8.67					
10E016 1110 4120 25 004300	Under Budget	369.42	369.42	0.00	0.00	369.42					
0162500110 30	AMAZON.C000 AMAZON.COM	5th Grade Woltz and McDaniel Furniture, Teaching Supplies,	HISTORY	01/30/2025	01/30/2025	F	785.91				
100	Wonder	18.00	10.14000	EA	0375869026	182.52					
110	Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count	1.00	14.11000	EA	B07GSZM4YM	14.11					
120	Yaheetech 18 Inch Padded Stack Stools with Leather Surface, Portable Nesting	1.00	53.19000	EA	B08J3XF2Q4	53.19					
130	8Pcs Fidgets Wacky Tracks Fidget Toys for Kids Classroom Students Valentines	1.00	6.28000	EA	B08LVFSWSN	6.28					
140	Sharpie Tank Highlighters, Fluorescent And Pastel Highlighters, Chisel Tip	1.00	21.66000	EA	B08MBF61DH	21.66					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500110											
*****CONTINUED*****											
150	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count	2.00	23.99000	EA	B08WRK5Y5Q	47.98					
160	Dry Erase Long Division Whiteboard	16.00	9.99000	EA	B09P67FZT5	159.84					
170	TOYLI Smart Coins 500 Pieces	1.00	22.95000	EA	B09S8FFZ4Z	22.95					
180	Interlocking Discs Set, Kids STEM Toys, Aizweb Interlocking Fraction Cubes	1.00	21.99000	EA	B09TR5G8S2	21.99					
190	Activity Set - Math Manipulatives for Sproutbrite Educational Math Posters	1.00	13.75000	EA	B0C1J2BFLM	13.75					
200	Place Value Mathematics Classroom SUIN 1/2'' 3 Ring-Binders - 0.5 inch	2.00	36.09000	EA	B0CMQ7R6NY	72.18					
210	View-Binder with Round Rings, 100 Sheet Sweetcrispy Office Computer Desk	1.00	49.49000	EA	B0D3DWTYWX	49.49					
220	Managerial Executive Chair, Ergonomic Jasonwell Magnetic Tiles Building	1.00	49.99000	EA	B0DB622LWW	49.99					
230	Blocks Set for Boys Girls Preschool Runpig 12 Pcs Classroom Chair Pockets, 17 x 15 inch Chair Pockets For	2.00	34.99000	EA	B0DCW78R73	69.98					
10E016 1110 4120 25 004300	Under Budget	785.91	785.91	0.00	0.00	785.91					
0162500111	03	AMAZON.C000	AMAZON.COM	Miss Williams First Grade Books, Sensory Toys, Blocks,		HISTORY	02/05/2025	02/03/2025	F		587.90
100	I Don't Want to Be Quiet!	1.00	15.90000	EA	059311728X	15.90					
110	Who Pooped on Me?	1.00	17.06000	EA	0997567368	17.06					
120	That's Not Fair!: A Book About How Fair Is Not Always Equal (The A-Team	1.00	14.95000	EA	1548563870	14.95					
130	Butt or Face?: A Hilarious Animal Guessing Game Book for Kids	1.00	10.13000	EA	1728271177	10.13					
140	My Magical Choices - Teach Kids to Choose a Great Day with their Choices!	1.00	13.93000	EA	1732596379	13.93					
150	The Girl Who Makes a Million Mistakes: A Growth Mindset Book for Kids to Boost	1.00	9.99000	EA	1774470381	9.99					
160	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	2.00	19.29000	EA	B004DJ51HQ	38.58					
170	hand2mind Mini Geared Clock, Telling Time Teaching Clock, Learn to Tell Time	1.00	57.07000	EA	B00S6C3VR8	57.07					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500111											
*****CONTINUED*****											
180	Really Good Stuff Greater Than or Less Than Student Manipulatives - Set of 12	2.00	11.44000	EA	B071RRXSV9	22.88					
190	Storex Wiggle Stool â€” Active Flexible Seating for Classroom and Home Study,	2.00	52.35000	EA	B07KL2QYC2	104.70					
200	Juboury 1054Pcs Building Toy Building Blocks Bars Different Shape Educational	1.00	20.98000	EA	B07YSLDY5H	20.98					
210	Teacher Created Resources Black Portable Plastic Storage Caddy for	1.00	35.99000	EA	B083L9KJYR	35.99					
220	Chalkola Liquid Chalk Markers Erasable (10 Pack) w/Gold & Silver - Washable	1.00	14.90000	EA	B0846W6TN8	14.90					
230	RAINBOW TOYFROG STEM Builder Toys Kit 3D Educational Construction	1.00	20.49000	EA	B086GFL8SZ	20.49					
240	GILOBABY Play Kitchen Accessories, Play Food Sets for Kids Kitchen Playset with	1.00	28.99000	EA	B096K28DHD	28.99					
250	Scentos Scented Markers for Kids Ages 4-8 - Fine Tip Markers for School,	1.00	15.19000	EA	B09BG18BD6	15.19					
260	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry Eraser Board Erasers, Dry	1.00	7.99000	EA	B09V7S3CKQ	7.99					
270	42PCS Magnetic Blocks, Gifts for 3 4 5 6 Year Old, Magnet Building Blocks for	1.00	24.99000	EA	B09YR7B1KS	24.99					
280	Junior Learning Alphabet Arc Bubble Board, Double-Sided, Ages 4-7, Letter	1.00	17.09000	EA	B0B6B3V8LJ	17.09					
290	Scribbledo 6 Pack Dry Erase Pockets Black Plastic Sleeves for Paper Heavy	1.00	7.89000	EA	B0B6KMNLP	7.89					
300	2 Pack LCD Writing Tablet, Colorful Screen Doodle Board 8.5 Inch Drawing	1.00	8.99000	EA	B0BRSH81S4	8.99					
310	8 Packs Number Line Whiteboards Cards, Double Sided Dry Erase Board Writable	2.00	8.89000	EA	B0BXX13HF6	17.78					
320	Yunbaoit Visual Timer with Protective Case, Rainbow Disk 60 Minute Countdown	1.00	15.99000	EA	B0CQMCW3R4	15.99					
330	8 Packs Place Value Whiteboards, Double Sided Dry Erase Card Writable and	3.00	8.82000	EA	B0CS343QDK	26.46					
340	Color Sorting Toys Sensory Toys: Montessori Toys for Toddlers Quiet	1.00	18.99000	EA	B0DG2W215H	18.99					
10E016 1110 4120 25 004300	Under Budget	587.90	582.90	-5.00	0.00	587.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500112	03	AMAZON.C000	AMAZON.COM	2nd Grade Bilingual Math and Literacy Number Lines, Minute			HISTORY	02/05/2025	02/03/2025	F	148.21
100	Learning Resources Minute Math Electronic Flash Card, Homeschool,	1.00	26.59000	EA	B0035EQIA0	26.59					
110	Teacher Created Resources Power Pen Learning Cards: Place Value	1.00	12.99000	EA	B00S2XT422	12.99					
120	BOHS Literacy Wiz Fun Game - See and Hide Spell - Lower Case Flash Cards -	1.00	14.04000	EA	B07STYRCSE	14.04					
130	131 PCS Jumbo Magnetic Base Ten Blocks - Place Value Blocks - Math	1.00	20.20000	EA	B088CWXXZF	20.20					
140	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards -	1.00	15.93000	EA	B091918J9F	15.93					
150	SCRIBBLED0 0-100 Dry Erase Number Line Board for Students Double Sided 4 Feet	3.00	16.49000	EA	B0B6KQHFHH	49.47					
160	TECJOE 2 Pack LCD Writing Tablet, 10 Inch Colorful Doodle Board Drawing	1.00	8.99000	EA	B0BY49DW6H	8.99					
10E016	1110 4120 25 004300	Under Budget	148.21	148.21	0.00	0.00	148.21				
0162500113	04	AMAZON.C000	AMAZON.COM	4th Grade (Lloyd) Math Resources, Mobile White Board,			HISTORY	02/05/2025	02/04/2025	F	527.49
100	VIZ-PRO ECO Magnetic Mobile Whiteboard/Flipchart Easel, Black, 28 X	1.00	123.04000	EA	B00U5BK3M0	123.04					
110	VIZ-PRO Magnetic White Board Eraser, 3 Colored Eraser, 3 Piece	1.00	7.48000	EA	B01GDWYOKK	7.48					
120	Mr. Sketch Scented Washable Markers, Chisel Tip Marker, Assorted Colors, 36	2.00	21.75000	EA	B06WGZYF2R	43.50					
130	Really Good Stuff Libros de S7labas Compuestas (Spanish Advanced Syllable	1.00	49.99000	EA	B07L3C4JDH	49.99					
140	YoYa Toys Liquimo Liquid Motion Bubbler Duple Wheel for Kids and Adults -	1.00	15.99000	EA	B07RN251LD	15.99					
150	Really Good Stuff Spanish Sounds, Syllables, and More Flip Chart	1.00	57.75000	EA	B0842Z2GZ8	57.75					
160	Okuna Outpost 6 Pack Unbreakable Wheat Straw Cups for Coffee, Tea, Milk,	3.00	14.99000	EA	B08DC98X2N	44.97					
170	VIZ-PRO Dry Erase Markers, Fine Bullet Tip, 3 Assorted Colors, 12-Count	1.00	8.90000	EA	B099WJ65Y5	8.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500113											
*****CONTINUED*****											
180	FUNEIA 6Pcs Fidget Ring for Women	1.00	16.98000	EA	B09V6JDVXT	16.98					
	Anti-Anxiety Rings Adjustable Open										
190	8 Packs Number Line Whiteboards Cards,	3.00	8.81000	EA	B0BXX13HF6	26.43					
	Double Sided Dry Erase Board Writable										
200	8 Packs Number Bond Whiteboards,Double	3.00	7.84000	EA	B0CS33CBF9	23.52					
	Sided Dry Erase 1-12 Multiplication										
210	8 Packs Place Value Whiteboards, Double	3.00	8.82000	EA	B0CS343QDK	26.46					
	Sided Dry Erase Card Writable and										
220	Fidget Toys Sensory Stone for Kids: 6	1.00	10.99000	EA	B0D1QWP8B7	10.99					
	Pack Textured Soft Worry Stone for										
230	Task Timer, Timer for Kids, Visual	1.00	35.99000	EA	B0D5YFZL9Y	35.99					
	Schedule for Kids with Autism, Visual										
240	Visual Timer for Kids Adults Adhd	1.00	35.50000	EA	B0D9JJ91QF	35.50					
	Autism Teacher Supplies: New 360° LED										
10E016 1110 4120 25 004300	Under Budget	527.49	527.49		0.00	0.00	527.49				
0162500114 04	AMAZON.C000 AMAZON.COM	Wireless Microphone for			HISTORY	02/05/2025	02/04/2025	F		70.00	
		Assembly Performances									
100	Hotec Wireless System with Dual Headset	1.00	70.00000	EA	B07M9BFF7G	70.00					
	Microphones/Lavalier Lapel Mics and										
10E016 2410 4110 00 000000	Over Budget	70.00	70.00		0.00	0.00	70.00				
0162500115 04	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	Lloyd-Elapsed Time Write and			HISTORY	02/05/2025	02/04/2025	F		36.98	
		Wipe Boards									
100	FF726 - Elapsed Time Write Wipe Boards	1.00	29.99000	EA	FF726	29.99					
	- Set of 10										
110	Shipping - FedEx 2-day	1.00	6.99000			6.99					
10E016 1110 4120 25 004300	Under Budget	36.98	36.98		0.00	0.00	36.98				
0162500116 06	WCEPS 000 WCEPS	WIDA Model Kits Kindergarten,			HISTORY	02/11/2025	02/06/2025	F		838.00	
		1st and 2nd and 3rd-Fifth									
100	WIDA MODEL for Kindergarten Kit (USB	1.00	288.00000	EACH	01-0683	288.00					
	Option)										
110	WIDA MODEL Paper Grades 1-2 Kit (USB	1.00	233.00000	EACH	01-0684	233.00					
	Option)										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500116											
*****CONTINUED*****											
120	WIDA MODEL Paper Grades 3-5 Kit (USB Option)			1.00	233.00000	EACH	01-0685				233.00
130	Shipping			1.00	84.00000	EACH					84.00
10E016 1110 4120 25 004300		Under Budget		838.00	838.00		0.00	0.00		838.00	
0162500117 06 BENCHMAR000 BENCHMARK EDUCATION CO Benchmark BEC Mis libritos de fonetica Grade 1, Decodable HISTORY 02/11/2025 02/06/2025 F 682.50											
100	BEC Mis libritos de fonetica Gr. 1 Decodable Books and Teacher Card Set 30			1.00	950.00000	EACH	Y58905				950.00
110	Discount Total			1.00	-300.00000	EACH					-300.00
120	Shipping Cost			1.00	32.50000	EACH					32.50
10E016 1110 4120 25 004300		Under Budget		682.50	682.50		0.00	0.00		682.50	
0162500118 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Kitchen and Office Envelopes HISTORY 02/11/2025 02/06/2025 F 105.17											
100	Swiffer Wet Jet Pads			1.00	9.94000	EACH					9.94
110	PG DSP MP 24			2.00	3.34000	EACH					6.68
120	Binder Clips			1.00	8.42000	EACH					8.42
130	SH CH 4C AS			1.00	2.97000	EACH					2.97
140	Paperclips			1.00	1.62000	EACH					1.62
150	Energel Fine			1.00	6.97000	EACH					6.97
160	Mr. Clean			1.00	13.24000	EACH					13.24
170	Kitchen Shears			1.00	2.47000	EACH					2.47
180	PM BP RT 8CT			2.00	6.56000	EACH					13.12
190	IJ 300 8CT			2.00	4.46000	EACH					8.92
200	PG 25ct FF			1.00	3.98000	EACH					3.98
210	Notebooks			10.00	0.97000	EACH					9.70
220	Envelopes			1.00	17.14000	EACH					17.14
10E016 2410 4110 00 000000		Over Budget		105.17	105.17		0.00	0.00		105.17	
0162500119 10 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Third Grade NAPPID Family Activities HISTORY 02/11/2025 02/10/2025 F 76.45											
100	Rubberbands			2.00	3.68000	EACH					7.36
110	Cotton Balls			1.00	1.98000	EACH					1.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0162500119											
*****CONTINUED*****											
120		Clear Cups			1.00		4.68000	EACH			4.68
130		Masking Tape			1.00		7.87000	EACH			7.87
140		Aluminum Foil			8.00		6.82000	EACH			54.56
10E016 3000 4120 25 004300				Under Budget	76.45		76.45	0.00		0.00	76.45
0162500120											
10		ORIENTAL000 ORIENTAL TRADING CO, INC			Roll a Word Dice, Vowel Team				HISTORY	02/11/2025 02/10/2025 F	72.93
					Clip Cards, Prefix and Suffix						
100		Roll a Word Dice			1.00		14.99000	EACH	IN-13851551		14.99
110		Vowel Team Clip Cards			2.00		13.99000	EACH	IN-13838802		27.98
120		Prefix and Suffix Puzzles			1.00		14.98000	EACH	IN-13793959		14.98
130		Bossy R Sorting Boxes			1.00		14.98000	EACH	IN-13836861		14.98
10E016 1110 4120 25 004300				Under Budget	72.93		72.93	0.00		0.00	72.93
0162500121											
10		ORIENTAL000 ORIENTAL TRADING CO, INC			Word Families-2nd Grade				HISTORY	02/11/2025 02/10/2025 F	35.99
100		Word Families			1.00		35.99000	EACH	IN-14399592		35.99
10E016 1110 4120 25 004300				Under Budget	35.99		35.99	0.00		0.00	35.99
0162500122											
10		AMAZON.C000 AMAZON.COM			Ms. Kelly's instructional				HISTORY	02/11/2025 02/10/2025 F	256.83
					supplies, incentives, and						
100		SKKSTATIONERY Pre-sharpened pencils, Pencils Sharpened with eraser top, #2			1.00		28.49000	EA	B077QDJNXJ		28.49
110		Tootsie Pops Giant Candy - Original Fruity Lollipop with Chocolatey Center			1.00		25.58000	EA	B07B2M6QVW		25.58
120		nobasco 100 Pack Sensory Fidget Toys Set, Party Favor Toy Assortment,			1.00		14.99000	EA	B07KCHDPPX		14.99
130		Fidget Toys Set, 160 Pack Sensory Toys Party Favors Kids Autism Autistic			1.00		18.99000	EA	B09Z2JWYPF		18.99
140		Yomwet 12 Pieces Maze Ball 3D Maze Puzzle Brain Teasers Games,Mini Gravity			1.00		15.99000	EA	B0BH46B424		15.99
150		Halloscume 50 Pcs Maze Puzzle Toy Gift 3D Cube Box Mini Maze Christmas Mind			1.00		19.99000	EA	B0CK19BVCP		19.99
160		Aowrebu 117 PCS Party Favors Toys for Kids 4-8 8-12, Pop Fidget Toys,			1.00		13.99000	EA	B0CSBS4CMF		13.99
170		(100 Pcs) Fidget Toys Pack, Party Favors Stress Relief & Anxiety Relief			1.00		19.99000	EA	B0CX91YFMF		19.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500122											
*****CONTINUED*****											
180				Takis Blue Heat Mini 25 pc / 1.23 oz	2.00	12.45000	EA	B0CY6QCBPF			24.90
				Bite Size Multipack, Hot Chili Pepper							
190				Fidget Toy Stress Cube 6 Pack - Squishy	1.00	23.95000	EA	B0D3CRWRVJ			23.95
				Fidget Toys for Relaxation, High							
200				STEM 6-in-1 Education Solar Power	2.00	19.99000	EA	B0D4147CHT			39.98
				Robots Toys for Boys Age 8-12, Science							
210				natalieenati 24Pcs Soccer Pinball Game	1.00	9.99000	EA	B0DPB9RSN9			9.99
				and Maze Puzzles 2 In1-Valentines Day							
10E016	1110	4120	25 004300	Under Budget	256.83	256.83		0.00	0.00		256.83
0162500123	13	AMAZON.C000	AMAZON.COM	Alphabet Arc Bubble				HISTORY	02/19/2025	02/13/2025	F 114.18
				Board-Brotherton, Power Pen to							
100				Teacher Created Resources Power Pen	1.00	15.32000	EA	B00V2M9BQ0			15.32
				(6434) 1.3" x 1.5" x 6.8"							
110				Hotec Wireless System with Dual Headset	1.00	69.99000	EA	B07M9BFF7G			69.99
				Microphones/Lavalier Lapel Mics and							
120				KTRIO Magnetic Staple Remover Tool 4	2.00	5.89000	EA	B09TKN6RY5			11.78
				Pack, Professional Stapler Removers							
130				Junior Learning Alphabet Arc Bubble	1.00	17.09000	EA	B0B6B3V8LJ			17.09
				Board, Double-Sided, Ages 4-7, Letter							
10E016	1110	4120	25 004300	Under Budget	114.18	114.18		0.00	0.00		114.18
0162500124	13	SCHOLAST005	SCHOLASTIC, INC	Scholastic Order for 1st Grade				HISTORY	02/19/2025	02/13/2025	F 88.56
				Bilingual							
100				MI COMUNIDAD!/MY COMMUNITY!	1.00	5.95000	EACH	311854A-978133878265			5.95
110				Boris Pack of 4	1.00	12.72000	EACH	157515A-978054569048			12.72
120				Pets Rule #1-4 Value Pack	1.00	22.99000	EACH	378625A-978154612635			22.99
130				Unicorn Diaries Value Pack	1.00	17.81000	EACH	308692A-978133876942			17.81
140				Layla and the Bots Value Pack	1.00	20.36000	EACH	340451A-978133876942			20.36
150				Shipping	1.00	8.73000	EACH				8.73
10E016	1110	4120	25 004300	Under Budget	88.56	79.50		-9.06	0.00		88.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
0162500125	13	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic National Geographic Kids 2nd Grade			HISTORY	02/19/2025	02/13/2025	F	76.98
	100			National Geographic Kids Grades K-3 Pac	1.00	58.99000	EACH	160255			58.99
	110			National Geographic Kids:Earth Science	1.00	17.99000	EACH	54K6			17.99
	10E016 1110 4120 25 004300		Under Budget	76.98	76.98	0.00		0.00			76.98
0162500126	20	SHUNGPET000	SHUNGU, PETER	Peter Shungu Jax and Hip Hop Band for African American			HISTORY	02/19/2025	02/19/2025	F	100.00
	100			30 minute performance	1.00	100.00000	EACH				100.00
	10E016 3000 3190 25 004300		Under Budget	100.00	100.00	0.00		0.00			100.00
0162500129	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Soda for Teachers Lounge			HISTORY	02/23/2025	02/20/2025	F	55.46
	100			Coke, Sprite, Diet Coke	3.00	13.98000	EACH				41.94
	110			Pepsi	1.00	13.52000	EACH				13.52
	10E016 2410 4110 00 000000		Over Budget	55.46	55.46	0.00		0.00			55.46
0162500130	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Coffee and Conversation with the Principal and Movie Day			HISTORY	02/23/2025	02/20/2025	F	134.10
	100			Gummy Bears and Worms	7.00	6.52000	EACH				45.64
	110			Gummies	2.00	9.54000	EACH				19.08
	120			OR Seasoning	1.00	2.98000	EACH				2.98
	130			GV Can of Oil	1.00	9.98000	EACH				9.98
	140			Popping Corn	4.00	6.14000	EACH				24.56
	150			DS OG 60 ct	1.00	31.86000	EACH				31.86
	10E016 3000 4120 25 004300		Under Budget	134.10	134.10	0.00		0.00			134.10
0162500131	25	VISA016 001	VISA016	Family Engagement Juice and Cookies for Spring Concert,			HISTORY	02/27/2025	02/25/2025	F	205.26
	100			Apple Eve 100 Juice Variety Pack 675 floz 36 pack	5.00	11.48000	EACH				57.40
	110			Members Mark Cookie Tray	2.00	21.98000	EACH				43.96
	120			Goldfish Crackers	1.00	11.82000	EACH				11.82
	130			Milk Chocolate Candy	1.00	16.48000	EACH				16.48
	140			Honey Almond Granola	4.00	6.48000	EACH				25.92
	150			Chex Mix	4.00	7.98000	EACH				31.92
	160			Multi Grain Crackers	2.00	8.88000	EACH				17.76
	10E016 2210 3120 25 004300		Under Budget	103.90	103.90	0.00		0.00			103.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500131											
*****CONTINUED*****											
10E016 3000 4120 25 004300	Under Budget			101.36	101.36		0.00	0.00			101.36
LIQUIDATION TOTAL FOR PO				205.26	205.26		0.00	0.00			
0162500132	25	AMAZON.C000	AMAZON.COM	Classroom Materials, PE Equipment and Resource Book			HISTORY	02/27/2025	02/25/2025	F	251.61
100			Know Better, Do Better	1.00	20.71000	EA	1943920699				20.71
110			Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large	1.00	114.99000	EA	B0018KVD70				114.99
120			Junior Learning Alphabet Arc Bubble Board, Double-Sided, Ages 4-7, Letter	1.00	16.91000	EA	B0B6B3V8LJ				16.91
130			Fidget Toy Stress Cube 6 Pack - Squishy Fidget Toys for Relaxation, High	1.00	25.95000	EA	B0D3CRWRVJ				25.95
140			6 Pcs 24 Inch Flat Adjustable Bungee Cords with Hooks, 3X Faster to Adjust	1.00	17.09000	EA	B0DJ2F6P5X				17.09
150			6 Pcs 48 Inch Flat Adjustable Bungee Cords with Hooks, 3X Faster to Adjust	4.00	13.99000	EA	B0DJ2G8ZR9				55.96
10E016 1110 4120 25 004300	Under Budget			251.61	230.90		-20.71	0.00			251.61
0162500133	04	AMAZON.C000	AMAZON.COM	Dough for Second Grade Science Project			HISTORY	03/05/2025	03/04/2025	F	40.60
100			Hygloss Play Modeling Dough - Green Dough Unscented - Safe & Non-Toxic for	1.00	17.79000	EA	B0C41LWMVH				17.79
110			Hygloss Play Modeling Dough - Brown Dough Unscented - Safe & Non-Toxic for	1.00	22.81000	EA	B0C41PDLPT				22.81
10E016 1110 4120 25 004300	Under Budget			40.60	40.60		0.00	0.00			40.60
0162500134	04	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Room Dividers for Cross Cat Classroom			HISTORY	03/05/2025	03/04/2025	F	687.00
100			LC634BU - Easy-Clean Room Divider - Blue	3.00	229.00000	EA	LC634BU				687.00
10E016 1110 4120 25 004300	Under Budget			687.00	687.00		0.00	0.00			687.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500135	04	AMAZON.C000	AMAZON.COM	Constructions Paper for School Wide Projects			HISTORY	03/06/2025	03/04/2025	F	237.75
	100		Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 100 Sheets		6.00	8.91000	EA	B00170EC1Q			53.46
	110		Prang (Formerly SunWorks) Construction Paper, Pink, 12" x 18", 100 Sheets		3.00	11.69000	EA	B001FQISHA			35.07
	120		Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets		6.00	7.87000	EA	B002LARR8K			47.22
	130		SunWorks Construction Paper, Light Green, 12" x 18", 100 Sheets		6.00	17.00000	EA	B01BDL93A2			102.00
	10E016	1110 4120 25 004300		Under Budget	237.75	237.75	0.00	0.00			237.75
0162500136	07	AMAZON.C000	AMAZON.COM	Replacement Bean Bag for Kindergarten-Hanson			HISTORY	03/10/2025	03/07/2025	F	39.55
	100		Big Joe Classic Bean Bag Chair, Spicy Lime Smartmax, Durable Polyester Nylon		1.00	39.55000	EA	B00E1EX774			39.55
	10E016	1110 4120 25 004300		Under Budget	39.55	39.55	0.00	0.00			39.55
0162500137	10	AMAZON.C000	AMAZON.COM	Small clock, Rug, Organizers and Storage Cart for 5th			HISTORY	03/26/2025	03/10/2025	F	230.59
	100		HODIK Alarm Clock for Kids -Digital Clock with 7 Color, 4 Dimmable		1.00	15.99000	EA	B0BM947M85			15.99
	110		Marbrasse Pen Organizer with 2 Drawer, Multi-Functional Pencil Holder for		1.00	9.69000	EA	B0BYMRJD7R			9.69
	120		Hygloss Play Modeling Dough - Green Dough Unscented - Safe & Non-Toxic for		1.00	17.90000	EA	B0C41LWMVH			17.90
	130		Hygloss Play Modeling Dough - Brown Dough Unscented - Safe & Non-Toxic for		1.00	23.94000	EA	B0C41PDLPT			23.94
	140		GOFLAME 15-Drawer Rolling Storage Cart, Multipurpose Movable Organizer, Utility		1.00	89.09000	EA	B0C9MNRDRM			89.09
	150		Marbrasse Desk Organizer and Accessories		1.00	20.99000	EA	B0D5PMRDGF			20.99
	160		Hedlive Boho Washable Rugs 5x7, Sun Print Soft Nursery Rug for Bedroom		1.00	52.99000	EA	B0DK8WF8DW			52.99
	10E016	1110 4120 25 004300		Under Budget	230.59	216.37	-14.22	0.00			230.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162500138	10	VISA016 001 VISA016		Tape for Label Maker			HISTORY	03/13/2025	03/10/2025	F	29.99
	100	Dymo 3/8 in Black/White		1.00	29.99000	EACH	071701057198				29.99
	10E016	2410 4110 00 000000	Over Budget	29.99	29.99	0.00	0.00				29.99
0162500139	10	VISA016 001 VISA016		Walmart Online order for Label			HISTORY	03/13/2025	03/10/2025	F	14.99
				Maker Tape							
	100	3 Pack Compatible for DYMO D1 45013		1.00	14.99000	EACH					14.99
		(S0720530) Label Tape LabelManager									
	10E016	2410 4110 00 000000	Over Budget	14.99	14.99	0.00	0.00				14.99
0162500140	10	VISA016 001 VISA016		Chips are an incentive			HISTORY	03/26/2025	03/10/2025	F	55.44
				provided to students who							
	100	Frito Lay Classic Mix Variety Pack		1.00	18.48000	EACH	990004777				18.48
		Chips 50 pk									
	110	Frito Lay Flavor Mix Variety Pack Chips		2.00	18.48000	EACH	990004776				36.96
		50 pk									
	10E016	2410 4110 00 000000	Over Budget	55.44	55.81	0.37	0.00				55.44
0162500141	10	JUNIOR L000 JUNIOR LIBRARY GUILD		Junior Library Guild Books for			HISTORY	03/13/2025	03/10/2025	F	1,491.88
				Library							
	100	Graphic Novels Early Elementary Plus		1.00	228.20000	EACH					228.20
		(Grades K-2)									
	110	Character Building Elementary (Grades		1.00	236.64000	EACH					236.64
		2-6)									
	120	City Elementary (Grades 2-6)		1.00	254.88000	EACH					254.88
	130	Multicultural Elementary (Grades 2-6)		1.00	63.72000	EACH					63.72
	140	Primary Spanish (Grades K-3)		1.00	254.88000	EACH					254.88
	150	Read Aloud Plus (Grades PreK-2)		1.00	276.08000	EACH					276.08
	160	Global Citizenship		1.00	177.48000	EACH					177.48
	10E016	1110 4120 25 004300	Under Budget	1,491.88	1,491.88	0.00	0.00				1,491.88
0162500142	12	VISA016 001 VISA016		Gel Tape and Calculator for			HISTORY	03/13/2025	03/12/2025	F	13.75
				Office Use							
	100	Reusable Gel Tape		10.00	1.25000	EACH					12.50
	110	Calculator		1.00	1.25000	EACH					1.25
	10E016	1110 4120 25 004200	Under Budget	13.75	13.75	0.00	0.00				13.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500143	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Hand Soap for Staff Bathrooms, Batteries and Butter Popcorn			HISTORY	03/13/2025	03/12/2025	F	21.25
	100		Hand Soap	6.00	1.97000	EACH					11.82
	110		Batteries	1.00	5.47000	EACH					5.47
	120		Butter Popcorn	2.00	1.98000	EACH					3.96
10E016	2410	4110 00 000000	Over Budget	21.25	21.25		0.00		0.00		21.25
0162500144	27	AMAZON.C000	AMAZON.COM	Base Ten Blocks and Magnetic Regrouping Chart for 1st Grade			HISTORY	03/28/2025	03/27/2025	F	213.64
	100		Liene Amber M100/M200 4x6'' Photo Printer Paper & Cartridge, 1 Cartridge	4.00	19.93000	EA	B0983P71CV				79.72
	110		Simply magic 131+4 PCS Jumbo Colorful Magnetic Base Ten Blocks for Math +	2.00	19.98000	EA	B0C3M6NZS3				39.96
	120		DAXSMY 14 Inch Wall Clock Large Battery Operated Big Silent Non Ticking Analog	2.00	24.99000	EA	B0C6DKRYC9				49.98
	130		EAMAY Regrouping Base Ten Place Value Manipulatives, Addition and Subtraction	2.00	21.99000	EA	B0CSDC56DH				43.98
10E016	1110	4120 25 004300	Under Budget	213.64	213.64		0.00		0.00		213.64
0162500145	27	VISA016 001	VISA016	Books for Spring Book Walk			HISTORY	03/28/2025	03/27/2025	F	21.46
	100		La Nina que Sonaba con Tambores: De Como el valor de una nina cambio la	2.00	4.00000	EACH					8.00
	110		Drum Dream Girl	2.00	2.98000	EACH					5.96
	120		Shipping and Handling	1.00	7.50000	EACH					7.50
10E016	1110	4120 25 004300	Under Budget	21.46	21.46		0.00		0.00		21.46
0162500146	10	VISA016 001	VISA016	Fertilized Eggs for 1st Grade Science Project			HISTORY	03/28/2025	03/10/2025	F	30.90
	100		Fertilized Eggs	2.00	15.45000	EACH					30.90
	110		Taxes	1.00	0.31000	EACH					0.31
	120		Refund Taxes	1.00	-0.31000	EACH					-0.31
10E016	1110	4120 25 004300	Under Budget	30.90	31.21		0.31		0.00		30.90
0162500147	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Laminating Pouches for Classroom Projects			HISTORY	03/28/2025	03/27/2025	F	38.22
	100		Laminating Pouches	1.00	38.22000	EACH					38.22
10E016	1110	4120 25 004300	Under Budget	38.22	38.22		0.00		0.00		38.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0162500148	27	AMAZON.C000	AMAZON.COM		Materials needed for Spring Fling Dance			HISTORY	04/01/2025 03/27/2025	F	157.98
	100		Wintergreen Lighting 150ft 1800-Bulb Incandescent Heavy Duty Rope Light		1.00	149.99000	EA	B07DWZL7SD			149.99
	110		Simetufy 360 Sheets 36 Multicolor Tissue Paper Bulk, 11.5in x 8in Tissue		1.00	7.99000	EA	B0868M9MFP			7.99
	10E016	3000 4120 25 004300		Under Budget	157.98	157.98		0.00	0.00		157.98
0162500149	01	VISA016 001	VISA016		Decorations for IAR Testing Celebration			HISTORY	04/07/2025 04/01/2025	F	21.00
	100		Balloons		8.00	1.50000	EACH				12.00
	110		Hanging Dots		2.00	2.00000	EACH				4.00
	120		Foil Fringe		4.00	1.25000	EACH				5.00
	10E016	2410 4110 00 000000		Over Budget	21.00	21.00		0.00	0.00		21.00
0162500150	01	VISA016 001	VISA016		Loom Subscriptions for School Wide Instructional Videos			HISTORY	04/07/2025 04/01/2025	F	96.00
	100		Loom Subscription		1.00	96.00000	EACH				96.00
	10E016	1110 4120 25 004300		Under Budget	96.00	96.00		0.00	0.00		96.00
0162500151	03	AMAZON.C000	AMAZON.COM		Drop off Sign to replace the one that is broken, large and			HISTORY	04/07/2025 04/03/2025	F	310.28
	100		Sizzix Accessory - Cutting Pads, Standard, 1 Pair		1.00	14.99000	EA	B001BDI70A			14.99
	110		Sizzix Texturz Accessory - Impressions Pad		1.00	7.74000	EA	B001GP50Q8			7.74
	120		Sizzix Sidekick Cutting Pads, Accessory, 1-Pair, Aqua, 4 7/8 inch x 2		1.00	1.60000	EA	B0746G21V5			1.60
	130		SmartSign 24"x36" Changeable Message Sign Board Sidewalk Sign, Standard		1.00	245.95000	EA	B07WHSN65			245.95
	140		Shipping - Cost of shipping, not including shipping tax.		1.00	40.00000					40.00
	10E016	1110 4120 25 004300		Under Budget	24.33	24.33		0.00	0.00		24.33
	20E016	2544 4120 00 000000		Under Budget	285.95	285.95		0.00	0.00		285.95
				LIQUIDATION TOTAL FOR PO	310.28	310.28		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500152	04	AMAZON.C000	AMAZON.COM	Loopers for Art			HISTORY	04/07/2025	04/04/2025	F	61.61
100		Pepperell Braiding Weaving Craft		1.00	15.63000	EA	B00W5TKT60				15.63
		Loopers, Assorted Sizes and Colors, 1									
110		Foxtell 1200 PCS Loom Loops Weaving		2.00	22.99000	EA	B0D6GCP7TN				45.98
		Potholder Crafts Colorful Loom Kit									
10E016	1110	4120 25 004300	Under Budget	61.61	61.61		0.00		0.00		61.61
0162500153	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Paper Clips, Sticky Notes and Lysol Wipes			HISTORY	04/07/2025	04/04/2025	F	72.03
100		Large Paper Clips		5.00	1.62000	EACH					8.10
110		Small Paper Clips		20.00	1.27000	EACH					25.40
120		Lysol Wipes		1.00	9.97000	EACH					9.97
130		Sticky Notes		2.00	14.28000	EACH					28.56
10E016	2410	4110 00 000000	Over Budget	72.03	72.03		0.00		0.00		72.03
0162500154	07	VISA016 001	VISA016	Parkland Planetarium Field Trip Hanchett			HISTORY	04/14/2025	04/07/2025	F	280.00
100		Tickets		70.00	4.00000	EACH					280.00
10E016	1110	4120 25 004300	Under Budget	280.00	280.00		0.00		0.00		280.00
0162500155	11	VISA016 001	VISA016	Champaign County Forest Preserve District Museum and			HISTORY	04/15/2025	04/11/2025	F	220.50
100		147 Seed Safari Field Trip Tickets		147.00	1.50000	EACH					220.50
10E016	1110	4120 25 004300	Under Budget	220.50	220.50		0.00		0.00		220.50
0162500156	14	AMAZON.C000	AMAZON.COM	1st Grade Outdoor Classroom Supplies Glow Worms, Sidewalk			HISTORY	04/15/2025	04/14/2025	F	68.64
100		Crayola Ultimate Washable Chalk Collection (64ct), Bulk Sidewalk Chalk,		2.00	14.99000	EA	B01M5F2YP0				29.98
110		JOYIN 24 Pcs Bubble Bottles with Wand Assortment for Kids, 4oz Blow Bubbles		1.00	27.71000	EA	B08TLX759V				27.71
120		Cheriswelry 36pcs Luminous Resin Worm Ornament Glow in The Dark Micro		1.00	10.95000	EA	B0CM65G1D5				10.95
10E016	1110	4120 25 004300	Under Budget	68.64	68.64		0.00		0.00		68.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500157	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for 3rd, 4th and 5th grade combined cooking			HISTORY	04/22/2025	04/15/2025	F	153.15
100		Oreo Cookies		6.00	4.97000	EACH					29.82
110		Coconut		2.00	3.22000	EACH					6.44
120		Jello Pudding		22.00	1.48000	EACH					32.56
130		Storage Bags		1.00	2.48000	EACH					2.48
140		Cups		1.00	2.14000	EACH					2.14
150		Cadbury Eggs		4.00	4.48000	EACH					17.92
160		Whipped Topping		17.00	2.07000	EACH					35.19
170		Whipped Topping		7.00	1.07000	EACH					7.49
180		Peeps		13.00	1.47000	EACH					19.11
10E016 1110 4120 25 004300		Under Budget		153.15	153.15		0.00		0.00		153.15
0162500158	16	AMAZON.C000	AMAZON.COM	Two new vacuums to replace broken vacuums.			HISTORY	04/22/2025	04/16/2025	F	329.98
100		Eureka FloorRover Bagless Upright Pet Vacuum Cleaner, Suctionseal, Swivel		2.00	164.99000	EA	B07T5MT5T1				329.98
20E016 2544 4120 00 000000		Under Budget		329.98	329.98		0.00		0.00		329.98
0162500159	16	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	These chairs are being purchased to create a			HISTORY	04/22/2025	04/16/2025	F	718.00
100		LC812BU - Flex-Space Modular Chair - Blue		1.00	359.00000	EA	LC812BU				359.00
110		LC812GR - Flex-Space Modular Chair - Green		1.00	359.00000	EA	LC812GR				359.00
10E016 1110 4120 25 004300		Under Budget		718.00	718.00		0.00		0.00		718.00
0162500160	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries for Costumes for Surprise Readers Assembly			HISTORY	04/22/2025	04/17/2025	F	39.94
100		Batteries		2.00	19.97000	EACH					39.94
10E016 2410 4110 00 000000		Over Budget		39.94	39.94		0.00		0.00		39.94
0162500161	22	VISA016 001	VISA016	Appetizers for Parent Engagement Book Study			HISTORY	04/25/2025	04/22/2025	F	44.60
100		Appetizers		1.00	36.60000	EACH					36.60
110		Tip		1.00	8.00000	EACH					8.00
10E016 3000 4120 25 004300		Under Budget		44.60	44.60		0.00		0.00		44.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162500162	25	AMAZON.C000	AMAZON.COM	Rock Kits		HISTORY	04/30/2025	04/25/2025	F		26.97
	100		JOYEZA Rock Painting Kit Deluxe, Arts and Crafts for Girls Boys Age 6+, 12	3.00	8.99000	EA	B089WKB15C				26.97
	10E016 1110 4120 25 004300		Under Budget	26.97	26.97	0.00	0.00				26.97
0162500163	28	AMAZON.C000	AMAZON.COM	Book Pouches and Rocket Launchers for STEAM Activities		HISTORY	04/30/2025	04/28/2025	F		329.93
	100		Teling Thick Clear Book Pouches with Blank Name Tags and Handles Book Bags	5.00	59.99000	EA	B0C6P86LBQ				299.95
	110		Toys Rocket Launcher for Kids - Launch up to 100 Ft, 8 Multi-Color Foam	2.00	14.99000	EA	B0DH1RD67X				29.98
	10E016 1110 4120 25 004300		Under Budget	329.93	329.93	0.00	0.00				329.93
0162500164	25	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackins Book Order from District Grant		HISTORY	04/30/2025	04/25/2025	F		279.40
	100		Books	17.00	16.43520	EACH					279.40
	10E016 2222 4190 00 000000		Under Budget	279.40	227.09	-52.31	0.00				279.40
0162500165	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Plastic Cutlery for Teachers Lounge		HISTORY	05/05/2025	04/28/2025	F		27.52
	100		Plastic Cutlery	4.00	6.88000	EACH					27.52
	10E016 2410 4110 00 000000		Over Budget	27.52	27.52	0.00	0.00				27.52
0162500166	30	AMAZON.C000	AMAZON.COM	STEAM Activities Structure Blocks, Geoboards and		HISTORY	05/05/2025	04/30/2025	F		1,091.85
	100		LOUHUA Tape Measures 24 Pack Measuring Tape Bulk for Body Sewing Tailor Cloth	4.00	8.99000	EA	B075622F15				35.96
	110		NiToy Wooden Plank Building Blocks 200PCS Sensory Toy for Kids, Montessori	4.00	24.99000	EA	B09SHGJYGV				99.96
	120		KASHIAOTE 250 Pieces Building Blocks Kids STEM Toys Educational Building	2.00	16.99000	EA	B0B1LSS9KW				33.98
	130		Ixiaoyoo Air Dry Clay, Modelling Clay for Kids, 30 Colors DIY Molding Magic	12.00	9.99000	EA	B0C3C3MSPS				119.88
	140		Lenwen 6.3 Inch Double Sided Geoboard Math Manipulatives Plastic	4.00	36.99000	EA	B0C5C7854R				147.96
	150		WINGYZ Kids Easel Wooden Marble Run for Kids, 4-in-1 Toddler Art Easel for 3+	5.00	75.04000	EA	B0CSSX3Z6S				375.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162500166											
*****CONTINUED*****											
160	170 Pcs STEM Building Toys for Kids	4.00	26.99000	EA	B0CXT1HCDB	107.96					
	Ages 4-8, Building Blocks Educational										
170	FlyLily Galaxy Projector, 13 in 1 HD	5.00	34.19000	EA	B0D3HJ7RT1	170.95					
	Planetarium Star Projector for Bedroom,										
10E016 1110 4120 25 003997	Over Budget	1,091.85	1,091.85		0.00	0.00	1,091.85				
0162500167 02 AMAZON.C000 AMAZON.COM Light Boxes and Manipulatives HISTORY 05/05/2025 05/02/2025 F 365.83											
	for STEAM Activities										
100	Odoorgames 140 Pcs Translucent Pattern	1.00	17.09000	EA	B0CJ7W9KZ8	17.09					
	Blocks - Educational Light Table										
110	Odoorgames 66 Pcs Translucent Letters	1.00	13.49000	EA	B0CQZND5L2	13.49					
	and Numbers â€œ Light Table Toys,										
120	PreTrans Sand Painting Light Box â€œ	15.00	22.35000	EA	B0DK2SSXLY	335.25					
	Kids Light Table for Creative Art, 3										
10E016 1110 4120 25 003997	Over Budget	365.83	365.83		0.00	0.00	365.83				
0162500168 05 VISA016 001 VISA016 Libib Yearly Subscription HISTORY 05/06/2025 05/05/2025 F 74.25											
100	April 4, 2025-April 4, 2026	1.00	99.00000	EACH		99.00					
	Subscription										
110	NPEDU25 (25% off)	1.00	-24.75000	EACH		-24.75					
10E016 1110 3190 25 004300	Under Budget	74.25	74.25		0.00	0.00	74.25				
0162500169 06 VISA016 001 VISA016 Refreshments for 4th and 5th HISTORY 05/06/2025 05/06/2025 F 83.88											
	Grade Concert										
100	Cookie Tray	2.00	21.98000	EACH		43.96					
110	Capri Sun Variety Pack 40 pack	4.00	9.98000	EACH		39.92					
10E016 3000 4120 25 004300	Under Budget	83.88	83.88		0.00	0.00	83.88				
0162500170 06 VISA016 001 VISA016 T-Shirts for Flags, Glitter HISTORY 05/06/2025 05/06/2025 F 18.09											
	for Advanced Crafts										
100	T-Shirts for Sign Language	7.00	2.99000	EACH		20.93					
110	Glitter	1.00	3.14000	EACH		3.14					
120	Cancelled Shirts out of stock	2.00	-2.99000	EACH		-5.98					
10E016 1110 4120 25 004200	Under Budget	18.09	18.09		0.00	0.00	18.09				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0162500171	06	VISA016 001	VISA016	Spring Fling Dance Supplies				HISTORY	05/06/2025	05/06/2025 F	169.26
	100		Ice Mountain Water		5.00	7.98000	EACH				39.90
	110		Frito Lay Chips		7.00	18.48000	EACH				129.36
	10E016	3000 4120 25 004300		Under Budget	169.26	169.26		0.00	0.00		169.26
0162500172	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Teacher Appreciation Supplies				HISTORY	05/07/2025	05/06/2025 F	72.64
				Straws, Lemonade, Juice,							
	100		Hawaiian Punch		1.00	2.48000	EACH				2.48
	110		Lemonade		2.00	2.88000	EACH				5.76
	120		Ocean Spray		1.00	3.68000	EACH				3.68
	130		Stawberry Flavor		1.00	3.46000	EACH				3.46
	140		Lemon Berry Flavor		1.00	2.48000	EACH				2.48
	150		Mucho Mango Flavor		1.00	3.57000	EACH				3.57
	160		Juice		1.00	2.88000	EACH				2.88
	170		Sprite		2.00	2.74000	EACH				5.48
	180		Welchs Juice		2.00	3.98000	EACH				7.96
	190		Energy Balls		3.00	10.97000	EACH				32.91
	200		Flexi Straws		1.00	1.98000	EACH				1.98
	10E016	2410 4110 00 000000		Over Budget	72.64	72.64		0.00	0.00		72.64
0162500173	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Marshmallows, Coke, Vinegar,				HISTORY	05/07/2025	05/06/2025 F	72.51
				Baking Soda, Lemon Juice,							
	100		Coke		2.00	2.74000	EACH				5.48
	110		Vinegar		1.00	3.94000	EACH				3.94
	120		Baking Soda		2.00	3.24000	eacch				6.48
	130		Toothpicks		3.00	2.27000	EACH				6.81
	140		Dish Soap		1.00	2.46000	EACH				2.46
	150		Lemon Juice		1.00	2.97000	EACH				2.97
	160		Hand Soap		3.00	1.97000	EACH				5.91
	170		9oz cup		1.00	4.68000	EACH				4.68
	180		16 oz mini marshmallow		2.00	1.68000	EACH				3.36
	190		Mini Marshmallows		26.00	1.17000	EACH				30.42
	10E016	1110 4120 25 003997		Over Budget	66.60	66.60		0.00	0.00		66.60
	10E016	2410 4110 00 000000		Over Budget	5.91	5.91		0.00	0.00		5.91
				LIQUIDATION TOTAL FOR PO	72.51	72.51		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162500177											
*****CONTINUED*****											
170	Executive Function in the Classroom:			1.00	36.95000	EA	1598570943				36.95
180	Practical Strategies for Improving										
180	Know Better, Do Better: Teaching the			1.00	24.99000	EA	B0CBSRTWZY				24.99
180	Foundations So Every Child Can Read										
10E016 1110 4120 25 004300	Under Budget			261.26	261.26		0.00	0.00		261.26	
0162500178											
13	ACTION B000 ACTION BASED LEARNING		Student Pedal Desk				HISTORY	05/14/2025	05/13/2025	F	1,402.56
100	Super Small Sensory Pedal Desk for K-2			1.00	1,085.00000	EACH	35K1S				1,085.00
	Grade										
110	Shipping			1.00	317.56000	EACH					317.56
10E016 1110 4120 25 004300	Under Budget			1,402.56	1,402.56		0.00	0.00		1,402.56	
0162500179											
19	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for 5th Grade				HISTORY	05/21/2025	05/19/2025	F	38.50
			Promotion Family Breakfast,								
100	24 pack of french bread			2.00	5.97000	EACH					11.94
110	8 ct of french bread			1.00	2.88000	EACH					2.88
120	Blue Table Cloths			12.00	1.00000	EACH					12.00
130	Orange Table Cloth			1.00	1.00000	EACH					1.00
140	Curling Ribbon			2.00	2.37000	EACH					4.74
150	Pepperoncini's			1.00	5.94000	EACH					5.94
10E016 3000 4120 25 004300	Under Budget			38.50	38.50		0.00	0.00		38.50	
0162500180											
19	VISA016 001 VISA016		Family Engagement Lunch for				HISTORY	05/23/2025	05/19/2025	F	112.81
			Parent Volunteers, Mentors								
100	Hamburger Buns			5.00	3.98000	EACH					19.90
110	Provolone Cheese			2.00	7.58000	EACH					15.16
120	Pork Butt			5.00	15.55000	EACH					77.75
10E016 3000 4120 25 004300	Under Budget			112.81	112.81		0.00	0.00		112.81	
0162500181											
21	VISA016 001 VISA016		Decorations for Fifth Grade				HISTORY	05/23/2025	05/21/2025	F	21.25
			Family Breakfast								
100	Cups, Bows, Streamers, Ribbon			17.00	1.25000	EACH					21.25
10E016 3000 4120 25 004300	Under Budget			21.25	21.25		0.00	0.00		21.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0162500182	23	AMAZON.C000	AMAZON.COM	Orange File Folders			HISTORY	05/23/2025	05/23/2025	F	23.51
	100		File Folder, 1/3 Cut Tab, Letter Size, Orange, Great for Organizing and Easy	1.00	23.51000	EA	B072KWBXMZ				23.51
	10E016 2410 4110 00 000000		Over Budget	23.51	23.51		0.00	0.00			23.51
0162500183	27	AMAZON.C000	AMAZON.COM	White Board Replacements for Classroom			HISTORY	05/28/2025	05/27/2025	F	296.80
	100		H-Qprobd Whiteboard Dry Erase White Board for Wall 72x40 (2pcs) Magnetic	1.00	296.80000	EA	B0CP3NJJ93				296.80
	10E016 1110 4120 25 004300		Under Budget	296.80	296.80		0.00	0.00			296.80
0162500184	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Freeze Pops for Field Day			HISTORY	05/28/2025	05/27/2025	F	18.24
	100		Popsicles	6.00	2.54000	EACH					15.24
	110		Popsicles	1.00	3.00000	EACH					3.00
	10E016 2410 4110 00 000000		Over Budget	18.24	18.24		0.00	0.00			18.24
0162500185	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Totes for Testing Headphone Storage, Bankers Boxes to send			HISTORY	05/28/2025	05/28/2025	F	37.92
	100		Totes	2.00	8.98000	EACH					17.96
	110		Bankers Boxes	2.00	9.98000	EACH					19.96
	10E016 2410 4110 00 000000		Over Budget	37.92	37.92		0.00	0.00			37.92
0162600002	31	EDUCATIO0012	EDUCATION WITH AN APRON	13 Reimagine Writing Lifetime Access Licenses, Bonus			HISTORY	08/05/2025	07/31/2025	F	5,941.00
	100		13 Reimagine Writing Lifetime Access Licenses	13.00	457.00000	EACH					5,941.00
	110		Reimagine Writing Access for 2 Administrators	1.00	0.00000	EACH					0.00
	10E016 1110 3190 26 004300		Over Budget	5,941.00	5,941.00		0.00	0.00			5,941.00
0212400000	23	AMAZON.C000	AMAZON.COM	Chess games for ExPLORES chess class			HISTORY	08/23/2023	08/23/2023	F	62.25
	100		Chess Sets Travel Board Games: Magnetic Folding Chess Board with Instructions	5.00	12.45000	EA	B07VHJ3BYR				62.25
	10E015 1110 4120 24 004200		Under Budget	62.25	62.25		0.00	0.00			62.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400001	28	AMAZON.C000	AMAZON.COM	items needed for Explores / Plant Science Class - Session			HISTORY	08/30/2023	08/28/2023	F	77.58
	100		Luster Leaf Products 1663 80 Professional Soil Test Kit, Green		1.00	28.70000	EA	B004W6JC2U			28.70
	110		Augshy Nursery Pot, 110 Pcs 4" Plastic Plants Pot,Seed Starting Pots,Seeding		1.00	9.99000	EA	B07FXJGNZV			9.99
	120		Grow Your Own Vegetables 20 Packet Variety, Garden Pack â€” High Yield		1.00	11.90000	EA	B09DQ8V8DS			11.90
	130		Gwybkq Small Lined Notepads Bulk 60 Pack Mini Journal Pocket Notebooks Set		1.00	26.99000	EA	B09JYMXD6N			26.99
	10E015	1110 4120 24 004200		Under Budget	77.58	77.58	0.00	0.00			77.58
0212400002	29	AMAZON.C000	AMAZON.COM	items needed for Exploring Science class for EXPLORES -			HISTORY	08/30/2023	08/29/2023	F	115.23
	100		Red & Blue Litmus Paper Acid/Base pH Indicator Strips Combo Pack with 200		1.00	11.99000	EA	B07FW53VJS			11.99
	110		It's Just - Baking Soda, 100% Pure Sodium Bicarbonate, Food Grade,		1.00	9.78000	EA	B07RX943Y8			9.78
	120		NATIONAL GEOGRAPHIC Rocks & Minerals Collection Box for Kids - 200+ Piece		1.00	24.99000	EA	B07TNNCSJD			24.99
	130		JORESTECH Kids Safety Glasses UV Protection Anti Scratch Clear Frameless		1.00	14.25000	EA	B083F63MSS			14.25
	140		Amazon Brand - Happy Belly Assorted Food Coloring, 1.20 Ounce (Pack of 1)		1.00	3.24000	EA	B08CYBKJX4			3.24
	150		Amazon Brand - Happy Belly Distilled Vinegar, 128 Fl Oz (Pack of 1)		1.00	12.01000	EA	B08P5569PX			12.01
	160		KUUQA 16 Pack Kids Art Aprons Children Painting Aprons Art Smocks Bulk for		1.00	13.98000	EA	B09XGNLR1S			13.98
	170		Kosiz 100 Pcs Colorful Blank Books Bulk Blank Books for Kids to Write Stories		1.00	24.99000	EA	B0BZZ82X3M			24.99
	10E015	1110 4120 24 004200		Under Budget	115.23	115.23	0.00	0.00			115.23
0212400003	29	AMAZON.C000	AMAZON.COM	Explores Session 1 - items needed for Chess Class			HISTORY	08/30/2023	08/29/2023	F	128.07
	100		Chess Sets Travel Board Games: Magnetic Folding Chess Board with Instructions		2.00	14.06000	EA	B07VHJ3BYR			28.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400003											
*****CONTINUED*****											
110	Chess Armory Digital Chess Clock -	5.00	19.99000	EA	B07YVMBL8P	99.95					
	Portable Timer with Tournament and										
10E015 1110 4120 24 004200	Under Budget	128.07	128.07		0.00	0.00	128.07				
0212400004 31 AMAZON.C000 AMAZON.COM After Supplies and Materials HISTORY 09/01/2023 08/31/2023 F 673.02											
100	Short Stories in French for Beginners	1.00	10.39000	EA	1473683432	10.39					
	(Teach Yourself Short Stories)										
110	The Everything Kids' Learning French	1.00	9.99000	EA	1598695436	9.99					
	Book: Fun exercises to help you learn										
120	Carson Dellosa 104-Piece Spanish Flash	1.00	9.82000	EA	1936022834	9.82					
	Cards for Kids, Kindergarten Spanish										
130	Carson Dellosa Skill Builders French I	1.00	4.76000	EA	1936023180	4.76					
	Workbook&#x201cGrades K-5 Vocabulary,										
140	Extra Gentle Bubble Bath Kids Bubble	2.00	9.97000	EA	B002993P16	19.94					
	Bath by Mr. Bubble, 16 Ounce										
150	Crayola Crayons, White, Single Color	2.00	5.29000	EA	B0044S904Q	10.58					
	Crayon Refill, 12 Count Bulk Crayons,										
160	Scotch 5" Soft Touch Blunt Kid	1.00	13.99000	EA	B00KYXFS8M	13.99					
	Scissors, Blue, 12 Count Teacher's										
170	Trader Joe's Authentic Imported Italian	1.00	17.45000	EA	B01DN2MG3U	17.45					
	Spaghetti Pasta, 1-Lb Bag (Pack of 4)										
180	DECORA 500 Pieces 6mm -12mm Black	1.00	4.89000	EA	B01LWIYJH3	4.89					
	Wiggle Googly Eyes with Self-adhesive										
190	Mifflin-USA Card Protector (4x3 Inch,	1.00	17.98000	EA	B01MUP72KD	17.98					
	Clear, Bulk 100 Pack) Quick Load										
200	Neenah Paper Bright White Cardstock,	1.00	64.23000	EA	B06XJBB159	64.23					
	8.5" x 11", 65 lb/176 gsm, Bright										
210	Chalk City Sidewalk Chalk, 136 Count,	1.00	19.99000	EA	B07228228H	19.99					
	Jumbo Chalk, Non-Toxic, Washable, Art										
220	eeBoo: French Bingo Vocabulary Game,	1.00	19.71000	EA	B07F6W3JYL	19.71					
	Includes- Pronunciation Guide &										
230	eeBoo: French Vocabulary Flash Cards,	1.00	13.79000	EA	B07F6XHY4F	13.79					
	56 Cards Included in the Set, Durable										
240	Astrobrights Mega Collection, Colored	1.00	18.99000	EA	B07Q2W1BJW	18.99					
	Cardstock,"Classic" 5-Color Assortment,										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400004											
*****CONTINUED*****											
250	Beebel Orange Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip	2.00	16.57000	EA	B07THVBMQF	33.14					
260	Shappy 2000 Pieces 0.8 cm Pom Poms for Craft Making Mini Tiny Small Christmas	1.00	9.99000	EA	B07WDXBRNL	9.99					
270	Greentime 600-700 PCS Mixed Color Assorted Sizes Round Resin Buttons for	1.00	9.99000	EA	B082PJDGQS	9.99					
280	Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful	1.00	5.99000	EA	B085PVMT5W	5.99					
290	pigipigi Scratch Paper Art for Kids - 60 Pcs Magic Rainbow Scratch Paper Off	3.00	12.95000	EA	B085ZRBYGQ	38.85					
300	KINGART Stretched Canvas 24 x 36", 2-Pack (810-2)	1.00	37.18000	EA	B087JX7JQL	37.18					
310	100 Pack EVA Foam Sheets, 5.5 x 8.5 Inch, Assorted Colors (20 Colors), 2mm	2.00	14.26000	EA	B089DPDYKV	28.52					
320	Maytree Compostable & Biodegradable Paper Cups 8 oz for Hot Water, Tea	1.00	35.99000	EA	B093WBDKKK	35.99					
330	Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo)	1.00	9.70000	EA	B093WPZF1Y	9.70					
340	Johnson's Moisturizing Mild Pink Baby Lotion with Coconut Oil for Delicate	2.00	4.78000	EA	B094RH4GHC	9.56					
350	Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 Sheets per Roll, 12	1.00	20.22000	EA	B09BWF1L6	20.22					
360	3000+ pcs Pony Beads, Multi-Colored Bracelet Beads, Beads for Hair Braids,	3.00	12.59000	EA	B09G9DBLNQ	37.77					
370	500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups, Small Mouthwash	3.00	21.99000	EA	B09KH6SZSK	65.97					
380	Glitter - 1 LB Multicolored Fine Glitter, Glitter for Resin, Glitter for	1.00	8.70000	EA	B09MV757Y6	8.70					
390	Pipe Cleaners- 1000 Pc. Pipe Cleaner 10 Assorted Colors Chenille Stems, Pipe	1.00	18.99000	EA	B09WF7V6G1	18.99					
400	24 Pcs Foam Paint Brushes, Wood Handle Sponge Brushes for Painting, Staining,	1.00	6.99000	EA	B09YRGFBXD	6.99					
410	Beginner French Workbook: Learn over 400 words! Level 1	1.00	10.99000	EA	B09ZCYX677	10.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400004											
*****CONTINUED*****											
420	Rubber Bands, Rubber Band Depot, Size #10, Approximately 850 Rubber Bands Per	1.00	6.99000	EA	B0BKTKW135	6.99					
430	Crayola Colors Of The World Washable Paint - 8oz (9ct), Bulk Skin Tone	1.00	20.99000	EA	B0BLCQ6X34	20.99					
10E016 1110 4120 24 004200	Under Budget	673.02	651.14	-21.88	0.00	673.02					
0212400005											
11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Supplies for After School Cooking, Community			HISTORY	09/13/2023	09/11/2023	F		140.72	
100	Sidewalk Chalk	1.00	3.84000	EACH	088492010817	3.84					
110	Cookie Cutters	2.00	3.12000	EACH	069715712306	6.24					
120	Cutlery	1.00	7.86000	EACH	007874200413	7.86					
130	Cutlery	4.00	3.94000	EACH	007874211670	15.76					
140	GCP	3.00	5.88000	EACH	007166210989	17.64					
150	Marshmallows	6.00	1.12000	EACH	007874211915	6.72					
160	Flour Tortilla	4.00	3.48000	EACH	007373100830	13.92					
170	Yogurt	6.00	2.36000	EACH	007874236926	14.16					
180	Mango Spears	2.00	5.58000	EACH	068113118038	11.16					
190	Spaghetti	2.00	3.48000	EACH	007874207283	6.96					
200	Bananas	1.00	1.78000	EACH		1.78					
210	Bananas	1.00	1.96000	EACH		1.96					
220	Shredded Cheese	2.00	7.48000	EACH		14.96					
230	Apples	1.00	4.48000	EACH		4.48					
240	Stawberries	4.00	3.32000	EACH		13.28					
10E016 1110 4120 24 004200	Under Budget	140.72	140.72	0.00	0.00	140.72					
0212400006											
11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart After School Snack and Cooking and Craft Groups.			HISTORY	09/17/2023	09/11/2023	F		106.35	
100	Cuties	8.00	3.97000	EACH	001466835001	31.76					
110	Pepperoni	2.00	7.97000	EACH	007874219426	15.94					
120	8 Pack of Hotdogs	1.00	2.97000	EACH		2.97					
130	24 pack Hotdogs	1.00	4.48000	EACH		4.48					
140	Wiggly Eyes	1.00	2.98000	EACH		2.98					
150	Crescent Rolls	8.00	1.98000	EACH		15.84					
160	Oreos	2.00	5.98000	EACH		11.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400006											
*****CONTINUED*****											
170	Navy Beans	2.00	1.36000	EACH		2.72					
180	Elastic Cord	2.00	3.97000	EACH		7.94					
190	MB Original 36oz	2.00	4.88000	EACH		9.76					
10E016 1110 4120 24 004200	Under Budget	58.65	58.65	0.00	0.00	58.65					
10E016 2562 4120 24 001920	Under Budget	47.70	47.70	0.00	0.00	47.70					
LIQUIDATION TOTAL FOR PO		106.35	106.35	0.00	0.00						
0212400007 12 AMAZON.C000 AMAZON.COM After School Science Materials HISTORY 09/15/2023 09/12/2023 F 182.02											
100	Pumpkin Jack	1.00	8.99000	EA	0807566667	8.99					
110	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	1.00	21.15000	EA	B01NBE8P72	21.15					
120	Kids Worm Farm Plus Book Bundle-Shipped with Live Worms	1.00	29.85000	EA	B07GCWLZFN	29.85					
130	JITTERYGIT Dino Eggs Dig Kit, Dinosaur Eggs for Kids 3-5, Perfect for Dinosaur	3.00	18.04000	EA	B07YNXBTQ	54.12					
140	OVENTE Electric Countertop Single Burner, 1000W Cooktop with 7.25 Inch	1.00	14.99000	EA	B08WR5VF24	14.99					
150	ZOOFOX 2 Pack Clear Plastic Jars, 1.5 Gallon Square Plastic Containers with	1.00	19.99000	EA	B099ZS34Z7	19.99					
160	Jumbo Craft Sticks, Pack of 500ct, Plain Jumbo	1.00	12.99000	EA	B09H99YJVT	12.99					
170	100 Pieces Rock Candy Sticks With Ball Wooden Sticks Wood Cake Sticks Drink	1.00	11.99000	EA	B09J7Z35L6	11.99					
180	Shipping - Cost of shipping, not including shipping tax.	1.00	7.95000			7.95					
10E016 1110 4120 24 004200	Under Budget	182.02	179.31	-2.71	0.00	182.02					
0212400008 19 AMAZON.C000 AMAZON.COM ExPLORES Session 1 M/S HISTORY 09/21/2023 09/19/2023 F 66.40											
100	Magnetic Tape, 15 Feet Magnet Tape Roll (1/2'' Wide x 15 ft Long), with 3M	1.00	11.95000	EA	B07QKNZZ3J	11.95					
110	100 Mini Claw Hair Clips Rainbow Mini Hair Clip Tiny Plastic Plastic Hair	1.00	6.98000	EA	B08JCBWZ86	6.98					
120	Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked	1.00	24.99000	EA	B08QZ69GJM	24.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400008											
*****CONTINUED*****											
130	USAOPOLY TAPPLE® Word Game	1.00	17.49000	EA	B09QRXD9H1	17.49					
	Fast-Paced Family Board Game Choose a										
140	Elastic Hair Bands, YGDZ 5 Colors 600	1.00	4.99000	EA	B0C2PMBVS2	4.99					
	pcs Mini Hair Rubber Bands with										
10E012 1110 4120 24 004200	Over Budget	66.40	66.40		0.00	0.00	66.40				
0212400009											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 1 M/S			HISTORY	09/21/2023	09/21/2023	F		45.10	
100	DY 100H LM	1.00	20.63000	EACH	08/30/23	20.63					
110	CMND HOOKS	2.00	9.28000	EACH	08/30/23	18.56					
120	RIBBON	3.00	1.97000	EACH	08/30/23	5.91					
10E012 1110 4120 24 004200	Over Budget	45.10	45.10		0.00	0.00	45.10				
0212400010											
21	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- EXPLORES			HISTORY	09/21/2023	09/21/2023	F		544.69	
		SESSION 1 M/S FOR									
100	DETAILED RECEIPT ATTACHED INSTRUCTIONAL	1.00	544.69000	EACH	09/04/23	544.69					
	M/S FOR BAKING, COOKING, BASKETBALL										
10E012 1110 4120 24 004200	Over Budget	544.69	544.69		0.00	0.00	544.69				
0212400011											
22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- EXPLORES			HISTORY	09/25/2023	09/22/2023	F		316.01	
		SESSION 1 M/S FOR									
100	Detailed Receipt attached M/D FOR	1.00	316.01000	EACH	9/10/23	316.01					
	COOKIN, BAKING AND ORIGAMI CLASS										
10E012 1110 4120 24 004200	Over Budget	316.01	316.01		0.00	0.00	316.01				
0212400012											
22	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- EXPLORES			HISTORY	09/25/2023	09/22/2023	F		16.57	
		SESSION 1 M/S- STUDENT BADGES									
100	Lanyard	2.00	1.52000	EACH	09/14/23	3.04					
110	name badges	1.00	2.24000	EACH	09/14/23	2.24					
120	REC TC TANG	4.00	0.97000	EACH	09/14/23	3.88					
130	3CT BLUE TC	3.00	2.47000	EACH	09/14/23	7.41					
10E012 1110 4120 24 004200	Over Budget	16.57	16.57		0.00	0.00	16.57				
0212400013											
25	AMAZON.C000 AMAZON.COM	After School Snack Supplies			HISTORY	09/28/2023	09/25/2023	F		154.23	
100	Ziploc Sandwich Bags, Easy Open Tabs,	3.00	20.42000	EA	B01NBE8P72	61.26					
	500 Count										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400013											
*****CONTINUED*****											
110	Perfect Stix 9" Paper Plates- Case of 1,200ct	1.00	64.99000	EA	B0BTQ3GDT9	64.99					
120	MOACOCK 200 Count Plastic Silverware, Heavy Weight Plastic Forks Spoons	2.00	13.99000	EA	B0C1JMKHL4	27.98					
10E016 2562 4120 24 001920	Under Budget	154.23	150.89	-3.34	0.00	154.23					
0212400014 25 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Snack and Cooking Class Supply HISTORY 09/28/2023 09/25/2023 F 103.90											
100	Crescent Rolls	4.00	5.68000	EACH		22.72					
110	Mozarella	2.00	3.98000	EACH		7.96					
120	Pepperoni	4.00	4.22000	EACH		16.88					
130	Pizza Sauce	2.00	1.98000	EACH		3.96					
140	Jelly	1.00	2.34000	EACH		2.34					
150	SunButter	3.00	6.98000	EACH		20.94					
160	Bread	4.00	1.32000	EACH		5.28					
170	Mandrain Oranges	6.00	3.97000	EACH		23.82					
10E016 1110 4120 24 004200	Under Budget	80.08	80.08	0.00	0.00	80.08					
10E016 2562 4120 24 001920	Under Budget	23.82	23.82	0.00	0.00	23.82					
LIQUIDATION TOTAL FOR PO		103.90	103.90	0.00	0.00						
0212400015 25 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After School Snack and Class Supplies HISTORY 09/28/2023 09/25/2023 F 85.63											
100	Baby Wipes	1.00	4.97000	EACH		4.97					
110	Shaving Cream	4.00	1.47000	EACH		5.88					
120	Bagel Thins	3.00	4.56000	EACH		13.68					
130	Pepperoni	4.00	4.22000	EACH		16.88					
140	Pizza Sauce	3.00	1.98000	EACH		5.94					
150	Clementines	4.00	6.98000	EACH		27.92					
160	Paper Plates	2.00	5.18000	EACH		10.36					
10E016 1110 4120 24 004200	Under Budget	57.71	57.71	0.00	0.00	57.71					
10E016 2562 4120 24 001920	Under Budget	27.92	27.92	0.00	0.00	27.92					
LIQUIDATION TOTAL FOR PO		85.63	85.63	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400016	26	AMAZON.C000	AMAZON.COM	ExPLORES Session 1 M/S			HISTORY	09/28/2023	09/26/2023	F	55.98
	100		Artlicious 1000 Pcs Natural Wood Craft Sticks, Popsicle Sticks for Crafts,	2.00	27.99000	EA	B071L59Q7J				55.98
	10E012	1110 4120 24 004200	Over Budget	55.98	55.98		0.00		0.00		55.98
0212400017	27	AMAZON.C000	AMAZON.COM	Command hooks to hang lanyards on			HISTORY	09/30/2023	09/27/2023	F	15.32
	100		Command Small Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	15.32000	EA	B00ZSXTUPA				15.32
	10E015	1110 4120 24 004200	Under Budget	15.32	15.32		0.00		0.00		15.32
0212400018	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack			HISTORY	10/10/2023	10/05/2023	F	27.92
	100		5 pound bags of clementines	4.00	6.98000	EACH					27.92
	10E016	2562 4120 24 001920	Under Budget	27.92	27.92		0.00		0.00		27.92
0212400019	05	AMAZON.C000	AMAZON.COM	Zumba class M/S			HISTORY	10/10/2023	10/05/2023	F	261.80
	100		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School	1.00	19.98000	EA	B07R59XWHH				19.98
	110		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School	1.00	20.01000	EA	B07R59YTY6				20.01
	120		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School	1.00	19.98000	EA	B07R59YXBZ				19.98
	130		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School	1.00	19.98000	EA	B07R68Q9T3				19.98
	140		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School	1.00	19.98000	EA	B07R78ZPVD				19.98
	150		Women Long Tulle Retro Maxi Shiny Skirt for Belly Dancing Dance Costume Cosplay	1.00	21.98000	EA	B07R7QVKQQ				21.98
	160		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School	1.00	19.98000	EA	B07RBMDBHF				19.98
	170		Long Full Satin Solid Maxi Swing Dance Costume Cosplay Skirt for School	1.00	19.98000	EA	B09B9T5H5K				19.98
	180		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School	1.00	19.98000	EA	B09B9V5PSV				19.98
	190		Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School	1.00	19.98000	EA	B09ZYJFDW1				19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400019											
*****CONTINUED*****											
200	Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School			1.00	19.98000	EA	B09ZMY39X				19.98
210	Long Full Circle Satin Maxi Flowy Swing Dance Costume Cosplay Skirt for School			1.00	20.01000	EA	B09ZYN28HK				20.01
220	Long Full Circle Satin Tea Ankle Length Flowy Swing Dance Costume Cosplay Skirt			1.00	19.98000	EA	B0BWGZBMTD				19.98
10E012 1110 4120 24 004200	Over Budget			261.80	261.80		0.00	0.00		261.80	
0212400020	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Cooking and Crafts Classes			HISTORY	10/10/2023	10/05/2023	F	128.33
100	Bananas			1.00	2.71000	EACH					2.71
110	Pineapple			2.00	5.97000	EACH					11.94
120	Mango			2.00	5.58000	EACH					11.16
130	Mandarin Oranges			1.00	3.97000	EACH					3.97
140	Red Grapes			1.00	4.79000	EACH					4.79
150	Red Grapes			1.00	10.18000	EACH					10.18
160	Washable Markers			3.00	7.92000	EACH					23.76
170	20ct Markers			3.00	4.97000	EACH					14.91
180	Dot Markers			3.00	14.97000	EACH					44.91
10E016 1110 4120 24 004200	Under Budget			128.33	128.33		0.00	0.00		128.33	
0212400021	10	AMAZON.C000	AMAZON.COM	Slatwall Basket			HISTORY	10/11/2023	10/10/2023	F	38.80
100	Marketing Holders Slatwall Acrylic Retail Tray Four Compartment 15.75"			1.00	38.80000	EA	B00NP9EEDC				38.80
10E016 1110 4120 24 004200	Under Budget			38.80	38.80		0.00	0.00		38.80	
0212400022	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Cooking Class			HISTORY	10/13/2023	10/12/2023	F	46.17
100	Great Value Bacon			1.00	8.87000	EACH					8.87
110	American Cheese Slices			1.00	10.78000	EACH					10.78
120	18 CT Eggs			1.00	2.30000	EACH					2.30
130	12 CT Eggs			1.00	1.56000	EACH					1.56
140	Mayo			1.00	3.14000	EACH					3.14
150	Bread			2.00	2.78000	EACH					5.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400022											
*****CONTINUED*****											
160	Clementines	2.00	6.98000	EACH		13.96					
10E016 1110 4120 24 004200	Under Budget	32.21	32.21		0.00	0.00	32.21				
10E016 2562 4120 24 001920	Under Budget	13.96	13.96		0.00	0.00	13.96				
LIQUIDATION TOTAL FOR PO		46.17	46.17		0.00	0.00					
0212400023											
12	VISA012 001 VISA012	Dollar Tree Receipt- ExPLORES Session 1 M/S				HISTORY	10/13/2023	10/12/2023	F		116.50
100	STORAGE AND BRADING CLASS M/S DETAILED RECEIPT ATTACHED	1.00	116.50000	EACH	9/10/23	116.50					
10E012 1110 4120 24 004200	Over Budget	116.50	116.50		0.00	0.00	116.50				
0212400024											
12	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class and Activities				HISTORY	10/13/2023	10/12/2023	F		62.27
110	Candy Melts	2.00	3.98000	EACH		7.96					
120	Unsalted Butter	1.00	3.78000	EACH		3.78					
130	Dex Candy Eyeballs	2.00	3.88000	EACH		7.76					
140	String for Beads	1.00	7.94000	EACH		7.94					
150	Fasteners	1.00	2.67000	EACH		2.67					
160	Box of Beads	1.00	12.97000	EACH		12.97					
170	Mini Marshmallows	2.00	2.12000	EACH		4.24					
180	Disinfectant Wipes	1.00	9.97000	EACH		9.97					
190	Rice Krispy Cereal	1.00	4.98000	EACH		4.98					
10E016 1110 4120 24 004200	Under Budget	62.27	62.27		0.00	0.00	62.27				
0212400026											
17	AMAZON.C000 AMAZON.COM	items for Explores classes - Dance, Art, Pottery				HISTORY	10/19/2023	10/17/2023	F		445.16
100	AZ FLAG Guatemala Flag 2' x 3' - Guatemalan Flags 60 x 90 cm - Banner	1.00	7.25000	EA	B00IEKSSYS	7.25					
110	AZ FLAG Mexico Flag 2' x 3' - Mexican Flags 60 x 90 cm - Banner 2x3 ft	1.00	7.75000	EA	B00IEKSZHS	7.75					
120	AZ FLAG Argentina Flag 2' x 3' - Argentine Flags 60 x 90 cm - Banner 2x3	1.00	7.25000	EA	B00IEKT2RU	7.25					
130	Quality Standard Flags dominicanrep23 Dominican Republic 2x3ft Flag, 2 by 3'	1.00	7.95000	EA	B00Z0FQI42	7.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400026											
*****CONTINUED*****											
140	AZ FLAG South Africa Flag 2' x 3' - South African Flags 90 x 60 cm - Banner			1.00	6.95000	EA	B01ES070DM				6.95
150	20 Acrylic Yarn Skeins - 438 Yards Multicolored Yarn in Total 6" Great			1.00	12.98000	EA	B07B7M5RBW				12.98
160	Magicfly 1000pcs Popsicle Sticks, Natural Wooden Food Grade Craft Sticks,			1.00	14.49000	EA	B07KXM1M39				14.49
170	Greentime Pony Beads Jewelry Making Kit, 9mm Pony Beads Rainbow Opaque			1.00	15.99000	EA	B07PLVH8B5				15.99
180	DMSE Puerto Rico Rican Flag 2X3 Ft Foot 100% Polyester 100D Flag UV Resistant			1.00	7.95000	EA	B07WJVQPS3				7.95
190	DMSE National Spain Spanish Rojigualda Flag 2X3 Ft Foot 100% Polyester 100D			1.00	7.95000	EA	B07WJZ2VHV				7.95
200	duduta 2x3 Feet American Flag Nylon USA Flag Outdoor Indoor US Flag Embroidered			1.00	9.99000	EA	B07WLCFLVJ				9.99
210	inhzoy Girls Metallic Dance Pleated Skirts Ballet Tutu Skirts Modern Dance			6.00	8.39000	EA	B08DHCFGQR				50.34
220	inhzoy Girls Metallic Dance Pleated Skirts Ballet Tutu Skirts Modern Dance			4.00	9.89000	EA	B08DHCHFR3				39.56
230	inhzoy Girls Metallic Dance Pleated Skirts Ballet Tutu Skirts Modern Dance			5.00	9.59000	EA	B08DHR5M2V				47.95
240	KEFF Washable Tempera Paint for Kids - 30 Colors Non Toxic Kids Paint Set with			1.00	24.96000	EA	B08HZHH43B				24.96
250	Plaster Gauze Bandage for Hobby Craft, Masks, Scenery, Arts and Crafts, Belly			1.00	26.99000	EA	B08TVPBNDM				26.99
260	Cedilis 30 Pack Plastic Clay Tools, Assorted Colors Crafts Modeling Tools,			1.00	13.99000	EA	B08YWJ7NJV				13.99
270	Clothes Pins Wood for Hanging Clothes,3.5 Inch100pcs6" Heavy Duty			1.00	14.99000	EA	B091GJHCBP				14.99
280	200pcs 20colors, Pipe Cleaners, Chenille Stems, Pipe Cleaners for			1.00	7.49000	EA	B09XH5L185				7.49
290	Pepy Premium European Air Dry Modeling Clay Multicolor 3 Pack 1.1 lb Bars, 3.3			1.00	24.95000	EA	B0B8TRV5S1				24.95
300	Undemouc 100 Sheets White Tissue Paper 20x14 Inches Tissue Paper Bulk for Gift			1.00	7.59000	EA	B0BV23HHT5				7.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400026	*****CONTINUED*****										
310	Shipping - Cost of shipping, not including shipping tax.			1.00	79.85000						79.85
10E015 1110 4120 24 004200	Under Budget			445.16	445.16		0.00	0.00		445.16	
0212400027	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Cooking Class			HISTORY	10/28/2023	10/23/2023	F	50.54
100	Apples			3.00	3.46000	EACH					10.38
110	Caramel Dip			4.00	4.28000	EACH					17.12
120	Food Coloring			2.00	3.47000	EACH					6.94
130	Fruit Dip			4.00	3.48000	EACH					13.92
140	Dish Soap			1.00	2.18000	EACH					2.18
10E016 1110 4120 24 004200	Under Budget			50.54	50.54		0.00	0.00		50.54	
0212400028	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snacks			HISTORY	10/28/2023	10/23/2023	F	20.85
100	Pepperoni			1.00	9.97000	EACH					9.97
110	Crackers			1.00	10.88000	EACH					10.88
10E016 2562 4120 24 001920	Under Budget			20.85	20.85		0.00	0.00		20.85	
0212400029	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Cooking Class			HISTORY	10/28/2023	10/24/2023	F	19.74
100	2 Cookie Decorating Kits			2.00	9.87000	EACH					19.74
10E016 1110 4120 24 004200	Under Budget			19.74	19.74		0.00	0.00		19.74	
0212400030	24	AMAZON.C000	AMAZON.COM	Baton's needed for Explores class			HISTORY	10/28/2023	10/24/2023	F	92.97
100	6 Pieces Twirling Batons Unisex Kids' Gymnastics Twirling Baton Dance Baton			3.00	30.99000	EA	B08CZ1HFPR				92.97
10E015 1110 4120 24 004200	Under Budget			92.97	92.97		0.00	0.00		92.97	
0212400031	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack			HISTORY	10/28/2023	10/25/2023	F	13.96
100	Clementines			2.00	6.98000	EACH					13.96
10E016 2562 4120 24 001920	Under Budget			13.96	13.96		0.00	0.00		13.96	
0212400032	26	AMAZON.C000	AMAZON.COM	items needed for Explores classes Steam and Science			HISTORY	10/28/2023	10/26/2023	F	81.71
100	Steve Spangler's 1 Liter Soda Bottles - 6 Pack - For Science Experiment Use			1.00	15.99000	EA	B071J7VSHB				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212400032												
*****CONTINUED*****												
	110		Tomnk 300pcs 10.3 Inches Disposable				1.00	10.99000	EA	B072K47K2W		10.99
			Drinking Straws Plastic Straws Extra									
	120		365 by Whole Foods Market, Corn Starch,				1.00	2.79000	EA	B074H67H5C		2.79
			16 Ounce									
	130		Gikfun 10mm LED Emitting Diodes Light				1.00	7.98000	EA	B07DC5VFZ7		7.98
			Lamp Diffused F10 Round Led for Arduino									
	140		48 Pack Empty Toilet Paper Rolls for				1.00	17.99000	EA	B07HJ53WL2		17.99
			Crafts, Brown Cardboard Tubes for DIY,									
	150		SKOANBE 24Packs 3V CR1220 Lithium				1.00	7.99000	EA	B08GKYCD1Z		7.99
			Button Coin Cell CR1220 Battery									
	160		Benresive 100 Pcs Cute Animal Stickers				1.00	8.99000	EA	B09TQ8FQ84		8.99
			for Kids, Water Bottle Stickers									
	170		105PCS Colorful Balloons Assorted				1.00	8.99000	EA	B0C24H7B99		8.99
			Colors, 10 Inches Bright Colors Rainbow									
	10E015 1110 4120 24 004200		Under Budget				81.71	81.71		0.00	0.00	81.71
0212400033	27		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	WALMART RECEIPT- EXPLORES						HISTORY	10/28/2023 10/27/2023 F	31.92
				Session 1 M/S								
	100		PLASTIC CUPS				1.00	5.84000	EACH	9/27/23		5.84
	110		100CT SHTPRO				1.00	8.96000	EACH	9/27/23		8.96
	120		HEFTY CUPS				1.00	13.12000	EACH	9/27/23		13.12
	130		15CT 12 BLN				4.00	1.00000	EACH	09/27/23		4.00
	10E012 1110 4120 24 004200		Over Budget				31.92	31.92		0.00	0.00	31.92
0212400034	27		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Soda for Session One Parent						HISTORY	11/02/2023 10/27/2023 F	88.20
				Event								
	100		Mini Diet Coke				2.00	5.88000	EACH			11.76
	110		Mini Coke				8.00	5.88000	EACH			47.04
	120		Mini Sprite				5.00	5.88000	EACH			29.40
	10E016 3100 4120 24 004200		Under Budget				88.20	88.20		0.00	0.00	88.20
0212400035	27		DOMINO'S000 DOMINO'S PIZZA CORP OFFICE	Dominoes for Parent Night						HISTORY	11/02/2023 10/27/2023 F	151.75
				Session One								
	100		Pizza				15.00	8.50000	EACH			127.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400035											
*****CONTINUED*****											
110	Delivery Charge	1.00	4.25000	EACH		4.25					
120	Tip	1.00	20.00000	EACH		20.00					
10E016 3100 4120 24 004200	Under Budget	151.75	151.75	0.00	0.00	151.75					
0212400036	30	AMAZON.C000	AMAZON.COM	volleyballs needed for volleyball class Explores	HISTORY	10/31/2023 10/30/2023 F	66.99				
100	Wettarn 12 Pcs Official Size 5 Volleyballs Bulk Soft Recreational	1.00	66.99000	EA	B0BZPN2JL6	66.99					
10E015 1110 4120 24 004200	Under Budget	66.99	66.99	0.00	0.00	66.99					
0212400037	31	AMAZON.C000	AMAZON.COM	After School Woodworking Class	HISTORY	11/02/2023 10/31/2023 F	143.12				
100	Franklin International 5064 Titebond Original Wood Glue, 16-Ounce, 2 Pack	1.00	15.50000	EA	B00JEKF37C	15.50					
110	Titebond Franklin International 5005 II Premium Wood Glue, 1 Gal	1.00	28.97000	EA	B07FQX4H5R	28.97					
120	ATTERET Embroidery Floss Refills 2 Pack - Cotton Threads - DMC Color Coding for	1.00	26.97000	EA	B07G98SV11	26.97					
130	Mr. Pen- Hammer, 8oz, Small, Camping Claw Hammer, Stubby Tack Hammer,	1.00	7.75000	EA	B08BJC7FZS	7.75					
140	FASTORS Small Spring Clamps for Woodworking,Backdrop Clips,Mini Clamps	1.00	13.99000	EA	B094VM4ZW4	13.99					
150	HORUSDY 8-Pack Spring Clamps Heavy Duty, 5-inch Large Plastic Clamps for	1.00	11.99000	EA	B0BCJL2JB7	11.99					
160	16 Pack Spring Clamps - 3.5 Inch Small Clamps for Backdrop Stand, Heavy Duty	1.00	9.99000	EA	B0BKG8CX2G	9.99					
170	KURUI 700pcs Hardware Nails for Hanging Pictures Assorted Kit, Up to 2"-Long	4.00	6.99000	EA	B0BSH3P97Y	27.96					
10E016 1110 4120 24 004200	Under Budget	143.12	143.12	0.00	0.00	143.12					
0212400038	01	PAPA JOH000	PAPA JOHN'S PIZZA	Pizza ordered for Sesson 1 Family Event	HISTORY	11/02/2023 11/01/2023 F	270.24				
100	15 cheese pizzas, 5 Sausage and 5 pepperoni	1.00	230.24000	total	0001	230.24					
110	tip to driver	1.00	40.00000	total	0002	40.00					
10E015 3100 4120 24 004200	Under Budget	270.24	270.24	0.00	0.00	270.24					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400039	02	VISA012 001	VISA012		Sam's Receipt- Session 1 ExPLORES Family Event		HISTORY	11/07/2023	11/02/2023	F	159.13
	100		Coca-Cola Mini Cans (7.5 fl. oz., 30 pk.) Item 980393098		4.00	14.98000	EACH	10/22/23			59.92
	110		Member's Mark Purified Bottled Water (8 fl. oz., 80 pk.) Item 852853		1.00	8.98000	EACH	10/22/23			8.98
	120		Hefty Supreme Foam Disposable Lunch Plates, 8 7/8" (250 ct.) Item 36138		1.00	15.33000	EACH	10/22/23			15.33
	130		Fanta Orange Soda Mini Cans (7.5 fl. oz., 30 pk.) Item 990293490		4.00	14.98000	EACH	10/22/23			59.92
	140		Member's Mark Premium White 2-Ply Napkins, 13" x 12.7" (110/pk., 6 pk)		1.00	10.98000	EACH	10/22/23			10.98
	150		Pickup fee		1.00	4.00000	EACH	10/22/23			4.00
	10E012	3100 4120 24 004200		Over Budget	159.13	159.13	0.00	0.00			159.13
0212400040	02	VISA012 001	VISA012		Sam's Receipt- Session 1 ExPLORES family event		HISTORY	11/07/2023	11/02/2023	F	43.96
	100		Member's Mark Assorted Cookie Tray (84 ct.) Item 33408		2.00	19.98000	EACH	10/25/23			39.96
	110		PICKUP FEE		1.00	4.00000	EACH	10/25/23			4.00
	10E012	3100 4120 24 004200		Over Budget	43.96	43.96	0.00	0.00			43.96
0212400041	03	PAPA JOH000	PAPA JOHN'S PIZZA		Papa John's - ExPLORES Session 1 Family Event		HISTORY	11/07/2023	11/03/2023	F	197.25
	100		24 Pizza's 10PEP 7SAUSAGE 7CHEESE		1.00	197.25000	EACH	10/25/23			197.25
	10E012	3100 4120 24 004200		Over Budget	197.25	197.25	0.00	0.00			197.25
0212400042	06	AMAZON.C000	AMAZON.COM		knee pads needed for Explores Volleyball class		HISTORY	11/07/2023	11/06/2023	F	79.11
	100		Crayola Washable Markers - Black (12ct), Kids Broad Line Markers, Bulk		2.00	5.59000	EA	B00934NGDC			11.18
	110		Crayola Washable Markers - Red (12ct), Kids Broad Line Markers, Bulk Markers		5.00	6.39000	EA	B00934NHS6			31.95
	120		Lenwen 12 Pairs Volleyball Knee Pads for Dancers, Breathable Knee Pads for		1.00	35.98000	EA	B0BZPHLPJJ			35.98
	10E015	1110 4120 24 004200		Under Budget	79.11	79.11	0.00	0.00			79.11

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212400043	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Lanyards and 9x12 Envelopes		HISTORY	11/08/2023	11/07/2023	F		35.64
	100		Lanyards	4.00	1.56000	EACH					6.24
	110		9x12 Envelopes	5.00	5.88000	EACH					29.40
10E016	1110 4120 24 004200		Under Budget	35.64	35.64	0.00	0.00				35.64
0212400044	07	VISA016 001	VISA016	Badges and Lanyards		HISTORY	11/10/2023	11/07/2023	F		59.95
	100		Badge Holder	3.00	9.99000	EACH					29.97
	110		Lanyards	2.00	14.99000	EACH					29.98
10E016	1110 4120 24 004200		Under Budget	59.95	59.95	0.00	0.00				59.95
0212400045	08	AMAZON.C000	AMAZON.COM	Wood Working Supplies, Knee Pads for Volleyball and Bingo		HISTORY	11/09/2023	11/08/2023	F		354.92
	100		Swanson Tool TS151 Try and Miter Square 8-Inch (Plastic Handle, Stainless Steel	1.00	10.99000	EA	B000I0JY1E				10.99
	110		Werktoough 44PCS 4V Cordless Screwdriver Tool Kit Set Pink Color Tools Lady	1.00	37.99000	EA	B075YDQV72				37.99
	120		Wood Carving Knife Set - 20 PCS Hand Carving Tool Set for DIY Sculpture	1.00	11.95000	EA	B07TVWD15T				11.95
	130		Mr. Pen- Hammer, 8oz, Small, Camping Claw Hammer, Stubby Tack Hammer,	7.00	7.74000	EA	B08BJC7FZS				54.18
	140		SILVEL Wood Router, 800W Wood Routers for Woodworking, 6.5Amp 1.25HP Hand	1.00	39.90000	EA	B094VSC16T				39.90
	150		BOSHCRAFT 25 PCS Sandpaper, Sandpaper Assortment Sandpaper for Wood Metal	1.00	11.04000	EA	B097MCYKDK				11.04
	160		Sundpey Home Tool Kit 148-Pcs - Household Basic Complete Hand Repair	1.00	41.99000	EA	B09P3FTB6Y				41.99
	170		4 Pieces Kids Knee Pad Dance Volleyball Knee Pads Anti Slip Sponge Kneepads	8.00	10.99000	EA	B09TDLSZNK				87.92
	180		WEIMELTOY Small Woodworking Hand Saw, 6 inch Flexible Blade Double edge TPI	1.00	9.99000	EA	B0B5TWWZMK				9.99
	190		12â€ /30cm Precise Carpenter Square Layout Tool Scribing Needle	1.00	18.99000	EA	B0B9M692GS				18.99
	200		40 Pack Mini Fidget Spinner Soccer Ball Toys for Kids, Soccer Party Favors for	1.00	9.99000	EA	B0C6HW93CZ				9.99
	210		80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget	1.00	19.99000	EA	B0CGHC2BSR				19.99
10E016	1110 4120 24 004200		Under Budget	354.92	354.92	0.00	0.00				354.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212400046	08	AMAZON.C000	AMAZON.COM	EXPLORES Session 2 M/S		HISTORY	11/09/2023	11/08/2023	F		258.81
	100		Hairlink 26-28'' Mannequin Head	1.00	18.99000	EA	B07Q5WLSVJ				18.99
			Synthetic Fiber Long Hair Styling								
	110		Hairlink 26-28'' Mannequin Head	1.00	21.99000	EA	B07Q85648L				21.99
			Synthetic Fiber Hair Styling Training								
	120		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07R49PLMT				19.98
			Dance Costume Cosplay Skirt for School								
	130		Long Full Circle Satin Maxi Flowy Swing	1.00	19.98000	EA	B07R78ZPVD				19.98
			Dance Costume Cosplay Skirt for School								
	140		Jingle Bells,Augshy 24 Pcs Wrist Band	1.00	22.95000	EA	B07V5GNFFS				22.95
			Jingle Bells,12 Musical Instruments								
	150		Butterfly Clips,Butterfly Hair	1.00	9.99000	EA	B0B1J7XXSZ				9.99
			Clips,Small Hair Clips,Y2K								
	160		5 Pieces Petal Shaped Tambourine	1.00	25.99000	EA	B0B7RFTG32				25.99
			Plastic Percussion Tambourine Music								
	170		YISSION 20Pcs Mini White Flower Hair	1.00	7.99000	EA	B0BK9BF23W				7.99
			Clips with Rhinestone Cute Hair Pins								
	180		Vabean 24 Pack Nylon Mesh Scrimmage	1.00	44.99000	EA	B0BVCMBJ6				44.99
			Team Practice Vests Pinnies Jerseys								
	190		HiUnicorn 50PCS Multi-colors Dance	1.00	35.99000	EA	B0BY8Y85MY				35.99
			Ribbons Party Favors for Kids Circus								
	200		Long Full Circle Satin Tea Ankle Length	1.00	19.98000	EA	B0C65JQRNN				19.98
			Flowy Swing Dance Costume Cosplay Skirt								
	210		DIYMAG 200Pcs Small Ceramic Magnets for	1.00	9.99000	EA	B0CDL94ZHF				9.99
			Crafts, Round Disc Magnets with								
	10E012 1110 4120 24 004200		Over Budget	258.81	258.81	0.00	0.00				258.81
0212400047	09	AMAZON.C000	AMAZON.COM	items needed for Explores		HISTORY	11/13/2023	11/09/2023	F		58.89
			Steam Class								
	100		GLO GERM Mini Gel Kit 2 Pack (Two 2 oz	2.00	24.95000	EA	B07P8M462L				49.90
			Bottles, Two UV Light Keychains) - Gel								
	110		105PCS Colorful Balloons Assorted	1.00	8.99000	EA	B0C24H7B99				8.99
			Colors, 10 Inches Bright Colors Rainbow								
	10E015 1110 4120 24 004200		Under Budget	58.89	58.89	0.00	0.00				58.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400048	10	AMAZON.C000	AMAZON.COM	After School Supplies			HISTORY	11/13/2023	11/10/2023	F	74.98
	100	36 Blank Puzzles to Draw On, 8.5 x 11		1.00	18.99000	EA	B0799LHTS9				18.99
	110	Inch, White Jigsaw Puzzle Pieces to Colarr 600 Pcs Name Tag Lanyard Bulk for ID Badge Holder with Metal Clip		1.00	55.99000	EA	B0C2HDSJPP				55.99
10E016	1110	4120 24 004200	Under Budget	74.98	74.98	0.00	0.00	74.98			
0212400049	13	AMAZON.C000	AMAZON.COM	items needed for Steam, Science and Volleyball -			HISTORY	11/15/2023	11/13/2023	F	135.51
	100	Swan Mineral Oil 16 oz		1.00	8.69000	EA	B001B2RG1C				8.69
	110	Amazon Brand - Happy Belly Honey Graham Crackers, 28.8 Ounce, Pack of 1		1.00	6.55000	EA	B07WVY4B64				6.55
	120	SKOANBE 24Packs 3V CR1220 Lithium Button Coin Cell CR1220 Battery		1.00	7.99000	EA	B08GKYCD1Z				7.99
	130	Pillsbury Creamy Supreme Frosting Variety Vanilla, Cream Cheese,		1.00	18.99000	EA	B095VXFTND				18.99
	140	Hello Bello Kid's Conditioner - Hypoallergenic, pH-Balanced &		2.00	6.98000	EA	B0B2B262D1				13.96
	150	Hello Bello Kid's Conditioner - Hypoallergenic, pH-Balanced &		2.00	6.68000	EA	B0B2BCL8QH				13.36
	160	32 Pack Clear Plastic Fillable Ornament Balls 2/2.36/2.76/3.15 Inch Clear		1.00	29.99000	EA	B0B9BX3G11				29.99
	170	Lenwen 12 Pairs Volleyball Knee Pads for Dancers, Breathable Knee Pads for		1.00	35.98000	EA	B0BZPHLPJJ				35.98
10E015	1110	4120 24 004200	Under Budget	135.51	126.82	-8.69	0.00	135.51			
0212400050	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supplies			HISTORY	11/21/2023	11/20/2023	F	35.91
	100	Shaving Cream		3.00	1.97000	EACH					5.91
	110	Volleyball		6.00	5.00000	EACH					30.00
10E016	1110	4120 24 004200	Under Budget	35.91	35.91	0.00	0.00	35.91			
0212400051	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt EXPLORES SESSION 2 M/S FOR BAKING CLASS			HISTORY	11/28/2023	11/26/2023	F	296.94
	100	DEATILED RECEIPT ATTACHED		1.00	296.94000	EACH	11/02/23				296.94
10E012	1110	4120 24 004200	Over Budget	296.94	296.94	0.00	0.00	296.94			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400052	26	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt ExpLORES	HISTORY	11/28/2023	11/26/2023	F		338.30	
				SESSION 2 M/S FOR							
	100	DEATILED RECEIPT ATTACHED		1.00	338.30000	EACH	11/09/23			338.30	
10E012 1110 4120 24 004200	Over Budget	338.30	338.30	0.00	0.00				338.30		
0212400053	28	AMAZON.C000	AMAZON.COM	items needed for Imagination	HISTORY	11/28/2023	11/28/2023	F		75.05	
				Station Class - Second Session							
	100	GloFish Aquarium Gravel, Pink/Green/Blue Fluorescent, 5-Pound,		1.00	7.09000	EA	B007TGMW8			7.09	
	110	ZOENHOU 30 PCS 8 OZ Clear Plastic Jars with White Lids, Leakproof Food-Grade		1.00	27.99000	EA	B08NX7SHG3			27.99	
	120	Extra Fine Glitter, 7.410z/210g Resin Glitter Powder, Fine Glitter for		1.00	12.99000	EA	B0B2QTN84S			12.99	
	130	Fish Tank Decorations, Artificial Aquatic Plants and Artificial Fishes		1.00	16.99000	EA	B0B8SQ44QF			16.99	
	140	BeYumi 72Pcs Polar Animals Scratch Paper Art for Kids Arctic Animals		1.00	9.99000	EA	B0BC1KT8JK			9.99	
10E015 1110 4120 24 004200	Under Budget	75.05	75.05	0.00	0.00				75.05		
0212400054	28	AMAZON.C000	AMAZON.COM	items needed for	HISTORY	12/01/2023	11/28/2023	F		78.49	
				Steam/Explores/2nd Session							
	100	Mintra Home Snack Bowls (Medium 6pk (1.8L), Assorted)		1.00	14.99000	EA	B07JCB9K4F			14.99	
	110	Morton Iodized Table Salt, 26 Oz, pack of 2		2.00	10.10000	EA	B07RCK4WFT			20.20	
	120	Comfy Package, [2000 Count] Bamboo Wooden Toothpicks - Wood Round		1.00	5.99000	EA	B0931QGLRN			5.99	
	130	Dixie Ultra Paper Plates, 10 1/16 inch, Dinner Size Printed Disposable Plate,		1.00	27.32000	EA	B099BWGZBP			27.32	
	140	SHJADE Hot Glue Gun with 30 Glue Sticks, Fast Preheating Hot Melt Gun,		1.00	9.99000	EA	B0BBGD6VZ7			9.99	
10E015 1110 4120 24 004200	Under Budget	78.49	78.49	0.00	0.00				78.49		
0212400055	30	AMAZON.C000	AMAZON.COM	After School Supplies and	HISTORY	12/04/2023	11/30/2023	F		90.49	
				Games							
	100	Hasbro Gaming Mouse Trap Kids Board Game, Family Board Games for Kids, Kids		1.00	24.99000	EA	B00000DMFD			24.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400055											
*****CONTINUED*****											
110	Hasbro Gaming Bop It! Electronic Game for Kids Ages 8 & Up	1.00	12.99000	EA	B07M923D3C	12.99					
120	Tracks Cars Only Replacement, Flex Track Race cars for Magic Tracks Glow	1.00	19.99000	EA	B083K6TLPW	19.99					
130	200 Pcs Cute Animal Stickers for Kids, Water Bottle Stickers, Vinyl Waterproof	1.00	6.55000	EA	B0C5B1DS7J	6.55					
140	200-Piece Stickers Pack, No-Repeat Cute Anime Sticker for Laptop Water Bottles	1.00	9.99000	EA	B0CBQH7PY4	9.99					
150	120pcs Shoe Sneaker Stickers Vinyl Skateboard Cool Stickers no Repeat	1.00	8.99000	EA	B0CFXM8V4W	8.99					
160	100 Pcs Kawaii Stickers Pack Waterproof Vinyl Anime Stickers, Cute Cartoon	1.00	6.99000	EA	B0CLLQ5CP1	6.99					
10E016 1110 4120 24 004200	Under Budget	90.49	90.49	0.00	0.00	90.49					
0212400056	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Giant Uno			HISTORY	12/04/2023	11/30/2023	F	14.97
	100			Giant Uno							14.97
10E016 1110 4120 24 004200	Under Budget	14.97	14.97	0.00	0.00	14.97					
0212400057	12	AMAZON.C000	AMAZON.COM	item needed for Tennis / Explores class			HISTORY	12/12/2023	12/12/2023	F	75.99
	100			Furlihong 6802BH 2 in 1 Baseball & Tennis Ball Launcher Machine,							75.99
10E015 1110 4120 24 004200	Under Budget	75.99	75.99	0.00	0.00	75.99					
0212400058	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Supplies			HISTORY	01/04/2024	01/02/2024	F	114.98
	100			Markers							11.82
	110			Gemstones							12.34
	120			Foam Sheets							11.94
	130			Frosting							9.48
	140			Christmas Cookies with Icing Decorating Kits							69.40
10E016 1110 4120 24 004200	Under Budget	114.98	114.98	0.00	0.00	114.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400059	02	VISA016 001 VISA016		T-Shirts for After School Sign Language Class			HISTORY	01/04/2024	01/02/2024	F	64.87
	100	T-Shirts		12.00	4.99000	EACH					59.88
	110	Cricut Premium Vinyl		1.00	4.99000	EACH					4.99
10E016	1110	4120 24 004200	Under Budget	64.87	64.87		0.00		0.00		64.87
0212400060	08	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		After School Activity Supplies			HISTORY	01/09/2024	01/08/2024	F	19.38
	100	Taco Cat Goat Cheese Card Game		1.00	7.97000	EACH	085583600608				7.97
	110	Elastic Cord		2.00	3.97000	EACH	019435620875				7.94
	120	Playdough		1.00	3.47000	EACH	0630500974511				3.47
10E016	1110	4120 24 004200	Under Budget	19.38	19.38		0.00		0.00		19.38
0212400061	08	VISA012 001 VISA012		Dollar Tree Receipt- Classroom M/S - Missing Rewards			HISTORY	01/09/2024	01/08/2024	F	16.25
	100	Detailed receipt attached		1.00	16.25000	EACH	12/8/23				16.25
10E012	1110	4120 24 004200	Over Budget	16.25	16.25		0.00		0.00		16.25
0212400062	11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		After School Craft Supplies			HISTORY	01/15/2024	01/11/2024	F	12.35
	100	Poly Fill		1.00	5.88000	EACH					5.88
	110	Clear Contact Paper		1.00	6.47000	EACH					6.47
10E016	1110	4120 24 004200	Under Budget	12.35	12.35		0.00		0.00		12.35
0212400063	17	AMAZON.C000 AMAZON.COM		Items needed for 3D and Lego Explores Classes			HISTORY	01/26/2024	01/17/2024	F	308.29
	100	MIKA3D 32 Colors 3D Pen PLA Filament Refills, Each Color 10 Feet, Total 320		1.00	19.99000	EA	B07B6VY719				19.99
	110	SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of		3.00	36.99000	EA	B08HM4133L				110.97
	120	LEGO Classic Creative Transparent Bricks Building Set 11013 for Girls and		1.00	29.98000	EA	B08HVZMW1S				29.98
	130	3D Pen Paper Stencils for Flower Pot, Pen Holder, School Bus, Bird House,		1.00	8.95000	EA	B08PS53SHB				8.95
	140	SONGTIY 3D Printing Drawing Book, Reusable Colorful 40 Patterns Thick		1.00	11.98000	EA	B09QBYXK8Z				11.98
	150	3D Pen Filament with Silicon Design Mat and Compatible Stencils Book with 11		1.00	39.95000	EA	B0BBQKGYBY				39.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0212400063											
*****CONTINUED*****											
160		LEGO Classic Creative Party Box Bricks			1.00		39.19000	EA	B0BLJ3SXZP		39.19
		Set 11029, Family Games to Play									
170		LEGO Classic Creative Neon Colors Fun			2.00		15.99000	EA	B0BLJ554PB		31.98
		Brick Box Set 11027, Building Toy to									
180		fuentai 3D Pen Print Filament - 20			1.00		15.30000	EA	B0CKWHGHDR		15.30
		Bundle PLA Refills for 3D Printing -									
10E015 1110 4120 24 004200				Under Budget	308.29		279.72	-28.57		0.00	308.29
0212400064											
19		VISA016 001 VISA016			Supplies for Needle Felting				HISTORY	01/22/2024 01/19/2024 F	285.25
		Session Three									
100		1 oz Chevolt Wool Roving			42.00		3.25000	EACH			136.50
110		Teacher Foam and Needles			25.00		3.70000	EACH			92.50
120		Felting Needles			1.00		21.25000	EACH			21.25
130		Shipping			1.00		35.00000	EACH			35.00
10E016 1110 4120 24 004200				Under Budget	285.25		285.25	0.00		0.00	285.25
0212400065											
19		DOMINO'S000 DOMINO'S PIZZA CORP OFFICE			Dominoes Pizza for Session Two				HISTORY	01/22/2024 01/19/2024 F	140.25
		Parent Event									
100		Pizza			16.00		8.50000	EACH			136.00
110		Delivery			1.00		4.25000	EACH			4.25
10E016 3100 4120 24 004200				Under Budget	140.25		140.25	0.00		0.00	140.25
0212400066											
19		COUNTY M000 COUNTY MARKET			Drinks for Session 2 Family				HISTORY	01/22/2024 01/19/2024 F	131.36
		Event									
100		Soda			3.00		15.29000	EACH			45.87
110		Soda			6.00		7.59000	EACH			45.54
120		Soda			4.00		6.49000	EACH			25.96
130		Soda			1.00		13.99000	EACH			13.99
10E016 3100 4120 24 004200				Under Budget	131.36		131.36	0.00		0.00	131.36
0212400067											
25		PAPA JOH000 PAPA JOHN'S PIZZA			items order for Explores				HISTORY	01/26/2024 01/25/2024 F	365.59
		Family Night - Session 2									
100		20 cheese pizzas			20.00		18.08000	EACH	0001	361.60	
110		10 sausage pizzas			10.00		18.08000	EACH	0002	180.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400067											
*****CONTINUED*****											
120	10 pepperoni pizzas	10.00	18.08000	EACH	0003	180.80					
130	delivery fee	1.00	5.99000	total	0004	5.99					
140	tip	1.00	40.00000	total	0005	40.00					
150	discount	1.00	-403.60000	total	0006	-403.60					
10E015 3100 4120 24 004200	Under Budget	365.59	365.59	0.00	0.00	365.59					
0212400068											
28	AMAZON.C000 AMAZON.COM	Session 3 M/S			HISTORY	02/02/2024	01/28/2024	F		102.55	
100	Clay Play! 24 Whimsical Projects	1.00	12.99000	EA	048677984X	12.99					
110	Clay Play! Animal Favorites (Dover Children's Activity Books)	1.00	12.99000	EA	0486837912	12.99					
120	JIALEEEY Wholesale Bulk Lots Jewelry Making Silver Charms Mixed Smooth	1.00	5.42000	EA	B073YKWN45	5.42					
130	Arteza Polymer Clay Kit, Modeling Clay Oven Bake for Adults and Teens with 5	1.00	24.99000	EA	B07B9ZXK6C	24.99					
140	Earring Hooks, Anezus 1900Pcs Earring Making Supplies Kit with Jewelry Hooks,	1.00	9.99000	EA	B07Q3PTS78	9.99					
150	2 Pack Head Hoop Basketball Party Game for Kids and Adults, Adjustable Basket	1.00	9.99000	EA	B082KCX1HJ	9.99					
160	PH PandaHall Breakaway Clasp for Lanyard, 30 Set Black 24mm Plastic	1.00	7.19000	EA	B08THBQMXR	7.19					
170	Shappy 82 Pcs Counting Ball Matching Games Color Sorting Preschool Learning	1.00	18.99000	EA	B0CHYN87F5	18.99					
10E012 1110 4120 24 004200	Over Budget	102.55	101.85	-0.70	0.00	102.55					
0212400069											
30	AMAZON.C000 AMAZON.COM	Kick Back Supplies for After School			HISTORY	02/02/2024	01/30/2024	F		195.41	
100	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11,	1.00	12.98000	EA	B006P1EQIA	12.98					
110	48 Sheets Blank Puzzles to Draw On Bulk 6x8 inch Make Your Own Jigsaw	1.00	17.49000	EA	B0799LFVDZ	17.49					
120	JPSOR 900pcs Gems Jewels for Crafts, Acrylic Flatback Rhinestones for	1.00	6.99000	EA	B07C1L5JCJ	6.99					
130	15 DIY Bird House Kits For Children to Build - Wood Birdhouse Kits For Kids to	2.00	32.99000	EA	B0B397YTNX	65.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400069											
*****CONTINUED*****											
140	Roowest 24 Pcs Small Wooden Boxes for Crafts Unfinished Treasure Chest Box			2.00	35.99000	EA	B0BBG5P2QN				71.98
150	Yinder 21 Pcs Small Squeegee for Shower Glass Door 8.7" Silicone Shower Glass			1.00	19.99000	EA	B0BPHCFZF2				19.99
10E016 1110 4120 24 004200	Under Budget			195.41	195.41		0.00	0.00		195.41	
0212400070 30 VISA016 001 VISA016 Esther Place After School Needle Felting HISTORY 02/02/2024 01/30/2024 F 159.50											
100	Teacher Foam and Needles			15.00	3.70000	EACH					55.50
110	1 oz Cheviot Wool Roving			20.00	3.25000	EACH					65.00
120	Shipping			1.00	15.00000	EACH					15.00
130	Chevoit Core Wool 4 oz			2.00	12.00000	EACH					24.00
10E016 1110 4120 24 004200	Under Budget			159.50	159.50		0.00	0.00		159.50	
0212400071 01 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Materials for Game Room HISTORY 02/05/2024 02/01/2024 F 90.61											
100	Lego Set			1.00	20.00000	EACH					20.00
110	Diamond Art			2.00	9.88000	EACH					19.76
120	Hot wheels Set			1.00	14.97000	EACH					14.97
130	Playdough			2.00	11.97000	EACH					23.94
140	Puzzles			2.00	5.97000	EACH					11.94
10E016 1110 4120 24 004200	Under Budget			90.61	90.61		0.00	0.00		90.61	
0212400072 02 COUNTY M000 COUNTY MARKET After School Supplies HISTORY 02/05/2024 02/02/2024 F 121.02											
100	18 ct. Chips			5.00	10.99000	EACH					54.95
110	Ziplock Bags			3.00	3.39000	EACH					10.17
120	Lunch Bags			4.00	4.69000	EACH					18.76
130	Froot Loops			4.00	6.29000	EACH					25.16
140	Stryo foam Bowls			2.00	2.49000	EACH					4.98
150	Paper Plates			4.00	1.75000	EACH					7.00
10E016 1110 4120 24 004200	Under Budget			121.02	121.02		0.00	0.00		121.02	
0212400073 06 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Clementines for After School Snack HISTORY 02/13/2024 02/06/2024 F 34.90											
100	Clementines			5.00	6.98000	EACH					34.90
10E016 2562 4120 24 001920	Under Budget			34.90	34.90		0.00	0.00		34.90	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400074	07	VISA012 001	VISA012	Sam's Receipt- ExpLORES session 2 snacks			HISTORY	02/11/2024	02/07/2024	F	243.16
	100		Detailed receipt attached		1.00	243.16000	EACH	1/9/24			243.16
	10E012	2562 4120 24 001920		Under Budget	243.16	243.16	0.00	0.00			243.16
0212400075	07	AMAZON.C000	AMAZON.COM	items needed for Session 4 - paint class Explores			HISTORY	02/13/2024	02/07/2024	F	95.90
	100		Creative Kids Window Paint Art Kit â€” Make Your Own Suncatchers Set â€” 24		2.00	14.99000	EA	B07HJ168TB			29.98
	110		hkejoi 4 Pack Paint by Numbers for Kids with Framed Canvas,Paint by Numbers for		2.00	16.98000	EA	B0BRJBT4B			33.96
	120		hkejoi Paint by Numbers for Kids Framed Canvas,Paint by Numbers for Kids Ages		2.00	15.98000	EA	B0C1BN5T4Y			31.96
	10E015	1110 4120 24 004200		Under Budget	95.90	95.90	0.00	0.00			95.90
0212400076	09	AMAZON.C000	AMAZON.COM	Paint needed for all of explores			HISTORY	02/13/2024	02/09/2024	F	186.99
	100		Colorations Washable Tempera Paint, Classroom Art Supplies, School Paints,		1.00	186.99000	EA	B005E9KG92			186.99
	10E015	1110 4120 24 004200		Under Budget	186.99	186.99	0.00	0.00			186.99
0212400077	13	AMAZON.C000	AMAZON.COM	tie dye for Cheer			HISTORY	02/15/2024	02/13/2024	F	32.99
	100		Tie Dye Party Kit for Kids & Adults - 36 Large Tye Dye Bottles with 12 Colors		1.00	32.99000	EA	B0877C5JJ8			32.99
	10E015	1110 4120 24 004200		Under Budget	32.99	32.99	0.00	0.00			32.99
0212400078	14	AMAZON.C000	AMAZON.COM	tshirts for Explores Cheer for tie-dye			HISTORY	02/15/2024	02/14/2024	F	145.66
	100		Clementine Apparel Little Girls' Short Sleeve Crew Neck Casual T-Shirt, Small,		2.00	20.45000	EA	B010NP6YY2			40.90
	110		Clementine Apparel Big Girls' Short Sleeve Crew Neck Casual T-Shirt,		2.00	20.45000	EA	B010NP6Z00			40.90
	120		Clementine Apparel Big Girls' Short Sleeve Crew Neck Casual T-Shirt,		1.00	23.88000	EA	B010NP6Z4G			23.88
	130		Clementine Apparel Big Girls' Short Sleeve Crew Neck Casual T-Shirt, Large,		2.00	19.99000	EA	B010NP6ZC8			39.98
	10E015	1110 4120 24 004200		Under Budget	145.66	145.66	0.00	0.00			145.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212400079	20	AMAZON.C000	AMAZON.COM	EXPLORES Session 3 M/S		HISTORY	02/21/2024	02/20/2024	F		247.16
	100		Clay Play! 24 Whimsical Projects	1.00	12.99000	EA	048677984X				12.99
	110		Clay Play! Animal Favorites (Dover Children's Activity Books)	1.00	12.99000	EA	0486837912				12.99
	120		Champion Sports Catch A Ball Set: Classic Kids Outdoor Party Game for	1.00	15.99000	EA	B000KA40WU				15.99
	130		JIALEEEY Wholesale Bulk Lots Jewelry Making Silver Charms Mixed Smooth	1.00	5.52000	EA	B073YKWN45				5.52
	140		Arteza Polymer Clay Kit, Modeling Clay Oven Bake for Adults and Teens with 5	1.00	36.80000	EA	B07B9ZXK6C				36.80
	150		Earring Hooks, Anezus 1900Pcs Earring Making Supplies Kit with Jewelry Hooks,	1.00	9.99000	EA	B07Q3PTS78				9.99
	160		2 Pack Head Hoop Basketball Party Game for Kids and Adults, Adjustable Basket	1.00	10.99000	EA	B082KCX1HJ				10.99
	170		unanscre 31PCS 3 in 1 Carnival Outdoor Games Combo Set for Kids, Soft Plastic	1.00	21.99000	EA	B08GJ6T6XL				21.99
	180		Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching	1.00	9.99000	EA	B08JLSR6RN				9.99
	190		PH PandaHall Breakaway Clasp for Lanyard, 30 Set Black 24mm Plastic	1.00	6.49000	EA	B08THBQMXR				6.49
	200		Hifot 24 PCS Nylon Colored Hair Extensions Hair Braid Clip, Girls'	2.00	5.89000	EA	B0948ZC741				11.78
	210		UnionJoy 1 inch Silk Satin Ribbon Double Face Solid Colored Ribbon,	1.00	11.99000	EA	B094NRPTD5				11.99
	220		GOODLYSPORTS 2-In-1Hopscotch & Bean Bag Toss,Combine Hopscotch Rings with Bean	1.00	17.99000	EA	B09KNQ7K3H				17.99
	230		SENNI 7PCS Sparkling Crystal Stone Braided Hair Clips Hairpin Duckbill	1.00	8.99000	EA	B0BMWT2SFP				8.99
	240		12PCS Sparkling Crystal Stone Braid Hair Clips - Braided Hair Claw Clip	1.00	9.99000	EA	B0BXKL65JR				9.99
	250		Sratte 12 Pcs Exercise Hoop Detachable Adjustable Toy Hoop Colored Hoop	1.00	32.99000	EA	B0BY8LZSNQ				32.99
	260		rockible Kids Chinese Jump Rope Skipping Band Girls Boys 300cm Long	1.00	9.69000	EA	B0CQ83S3H4				9.69
10E012	1110	4120	24	004200	Over Budget	247.16	246.68	-0.48	0.00		247.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400080	23	AMAZON.C000	AMAZON.COM		items needed for 3D and Dance/Cheer - Explores		HISTORY	02/23/2024	02/23/2024	F	141.82
	100		Clementine Apparel Little Girls' Short Sleeve Crew Neck Casual T-Shirt,	1.00	24.98000	EA	B010NP6YLU				24.98
	110		Clementine Apparel Little Girls' Short Sleeve Crew Neck Casual T-Shirt, Small,	1.00	16.74000	EA	B010NP6YY2				16.74
	120		uxcell 3D Pen Filament Refills,32.8Ft,1.75mm PLA Filament	1.00	6.49000	EA	B07CN326KT				6.49
	130		Gildan Women's Softstyle Cotton T-Shirt, Style G64000L, Multipack,	3.00	11.38000	EA	B07MMSC62J				34.14
	140		Hanes Boys' EcoSmart Short Sleeve Tee Value Pack (3-Pack), White, X-Large	1.00	18.00000	EA	B07MNTRKK9				18.00
	150		TTYT3D 18 Popular Shiny Silk Colors PLA 3D Printer Filament Refill Sample	1.00	9.99000	EA	B07W3HJ916				9.99
	160		uxcell 3D Pen Filament Refills,32.5Ft,1.75mm PLA 3D Printer	1.00	5.49000	EA	B07Y9XG1Q8				5.49
	170		RepRapper 4 x 250g Glow Colors Pack, Glow in The Dark PLA Filament 1.75mm	1.00	25.99000	EA	B0CD66C6QL				25.99
	10E015	1110 4120 24 004200		Under Budget	141.82	141.82	0.00	0.00			141.82
0212400081	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Session 3 M/S			HISTORY	03/01/2024	02/27/2024	F	50.92
	100		Detailed receipt attached	1.00	50.92000	EACH	02/06/24				50.92
	10E012	1110 4120 24 004200		Over Budget	50.92	50.92	0.00	0.00			50.92
0212400082	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Session 3 Baking class m/s			HISTORY	03/01/2024	02/27/2024	F	9.36
	100		Baking Soda	1.00	0.92000	EACH	01/21/24				0.92
	110		GV VINEGAR	1.00	1.58000	EACH	01/21/24				1.58
	120		ECO WHITE FB	7.00	0.98000	EACH	01/21/24				6.86
	10E012	1110 4120 24 004200		Over Budget	9.36	9.36	0.00	0.00			9.36
0212400083	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Session 3 Cooking/Baking M/S			HISTORY	03/01/2024	02/28/2024	F	212.59
	100		Detailed receipt attached	1.00	212.59000	EACH	01/21/24				212.59
	10E012	1110 4120 24 004200		Over Budget	212.59	212.59	0.00	0.00			212.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400084	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	EXPLORES Session 3 M/S for Baking, Hairstyle class			HISTORY	03/01/2024	02/28/2024	F	207.78
	100			Detailed Receipt attached	1.00	207.78000	EACH	01/28/24			207.78
10E012	1110	4120 24 004200	Over Budget	207.78	207.78	0.00		0.00		207.78	
0212400085	28	AMAZON.C000	AMAZON.COM	cabinets for Explores storage needs			HISTORY	03/01/2024	02/28/2024	F	264.96
	100			Greenvelly Metal Storage Cabinet, 72" Black Locking Storage Cabinets with	2.00	122.49000	EA	B0C37BWZCB			244.98
	110			Shipping - Cost of shipping, not including shipping tax.	1.00	19.98000					19.98
10E015	1110	4120 24 004200	Under Budget	264.96	264.96	0.00		0.00		264.96	
0212400086	01	AMAZON.C000	AMAZON.COM	pumps for Coloration paint jugs and cups for Explores			HISTORY	03/01/2024	03/01/2024	F	46.75
	100			Gallon Pump Dispenser, Fits Most 1 Gallon Jugs and Containers 38/400 (Pack	2.00	13.99000	EA	B08FDC37BF			27.98
	110			Lamosi 200 Pack 8 OZ Kraft Paper Cups, Brown Disposable Paper Coffee Cups,	1.00	18.77000	EA	B0BM3DSD3J			18.77
10E015	1110	4120 24 004200	Under Budget	46.75	46.75	0.00		0.00		46.75	
0212400087	01	AMAZON.C000	AMAZON.COM	items needed for Science / Explores			HISTORY	03/05/2024	03/01/2024	F	16.75
	100			365 by Whole Foods Market, Corn Starch, 16 Ounce	1.00	2.79000	EA	B074H67H5C			2.79
	110			Hello Bello Kid's Conditioner - Hypoallergenic, pH-Balanced &	1.00	6.98000	EA	B0B2B262D1			6.98
	120			Hello Bello Kid s Conditioner - Hypoallergenic, pH-Balanced &	1.00	6.98000	EA	B0B2BCL8QH			6.98
10E015	1110	4120 24 004200	Under Budget	16.75	16.75	0.00		0.00		16.75	
0212400088	19	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	T-Shirts and Vinyl for Sign Language Group			HISTORY	03/21/2024	03/19/2024	F	34.81
	100			T-Shirts	5.00	3.98000	EACH				19.90
	110			White Vinyl	3.00	4.97000	EACH				14.91
10E016	1110	4120 24 004200	Under Budget	34.81	34.81	0.00		0.00		34.81	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400089	19	COUNTY M000	COUNTY MARKET	Drinks for Parent Event 3 Session			HISTORY	03/21/2024	03/19/2024	C	190.79
	100	Soda		9.00	7.59000	EACH					68.31
	120	Soda		2.00	13.99000	EACH					27.98
	130	Soda		4.00	6.99000	EACH					27.96
	140	Soda		4.00	8.99000	EACH					35.96
	150	Soda		2.00	15.29000	EACH					30.58
10E016	3100	4120	24	004200	Under Budget	190.79	0.00	-190.79	0.00		190.79
0212400090	20	VISA012	001 VISA012	Sam's Receipt- ExPLORES Session 3 snacks			HISTORY	03/21/2024	03/20/2024	F	298.56
	100	Detailed receipt attached		1.00	298.56000	EACH	1/30/24				298.56
10E012	2562	4120	24	001920	Under Budget	298.56	298.56	0.00	0.00		298.56
0212400091	21	AMAZON.C000	AMAZON.COM	items needed for Explores / Steam Session 4			HISTORY	03/21/2024	03/21/2024	F	283.03
	100	Foam Balls for Slime,16 Sets with Slime Tools (120000 pcs) 0.08-0.32 inch		1.00	11.99000	EA	B07457YBT4				11.99
	110	Pure Original Ingredients Calcium Chloride (2 lb) Food Safe, for Wine		1.00	14.99000	EA	B0752ZSBQ9				14.99
	120	Mini Colorful Squirt Water Guns Plastic Blasters for Kids Birthday Party		1.00	19.99000	EA	B07CMHPQJS				19.99
	130	Gikfun 10mm LED Emitting Diodes Light Lamp Diffused F10 Round Led for Arduino		1.00	7.98000	EA	B07DC5VFZ7				7.98
	140	16 OZ Empty PET Plastic Juice Bottles - Pack of 10 Reusable Clear Disposable		1.00	19.99000	EA	B07DH91CM8				19.99
	150	Dealmed Cotton Balls 500 Count Medium Non-Sterile Cotton Balls, Easy to		1.00	9.99000	EA	B07G7D5CYY				9.99
	160	Bright Creations 48 Pack Empty Toilet Paper Rolls for Crafts, Brown Cardboard		1.00	18.99000	EA	B07HJ53WL2				18.99
	170	Dusico® Balloons Rainbow Set (100 Pack) 12 Inches, Assorted Bright Colors, Made		1.00	12.99000	EA	B07MKWX51X				12.99
	180	Anyumocz 12 Pack 8 oz Plastic Squeeze Bottles Multipurpose Squirt Bottles for		1.00	12.99000	EA	B07W5CZZSZ				12.99
	190	Plastic Tablecloths for Rectangle Tables 3 Pack 54" x 108" Party Table		1.00	7.99000	EA	B07WHZ1VHT				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400091	*****CONTINUED*****										
200	16 Oz Empty Plastic Juice Bottles with Tamper Evident Caps 33 Pack Drink			1.00	27.99000	EA	B07WYS5Z2V				27.99
210	Pipe Cleaners Craft Chenille Stems, 360 Pieces 30 Assorted Colors for Crafting			1.00	8.47000	EA	B07YSFG7FK				8.47
220	OREO Chocolate Sandwich Cookies, Family Size, 3 Packs			1.00	14.97000	EA	B07ZR3D5T9				14.97
230	100 Ultra Bright Glow Sticks Bulk - Halloween Glow in The Dark Party			1.00	7.95000	EA	B07ZV31J31				7.95
240	10 Pack 20ml/cc Plastic Syringe Large Syringes Tools Catheter Tip			1.00	9.99000	EA	B08FWZYM63				9.99
250	Amazon Brand - Happy Belly Distilled Vinegar, 128 Fl Oz (Pack of 1)			1.00	15.99000	EA	B08P5569PX				15.99
260	Amazon Basics Soft & Sleek Conditioner for Dry or Damaged Hair, 28 Fluid Ounce			2.00	4.91000	EA	B09HHGVGQB				9.82
270	Gelatin Variety Pack, 6 Different Flavors, 3 Ounce, 1 Box per Flavor			1.00	18.99000	EA	B09PFGR9XB				18.99
280	Origami Paper 50 Colors 100 Sheets 6" x 6" , Double Sided Color Origami Kit for			1.00	7.99000	EA	B0B1MK8X7C				7.99
290	Guuozzli 36 PCS Art Sand,1.25oz DIY Arts and Crafts Kit,Scenic Sand Kit for			1.00	12.99000	EA	B0B3MMVHZ6				12.99
300	3 oz Sodium Alginate Powder, Pure Sodium Alginate Powder Perfect for			1.00	9.99000	EA	B0C55JRQCX				9.99
10E015 1110 4120 24 004200	Under Budget			283.03	283.03		0.00	0.00		283.03	
0212400092	22	AMAZON.C000	AMAZON.COM	Paper Plates for Explores family events			HISTORY	03/25/2024	03/22/2024	F	33.86
100	Amazon Basics Everyday Paper Plates, 8 5/8 Inch, Disposable, 300 Count			2.00	16.93000	EA	B0C2D2P54Y				33.86
10E015 3100 4120 24 004200	Under Budget			33.86	33.86		0.00	0.00		33.86	
0212400093	25	AMAZON.C000	AMAZON.COM	items needed for 3D pens - Session 4			HISTORY	03/28/2024	03/25/2024	F	152.35
100	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool			2.00	16.19000	EA	B07PGY2JP1				32.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400093											
*****CONTINUED*****											
110	MYNT3D Super 3D Pen, 1.75mm ABS and PLA Compatible 3D Printing Pen	3.00	39.99000	EA	B081C946ZJ	119.97					
10E015 1110 4120 24 004200	Under Budget	152.35	152.35	0.00	0.00	152.35					
0212400094	25	PAPA JOH000	PAPA JOHN'S PIZZA	items for Explores Family Night (Session 3) pizza		HISTORY	03/28/2024	03/25/2024	F		365.59
100	20 cheese pizzas	20.00	18.08000	EACH	0001	361.60					
110	10 pepperoni pizzas	10.00	18.08000	EACH	0002	180.80					
120	10 sausage pizzas	10.00	18.08000	EACH	0003	180.80					
130	Delivery fee	1.00	5.99000	total	0004	5.99					
140	school discount	1.00	-403.60000	total	0005	-403.60					
150	Delivery tip	1.00	40.00000	total	0006	40.00					
10E015 3100 4120 24 004200	Under Budget	365.59	365.59	0.00	0.00	365.59					
0212400095	26	AMAZON.C000	AMAZON.COM	items needed for Session 4 Creative Chronicles		HISTORY	03/28/2024	03/26/2024	F		282.23
100	Colorations Design Your Own Mugs, Great Craft Project for Kids, Create a	3.00	31.99000	EA	B01I0E3L58	95.97					
110	Paxcoo 124 Skeins Embroidery Floss Cross Stitch Thread with Needles	1.00	9.99000	EA	B0747JY5Q2	9.99					
120	Edow Throw Pillow Insert, Lightweight Soft Polyester Down Alternative	4.00	13.99000	EA	B081N7Y8YR	55.96					
130	Hekisn Large-Eye Plastic Sewing Needles, 20 Pieces Colorful Safety	1.00	4.39000	EA	B089K5CYXC	4.39					
140	600pcs Book Lover Stickers Reading Stickers for Adults Kids Vinyl	1.00	7.99000	EA	B0BS1KBTk7	7.99					
150	Love Reading Stickers (500Pcs), 8 Graphic Aesthetic Books Decal Rolls	1.00	5.99000	EA	B0BWR4MP31	5.99					
160	Kids Crew Socks Boys Cushioned Athletic Socks Girls Cotton Dress Socks Thick	2.00	16.99000	EA	B0CG5NYGVS	33.98					
170	Kids Crew Socks Boys Cushioned Athletic Socks Girls Cotton Dress Socks Thick	2.00	16.99000	EA	B0CG5PMN6Q	33.98					
180	Kids Crew Socks Boys Cushioned Athletic Socks Girls Cotton Dress Socks Thick	2.00	16.99000	EA	B0CG5RV4NX	33.98					
10E015 1110 4120 24 004200	Under Budget	282.23	282.23	0.00	0.00	282.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400096	26	AMAZON.C000	AMAZON.COM	Session 3 M/S			HISTORY	03/28/2024	03/26/2024	F	202.25
	100		100mm Plain Watch Glass Beaker Cover,		1.00	13.49000	EA	B00784RS5Q			13.49
			Karter Scientific 213H11 (Pack of 10)								
	110		12PK Lab Stirring Rods - Spatula Ends -		1.00	12.99000	EA	B01BW05E6G			12.99
			Policeman Stir Rods - Cocktail Stirrers								
	120		TEKEFT Set of 6 Assorted Color Plastic		1.00	8.99000	EA	B01N80X06F			8.99
			Test Tube Set with Caps and Rack								
	130		BISON LIFE Safety Glasses for Kids 12		1.00	16.99000	EA	B07BLXLXLSJ			16.99
			Pack ANSI Z87 Impact and Scratch								
	140		Hedstrom Green Hopper Ball, 15 Inch		1.00	10.86000	EA	B07QXTN56Q			10.86
			(55-14003GRN)								
	150		100ml Plastic Beaker, Low Form,		1.00	7.99000	EA	B07YQ72LZX			7.99
			Reusable, Polypropylene, Molded								
	160		HiMo 10 Pack Liquid Pipettes Droppers		1.00	6.99000	EA	B08LK7HKV3			6.99
			Silicone 5ml Clear Medicine Eye Dropper								
	170		Oubest 4pcs Small Squeeze Bottles 150ml		1.00	9.99000	EA	B0BGHR8RY1			9.99
			5oz Wash Bottle Ldpe Plastic Squirt								
	180		Cikyner Chinese Jump Rope, 4m Long		1.00	7.99000	EA	B0BM5XXQLQ			7.99
			1.5cm Wide Elastic Chinese Ropes with								
	190		Seajan 12 Pcs Unisex Kids Lab Coat Bulk		1.00	54.99000	EA	B0BVR6CHCH			54.99
			Soft Kids Scrubs White Doctor Coat								
	200		TIOPY 61 Pcs 3D Printer Tool Kit, 3D		1.00	20.99000	EA	B0BZZCB54G			20.99
			Print Accessories Nozzle Cleaner, 3D								
	210		IKSYTEM 3D Printer Filament Bundle,		1.00	29.99000	EA	B0C69Q8B25			29.99
			Dual Color Filament, Silk PLA Filament								
	10E012	1110 4120 24 004200		Over Budget	202.25	202.25	0.00	0.00			202.25
0212400097	27	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Dominoes for Session Three			HISTORY	03/28/2024	03/27/2024	F	170.25
				Parent Event							
	100		Pizzas		16.00	8.50000	EACH				136.00
	110		Delivery Charge		1.00	4.25000	EACH				4.25
	120		Tip		1.00	30.00000	EACH				30.00
	10E016	3100 4120 24 004200		Under Budget	170.25	170.25	0.00	0.00			170.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400098	27	COUNTY M000	COUNTY MARKET	items needed for Cooking class - Session 4			HISTORY	04/15/2024	03/27/2024	C	46.47
100			please see receipt for list of items	1.00	46.47000	total	0001				46.47
10E015 1110 4120 24 004200	Under Budget	46.47		0.00	-46.47	0.00					46.47
0212400099	02	VISA015 001	VISA015	items needed for Explores Session 3 Family Event			HISTORY	04/03/2024	04/02/2024	F	26.80
100			Qty 5 40 count bottles of water	1.00	26.80000	total	0001				26.80
10E015 3100 4120 24 004200	Under Budget	26.80		26.80	0.00	0.00					26.80
0212400100	04	COUNTY M000	COUNTY MARKET	items needed for Session 4 cooking class			HISTORY	04/15/2024	04/04/2024	C	51.17
100			please see receipt for list of items	1.00	51.17000	total	0001				51.17
10E015 1110 4120 24 004200	Under Budget	51.17		0.00	-51.17	0.00					51.17
0212400101	10	AMAZON.C000	AMAZON.COM	items needed for Session 4 Directed Drawings			HISTORY	04/15/2024	04/10/2024	F	96.70
100			Permanent Marker Fine Point, Black with Sharpie Quick Drying/Waterproof - 36	2.00	27.76000	EA	B07W2VM8M9				55.52
110			SHARPIE Glam Pop Permanent Markers, Fine Point, 24 Count	2.00	20.59000	EA	B0CF2S5ZFK				41.18
10E015 1110 4120 24 004200	Under Budget	96.70		96.70	0.00	0.00					96.70
0212400102	11	VISA012 001	VISA012	Dollar Tree Receipt- Session 4 M/S			HISTORY	04/15/2024	04/11/2024	F	5.00
100			Detailed receipt attached	1.00	5.00000	EACH	3/6/24				5.00
10E012 1110 4120 24 004200	Over Budget	5.00		5.00	0.00	0.00					5.00
0212400103	11	VISA012 001	VISA012	Dollar Tree Receipt- Session 4 M/S			HISTORY	04/15/2024	04/11/2024	F	31.25
100			Detailed receipt attached	1.00	31.25000	EACH	3/04/24				31.25
10E012 1110 4120 24 004200	Over Budget	31.25		31.25	0.00	0.00					31.25
0212400104	15	COUNTY M000	COUNTY MARKET	items needed for Session 4 Cooking Class			HISTORY	04/22/2024	04/15/2024	C	84.92
100			please see receipt for items	1.00	84.92000	total	0001				84.92
10E015 1110 4120 24 004200	Under Budget	84.92		0.00	-84.92	0.00					84.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212400105	18	COUNTY M000	COUNTY MARKET	items needed for Cooking Class - Session 4			HISTORY	04/22/2024	04/18/2024	C	29.42
	100		please see receipt for list of items		1.00	29.42000	total	0001			29.42
	10E015	1110 4120 24 004200		Under Budget	29.42	0.00	-29.42	0.00			29.42
0212400106	18	COUNTY M000	COUNTY MARKET	items needed for Cooking Class - Session 4			HISTORY	04/22/2024	04/18/2024	C	19.14
	100		please see receipt for list		1.00	19.14000	total	0001			19.14
	10E015	1110 4120 24 004200		Under Budget	19.14	0.00	-19.14	0.00			19.14
0212400107	19	AMAZON.C000	AMAZON.COM	After School Girls Club Supplies			HISTORY	04/22/2024	04/19/2024	F	187.74
	100		Conair True Glow Thermal Paraffin Spa Moisturizing Wax Treatment, Includes		1.00	29.99000	EA	B079Y5XDG1			29.99
	110		Worthofbest Hotfix Applicator with 10000 Pcs Hot Fix Gems and Pearls,		1.00	26.99000	EA	B08BXXL2L5			26.99
	120		Koolmox Canvas Pouch with Zipper Bulk, 20 pcs 9x7'' Cosmetic Bag Multipurpose		2.00	19.75000	EA	B0912VH65V			39.50
	130		PURPLE LADYBUG Lip Balm Making Kit for Girls with Natural Ingredients - Cool		3.00	13.99000	EA	B0967XW5XX			41.97
	140		Glamonade Nail Polish Set Fingernail: 15pc Mini Quick Dry Nail Polish Kit		1.00	15.99000	EA	B0CGX71DJY			15.99
	150		Meleell Facial Mask Sheet,Face Mask Skin Care Bulk Pack,Hydrating Spa Face		2.00	16.65000	EA	B0CP9CSFJD			33.30
	10E016	1110 4120 24 004200		Under Budget	187.74	185.76	-1.98	0.00			187.74
0212400108	23	AMAZON.C000	AMAZON.COM	items needed for Explores Session 4 Painting class			HISTORY	04/27/2024	04/23/2024	F	130.52
	100		Lucheer Wooden Magnet Art Set, 20 PCS Wood Painting Craft Kit, Creativity DIY		1.00	9.96000	EA	B08P9GLPK1			9.96
	110		60 Pcs Paint Brushes,Round Flat Small Brush Bulk for Detail Painting		1.00	7.69000	EA	B092CN8XJ1			7.69
	120		Simetufy 36 Pack 8x10 Inch Canvases for Painting, Blank Canvas Boards for		1.00	26.99000	EA	B0BQMJ92Q6			26.99
	130		atydkug Kids Wooden Painting Kit - Glow in The Dark Foil Arts & Crafts Gifts		2.00	25.96000	EA	B0CKV59CGC			51.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400108											
*****CONTINUED*****											
140	Kids Wooden Magnet Painting Kit - Glow			2.00	16.98000	EA	B0CSGWH1SS				33.96
	in The Dark - 20 Pcs Wood Painting										
10E015 1110 4120 24 004200	Under Budget			130.52	118.84		-11.68	0.00		130.52	
0212400109	24	COUNTY M000	COUNTY MARKET	food items needed for Explores			HISTORY	04/27/2024	04/24/2024	C	83.84
				cooking class - Session 4							
100	please see receipt for list of items			1.00	83.84000	total	0001				83.84
10E015 1110 4120 24 004200	Under Budget			83.84	0.00		-83.84	0.00		83.84	
0212400110	29	AMAZON.C000	AMAZON.COM	items for Cheer Dance Explores			HISTORY	05/01/2024	04/29/2024	F	223.43
				- Session 4							
100	Hanes Little Girls' Jersey Cotton Tee			3.00	12.00000	EA	B01DARGC2E				36.00
	(Pack of 2), Process Blue, Medium										
110	Gildan Youth Heavy Cotton T-Shirt,			2.00	9.87000	EA	B07M9351S5				19.74
	Style G5000B, 2-Pack, Royal, X-Large										
120	Hanes Boys' EcoSmart Short Sleeve Tee			2.00	12.41000	EA	B07MDDR7Z3				24.82
	Value Pack (3-Pack), Deep Royal, Large										
130	Gerber Baby Toddler 5-Pack Solid Short			1.00	17.99000	EA	B092Z9LVPK				17.99
	Sleeve T-Shirts Jersey 160 GSM, Royal,										
140	Amazon Essentials Men's Regular-Fit			2.00	19.00000	EA	B09TPPLH3Y				38.00
	Short-Sleeve Crewneck T-Shirt, Pack of										
150	Jexine 24 Pieces Self Adhesive Paw			4.00	9.99000	EA	B09WDH5Z5R				39.96
	Print Patch Chenille Paw Patch Dog Cat										
160	The Children's Place Girls' Short			4.00	11.73000	EA	B0BKYWZ9W4				46.92
	Sleeve Basic Layering T-Shirt, Daybreak										
10E015 1110 4120 24 004200	Under Budget			223.43	176.51		-46.92	0.00		223.43	
0212400111	30	AMAZON.C000	AMAZON.COM	ink needed for Explores weekly			HISTORY	05/01/2024	04/30/2024	F	139.98
	attendance sheets										
100	414A Toner Cartridges 4 Pack 414X MFP			1.00	139.98000	EA	B0B71FDKG1				139.98
	M479fdw Compatible Replacement for HP										
10E015 1110 4120 24 004200	Under Budget			139.98	139.98		0.00	0.00		139.98	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400112	30	COUNTY M000	COUNTY MARKET	items needed for Explores Cooking Class - Session 4			HISTORY	05/01/2024	04/30/2024	C	41.31
100		Please see list of items on receipt		1.00	41.31000	total	0001				41.31
10E015 1110 4120 24 004200		Under Budget		41.31	0.00		-41.31		0.00		41.31
0212400113	30	COUNTY M000	COUNTY MARKET	items needed for Cooking Class - Explores Session 4			HISTORY	05/01/2024	04/30/2024	C	49.48
100		please see receipt for list of items		1.00	49.48000	total	0001				49.48
10E015 1110 4120 24 004200		Under Budget		49.48	0.00		-49.48		0.00		49.48
0212400114	01	VISA016 001	VISA016	T-Shirts for After School Soccer Team			HISTORY	05/06/2024	05/01/2024	F	86.08
100		Adult Shirt		1.00	6.67000	EACH	G530				6.67
110		Youth Large Shirts		9.00	5.42000	EACH	65000B				48.78
120		Youth Medium Shirts		4.00	5.42000	EACH	65000B				21.68
130		Standard Tax		1.00	8.95000	EACH					8.95
10E016 1110 4120 24 004200		Under Budget		86.08	86.08		0.00		0.00		86.08
0212400115	03	AMAZON.C000	AMAZON.COM	Blue shirts for Explores Cheer (some previously ordered had			HISTORY	05/06/2024	05/03/2024	F	133.27
100		Fruit Of The Loom Mens Eversoft Cotton Shirts, Breathable & Moisture Wicking		2.00	12.22000	EA	B09T3RFYWW				24.44
110		Hwafan Toddler Boys Girls Casual Summer Short Sleeve T-Shirt Unisex Classic		4.00	6.99000	EA	B0CPFM8DYZ				27.96
120		Hwafan Toddler Boys Girls Casual Summer Short Sleeve T-Shirt Unisex Classic		3.00	6.99000	EA	B0CPFN2J9V				20.97
130		Dry Fit Tshirts Shirts for Women Trendy Summer Blue Tunic Short Sleeve Gym		3.00	5.99000	EA	B0CWS72Q6T				17.97
140		Shipping - Cost of shipping, not including shipping tax.		1.00	41.93000						41.93
10E015 1110 4120 24 004200		Under Budget		133.27	133.27		0.00		0.00		133.27
0212400116	03	COUNTY M000	COUNTY MARKET	items needed for Explores cooking class - Session 4			HISTORY	05/06/2024	05/03/2024	C	36.47
100		strawberries/whipped cream and items for Cooking class		1.00	36.47000	total	0001				36.47
10E015 1110 4120 24 004200		Under Budget		36.47	0.00		-36.47		0.00		36.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0212400117	06	COUNTY M000	COUNTY MARKET		items needed for Explores Cooking Class - Session 4			HISTORY	05/07/2024 05/06/2024	C	25.75
	100		items needed for Cooking Class / Session 4		1.00	25.75000	total	0001			25.75
	10E015 1110 4120 24 004200			Under Budget	25.75	0.00		-25.75	0.00		25.75
0212400118	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Supplies for Gardening (Community Service Class),			HISTORY	05/07/2024 05/06/2024	F	29.61
	100		Tomato and Squash Seeds		9.00	1.44000	EACH				12.96
	110		Troll Coloring Book		1.00	1.00000	EACH				1.00
	120		Pokemon Coloring Page		1.00	4.97000	EACH				4.97
	130		Animae Coloring Books		2.00	2.97000	EACH				5.94
	140		coloring books		2.00	2.37000	EACH				4.74
	10E016 1110 4120 24 004200			Under Budget	29.61	29.61		0.00	0.00		29.61
0212400119	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExpLORES Session 4 M/S			HISTORY	05/09/2024 05/08/2024	F	5.37
	100		MG POMIX 8QT		1.00	5.37000	EACH	4/11/24			5.37
	10E012 1110 4120 24 004200			Over Budget	5.37	5.37		0.00	0.00		5.37
0212400120	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExpLORES Session 4 M/S			HISTORY	05/09/2024 05/08/2024	F	61.15
	100		Detailed receipt attached		1.00	61.15000	EACH	4/3/24			61.15
	10E012 1110 4120 24 004200			Over Budget	61.15	61.15		0.00	0.00		61.15
0212400121	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExpLORES Session 4 M/S- Baking, Messy			HISTORY	05/09/2024 05/08/2024	F	707.75
	100		Detailed receipt attached		1.00	707.75000	EACH	3/24/24			707.75
	10E012 1110 4120 24 004200			Over Budget	707.75	707.75		0.00	0.00		707.75
0212400122	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Walmart Receipt- ExpLORES Session 4 M/S			HISTORY	05/09/2024 05/08/2024	F	144.81
	100		Detailed Receipt attached		1.00	144.81000	EACH	3/27/24			144.81
	10E012 1110 4120 24 004200			Over Budget	144.81	144.81		0.00	0.00		144.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400123	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4 M/S- Soccer class, cooking		HISTORY	05/09/2024	05/08/2024	F	132.48	
100	Detailed Receipt attached	1.00	132.48000	EACH	3/24/24	132.48					
10E012 1110 4120 24 004200	Over Budget	132.48	132.48	0.00	0.00	132.48					
0212400124	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 4 M/S -Hairstyle		HISTORY	05/09/2024	05/08/2024	F	354.47	
100	Detailed Receipt attached	1.00	354.47000	EACH	3/24/24	354.47					
10E012 1110 4120 24 004200	Over Budget	354.47	354.47	0.00	0.00	354.47					
0212400125	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- ExpLORES Session 3 Family Event M/S		HISTORY	05/09/2024	05/08/2024	F	151.28	
100	DETAILED RECEIPT ATTACHED	1.00	151.28000	EACH	3/22/24	151.28					
10E012 3100 4120 24 004200	Over Budget	151.28	151.28	0.00	0.00	151.28					
0212400126	08	VISA012 001	VISA012	Dollar Tree Receipt- ExpLORES M/S- MESSY SCIENCE		HISTORY	05/13/2024	05/08/2024	F	5.00	
100	PBS FC-SID THE SCIENCE KID	4.00	1.25000	EACH	4/3/24	5.00					
10E012 1110 4120 24 004200	Over Budget	5.00	5.00	0.00	0.00	5.00					
0212400127	08	VISA012 001	VISA012	Sam's Receipt- ExpLORES session 5 snacks		HISTORY	05/13/2024	05/08/2024	F	256.32	
100	Detailed Receipt attached	1.00	256.32000	EACH	4/17/24	256.32					
10E012 2562 4120 24 001920	Under Budget	256.32	256.32	0.00	0.00	256.32					
0212400128	08	VISA012 001	VISA012	Costco Receipt- ExpLORES Storage M/S		HISTORY	05/13/2024	05/08/2024	F	89.99	
100	ZBEAMSHELVES	1.00	89.99000	EACH	04/21/24	89.99					
10E012 1110 4120 24 004200	Over Budget	89.99	89.99	0.00	0.00	89.99					
0212400129	08	VISA012 001	VISA012	Sam's Receipt- ExpLORES Session 4 snacks		HISTORY	05/13/2024	05/08/2024	F	73.96	
100	Detailed Receipt attached	1.00	73.96000	EACH	4/24/24	73.96					
10E012 2562 4120 24 001920	Under Budget	73.96	73.96	0.00	0.00	73.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212400130	10	MIDWEST 014	MIDWEST PRINT & STITCH	Midwest Print and Stitch Logo's for Soccer Shirts			HISTORY	05/13/2024	05/10/2024	F	53.95
	100		Printing	13.00	3.15000	EACH					40.95
	110		Set Up Fee	1.00	13.00000	EACH					13.00
10E016	1110	4120 24 004200	Under Budget	53.95	53.95		0.00		0.00		53.95
0212400131	10	COUNTY M000	COUNTY MARKET	food items needed for cooking class Session 4			HISTORY	05/13/2024	05/10/2024	C	67.45
	100		please see receipt for list of items	1.00	67.45000	total	0001				67.45
10E015	1110	4120 24 004200	Under Budget	67.45	0.00		-67.45		0.00		67.45
0212400132	10	COUNTY M000	COUNTY MARKET	food items needed for Cooking Class - Session 4			HISTORY	05/16/2024	05/10/2024	C	8.97
	100		please see receipt for list of items	1.00	8.97000	total	0001				8.97
10E015	1110	4120 24 004200	Under Budget	8.97	0.00		-8.97		0.00		8.97
0212400133	13	COUNTY M000	COUNTY MARKET	items needed for Cooking Explores Session 4			HISTORY	05/16/2024	05/13/2024	C	44.54
	100		items for cooking - Explores - Session 4 please see receipt for list of items	1.00	44.54000	total	0001				44.54
10E015	1110	4120 24 004200	Under Budget	44.54	0.00		-44.54		0.00		44.54
0212400134	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	items needed for Explores Session 4 Cooking class			HISTORY	05/16/2024	05/13/2024	F	41.17
	100		items needed for Explores Session 4 Cooking class	1.00	41.17000	total	0001				41.17
10E015	1110	4120 24 004200	Under Budget	41.17	41.17		0.00		0.00		41.17
0212400135	16	COUNTY M000	COUNTY MARKET	Drinks for Final Parent Event			HISTORY	05/20/2024	05/16/2024	C	158.09
	100		Pop	21.00	7.52800	EACH					158.09
10E016	3100	4120 24 004200	Under Budget	158.09	0.00		-158.09		0.00		158.09
0212400136	20	ICE DADD000	ICE DADDY'S	Ice Daddy's Shaved Ice for EOY Explores Family Event			HISTORY	05/22/2024	05/20/2024	F	350.91
	100		136 small shaved ice cups	1.00	350.91000	total	0001				350.91
10E015	2562	4120 24 001920	Under Budget	350.91	350.91		0.00		0.00		350.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212400137	20		DOMINO'S000 DOMINO'S PIZZA CORP OFFICE			Dominoes for Family Night			HISTORY	05/22/2024 05/20/2024 F	197.49
	100		Pizza			18.00	8.50000	EACH			153.00
	110		Delivery Charge			1.00	4.49000	EACH			4.49
	120		Tip			1.00	40.00000	EACH			40.00
	10E016	3100 4120 24 004200		Under Budget		197.49	197.49		0.00	0.00	197.49
0212400138	21		KONA ICE000 KONA ICE OF CHAMPAIGN			Kona Ice- Family Event			HISTORY	05/22/2024 05/21/2024 F	395.20
	100		Kiddie Cups Serving Delicious Kona Ice			1.00	325.00000	EACH	Invoice#1629		325.00
			to Eastlawn Elementary School								
	110		Extra Cups needed			26.00	2.70000	EACH			70.20
	10E012	3100 4120 24 004200		Over Budget		395.20	395.20		0.00	0.00	395.20
0212400139	23		PAPA JOHN000 PAPA JOHN'S PIZZA			Pizza for the last Explores			HISTORY	05/29/2024 05/23/2024 F	455.49
						Family Event for the year					
	100		25 cheese pizzas			1.00	452.00000	total	0001		452.00
	110		15 Pepperoni Pizzas			1.00	271.20000	total	0002		271.20
	120		10 Sausage Pizzas			1.00	180.80000	total	0003		180.80
	130		Delivery Fee			1.00	5.99000	total	0004		5.99
	140		school discount			1.00	-504.50000	total	0005		-504.50
	150		Delivery Tip			1.00	50.00000	total	0006		50.00
	10E015	2562 4120 24 001920		Under Budget		455.49	455.49		0.00	0.00	455.49
0212400140	29		VISA007 001 VISA007			Session 4 Family Event-			HISTORY	05/31/2024 05/29/2024 F	301.25
						Inflatable					
	100		Detailed Receipt attached			1.00	301.25000	EACH	5/21/24		301.25
	10E012	3100 4120 24 004200		Over Budget		301.25	301.25		0.00	0.00	301.25
0212400141	31		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Walmart Receipt- Session 4			HISTORY	06/05/2024 05/31/2024 F	96.56
						Soccer Tournament shirts					
	100		DETAILED RECEIPT ATTACHED			1.00	96.56000	EACH	05/07/24		96.56
	10E012	3100 4120 24 004200		Over Budget		96.56	96.56		0.00	0.00	96.56
0212400142	31		FIGUEKEI000 FIGUEROA CASUL, KEISHLA			SOCCER TOURNAMENT SHIRTS			HISTORY	06/05/2024 05/31/2024 F	133.98
	100		EXPLORES SOCCER LOGO			22.00	6.09000	EACH	INVOICE#2035		133.98
	10E012	3100 4120 24 004200		Over Budget		133.98	133.98		0.00	0.00	133.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212400143	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4			HISTORY	06/05/2024	05/31/2024	F	57.61
				Parent event M/S							
	100	DETAILED RECEIPT ATTACHED		1.00	57.61000	EACH	05/14/24				57.61
	10E012	3100 4120 24 004200	Over Budget	57.61	57.61		0.00	0.00			57.61
0212400144	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Receipt- Session 4 M/S			HISTORY	06/05/2024	05/31/2024	F	32.97
	100	POLYFIL 10LB		1.00	32.97000	EACH	05/14/24				32.97
	10E012	1110 4120 24 004200	Over Budget	32.97	32.97		0.00	0.00			32.97
0212400145	31	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	Session 4 Parent Event M/S			HISTORY	06/05/2024	05/31/2024	F	130.00
	100	CAPS WITH EXPLORES LOGO		20.00	6.50000	EACH	INVOICE#2036				130.00
	10E012	3100 4120 24 004200	Over Budget	130.00	130.00		0.00	0.00			130.00
0212400146	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Walmart Rceipt- ExpLORES M/S			HISTORY	06/05/2024	06/03/2024	F	191.47
	100	Detailed Receipt attached		1.00	191.47000	EACH	5/22/24				191.47
	10E012	1110 4120 24 004200	Over Budget	191.47	191.47		0.00	0.00			191.47
0212400147	04	VISA016 001	VISA016	T-Shirts and Vinyl for Sign			HISTORY	06/05/2024	06/04/2024	F	42.88
				Language Class							
	100	T-Shirts		11.00	2.99000	EACH					32.89
	110	Vinyl		1.00	9.99000	EACH					9.99
	10E016	1110 4120 24 004200	Under Budget	42.88	42.88		0.00	0.00			42.88
0212500001	05	AMAZON.C000	AMAZON.COM	games and arts supplies for			HISTORY	09/06/2024	09/05/2024	F	261.39
				Game Room and Art Class for							
	100	The Ultimate Colouring Book for Boys & Girls - Dragons Dinos Robots Ninjas:		1.00	6.99000	EA	3949053859				6.99
	110	Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids		1.00	12.99000	EA	B00000DMF5				12.99
	120	Colorations Construction Paper for Kids - 7 Bright Colors - 600 Bulk Sheets of		1.00	29.60000	EA	B00826ENU2				29.60
	130	Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for		1.00	9.99000	EA	B00D8STBHY				9.99
	140	Pressman Checkers -- Classic Game With Folding Board and Interlocking		1.00	10.04000	EA	B00GPK8ISK				10.04
	150	eeBoo: Candy Memory and Matching Little Game, Sharpens Recognition,		1.00	10.99000	EA	B075FYVBVS				10.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500001											
*****CONTINUED*****											
160	MasterPieces Selfies 4-Pack Kids Jigsaw Puzzles - Silly Animal Selfies - Ages 6	1.00	16.95000	EA	B07QFC6LW8	16.95					
170	Buffalo Games - Roll-Up Puzzle Mat, Blue	2.00	9.97000	EA	B089CFLSNN	19.94					
180	Mattel Games Apples to Apples Junior Kids Game, Card Game for Family Night	1.00	16.99000	EA	B08GLJXYWP	16.99					
190	Dowsabel Bracelet Making Kit, Beads for Bracelets Making Pony Beads Polymer	1.00	7.99000	EA	B09KGKMNHJ	7.99					
200	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship	1.00	6.99000	EA	B09X9DPDBQ	6.99					
210	24 Pack Small Coloring Books for Kids Ages 4-8, 2-4 - Bulk Coloring Bundle	1.00	19.99000	EA	B0C837BFNJ	19.99					
220	Puzzles for Kids Ages 4-6 4-8, Wooden Jigsaw Puzzles 48-60 Pieces for Toddler	1.00	15.99000	EA	B0CJLZQTSC	15.99					
230	Beadsky Letter Beads, 1456PCS Bracelet Making Kit for Teen Girls, 28 Styles	1.00	6.99000	EA	B0CMXSDG5M	6.99					
240	Poster Board, White Poster Paper 11x14, White Poster Board, Poster Board Bulk,	1.00	34.99000	EA	B0CNKTQKPZ	34.99					
250	Gionlion 1000PCS Polymer Clay Beads Bracelet Making kit, 30 Style Cute Fun	1.00	8.99000	EA	B0CWLJNTMB	8.99					
260	Fuzzy Hygge: Cute and Cozy Coloring Book for Adults & Teens Featuring	1.00	7.99000	EA	B0D55MQN2R	7.99					
270	pmybupo Colored Poster Board 30 Sheets 11 x14 Inch 10 Assorted Colors for Art	1.00	16.99000	EA	B0D6KMDR5H	16.99					
10E015 1110 4120 25 004200	Under Budget	261.39	261.39	0.00	0.00	261.39					
0212500002	05	AMAZON.C000	AMAZON.COM	supplies for Community and Girl Talk Explores classes			HISTORY	09/06/2024	09/05/2024	F	289.61
100	Colorations Design Your Own Mugs, Great Craft Project for Kids, Create a	1.00	23.08000	EA	B01I0E3L58	23.08					
110	SHARPIE Permanent Markers Ultimate Collection, Ultra Fine And Fine Tip	1.00	38.66000	EA	B077GC6YJN	38.66					
120	Taotree Glitter Gel Pens, 32 Color Neon Glitter Pens Fine Tip Art Markers Set	1.00	8.99000	EA	B07WNTQSC1	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500002											
*****CONTINUED*****											
130	EDOW Throw Pillow Inserts, Set of 4	2.00	18.99000	EA	B081N7ZCM1	37.98					
	Lightweight Down Alternative Polyester										
140	Mother's Circus Animals Halloween	1.00	11.98000	EA	B088NXBWT8	11.98					
	Cookies, 0.5 Oz. (Pack of 30)										
150	35 River Rocks for Painting, Painting	1.00	16.98000	EA	B0973457MX	16.98					
	Rocks Bulk for Adults, 2-3 Inches Craft										
160	Jetec Mini Folding Mirror Round Compact	1.00	9.99000	EA	B09CPG31R5	9.99					
	Mirror Portable Pocket Mirror Makeup										
170	Gionlion 6000 Clay Beads Bracelet	1.00	8.99000	EA	B09G2979JS	8.99					
	Making Kit, 24 Colors Flat Preppy Beads										
180	300PCS Motivational Sticker,	1.00	8.09000	EA	B09V4TMPZZ	8.09					
	Inspirational Words Stickers for Teens										
190	Skittlez Fun Size 20 Pack - Mini Packs	1.00	12.99000	EA	B0B4KN9S3Z	12.99					
	of Original Skittles Flavors - Orange,										
200	Greingways 300 PCS Inspirational	1.00	8.99000	EA	B0BGXHZN4R	8.99					
	Stickers for Adults, Motivational Water										
210	Inspirational Stickers, Motivational	1.00	3.99000	EA	B0BVYHVP3C	3.99					
	Stickers, 52PCS Encouraging Positive										
220	Zubebe 36 Pcs Sports Water Bottles Bulk	1.00	56.99000	EA	B0CRZ1GDNZ	56.99					
	20 oz Squeeze Reusable Plastic Water										
230	Large Wall Coloring Poster for Adults	1.00	9.95000	EA	B0CV4BHB7P	9.95					
	and Kids - Giant Coloring Posters										
240	Naozinebi Positive Coloring Poster for	1.00	8.99000	EA	B0D1YDJPDG	8.99					
	Kids Giant You Are Coloring Poster										
250	Self-Affirmation Motivational Stickers,	1.00	4.99000	EA	B0D679YNR7	4.99					
	50PCS Inspirational Quote Waterproof										
260	M&M Bulk Chocolate Candy Packs Fun Size	1.00	17.98000	EA	B0D96TSS1D	17.98					
	50 Count Individually Wrapped Bags										
10E015 1110 4120 25 004200	Under Budget	289.61	289.61	0.00	0.00	289.61					
0212500003 09 AMAZON.C000 AMAZON.COM Explorers Class room supplies HISTORY 09/09/2024 09/09/2024 F 116.97											
100	AboveGenius Badminton Rackets Set of 6	3.00	38.99000	EA	B097G62X3J	116.97					
	for Outdoor Backyard Games, Including 6										
10E012 1110 4120 25 004200	Over Budget	116.97	116.97	0.00	0.00	116.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0212500004	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Around the World Class				HISTORY	09/10/2024	09/10/2024 F	48.85
	100		Markers		2.00	7.97000	EACH				15.94
	110		Cardstock		3.00	10.97000	EACH				32.91
10E016	1110	4120 25 004200		Under Budget	48.85	48.85		0.00	0.00		48.85
0212500005	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explores Supplies for Crafts and TEAM				HISTORY	09/10/2024	09/10/2024 F	40.37
	100		Tablecloths		5.00	0.97000	EACH				4.85
	110		Paper Straws		1.00	4.12000	EACH				4.12
	120		Plastic Cups		1.00	6.28000	EACH				6.28
	130		Paper Bowls		1.00	6.68000	EACH				6.68
	140		Clear Cutlery		1.00	3.48000	EACH				3.48
	150		Playdough		1.00	14.96000	EACH				14.96
10E016	1110	4120 25 004200		Under Budget	40.37	40.37		0.00	0.00		40.37
0212500006	10	AMAZON.C000	AMAZON.COM	Explorers Class Supplies - Clay Kit & Wool Felting Kit				HISTORY	09/11/2024	09/10/2024 F	43.48
	100		Arteza Polymer Clay Kit, Modeling Clay Oven Bake for Adults and Teens with 5		1.00	31.79000	EA	B07B9ZXK6C			31.79
	110		Complete Wool Felting Tool Kit, Needle Felting Supplies Needle Felting Kit		1.00	11.69000	EA	B07MR3YBVN			11.69
10E012	1110	4120 25 004200		Over Budget	43.48	43.48		0.00	0.00		43.48
0212500007	10	AMAZON.C000	AMAZON.COM	Supplies for Making Playdough				HISTORY	09/11/2024	09/10/2024 F	31.74
	100		Morton, Iodized Salt, 737 Grams(gm)		1.00	7.68000	EA	B008GYFFR6			7.68
	110		Amazon Brand - Happy Belly Vegetable Soybean Oil, 128 fl oz (Pack of 1)		1.00	9.99000	EA	B07MK2XKKV			9.99
	120		Amazon Brand - Happy Belly Cream of Tartar, 5 ounce (Pack of 1)		1.00	5.69000	EA	B07VVFZNQL			5.69
	130		Amazon Fresh, All Purpose Flour, 2 lb		1.00	1.39000	EA	B07Z78Q8TB			1.39
	140		Food Coloring Liquid Set,18 Colors x 10ml Food Grade Food Dye Edible Vibrant		1.00	6.99000	EA	B0D7HFMM1B			6.99
10E016	1110	4120 25 004200		Under Budget	31.74	31.74		0.00	0.00		31.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
0212500008	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	EXPLORES Snack			HISTORY	09/11/2024	09/10/2024	F	27.84
	100		Clementines	4.00	6.96000	EACH					27.84
	10E016 2562 4120 00 000000		Under Budget	27.84	27.84		0.00	0.00			27.84
0212500009	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	After School Snack and Science Group Materials			HISTORY	09/11/2024	09/11/2024	F	68.19
	100		Go Gurt	7.00	4.97000	EACH					34.79
	110		Saltine	1.00	1.74000	EACH					1.74
	120		Hershey Bars	4.00	2.98000	EACH					11.92
	130		Graham Crackers	2.00	2.22000	EACH					4.44
	140		Marshmallows	2.00	1.98000	EACH					3.96
	150		Heavy Whipping Cream	2.00	5.67000	EACH					11.34
	10E016 1110 4120 25 004200		Under Budget	33.40	33.40		0.00	0.00			33.40
	10E016 2562 4120 00 000000		Under Budget	34.79	34.79		0.00	0.00			34.79
			LIQUIDATION TOTAL FOR PO	68.19	68.19		0.00	0.00			
0212500010	11	AMAZON.C000	AMAZON.COM	Boxes for paperwork storage, wipes for student restroom			HISTORY	09/12/2024	09/11/2024	F	39.14
	100		Bankers Box 6 Pack STOR/FILE Basic Duty File Storage Boxes, Standard Assembly,	1.00	22.37000	EA	B074JK3XHC				22.37
	110		Hipat Whistle, 12 Packs Sports Whistles with Lanyard, Loud Crisp Sound Whistle	1.00	9.99000	EA	B07B8PWS68				9.99
	120		Supmedic Nitrile Exam Glove, 3.5 mil Disposable Medical Gloves Powder-Free	1.00	6.78000	EA	B0C9SBFGZR				6.78
	10E015 1110 4120 25 004200		Under Budget	39.14	39.14		0.00	0.00			39.14
0212500011	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Classroom supplies			HISTORY	09/13/2024	09/12/2024	F	299.81
	100		3 elcectclaw	2.00	4.97000	EACH					9.94
	110		Mxed wclp	1.00	3.97000	EACH					3.97
	120		SLK vol comb	5.00	0.98000	EACH					4.90
	130		SLK VOL comb	1.00	0.98000	EACH					0.98
	140		EQ Style CMB	7.00	2.67000	EACH					18.69
	150		Sbates Hoop	2.00	2.50000	EACH					5.00
	160		Hoops	1.00	2.50000	EACH					2.50
	170		MLB XT TEE	1.00	24.97000	EACH					24.97
	180		Inferno Blue	1.00	24.98000	EACH					24.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500011											
*****CONTINUED*****											
190	Inferno Pink	1.00	24.98000	EACH		24.98					
200	RAWL TB NS	1.00	14.97000	EACH		14.97					
210	Glove	1.00	9.98000	EACH		9.98					
220	T ball glove	3.00	14.97000	EACH		44.91					
230	Ball Pump	1.00	13.97000	EACH		13.97					
240	Sporttrainat	3.00	7.97000	EACH		23.91					
250	T ball Glove	2.00	11.97000	EACH		23.94					
260	T ball	6.00	2.88000	EACH		17.28					
270	Rawl TB NS	2.00	14.97000	EACH		29.94					
10E012 1110 4120 25 004200	Over Budget	299.81	299.81	0.00	0.00	299.81					
0212500012 13 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Explorers Class Supplies - HISTORY 09/13/2024 09/13/2024 F 65.77											
	Gloves, hoops, hair										
100	Glove	1.00	9.98000	EACH		9.98					
110	CXST Hoops	4.00	2.97000	EACH		11.88					
120	Hoops	3.00	3.47000	EACH		10.41					
130	Hair Accsry	5.00	3.47000	EACH		17.35					
140	Batteries	1.00	6.97000	EACH		6.97					
150	Dur Alk AA8	1.00	9.18000	EACH		9.18					
10E012 1110 4120 25 004200	Over Budget	65.77	65.77	0.00	0.00	65.77					
0212500013 13 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Explorers Class Supplies - HISTORY 09/13/2024 09/13/2024 F 462.59											
	Consumables										
100	20 bobby pins	2.00	9.97000	EACH		19.94					
110	Comnd Hooks	2.00	9.28000	EACH		18.56					
120	70MXEdhaircu	2.00	4.97000	EACH		9.94					
130	Hand Needles	1.00	2.37000	EACH		2.37					
140	HH Glitter	1.00	7.46000	EACH		7.46					
150	Alphabetbox	1.00	12.97000	EACH		12.97					
160	Wht Gal Glue	1.00	12.97000	EACH		12.97					
170	GNG Polycot	7.00	10.67000	EACH		74.69					
180	FC WV PR FM	1.00	2.00000	EACH		2.00					
190	FC WV PR LE	1.00	3.00000	EACH		3.00					
200	WVFCPR BNDA	1.00	2.00000	EACH		2.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0212500013											
*****CONTINUED*****											
210	FC Italian			1.00	4.57000	EACH					4.57
220	Hand Needles			2.00	2.37000	EACH					4.74
230	TRS UNSC HS			3.00	6.98000	EACH					20.94
240	EQ Saline			1.00	3.46000	EACH					3.46
250	Cmnd Hooks			1.00	9.28000	EACH					9.28
260	Bead n STR			4.00	7.94000	EACH					31.76
270	Eden oil			1.00	4.98000	EACH					4.98
280	HH Alpha			1.00	3.97000	EACH					3.97
290	Alpha Bead			1.00	3.97000	EACH					3.97
300	HH Alph			1.00	3.97000	EACH					3.97
310	Alpha Bead			1.00	3.97000	EACH					3.97
320	SMK coco det			1.00	10.97000	EACH					10.97
330	SM MHMO			3.00	10.97000	EACH					32.91
340	GV MAC 8ct			3.00	6.98000	EACH					20.94
350	GV White Vinegar			2.00	3.74000	EACH					7.48
360	GV Food CLR			4.00	3.88000	EACH					15.52
370	GV Food Color			2.00	3.47000	EACH					6.94
380	White Rice 2lb			1.00	1.77000	EACH					1.77
390	GV Baking Soda			3.00	3.24000	EACH					9.72
400	Flour Tortilla			2.00	3.48000	EACH					6.96
410	Bagel			2.00	3.97000	EACH					7.94
420	GV BRD Round			2.00	1.42000	EACH					2.84
430	Hand Needles			2.00	2.37000	EACH					4.74
440	Pineapple			1.00	2.28000	EACH					2.28
450	ORG Mango			1.00	4.98000	EACH					4.98
460	ORG Blkberry			1.00	4.46000	EACH					4.46
470	Strawberries			1.00	2.94000	EACH					2.94
480	Raspberries			1.00	2.87000	EACH					2.87
490	Bananas			1.00	1.13000	EACH					1.13
500	Potatoes			1.00	5.64000	EACH					5.64
510	GV Cooked Ham			1.00	3.77000	EACH					3.77
520	Prep Prod W			1.00	1.98000	EACH					1.98
530	Salami			1.00	2.78000	EACH					2.78
540	2.25 80 GB			1.00	12.43000	EACH					12.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500013											
*****CONTINUED*****											
550	GV PLNYOG322	1.00	3.54000	EACH		3.54					
560	MRG SPREAD	1.00	3.58000	EACH		3.58					
570	GV Mozzarella Shredded 32z	1.00	7.47000	EACH		7.47					
580	BNLS CK BRST	1.00	12.50000	EACH		12.50					
10E012 1110 4120 25 004200	Over Budget	462.59	462.59	0.00	0.00	462.59					
0212500014 16 AMAZON.C000 AMAZON.COM Explorers Class Supplies HISTORY 09/17/2024 09/16/2024 F 86.07											
100	Incredible English, New Edition 3: Activity Book	1.00	41.42000	EA	019444242X	41.42					
110	Incredible English: 3: Class Book(Paperback) - 2012 Edition	1.00	40.66000	EA	B00QAT1SNI	40.66					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E012 1110 4120 25 004200	Over Budget	86.07	86.07	0.00	0.00	86.07					
0212500015 16 AMAZON.C000 AMAZON.COM Explores STEAM class (some items for Family Night Display HISTORY 09/19/2024 09/16/2024 F 250.98											
100	Playz Edible Candy Making Science Kit for Kids Ages 8-12 Years Old - Food	4.00	30.81000	EA	B075RNTZZX	123.24					
110	Reenwee Building Bricks Set,Classic Colors Building Blocks Toys,Compatible	1.00	28.79000	EA	B09XW9K7C5	28.79					
120	Fish Tank Building Block, Lighting Aquarium Building Sets for Adults and	1.00	26.99000	EA	B0BV6CPNFY	26.99					
130	Classic Bulk Brick Block 2x4, 100 Piece Building Brick Pink, Compatible with	1.00	11.99000	EA	B0BVG6CF7X	11.99					
140	STEM Kits for Kids Age 8-10 5-7, Robotics for Kids Ages 8-12, STEM Toys	3.00	19.99000	EA	B0CSMQ5XDP	59.97					
10E015 1110 4120 25 004200	Under Budget	250.98	250.98	0.00	0.00	250.98					
0212500016 17 AMAZON.C000 AMAZON.COM Blouses for After School Folk Dancing Performance HISTORY 09/19/2024 09/17/2024 F 119.94											
100	YZXDORWJ Mexican Blouse for Girls Traditional Embroidered Summer Short	1.00	19.99000	EA	B0CRYX5T9T	19.99					
110	YZXDORWJ Mexican Blouse for Girls Traditional Embroidered Summer Short	1.00	19.99000	EA	B0CRYY8YRS	19.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500016											
*****CONTINUED*****											
120	YZXDORWJ Mexican Blouse for Girls			1.00	19.99000	EA	B0CRYML5L				19.99
	Traditional Embroidered Summer Short										
130	YZXDORWJ Mexican Blouse for Girls			1.00	19.99000	EA	B0CRYZ2PTF				19.99
	Traditional Embroidered Summer Short										
140	YZXDORWJ Mexican Blouse for Girls			1.00	19.99000	EA	B0CRYZCQ7B				19.99
	Traditional Embroidered Summer Short										
150	YZXDORWJ Mexican Blouse for Girls			1.00	19.99000	EA	B0CRZ2T4PC				19.99
	Traditional Embroidered Summer Short										
10E016 1110 4120 25 004200	Under Budget			119.94	119.94		0.00	0.00		119.94	
0212500017											
27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Explorers Classroom supplies				HISTORY	09/30/2024	09/27/2024	F	87.09
100	Mozzerela Cheese			1.00	7.47000	EACH					7.47
110	GV PLNY			1.00	3.54000	EACH					3.54
120	Cooked ham			1.00	8.48000	EACH					8.48
130	GV SLCD PEP			1.00	2.78000	EACH					2.78
140	Bags			2.00	5.78000	EACH					11.56
150	Command Hooks			2.00	9.28000	EACH					18.56
160	4pk Pkg Tape			1.00	12.68000	EACH					12.68
170	Freezer Bags			2.00	4.67000	EACH					9.34
180	078742096650			2.00	4.67000	EACH					9.34
190	Salt			2.00	1.67000	EACH					3.34
10E012 1110 4120 25 004200	Over Budget			87.09	87.09		0.00	0.00		87.09	
0212500018											
30	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Materials Needed for Around				HISTORY	10/01/2024	09/30/2024	F	61.13
			the World, Science and								
100	Mini Marshmallows			4.00	1.68000	EACH					6.72
110	Command Hooks			5.00	7.64000	EACH					38.20
120	Neon Labels			1.00	1.42000	EACH					1.42
130	Flour			1.00	4.57000	EACH					4.57
140	Baking Soda			2.00	3.24000	EACH					6.48
150	Vinegar			1.00	3.74000	EACH					3.74
10E016 1110 4120 25 004200	Under Budget			61.13	61.13		0.00	0.00		61.13	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500019	02	AMAZON.C000	AMAZON.COM	10ft Portable Badminton Net Set for Explorers Sports class			HISTORY	10/04/2024	10/02/2024	F	35.99
	100		10ft Portable Badminton Net Set, Sports Set for Badminton, Tennis, Volleyball,		1.00	35.99000	EA	B08XPZD9C2			35.99
	10E012	1110 4120 25 004200		Over Budget	35.99	35.99	0.00	0.00			35.99
0212500020	04	AMAZON.C000	AMAZON.COM	T-shirts for Flag and Sign Language Performances			HISTORY	10/04/2024	10/04/2024	F	115.80
	100		Fruit of the Loom Youth 5 oz. HD Cotton, T-Shirt M CHOCOLATE		4.00	6.12000	EA	B0009G8AAW			24.48
	110		HOSL 100 Pack Orange Badge Lanyards Business Card Lanyards ID Card Lanyards		2.00	16.99000	EA	B011HG9MP4			33.98
	120		By Gildan Youth 53 Oz T-Shirt - Light Pink - L - (Style # G500B - Original		1.00	6.53000	EA	B074LHW95F			6.53
	130		Fruit of the Loom Big Cotton T Shirt, Boys-7 Pack-White, Large		1.00	13.99000	EA	B0799C1ZCG			13.99
	140		Bella Canvas Adults Unisex Heather CVC T-Shirt (S) (Heather Brown)		1.00	7.85000	EA	B07MQPDK77			7.85
	150		Cricut Everyday Iron On - 12" x 2ft - HTV Vinyl for T-Shirts - StrongBond		3.00	7.46000	EA	B07NLJMX18			22.38
	160		HTV Heat Transfer Vinyl 12Inch x 6Feet Rolls Iron on DIY for T-Shirt, Easy to		1.00	6.59000	EA	B09Y5NC9TZ			6.59
	10E016	1110 4120 25 004200		Under Budget	115.80	115.80	0.00	0.00			115.80
0212500021	07	AMAZON.C000	AMAZON.COM	tshirts for Explores Cheer class - for session 1 final			HISTORY	10/08/2024	10/07/2024	F	222.41
	100		Gildan Youth Heavy Cotton T-Shirt, Style G5000B, 2-Pack, Daisy, Small		2.00	13.96000	EA	B07M5BFJ5V			27.92
	110		Gildan Unisex Child Youth Heavy Cotton T-shirt, Style G5000b, 2-pack, Daisy,		7.00	11.83000	EA	B07M5BFW3G			82.81
	120		Gildan Youth Heavy Cotton T-Shirt, Style G5000B, 2-Pack, Daisy, X-Large		3.00	13.96000	EA	B07M8SH16T			41.88
	130		Gildan Youth Heavy Cotton T-Shirt, Style G5000B, 2-Pack, Daisy, Large		5.00	13.96000	EA	B07M8SJKRQ			69.80
	10E015	1110 4120 25 004200		Under Budget	222.41	222.41	0.00	0.00			222.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500022	07	AMAZON.C000	AMAZON.COM	Fuse Beads kits for 3D			HISTORY	10/08/2024	10/07/2024	F	24.98
	100		Hifunwu 20 PCS 5mm Fuse Beads Boards		2.00	12.49000	EA	B086JXK1C5			24.98
			Clear Plastic Fuse Beads Pegboards with								
	10E015	1110 4120 25 004200		Under Budget	24.98	24.98		0.00	0.00		24.98
0212500023	08	VISA016 001	VISA016	T-Shirts for Flag and Sign			HISTORY	10/09/2024	10/08/2024	F	23.92
			Language Group								
	100		T-Shirts for Flags and Sign Language		8.00	2.99000	EACH				23.92
	10E016	1110 4120 25 004200		Under Budget	23.92	23.92		0.00	0.00		23.92
0212500024	08	VISA016 001	VISA016	T-Shirts for Flags and Sign			HISTORY	10/09/2024	10/08/2024	F	32.89
			Language								
	100		T-Shirts		11.00	2.99000	EACH				32.89
	10E016	1110 4120 25 004200		Under Budget	32.89	32.89		0.00	0.00		32.89
0212500025	15	AMAZON.C000	AMAZON.COM	Markers for Drawing Class,			HISTORY	10/16/2024	10/15/2024	F	95.97
			Mugs for Cooking in a Mug								
	100		Crayola Broad Line Markers Classpack		1.00	65.98000	EA	B0002T3WLS			65.98
			(256 Ct), Bulk School Supplies For								
	110		24 Pieces Wheat Straw Mugs with Handle		1.00	29.99000	EA	B0C6QBPGHM			29.99
			Colorful Wheat Straw Cup Stackable								
	10E016	1110 4120 25 004200		Under Budget	95.97	95.97		0.00	0.00		95.97
0212500026	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Science Group Supplies			HISTORY	10/21/2024	10/18/2024	F	22.78
	100		Cornstarch		2.00	1.92000	EACH				3.84
	110		Borax		1.00	5.97000	EACH				5.97
	120		Glue		1.00	12.97000	EACH				12.97
	10E016	1110 4120 25 004200		Under Budget	22.78	22.78		0.00	0.00		22.78
0212500027	18	AMAZON.C000	AMAZON.COM	ewelry items for our Explores			HISTORY	10/21/2024	10/18/2024	F	211.81
			Jewelry Class - Session 2								
	100		Girls Jewelry Making Kit. Best Necklace		1.00	19.95000	EA	B072C1N3FY			19.95
			Pendant & Bracelet Crafting Set with								
	110		Charm Bracelet Making Kit &		1.00	14.39000	EA	B095Y3SGBT			14.39
			Unicorn/Mermaid Girl Toy- ideal Crafts								
	120		Gionlion 6000 Clay Beads Bracelet		1.00	6.99000	EA	B09G2979JS			6.99
			Making Kit, 24 Colors Flat Preppy Beads								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500027	*****CONTINUED*****										
130	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship			1.00	6.98000	EA	B09X9DPDBQ				6.98
140	BEMITON Ideal Birthday Gift for Girls Aged 3 4 5 6 7 - Pop Beads Jewelry			1.00	27.91000	EA	B09XB9L2CS				27.91
150	Nice-live Friendship Bracelet Making Kit Toys, DIY Crafts for Girls Ages			1.00	27.99000	EA	B0B134P8ZV				27.99
160	ARTDOT 1642 Pieces Clay Beads for Friendship Bracelets Making Kit, 24			1.00	5.99000	EA	B0BD4LNHF3				5.99
170	ARTDOT 1400 PCS Letter Beads, 28 Styles Friendship Bracelets Assorted Alphabet			1.00	5.99000	EA	B0BD8PGNC2				5.99
180	Dpai Friendship Bracelet Making Kit for Girls,DIY Arts and Crafts Toys,Jewelry			1.00	17.09000	EA	B0C4TFFFFW4				17.09
190	Dpai Friendship Bracelet Making Kit for Girls,DIY Arts and Crafts Toys,Jewelry			1.00	17.09000	EA	B0C4TPPF4K				17.09
200	YMSDZHL 6000+PCS Clay Beads Bracelet Making Kit,24 Color DIY Flat Preppy			1.00	7.99000	EA	B0CCXVJ7VT				7.99
210	Girls Charm Bracelet Making Kit - Unicorn Jewelry Supplies Make Set DIY			1.00	8.49000	EA	B0CFF3SLJT				8.49
220	Gionlion 4000 Pcs Black Clay Beads Bracelet Making kit,6mm Polymer Heishi			1.00	4.99000	EA	B0CQM3BWXF				4.99
230	Kid Made Modern - Jewelry Making Kit - Shrink Art Charms - 180 Pieces Set -			1.00	12.99000	EA	B0CV5T32X7				12.99
240	Gionlion 1000PCS Polymer Clay Beads Bracelet Making kit, 30 Style Cute Fun			1.00	8.99000	EA	B0CWLJNTMB				8.99
250	Spirograph Shrink Charms, Friendship Bracelet Kit, Bracelet Making Kit for			1.00	17.99000	EA	B0DBVQ2DTH				17.99
10E015 1110 4120 25 004200	Under Budget			211.81	211.81		0.00	0.00		211.81	
0212500028	23 WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Class Room Supplies				HISTORY	10/28/2024	10/23/2024	F	98.00
100	Singer M1000			1.00	98.00000	EACH					98.00
10E012 1110 4120 25 004200	Over Budget			98.00	98.00		0.00	0.00		98.00	
0212500029	25 AMAZON.C000 AMAZON.COM		Paper Plates for Snack				HISTORY	10/28/2024	10/25/2024	F	45.99
100	Georgia-Pacific Dixie 9'' Light-Weight Paper Plates by GP PRO			1.00	45.99000	EA	B0006HUI6I				45.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500029											
*****CONTINUED*****											
10E016 1110 4120 25 004200	Under Budget	45.99	45.99	0.00	0.00	45.99					
0212500030	30	AMAZON.C000	AMAZON.COM	Stretch Bracelets and Straps for After School Lanyards		HISTORY	10/31/2024	10/30/2024	F		57.93
100	RYKOM0 50PCS PVC Badge Strap with Snap, Clear Vinyl ID Badge Holder Strap with	3.00	5.99000	EA	B09MD9BSYD	17.97					
110	TIHOOD 100PCS Wristlet Keychains Stretchable Plastic Wrist Keychain	2.00	19.98000	EA	B0B7WKSXHJ	39.96					
10E016 1110 4120 25 004200	Under Budget	57.93	57.93	0.00	0.00	57.93					
0212500031	04	AMAZON.C000	AMAZON.COM	items to be used for Explores Art Class - Session 2		HISTORY	11/06/2024	11/04/2024	F		130.24
100	SAKURA Cray-Pas Junior Artist Soft Oil Pastels for Kids & Artists - Great Art	1.00	5.99000	EA	B0017D5X02	5.99					
110	Magic Color Scratch Doorhangers - Crafts for Kids and Fun Home Activities	1.00	6.97000	EA	B005EGK0D8	6.97					
120	Colorations Washable Tempera Paint, Set of 6 Colors, 8oz Each, Non Toxic Paint,	1.00	19.99000	EA	B01HZP45BM	19.99					
130	Sorillo Brands-Wooden Clothes Pins, Natural Wood, 50 Pack, 2.9 Inch, Rust	1.00	3.99000	EA	B07ZJW2S2S	3.99					
140	vensovo 3 Inch Terra Cotta Pots with Drainage - 20 Pack Clay Flower Pots,	1.00	18.99000	EA	B0839B63X4	18.99					
150	ARCLIBER Cellulose Sponges,Heavy Duty Scrub Kitchen Sponge,Clean Tough Messes	1.00	6.99000	EA	B0899N4GY4	6.99					
160	Christmas Scratch Art Paper,60 Pcs Crafts Kits Magic Rainbow Scratch Cards	1.00	5.99000	EA	B09BMPVWDL	5.99					
170	Adeweave 1000 Assorted Craft pom poms â€" Multicolor Bulk Crafting Supplies	1.00	9.99000	EA	B09WDX7B1W	9.99					
180	Fovths 436 Pieces Christmas Picture Frame Craft Kit for Kids Include Foam	1.00	13.99000	EA	B0B7NBNY9Y	13.99					
190	Gem Stickers, 1510pcs Rhinestone Stickers for Crafts, Self Adhesive	1.00	6.59000	EA	B0BLNL9Y7N	6.59					
200	ForPro Professional Collection Embossed Foil Sheets 1200S, Aluminum Foil,	1.00	7.99000	EA	B0C352SW2K	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500031											
*****CONTINUED*****											
210	50 Sheets Black Cardstock 5 x 7 Inch			1.00	4.79000	EA	B0CL6GHH82				4.79
	Thick Paper, Black Smooth Card Stock										
220	GWAHSA 30pcs DIY Wooden Magnets, Glow			1.00	9.99000	EA	B0D967NY5F				9.99
	in The Dark Wooden Art Craft Supplies										
230	Shipping - Cost of shipping, not			1.00	7.99000						7.99
	including shipping tax.										
10E015 1110 4120 25 004200	Under Budget			130.24	130.24		0.00	0.00		130.24	
0212500032	04	VISA016 001 VISA016		Frames for Basketball Team			HISTORY	11/06/2024	11/04/2024	F	13.75
				Pictures							
100	Black Matted Frames			10.00	1.25000	EACH					12.50
110	Gold Matted Frame			1.00	1.25000	EACH					1.25
10E016 1110 4120 25 004200	Under Budget			13.75	13.75		0.00	0.00		13.75	
0212500033	04	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for Make It in a Mug			HISTORY	11/06/2024	11/04/2024	F	145.65
100	Supplies for Make it in a Mug Class			70.00	2.08070						145.65
10E016 1110 4120 25 004200	Under Budget			145.65	145.65		0.00	0.00		145.65	
0212500034	06	AMAZON.C000 AMAZON.COM		Items needed for Explores			HISTORY	11/08/2024	11/06/2024	F	79.98
				Chess Class - Session 2							
100	WE Games Standard Chess Teaching			1.00	49.99000	EA	B01LYCI689				49.99
	Demonstration Board - 27 in. with Chess										
110	ELONGDI 15" Wooden Chess Set with			1.00	29.99000	EA	B0CLP1LK7R				29.99
	Magnetic Pieces - Extra Queens -										
10E015 1110 4120 25 004200	Under Budget			79.98	79.98		0.00	0.00		79.98	
0212500035	07	AMAZON.C000 AMAZON.COM		3D pens for 3D class Session 2			HISTORY	11/19/2024	11/07/2024	F	119.96
100	SCRIB3D P1 3D Printing Pen with Display			4.00	29.99000	EA	B08HM4133L				119.96
	- Includes 3D Pen, 3 Starter Colors of										
10E015 1110 4120 25 004200	Under Budget			119.96	119.96		0.00	0.00		119.96	
0212500036	07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Materials for active learning			HISTORY	11/14/2024	11/07/2024	F	19.94
				in the after school program.							
100	bat Ball			2.00	9.97000	EACH					19.94
10E012 1110 4120 25 004200	Over Budget			19.94	19.94		0.00	0.00		19.94	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
0212500038	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials for interactive learning and experiments for					HISTORY	11/14/2024 11/07/2024 F	183.57
	100		FC POLYCOT		1.00	5.57000					5.57
	110		FC PLYCT BEE		1.00	6.47000					6.47
	120		FC POLYCOT		1.00	5.57000					5.57
	130		FC WV PR FL		1.00	4.57000					4.57
	140		FC PLYCT PNK		1.00	6.47000					6.47
	150		CXST HOOPS		4.00	2.97000					11.88
	160		GNG POLYCOT		2.00	10.67000					21.34
	170		PAPER CLIPS		2.00	6.62000					13.24
	180		HAND NEEDLES		2.00	2.27000					4.54
	190		2.5 5LB POLISH		1.00	4.98000					4.98
	200		2.5LB CHEESE		1.00	7.77000					7.77
	210		RAGU MEAT		1.00	4.97000					4.97
	220		GC SPAG 16OZ		1.00	0.98000					0.98
	230		GV OATMEAL		1.00	1.82000					1.82
	240		JELLO PUD		1.00	1.78000					1.78
	250		GARLIC PWDR		1.00	1.00000					1.00
	260		BLUESKY12EGG		1.00	3.96000					3.96
	270		5PK BLUE BOX		2.00	4.88000					9.76
	280		BANANAS		1.00	0.53000					0.53
	290		GV TURKEY		1.00	3.97000					3.97
	300		MCC/SCH CINN		1.00	2.77000					2.77
	310		BANANAS		1.00	1.24000					1.24
	320		BANANAS		1.00	1.21000					1.21
	330		BANANAS		1.00	1.01000					1.01
	340		BAGEL		1.00	3.97000					3.97
	350		BREAD		2.00	2.68000					5.36
	360		SWT POTATOES		1.00	4.68000					4.68
	370		BKG POWDER		1.00	1.98000					1.98
	380		GVPANCKSYR36		1.00	3.12000					3.12
	390		GV YLW CAKE		1.00	1.12000					1.12
	400		BC SM BTR		1.00	1.74000					1.74
	410		SALAMI		1.00	2.78000					2.78
	420		GV PLNYOG32Z		1.00	3.54000					3.54
	430		GV WHIPTOP		1.00	3.48000					3.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500038											
*****CONTINUED*****											
440	GV SHR MOZZ			1.00	4.22000						4.22
450	PINEAPPLE			2.00	2.28000						4.56
460	STRAWBERRIES			1.00	2.98000						2.98
470	BNLS BRST MD			1.00	12.64000						12.64
10E012 1110 4120 25 004200	Over Budget			183.57	183.57		0.00	0.00		183.57	
0212500039	07	PAPA JOH000	PAPA JOHN'S PIZZA	Pizzas for the Explores Family			HISTORY	11/12/2024	11/07/2024	F	496.49
				Event - Session 1							
100	40 Pizzas = 20 cheese, 10 pepperoni, 10 sausage			1.00	456.49000	total	0001				456.49
110	Tip to Driver			1.00	40.00000	total	0001				40.00
10E015 3100 4120 25 004200	Over Budget			496.49	496.49		0.00	0.00		496.49	
0212500040	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	A family and community			HISTORY	11/14/2024	11/07/2024	F	231.40
				engagement event for the after							
100	UNO GIANT			1.00	14.48000	EACH					14.48
110	1000 PC PUZZLE			1.00	11.97000						11.97
120	DBL 12 DOMINO			1.00	15.97000						15.97
130	GV HD BUNS			25.00	1.46000						36.50
140	SPRITE			2.00	13.48000						26.96
150	COKE			4.00	13.48000						53.92
160	GV SZ MAYO			2.00	3.38000						6.76
170	GV KETCHUP			3.00	0.98000						2.94
180	YELLOW MSTD			3.00	0.64000						1.92
190	GV STD FOIL			1.00	9.18000						9.18
200	BARS FAM MT			8.00	4.58000						36.64
210	BARS MEAT FR			1.00	1.18000						1.18
220	BEVERAGE			1.00	12.98000						12.98
10E012 3100 4120 25 004200	Over Budget			231.40	231.40		0.00	0.00		231.40	
0212500041	13	AMAZON.C000	AMAZON.COM	Explorers Supplies for Sewing			HISTORY	11/14/2024	11/13/2024	F	237.05
				and Game Room							
100	Regal Games - Reversible Wooden Board for Chess, Checkers & Tic-Tac-Toe - 24			3.00	14.99000	EA	B08C1QBGQJ				44.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500041											
*****CONTINUED*****											
110	Regal Games Mancala Board Game - Fun Classic Table Game with Wooden Board	3.00	12.99000	EA	B08C1T4KQM	38.97					
120	JA-RU Rainbow Jax Toy Set (2 Pack) Big Plastic Jacks Game with Ball for Kids	3.00	9.98000	EA	B09447RT77	29.94					
130	10 Skeins Sky-Blue Embroidery Floss, 8m Cotton Embroidery Floss-Cross Stitch	2.00	4.69000	EA	B0BZ4N124H	9.38					
140	UMC STAG 12 Pieces Premium Embroidery Thread 100% Egyptian Cotton Premium	4.00	4.95000	EA	B0C4YFL1KV	19.80					
150	50 Skeins Embroidery Floss Rainbow Color Per Pack Cross Stitch Threads	1.00	5.99000	EA	B0CJT9N6NY	5.99					
160	Friendship Bracelet String 12 Skeins, Embroidery Floss Cross Stitch	3.00	3.99000	EA	B0CJY5GPDD	11.97					
170	12 Skeins Embroidery Floss Yellow Color, Friendship Bracelet String Cross	2.00	4.39000	EA	B0CPHWXT9Z	8.78					
180	12 Skeins Embroidery Floss Blue Color, Friendship Bracelet String Cross Stitch	3.00	4.99000	EA	B0CPJ1H8QT	14.97					
190	12 Skeins Embroidery Floss Brown Color, Friendship Bracelet String Cross Stitch	2.00	4.39000	EA	B0CPJ26JW5	8.78					
200	12 Skeins Embroidery Floss Red Color, Friendship Bracelet String Cross Stitch	4.00	4.99000	EA	B0CPJ3PS24	19.96					
210	12 Skeins Embroidery Floss Light Green Color, Friendship Bracelet String Cross	4.00	4.39000	EA	B0CPJ5CC9S	17.56					
220	Hechio 12 Skeins Green Series Embroidery Floss Thread, Wonderful	2.00	2.99000	EA	B0D267BT8R	5.98					
10E012 1110 4120 25 004200	Over Budget	237.05	237.05	0.00	0.00	237.05					
0212500042											
15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Eggs for Make it in a Mug Class			HISTORY	11/19/2024	11/15/2024	F			16.68
100	60 count Eggs	1.00	16.68000	EACH							16.68
10E016 1110 4120 25 004200	Under Budget	16.68	16.68	0.00	0.00	16.68					
0212500043											
18	AMAZON.C000 AMAZON.COM	Bags for Afterschool Babysitting Group and Ink for			HISTORY	11/19/2024	11/18/2024	F			92.87
100	HP 65 Black/Tri-color Ink Cartridges (2-pack) Works with HP AMP 100	1.00	36.89000	EA	B01BYKV7I8	36.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0212500043											
*****CONTINUED*****											
	110		18 Colors Acrylic Paint Marker Pens for	1.00	9.99000	EA	B0BPP25QZ1				9.99
			Rock Painting Fine Point Fabric , Wood								
	120		Sanwuta 24 Pcs Canvas Tote Bags Bulk	1.00	45.99000	EA	B0C2HT9QFL				45.99
			with Zipper Cosmetic Bags 18.5" Cotton								
10E016	1110	4120	25 004200	Under Budget	92.87	92.87	0.00		0.00		92.87
0212500044											
18		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Hooks for After School Lanyard			HISTORY	11/19/2024	11/18/2024	F	39.80
				Baskets and Mason Jars to							
	100		Canning Jars	1.00	16.44000	EACH					16.44
	110		4-2 Pack Hooks with Adhesive	4.00	5.84000	EACH					23.36
10E016	1110	4120	25 004200	Under Budget	39.80	39.80	0.00		0.00		39.80
0212500045											
20		AMAZON.C000	AMAZON.COM	filament needed for 3D pens			HISTORY	11/21/2024	11/20/2024	F	82.91
				and beads & rhinestones for							
	100		Rhinestone Stickers 4125 PCS, Nicpro	3.00	7.99000	EA	B0771MPKQD				23.97
			Self Adhesive Gems Stick on Face Body								
	110		OVERTURE PLA Filament 1.75mm PLA 3D	1.00	17.98000	EA	B07PGY2JP1				17.98
			Printer Filament, 1kg Cardboard Spool								
	120		OVERTURE PLA Filament 1.75mm PLA 3D	1.00	23.98000	EA	B07VCQG7NG				23.98
			Printer Filament, 1kg Cardboard Spool								
	130		Gionlion 6000 Clay Beads Bracelet	1.00	8.99000	EA	B09G2979JS				8.99
			Making Kit, 24 Colors Flat Preppy Beads								
	140		YMSDZHL 6000+PCS Clay Beads Bracelet	1.00	7.99000	EA	B0CCXVJ7VT				7.99
			Making Kit,24 Color DIY Flat Preppy								
10E015	1110	1160	25 004200	Under Budget	82.91	0.00	-82.91		0.00		82.91
0212500046											
21		WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Sewing class			HISTORY	11/25/2024	11/21/2024	F	176.03
				Supplies non perishable							
	100		Singer M3220	1.00	138.00000	EACH					138.00
	110		Hand Needles	3.00	2.37000	EACH					7.11
	120		Cable lock	1.00	6.97000	EACH					6.97
	130		Ultra Tab	2.00	3.62000	EACH					7.24
	140		8 cable tie	1.00	1.88000	EACH					1.88
	150		Paper clips	3.00	1.62000	EACH					4.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500046											
*****CONTINUED*****											
160	GVDISINFCT225	1.00	9.97000	EACH		9.97					
10E012 1110 4120 25 004200	Over Budget	176.03	176.03		0.00	0.00	176.03				
0212500047	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pop for Session One Parent Event		HISTORY	11/25/2024	11/21/2024	F		89.62
100	Mini Soda	11.00	5.98000	EACH		65.78					
110	Mini Soda	4.00	5.96000	EACH		23.84					
10E016 3100 4120 25 004200	Under Budget	89.62	89.62		0.00	0.00	89.62				
0212500048	25	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	gifts for Explores Session 1 Family Event raffle (2		HISTORY	12/02/2024	11/25/2024	F		98.78
100	gifts for Explores Session 1 Family Events raffle (2 winners) water,	1.00	98.78000	total	0001	98.78					
10E015 3100 4120 25 004200	Over Budget	98.78	98.78		0.00	0.00	98.78				
0212500049	03	AMAZON.C000	AMAZON.COM	Replacement - Air compressor hose for gym - used to fill		HISTORY	12/05/2024	12/03/2024	F		9.49
100	Air Hose 1/4 in x 25 ft, Polyurethane Recoil Air Compressor Hose, Flexible,	1.00	9.49000	EA	B0CMCV8WB7	9.49					
10E016 1110 4120 25 004200	Under Budget	9.49	9.49		0.00	0.00	9.49				
0212500050	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	4 Dozen Eggs for Make it in a Mug		HISTORY	12/09/2024	12/04/2024	F		15.88
100	Eggs	4.00	3.97000	EACH		15.88					
10E016 1110 4120 25 004200	Under Budget	15.88	15.88		0.00	0.00	15.88				
0212500051	06	AMAZON.C000	AMAZON.COM	Item needed to purchase to reimburse due to broken/stolen		HISTORY	12/10/2024	12/06/2024	F		16.99
100	Ingoooo Metal Master Fusion Gyro Toys for Kids, 6 Pieces Battling Top Battle	1.00	16.99000	EA	B085FS9ZFV	16.99					
10E012 1110 4120 25 004200	Over Budget	16.99	16.99		0.00	0.00	16.99				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212500052	09	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Pizza for Session One Parent Event					HISTORY	12/10/2024 12/09/2024	F 170.00
	100	20	Pizza's for Parent Event			20.00	8.50000	EACH			170.00
	10E016 3100	4120 25 004200		Under Budget		170.00	170.00		0.00	0.00	170.00
0212500053	11	AMAZON.C000	AMAZON.COM	Ink for Graphic Design Class					HISTORY	12/16/2024 12/11/2024	F 39.89
	100	TECKKIN 67XL	Ink Cartridge			1.00	39.89000	EA	B0BZ4N5464		39.89
			Remanufactured Replacement for HP Ink								
	10E016 1110	4120 25 004200		Under Budget		39.89	39.89		0.00	0.00	39.89
0212500054	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Decorating Cookies, Cookie Face Game,					HISTORY	12/19/2024 12/18/2024	F 48.91
	100		Icing for Cookies			4.00	3.16000	EACH			12.64
	110		Sprinkles for Cookies			1.00	3.47000	EACH			3.47
	120		Sprinkles for Cookies			1.00	2.87000	EACH			2.87
	130		Straws			1.00	1.98000	EACH			1.98
	140		Cups			1.00	2.94000	EACH			2.94
	150		Cookie Dough			3.00	3.86000	EACH			11.58
	160		Pom Poms			1.00	1.47000	EACH			1.47
	170		Oreos			2.00	5.98000	EACH			11.96
	10E016 1110	4120 25 004200		Under Budget		48.91	48.91		0.00	0.00	48.91
0212500055	06	AMAZON.C000	AMAZON.COM	T-Shirts and Vinyl for Parent Night					HISTORY	01/07/2025 01/06/2025	F 58.41
	100		Cricut Youth's T-Shirt Blank, Crew Neck, S			1.00	3.49000	EA	B07T818G9P		3.49
	110		Hanes Boys' Undershirt, EcoSmart Short Sleeve Crew Shirts, Multiple Packs			1.00	9.98000	EA	B07T8C2HTQ		9.98
	120		Cricut Unisex Kids Youth T-shirt BLANK MEDIUM, Youth Medium, Medium US			1.00	3.49000	EA	B07T94JP1T		3.49
	130		Cricut Unisex Adult Mens T-shirt BLANK MEN XXL, White			1.00	4.49000	EA	B07TD9TN91		4.49
	140		HTVRONT HTV Vinyl Rolls Heat Transfer Vinyl - 12" x 8ft Orange HTV Vinyl for			2.00	8.49000	EA	B08QRH85P3		16.98
	150		HTVRONT HTV Vinyl Rolls Heat Transfer Vinyl - 12" x 8ft Royal Blue HTV Vinyl			2.00	9.99000	EA	B0CZ44R227		19.98
	10E016 1110	4120 25 004200		Under Budget		58.41	54.92		-3.49	0.00	58.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE	DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0212500056	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Juice for Snacks for after School		HISTORY	01/08/2025	01/07/2025	F		57.40
	100			Drink Box	5.00	11.48000	EACH				57.40
10E012	1110 4120 25 004200		Over Budget	57.40	57.40	0.00	0.00				57.40
0212500057	08	AMAZON.C000	AMAZON.COM	animals toys needed for Animals class		HISTORY	01/08/2025	01/08/2025	F		38.95
	100			ValeforToy 54-Piece Mini Jungle Animals Set with Gift Box - Realistic Wild	1.00	9.98000	EA	B01GWT39FU			9.98
	110			LOMIMOS 60Pcs Mini Animal Figures Toys Set, Assorted Miniature Realistic Animal	1.00	8.99000	EA	B0B51J1G2R			8.99
	120			40 PCS Woodland Animals Figures Model Trees, 5 Pcs Animal Toy Figurines and	1.00	12.99000	EA	B0BWMXTML7			12.99
	130			FXMHEHBB 46 Pack Mini Ocean Sea Animals Toys, Assorted Vinyl Plastic Ocean	1.00	6.99000	EA	B0D28TGN6M			6.99
10E015	1110 4120 25 004200		Under Budget	38.95	38.95	0.00	0.00				38.95
0212500058	10	VISA012 001	VISA012	Christmas dance for parents dancing class		HISTORY	01/11/2025	01/10/2025	F		45.00
	100			sequins santa hat	5.00	1.25000	EACH				6.25
	110			gift box	1.00	1.25000	EACH				1.25
	120			Tinsel tree with ornament	1.00	1.25000	EACH				1.25
	140			tinsel nutcracker	1.00	1.25000	EACH				1.25
	150			tnsl garland	1.00	1.25000	EACH				1.25
	160			cmas noverlty glasses	2.00	1.25000	EACH				2.50
	170			cmas flashing headband	2.00	1.25000	EACH				2.50
	180			cmas novelty	1.00	1.25000	EACH				1.25
	190			light flashing	2.00	1.25000	EACH				2.50
	200			bead necklace	2.00	1.25000	EACH				2.50
	210			gift bows	1.00	1.25000	EACH				1.25
	220			faux snow	6.00	1.25000	EACH				7.50
	230			wrap	4.00	1.25000	EACH				5.00
	240			jingle bells fleece	2.00	1.25000	EACH				2.50
	250			deluxe hdband	1.00	1.25000	EACH				1.25
	260			cmas character	3.00	1.25000	EACH				3.75
	270			deluxe hdband	1.00	1.25000	EACH				1.25
10E012	3100 4120 25 004200		Over Budget	45.00	45.00	0.00	0.00				45.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500059	10	VISA012 001	VISA012	Explorer items needed for classes			HISTORY	01/11/2025	01/10/2025	F	100.00
	100		Tumbler		100.00	0.50000	EACH				50.00
	110		Bowl		100.00	0.50000	EACH				50.00
	10E012	1110 4120 25 004200		Over Budget	100.00	100.00	0.00	0.00			100.00
0212500060	13	AMAZON.C000	AMAZON.COM	M/S for Pickleable class			HISTORY	01/14/2025	01/13/2025	F	604.06
	100		Franklin Sports Pickleball Court Marker Kit - Lines Marking Set with Tape		2.00	23.04000	EA	B07GJLBCVL			46.08
	110		A11N Sports Portable Pickleball Net System, Designed for All Weather		1.00	79.99000	EA	B07HMXWB7C			79.99
	120		Pickleball Paddles, Pickleball Set with 4 Premium Wood Pickleball Paddles, 4		2.00	19.99000	EA	B0B6JR6XHC			39.98
	130		A0POUL Pickleball Set with 4 Premium Wood Paddles, Cushion Comfort Grip, 4		2.00	22.79000	EA	B0BRD7RZYH			45.58
	140		PIQL Pro Pickleball Target Net - Pickleball Training Aid, Pickleball		1.00	69.99000	EA	B0CCBTW223			69.99
	150		Little Tikes TotSports Pickleball Set, Outdoor Sports Experience for Boys and		1.00	32.06000	EA	B0CQ8TFTHP			32.06
	160		Warping Point Indoor Pickleball Balls, 12 Pack 26 Holes Blue PickleBalls with		2.00	19.99000	EA	B0D1JYBKHW			39.98
	170		FULL CHOICE Pickleball Paddle, Long Handle Raw Carbon Fiber Surface (CFS)		1.00	26.99000	EA	B0D292XW9L			26.99
	180		Dink Master Pickleball Practice Board with 2 Packs Squeegee for Vinyl -		2.00	12.99000	EA	B0D4TM1HMY			25.98
	190		VEVOR Foldable Tennis Ball Hopper, Holds 150 Tennis Balls, Lightweight		1.00	49.49000	EA	B0D6Y799V1			49.49
	200		Westant Match Buddy Pickleball Trainer - Pickleball Practice Rebounder with 2		4.00	21.99000	EA	B0DJFHMYLC			87.96
	210		Navona 40 Pack Premium 26-Holes Orange Indoor Pickleball Balls, Meet USAPA		2.00	29.99000	EA	B0DKXP4RXZ			59.98
	10E012	2130 4120 25 499807		Under Budget	604.06	602.06	-2.00	0.00			604.06
0212500061	22	AMAZON.C000	AMAZON.COM	Flower making/arrangement class - Session 3			HISTORY	01/23/2025	01/22/2025	F	180.76
	100		SINGER Fabric Scissors with Comfort Grip, 1-pack, Red & White		2.00	6.06000	EA	B000YZ8RGA			12.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500061											
*****CONTINUED*****											
110	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear	1.00	8.13000	EA	B00DOAVCN2	8.13					
120	Mini Hot Glue Gun Set for Class Project, Small Glue Gun Hot Melt Arts	1.00	27.69000	EA	B0BG431Y3R	27.69					
130	Unitttype 20 Rolls Christmas Satin Ribbon 200 Yd Long Solid Fabric Rainbow	1.00	25.99000	EA	B0BGL3C9Z9	25.99					
140	Comfy Package [100 Count] 10 Inch Bamboo Wooden Skewers For Grilling,	1.00	4.98000	EA	B0BNW5PGQG	4.98					
150	51 Pcs Flower Bouquet Accessories, 15 Pcs Crowns Cake Topper with 36 Pcs Gold	1.00	15.99000	EA	B0CMWN3Y5N	15.99					
160	Crafare 3 Inch Foam Circles for Crafts 36 Pack 1 Inch Thick Round Polystyrene	2.00	15.99000	EA	B0CP6ZNPB	31.98					
170	Tidponra Bouquet Wrapping Paper Kit Includes 100 Sheets Flower Wrapping	1.00	26.39000	EA	B0D41PVKN3	26.39					
180	Tetutor 366 pcs Flower Bouquet Wrapping Paper,Waterproof Flower Wrapping Paper	1.00	27.49000	EA	B0D53Q7GVQ	27.49					
10E015 1110 4120 25 004200	Under Budget	180.76	106.40	-74.36	0.00	180.76					
0212500062											
22	AMAZON.C000 AMAZON.COM				HISTORY		01/23/2025	01/22/2025	F		131.06
100	Mosser Lee ML0460 Natural Green Sheet Moss, 325 sq. in.	1.00	6.97000	EA	B0001LE2C0	6.97					
110	AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) 6" Full Size Hot	1.00	6.28000	EA	B000PCY910	6.28					
120	NWFashion 9 Bags Total 300Gram Scenery Basing Material	1.00	14.99000	EA	B07F81X8TV	14.99					
130	B0LZRA Safari Animals Figures Toys, Realistic Jumbo Wild Zoo Animals	1.00	22.98000	EA	B07QHWJ15N	22.98					
140	KISEER 6 Pack Fairy Garden Grass 6 x 6 Inches Miniature Artificial Craft Grass	2.00	7.99000	EA	B07RTWYYL2	15.98					
150	Felt Sheets for Crafts 9x12.Acrylic Sheets Art and Craft Material.Fabric	2.00	5.98000	EA	B089VW8SR3	11.96					
160	Felt Sheets for Crafts 9x12.Acrylic Sheets Art and Craft Material.Fabric	2.00	5.96000	EA	B08VBH4DTZ	11.92					
170	Tigeen 28 Pcs Model Trees Mixed Model with 1.4 Ounce Faux Green Moss Decor	1.00	16.99000	EA	B0CDCJ4V8G	16.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500062											
*****CONTINUED*****											
180	Sratte 26 Pcs Rainforest Animals	1.00	22.99000	EA	B0D3QB43BX	22.99					
	Figures Playset Include Jungle Animals										
10E015 1110 4120 25 004200	Under Budget	131.06	107.18	-23.88	0.00	131.06					
0212500063 22 AMAZON.C000 AMAZON.COM beads needed for Jewelry Class HISTORY 01/23/2025 01/22/2025 F 187.54											
	- session 3										
100	Paxcoo 1mm Elastic Bracelet String Cord	1.00	6.99000	EA	B07D4J1MQ4	6.99					
	Stretch Bead Cord for Jewelry Making										
110	Friendship Bracelet String 50 Skeins	1.00	5.99000	EA	B07YFBRZ3J	5.99					
	Rainbow Color Embroidery Floss Cross										
120	Pony Beads 3600 Pcs 6x9mm Multi-Colored	1.00	15.89000	EA	B0829RHTJZ	15.89					
	Plastic Craft Beads Set, Bulk Rainbow										
130	1000+ pcs Pony Beads, Multi-Colored	1.00	6.49000	EA	B09C1YL7RQ	6.49					
	Bracelet Beads for Hair Braids, Crafts,										
140	Dowsabel Bracelet Making Kit, Beads for	2.00	7.99000	EA	B09KGKMNHJ	15.98					
	Bracelets Making Pony Beads Polymer										
150	Redtwo 5100 Clay Beads Bracelet Making	1.00	7.99000	EA	B09X9DPDBQ	7.99					
	Kit, Flat Preppy Beads for Friendship										
160	JOICEE Bracelet Making Kit Pony Beads	1.00	7.99000	EA	B0B2J32BDC	7.99					
	fruite Flower Polymer Clay Beads Letter										
170	GMMA 900 Pcs Pony Beads for Bracelet	1.00	8.29000	EA	B0B4N61M4Y	8.29					
	Plastic Beads for Jewelry Making										
180	QUEFE 16860 Pcs Clay Beads Bracelet	1.00	21.99000	EA	B0BQR8QPGN	21.99					
	Making Kit, 128 Colors Polymer Beads										
190	Dowsabel Clay Beads Bracelet Making Kit	1.00	7.99000	EA	B0BWMPGFVL	7.99					
	for Beginner, 5000 Pcs Preppy Polymer										
200	Pizooro Clay Beads 3 Boxes Bracelet	1.00	19.99000	EA	B0BYJ6ZWN1	19.99					
	Making Kit, 10500pcs Beads for Jewelry										
210	PAXC00 2 Rolls Elastic String for	1.00	9.99000	EA	B0CCNH4KVB	9.99					
	Bracelets, Stretch Magic Elastic String										
220	LFLIUN Clay Beads Bracelet Kit	1.00	7.99000	EA	B0CM99L61Q	7.99					
	Friendship Bracelet Making Kit Golden										
230	Friendship Bracelet Making Kit for	2.00	21.99000	EA	B0CTXF9ZCS	43.98					
	Girls Age 6-12 DIY Arts and Crafts										
10E015 1110 4120 25 004200	Under Budget	187.54	163.87	-23.67	0.00	187.54					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500064	23	AMAZON.C000	AMAZON.COM	printer pens and blue filament for Explores 3D - Session 3			HISTORY	01/24/2025	01/23/2025	F	113.96
100			HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	23.99000	EA	B015I1CVRK				23.99
110			SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of	3.00	29.99000	EA	B08HM4133L				89.97
10E015 1110 4120 25 004200	Under Budget	113.96	113.96	0.00	0.00	113.96					
0212500065	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Session 2 Parent Event			HISTORY	01/24/2025	01/23/2025	F	48.90
100			200 Jumbo	1.00	19.97000	EACH					19.97
110			Fanta	1.00	6.34000	EACH					6.34
120			Sprite	2.00	6.34000	EACH					12.68
130			Glasses	3.00	2.97000	EACH					8.91
140			9 neon blns	1.00	1.00000	EACH					1.00
10E012 3100 4120 25 004200	Over Budget	48.90	48.90	0.00	0.00	48.90					
0212500066	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Kitchen Supplies for Snacks and also sewing class			HISTORY	01/24/2025	01/23/2025	F	37.83
100			Gv Dish 75	1.00	5.98000	EACH					5.98
110			Sponge Dad	1.00	4.68000	EACH					4.68
120			GNG PolyCOT	2.00	5.34000	EACH					10.68
130			Polyfill 10lb	1.00	16.49000	EACH					16.49
10E012 1110 4120 25 004200	Over Budget	37.83	37.83	0.00	0.00	37.83					
0212500067	24	AMAZON.C000	AMAZON.COM	Supplies for Sewing classes for Explorers class			HISTORY	01/27/2025	01/24/2025	F	56.95
100			Similane 6 Pieces Embroidery Hoops, Plastic Circle Cross Stitch Hoop Ring	2.00	7.99000	EA	B07QVYP23L				15.98
110			Gnogнауq 19 Colors Tulle Elastic Stretch Lace Trim Floral Pattern Lace	1.00	14.99000	EA	B081H35JKX				14.99
120			FQTANJU 12 Rolls 60 Yards Lace Ribbon Mixed Color Floral Pattern Fabric by	1.00	11.99000	EA	B096MCWXN5				11.99
130			QUBA LINEN 6 Pack Premium Hand Towels Set, (16 x 28 inches) Cotton, Ultra	1.00	13.99000	EA	B0CFS477HT				13.99
10E012 1110 4120 25 004200	Over Budget	56.95	56.95	0.00	0.00	56.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500068	24	AMAZON.C000	AMAZON.COM	items needed for 2nd Steam class w/Mr. Javier			HISTORY	01/27/2025	01/24/2025	F	163.99
100	NATIONAL GEOGRAPHIC Science Magic Kit	1.00	29.99000	EA	B0876F6STP	29.99					
110	â€” Science Kit for Kids with 100+ UNGLINGA 70 Lab Experiments Science Kits for Kids Educational Scientific	1.00	19.54000	EA	B09SYN24NT	19.54					
120	ButterflyEdufields STEM Toy 70+ STEM Kits for Kids Ages 8-10-12-14 DIY	1.00	84.47000	EA	B0CT58NZWJ	84.47					
130	150+ Experimental Science Kits for Kids Ages 8-12, Science S.T.E.M Projects	1.00	29.99000	EA	B0DDBV5L6W	29.99					
10E015	1110	4120	25	004200	Under Budget	163.99					
						79.52	-84.47	0.00			163.99
0212500069	24	AMAZON.C000	AMAZON.COM	idea books for classes			HISTORY	01/27/2025	01/24/2025	F	108.21
100	Plastic Lace Crafts for Beginners: Groovy Gimp, Super Scoubidou, and Beast	1.00	7.65000	EA	1574213679	7.65					
110	Low-Mess Crafts for Kids: 72 Projects to Create Your Own Magical Worlds	1.00	11.99000	EA	1624145582	11.99					
120	100 Easy STEAM Activities: Awesome Hands-On Projects for Aspiring Artists	1.00	12.76000	EA	1624148921	12.76					
130	Fingerprint Monsters and Dragons: and 100 Other Adventurous Creatures	1.00	14.98000	EA	163159141X	14.98					
140	Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to	1.00	9.00000	EA	1641523697	9.00					
150	Awesome Kitchen Science Experiments for Kids: 50 STEAM Projects You Can Eat!	1.00	9.59000	EA	1641526211	9.59					
160	Gardening for Kids: Learn, Grow, and Get Messy with Fun STEAM Projects	1.00	9.99000	EA	1647390141	9.99					
170	Awesome Outdoor Science Experiments for Kids: 50+ STEAM Projects and Why They	1.00	8.32000	EA	1648769365	8.32					
180	Awesome Science Experiments for Kids: 100+ Fun STEM / STEAM Projects and Why	1.00	8.95000	EA	1939754666	8.95					
190	Math Riddles For Smart Kids: Math Riddles And Brain Teasers That Kids And	1.00	7.99000	EA	1975644034	7.99					
200	112 Fingerprint Activities: Step by step to create drawings using just your	1.00	6.99000	EA	B086C5KQLV	6.99					
10E015	1110	4120	25	004200	Under Budget	108.21					
						108.21	0.00	0.00			108.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500070	27	AMAZON.C000	AMAZON.COM	Volleyball net for Volleyball class - Session 3			HISTORY	01/27/2025	01/27/2025	F	65.99
	100		BAGAIL Badminton Net, Foldable Sports Net 10 FT/ 14 FT/ 17 FT Wide, Height		1.00	65.99000	EA				65.99
	10E015	1110 4120 25 004200		Under Budget	65.99	65.99	0.00	0.00			65.99
0212500071	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pop for Session Two Parent Night			HISTORY	01/27/2025	01/27/2025	F	126.84
	100		Pop		6.00	6.34000	EACH				38.04
	110		Pop		6.00	5.98000	EACH				35.88
	120		Pop		3.00	13.48000	EACH				40.44
	130		Pop		1.00	12.48000	EACH				12.48
	10E016	3100 4120 25 004200		Under Budget	126.84	126.84	0.00	0.00			126.84
0212500072	27	AMAZON.C000	AMAZON.COM	Materials Needed for After School Graphic Design Class			HISTORY	01/29/2025	01/27/2025	F	103.64
	100		Astrodesigns/Creative Collection Starter Kit Cardstock, 12" x 12", 65		1.00	8.97000	EA				8.97
	110		DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive		1.00	4.98000	EA				4.98
	120		Horizon Group USA 30 Rainbow Colorful Foam Sheets 5X 8.5, Multipack Assorted		1.00	5.99000	EA				5.99
	130		Mr. Pen- Washi Tape Set, 21 Rolls, Decorative Cute Floral Washi Tape for		1.00	6.98000	EA				6.98
	140		30 Roll 15 Colors Curling Ribbons for Crafts Bows Present Wrapping Florist		1.00	5.89000	EA				5.89
	150		JOYEZA Premium Printable Vinyl Sticker Paper for Inkjet Printer - 40 Sheets		1.00	18.65000	EA				18.65
	160		PerkHomy Natural Jute Twine 600 Feet Long Twine String for Crafts Gift		1.00	5.49000	EA				5.49
	170		2774pcs Gem Stickers Jewels for Crafts - Self Adhesive Rhinestone Jewel		1.00	8.85000	EA				8.85
	180		Eppingwin 200 PCS Pipe Cleaners, Multi-Colored Pipe Cleaners Craft		1.00	7.49000	EA				7.49
	190		LEOBRO Keychain, 40PCS Key Rings and Keychain Clip, Lobster Claw Clasps, Key		1.00	5.39000	EA				5.39

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500072											
*****CONTINUED*****											
200	48 Sheets 24 Designs Scrapbook Paper Pad, 6"Ã-6" Single-Sided Decopodge	1.00	7.99000	EA	B0C9LCR7HF	7.99					
210	MAQIHAN Small Kraft Bags with Handles - Kraft Paper Bags Brown Kraft Bag Small	1.00	4.99000	EA	B0CDBV92F1	4.99					
220	2268 Alphabet Stickers 18 Sheets Alphabet Stickers Vinyl Self-Adhesive	1.00	5.99000	EA	B0CY58N33P	5.99					
230	RAINFLOW 800 Pcs Small Pom Poms for Crafts - Craft Pompoms Balls,pompones	1.00	5.99000	EA	B0DD3NHG5P	5.99					
10E016 1110 4120 25 004200	Under Budget	103.64	103.64	0.00	0.00	103.64					
0212500073	29	AMAZON.C000	AMAZON.COM	Badges for ID's and Dry Erase Sleeves for Class Attendance			HISTORY	01/29/2025	01/29/2025	F	24.84
100	Mifflin-USA Card Protector (4x3 Inch, Clear, Bulk 100 Pack) Quick Load	1.00	17.99000	EA	B01MUP72KD	17.99					
110	Mr. Pen- Dry Erase Pocket Sleeves, 10 x 14 Inch, 6 Pack, Colorful,	1.00	6.85000	EA	B09DPZNJSB	6.85					
10E016 1110 4120 25 004200	Under Budget	24.84	24.84	0.00	0.00	24.84					
0212500074	29	AMAZON.C000	AMAZON.COM	carts for Explores teachers and items for Steam Class			HISTORY	01/29/2025	01/29/2025	F	289.53
100	JPSOR 900pcs Gems Jewels for Crafts, Acrylic Flatback Rhinestones for	1.00	7.49000	EA	B07C1L5JCJ	7.49					
110	Magicfly Acrylic Glow in The Dark Paint, 10 Bright Colours Liquid	1.00	16.99000	EA	B08JXKH5QW	16.99					
120	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM	1.00	10.39000	EA	B097F49QYH	10.39					
130	200 PCS Bamboo Skewers, 12 Inch Wooden Skewer for Appetizers, Fruit, Kebabs,	1.00	7.79000	EA	B09V7XZZJP	7.79					
140	Guuozzli 36 PCS Art Sand,1.25 oz DIY Arts and Crafts Kit,Scenic Sand Kit for	1.00	12.99000	EA	B0B3MMVHZ6	12.99					
150	EAGMAK 3 Tier Utility Rolling Cart, Metal Storage Cart with Handle and	6.00	29.99000	EA	B0BRC8N9QX	179.94					
160	Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+,	1.00	9.99000	EA	B0BZT443MB	9.99					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500074											
*****CONTINUED*****											
170	Yaomiao 30 Packs 2.5 oz Plastic Sand			1.00	16.99000	EA	B0C1Y64S71				16.99
	Art Bottles with Lids for Kids 3 Styles										
180	klmars Kids Wooden Painting Kit-Glow in			1.00	26.96000	EA	B0C8T6LNQZ				26.96
	The Dark-Arts & Crafts Gifts for Boys										
10E015 1110 4120 25 004200	Under Budget			289.53	289.53		0.00	0.00		289.53	
0212500075	30	VISA012 001 VISA012	Family event for the Explores				HISTORY	01/30/2025	01/30/2025	F	110.57
			program.								
100	Coca- Cola Mini Cans			5.00	15.98000						79.90
110	Ice Mountain- Water			1.00	7.98000						7.98
120	Fresh Fruit Tray			2.00	11.34500						22.69
10E012 1110 4120 25 004200	Over Budget			110.57	110.57		0.00	0.00		110.57	
0212500076	30	VISA012 001 VISA012	light refreshments for family				HISTORY	02/02/2025	01/30/2025	F	158.82
			event for the Explores								
100	Cheese Pizza			7.00	18.08000						126.56
110	Pepperoni Pizza			5.00	18.08000						90.40
120	Sausage Pizza			5.00	18.08000						90.40
130	Delivery Fee			1.00	5.99000						5.99
140	Discount			1.00	-154.53000						-154.53
10E012 3100 4120 25 004200	Over Budget			158.82	158.82		0.00	0.00		158.82	
0212500077	31	VISA015 001 VISA015	Pizza's ordered for Explores				HISTORY	02/04/2025	01/31/2025	F	164.96
			Family Event - Session 2								
100	10 Pepperoni Pizzas			1.00	69.90000	total	0001				69.90
110	10 Cheese Pizzas			1.00	69.90000	total	0002				69.90
120	tip			1.00	25.16000	total	0003				25.16
10E015 3100 4120 25 004200	Over Budget			164.96	164.96		0.00	0.00		164.96	
0212500078	31	AMAZON.C000 AMAZON.COM	Supplies for Jewelry Classroom				HISTORY	02/03/2025	01/31/2025	F	237.65
			for Explorers class								
100	Clay Play! 24 Whimsical Projects			1.00	12.43000	EA	048677984X				12.43
110	Clay Play! Animal Favorites (Dover			1.00	11.29000	EA	0486837912				11.29
	Children's Activity Books)										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500078											
*****CONTINUED*****											
120	Champion Sports Catch A Ball Set: juego clásico de fiesta para niños al aire	1.00	20.78000	EA	B000KA40WU	20.78					
130	JIALEEEY Venta al por mayor de lotes a granel para fabricación de joyas,	1.00	5.62000	EA	B073YKWN45	5.62					
140	Arteza - Kit de iniciación de arcilla polimérica, 42 colores de horno,	1.00	31.04000	EA	B07B9ZXK6C	31.04					
150	anezus 1900 ganchos para aretes, kit de suministros para fabricación de aretes	1.00	9.49000	EA	B07Q3PTS78	9.49					
160	Paquete de 2 diademas de baloncesto para niños y adultos, diadema de red	1.00	10.59000	EA	B082KCX1HJ	10.59					
170	Unanscre - Set para niños. Combo de 31 piezas 3 en 1 de juegos de carnaval al	1.00	22.99000	EA	B08GJ6T6XL	22.99					
180	Juguete magnético de pesca de madera para niños pequeños, juego de conteo	1.00	12.98000	EA	B08JLSR6RN	12.98					
190	PH PandaHall Broche de separación para cordón, juego de 30 conectores de	1.00	6.49000	EA	B08THBQMXR	6.49					
200	GOODLYSPORTS 2 en 1 con lanzador de bolsas de frijoles, combina anillos de	1.00	13.99000	EA	B09KNQ7K3H	13.99					
210	00ZDA Kit de pulsera de banda de goma con un gancho de ganchillo de metal,	1.00	9.99000	EA	B0BQR3QRPD	9.99					
220	Sratte Aro de juguete para niños, 12 piezas de aro de juguete desmontable	1.00	22.99000	EA	B0BY8LZSNQ	22.99					
230	1200 cuentas de vidrio para la fabricación de joyas, 24 colores de	1.00	16.99000	EA	B0C5JL3BFN	16.99					
240	Gionlion - Kit de cuentas de arcilla para hacer pulseras de la amistad,	1.00	29.99000	EA	B0CCS5H1HR	29.99					
10E012 1110 4120 25 004200	Over Budget	237.65	237.65	0.00	0.00	237.65					
0212500079	06	AMAZON.C000	AMAZON.COM	Badminton racket and net will be used for instructional			HISTORY	02/10/2025	02/06/2025	F	83.98
100	SONGMICS - Juego de red de bádminton; juego deportivo portátil para	1.00	39.99000	EA	B0859Z4T5L	39.99					
110	Chitidr Juego de 12 raquetas de bádminton que incluye raquetas,	1.00	43.99000	EA	B0C14ZJ2PX	43.99					
10E012 2130 4120 25 499807	Under Budget	83.98	83.98	0.00	0.00	83.98					

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500080	07	AMAZON.C000	AMAZON.COM		Items for Session 3 classes / Some for Session 4 as well (		HISTORY	02/10/2025	02/07/2025	F	1,010.11
	100		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x	1.00	12.36000	EA	B00BWU3HNY				12.36
	110		Lsushine Craft Ink Pad Stamps Partner DIY Color,20 Colors Rainbow Finger Ink	2.00	12.99000	EA	B01DZRP10S				25.98
	120		Elmers Clear Liquid School Glue, Slime Glue, & Craft Glue Premium 1 Glue	2.00	11.97000	EA	B071JPD9M3				23.94
	130		Elmer's Liquid School Glue, White, Washable, 32 Ounces - Great for Making	1.00	7.44000	EA	B072MHQVM5				7.44
	140		Foam Balls for Slime,16 Sets with Slime Tools (120000 pcs) 0.08-0.32 inch	1.00	12.99000	EA	B07457YBT4				12.99
	150		ThinkFun Code On The Brink, Blue	2.00	16.99000	EA	B076ZVM9K8				33.98
	160		Amazon Basics Ultra Paper Plates, 10.06 Inch, Disposable, 372 Count (2 pack of	3.00	32.39000	EA	B07QBQVT6Q				97.17
	170		1mm Stretchy Bracelet String, Sturdy Rainbow Elastic String Elastic Cord for	1.00	6.99000	EA	B08F49YVQP				6.99
	180		35 Dual Markers Pen for Adult Coloring Book, Coloring Brush Art Marker, Fine	2.00	7.97000	EA	B08XZ2V23Y				15.94
	190		Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM	1.00	14.99000	EA	B097F49QYH				14.99
	200		TONIFUL 1-1/2 Inch (40mm) x 100 Yards White Wide Satin Ribbon Solid Fabric	1.00	13.99000	EA	B099WX9QWY				13.99
	210		Play-Doh Wow 100 Bulk Modeling Compound Variety Pack, 100 Cans Including	1.00	34.84000	EA	B09H1ZBHJP				34.84
	220		Spirograph 3D - The Classic Way to Make Amazing 3D Designs - See Your Designs	1.00	19.50000	EA	B09R84D9RG				19.50
	230		National Geographic Craft Kits for Kids - Crystal Growing Kit, Grow 6 Crystal	4.00	24.99000	EA	B0BHTVH1LC				99.96
	240		DILIBRA 24 Pcs Metallic Cheerleading Pom Poms for Kids, Cheerleaders Cheer	1.00	22.99000	EA	B0BQHW5STM				22.99
	250		Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+,	1.00	14.39000	EA	B0BZT443MB				14.39
	260		Lifetop 50 PCS Rocks Bulk for Painting, 2"-3" Natural River DIY Rocks Flat &	1.00	23.99000	EA	B0C27WYX6K				23.99
	270		STEM Toys for Girls Age 8-12, Kids Electronic Building Engineering Craft	1.00	18.99000	EA	B0C7K2DDKK				18.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0212500080											
*****CONTINUED*****											
280	QLOUNI 100 Pack Corrugated Cardboard Sheets 8x10 Inch, 1/8" Thickened, Flat				1.00	29.99000	EA	B0C9ZQHSQ8		29.99	
290	3 Rolls FIVEIZERO Black White Colorful Elastic Cord,1mm,1.2mm,1.5mm Elastic				1.00	9.99000	EA	B0CBTKNRQ5		9.99	
300	Klever Kits 4 DIY Wooden Race Cars-Build & Paint Your Own Wood Craft				3.00	14.99000	EA	B0CC797P1S		44.97	
310	ColCospie Wooden Cars,Come with 18 Pcs Unfinished Wooden Cars to Paint for				1.00	19.99000	EA	B0CC8TXFWW		19.99	
320	Paint Your Own Moon Lamp Kit, DIY Lava Lamp Night Light with Plastic Stand,				7.00	12.99000	EA	B0CCHQMSNZ		90.93	
330	STEM Science Kits for Kids Ages 8-12 5-7, STEM Kits for Kids Ages 8-10, Wood				2.00	19.99000	EA	B0CD3J1KQN		39.98	
340	Klever Kits DIY 3D Moon Night Light, Paint Your Own Moon Lamp Kit Galaxy				12.00	14.99000	EA	B0CN6YJSBQ		179.88	
350	3Pcs Racing Car Plastic Tablecloth, Race Car Birthday Party Decorations,54"				1.00	7.99000	EA	B0CNLCSK9V		7.99	
360	Crayola Dough Silly Scents Playdough Bulk Pack for Teacher Supplies				1.00	32.99000	EA	B0CWS9M72R		32.99	
370	AONUOAO 1.1LB 0.39" Square Mixed Colors Crystal Glass Mosaic Tiles for Crafts,				1.00	12.99000	EA	B0DBFGXFH9		12.99	
380	Dowsabel 6 Boxes 120 Colors Pony Beads Bracelet Making Kit, Beads for Jeweley				1.00	24.99000	EA	B0DGXB2K3V		24.99	
390	Spirograph with Markers, Arts and Crafts, Kids Toys, Art Supplies, Craft				1.00	14.99000	EA	B0DKK4R6R9		14.99	
10E015 1110 4120 25 004200	Under Budget				1,010.11	1,010.11		0.00	0.00	1,010.11	
0212500081 07 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for Make It in a Mug and Games HISTORY 02/10/2025 02/07/2025 F 53.56											
100	Egg Beaters				3.00	4.96000	EACH			14.88	
110	Liquid Egg Whites				3.00	5.83000	EACH			17.49	
120	Chocolate Chips				3.00	2.97000	EACH			8.91	
130	Coloring Book				1.00	1.47000	EACH			1.47	
140	Coloring Book				1.00	4.97000	EACH			4.97	
150	Coloring Book				1.00	2.37000	EACH			2.37	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500081											
*****CONTINUED*****											
160	Playdough	1.00	3.47000	EACH		3.47					
10E016 1110 4120 25 004200	Under Budget	53.56	53.56	0.00	0.00	53.56					
0212500082	10	AMAZON.C000	AMAZON.COM	Paperplates, Glue Sticks, Hot Glue Sticks		HISTORY	02/11/2025	02/10/2025	F		35.83
100	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear	1.00	5.87000	EA	B00DOAVCN2	5.87					
110	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, Non-Toxic,	1.00	12.01000	EA	B07H46MZWC	12.01					
120	Dixie Large Paper Plates, 10 Inch, 204 Count, 2X Stronger*, Microwave-Safe,	1.00	17.95000	EA	B09RSC2JT3	17.95					
10E016 1110 4120 25 004200	Under Budget	35.83	35.83	0.00	0.00	35.83					
0212500083	10	AMAZON.C000	AMAZON.COM	Sewing lace towel for after school sewing class		HISTORY	02/11/2025	02/10/2025	F		55.96
100	QUBA LINEN 6 Pack Premium Hand Towels Set, 16 x 28 Pack of 6 Cotton, Ultra	4.00	13.99000	EA	B0CFS477HT	55.96					
10E012 1110 4120 25 004200	Over Budget	55.96	55.96	0.00	0.00	55.96					
0212500084	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials needed for Session 3 classes include cooking, board		HISTORY	02/11/2025	02/11/2025	F		335.03
100	GV Rf 2 HG	1.00	1.54000			1.54					
110	GV HWC 320Z	1.00	5.67000			5.67					
120	GRK YOGURT	1.00	5.18000			5.18					
130	HMLPEPP	1.00	3.97000			3.97					
140	PREP PROD W	1.00	2.48000			2.48					
150	GV TURKEY	1.00	8.48000			8.48					
160	GV MOZ SH 16	1.00	4.22000			4.22					
170	REECES COKIE	2.00	3.12000			6.24					
180	STRAWBERRIES	1.00	3.27000			3.27					
190	MANGO	4.00	1.08000			4.32					
200	2 LEMON	2.00	3.92000			7.84					
210	PINEAPPLE	1.00	2.34000			2.34					
220	BANANAS	1.00	0.98000			0.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0212500084											
*****CONTINUED*****											
230	POTATOES			1.00	3.98000						3.98
240	BNLS BRST MD			1.00	12.25000						12.25
250	MINI PL BGL			1.00	4.78000						4.78
260	GV 9200PLT			1.00	9.97000						9.97
270	GV FLR FJTA			1.00	2.12000						2.12
280	JELLO GEL			1.00	1.78000						1.78
290	MCC/SCH MINC			1.00	4.23000						4.23
300	WHT CUTLERY			1.00	4.64000						4.64
310	BATH CUP			1.00	4.26000						4.26
320	CHKN BOUILLN			1.00	1.88000						1.88
330	EGGS 18CT			1.00	6.16000						6.16
340	BC YELLOWCKM			1.00	1.47000						1.47
350	GV BTRMLK PA			1.00	1.98000						1.98
360	RUBIK S CUBE			1.00	9.36000						9.36
370	WOOD STICKS			1.00	3.97000						3.97
380	UNO			3.00	6.44000						19.32
390	RUBIK S CUBE			2.00	9.36000						18.72
400	100CT PENCIL			1.00	15.27000						15.27
410	COLOR PENCIL			1.00	13.97000						13.97
420	MARKER			2.00	6.97000						13.94
430	CHESS SET			2.00	26.86000						53.72
440	BEAD N STR			2.00	7.94000						15.88
450	DBL 9 DOMINO			2.00	9.97000						19.94
460	CONNECT 4 GM			2.00	9.97000						19.94
470	TWISTER			1.00	14.97000						14.97
10E012 1110 4120 25 004200				Over Budget	335.03	335.03	0.00		0.00		335.03
0212500085 11 VISA012 001 VISA012 Cleaning supplies to clean HISTORY 02/11/2025 02/11/2025 F 7.50											
kitchen after cooking class in											
100	Cleaning Cloths White 2pk			3.00	1.25000						3.75
110	Microfiber Cleaning Towel 2pk			3.00	1.25000						3.75
10E012 1110 4120 25 004200				Over Budget	7.50	7.50	0.00		0.00		7.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500086	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Materials to support cooperative group play and SEL			HISTORY	02/11/2025	02/11/2025	F	35.88
	100	28 QT STOR BX		6.00	5.98000						35.88
10E012	1110	4120 25 004200	Over Budget	35.88	35.88	0.00		0.00			35.88
0212500087	19	AMAZON.C000	AMAZON.COM	Gardening - Session 4			HISTORY	02/19/2025	02/19/2025	F	191.66
	100	Espoma Organic Seed Starter Premium		4.00	17.99000	EA	B002Y0CFRA				71.96
	110	Potting Soil Mix - All Natural & Gardzen 5-Set Seed Starter Tray Kits,		3.00	19.99000	EA	B07R9S38VX				59.97
	120	Durable Plant Germination Trays with Sow Right Seeds - Fordhook Lima Bush		3.00	4.94000	EA	B0B3S457XZ				14.82
	130	Bean Seeds for Planting - Non-GMO Rainbow Beefsteak Tomato Seeds for		3.00	5.98000	EA	B0CYP3475V				17.94
	140	Planting Heirloom Non-GMO Packets 250 Zinnia California Giants - Large 1		3.00	8.99000	EA	B0DHQQZF77				26.97
		Ounce Packet - 3,000 Flower Seeds for									
10E015	1110	4120 25 004200	Under Budget	191.66	191.66	0.00		0.00			191.66
0212500088	24	AMAZON.C000	AMAZON.COM	Items for Volleyball class in Explorers for student			HISTORY	02/25/2025	02/24/2025	F	134.97
	100	Paquete de 6 pelotas de voleibol tamaÃ±o oficial 5 de cuero compuesto		1.00	44.99000	EA	B0BN7S5W76				44.99
	110	Lenwen 12 pares de rodilleras de voleibol para bailarines,		1.00	37.99000	EA	B0BZPHLPJJ				37.99
	120	Furypiont Juego de mini red de tenis portÃ¡til de 10 pies con pelota de		1.00	51.99000	EA	B0D87SVBTZ				51.99
10E012	2130	4120 25 499807	Under Budget	134.97	134.97	0.00		0.00			134.97
0212500089	28	AMAZON.C000	AMAZON.COM	various items for Session 4 Explores classes			HISTORY	03/03/2025	02/28/2025	F	432.70
	100	PokÃ©mon Book of Evolutions (Pokemon)		1.00	7.98000	EA	0593843878				7.98
	110	Classic Collector's Handbook: An Official Guide to the First 151		1.00	7.64000	EA	1338158236				7.64
	120	Pokemon Assorted Lot of 50 Single Cards [Any Series]		2.00	5.60000	EA	B001CJVTLT				11.20
	130	GoSports Slammo Game Set (Includes 3 Balls, Carrying Case and Rules) -		1.00	34.99000	EA	B00K8ANYZU				34.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500089											
*****CONTINUED*****											
140	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool	1.00	19.99000	EA	B07PFS2R12	19.99					
150	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool	1.00	19.99000	EA	B07VFS3P2S	19.99					
160	Ayeboovi Replacement Sticky Balls, 4 Packs, 2.6 Inch Diameter, Suitable for	1.00	13.99000	EA	B088H65TS7	13.99					
170	36 Pack 9 Pocket Page Protector, Holds 324 Cards, Trading Card Sleeves Page	1.00	5.99000	EA	B094ZNJVXR	5.99					
180	NQV Pickleball Net,22ft Full Court Size Regulation Pickleball Net Portable	1.00	49.99000	EA	B09RW42VJ5	49.99					
190	200 Ultra Bright Glow Sticks Bulk - Halloween Glow in the Dark Party	1.00	15.99000	EA	B09V868B76	15.99					
200	Ayeboovi Toss and Catch Ball Set with 8 Paddles 4 Balls Outdoor Toys for Kids	1.00	37.99000	EA	B0B42CZ4HV	37.99					
210	QDRAGON 2 in 1 T Ball Sets for Kids 3-5 5-8, Tee Ball Set with Automatic	1.00	22.32000	EA	B0B4NHJQCQ	22.32					
220	LZZAPJ T Ball Sets for Kids 5-8,Tee Ball Set with Plastic Baseball	1.00	28.99000	EA	B0CB93Z4G6	28.99					
230	Tiyutsd Pickleball Paddles, Pickleball Set of 4 Premium Wooden Pickleball	2.00	16.61000	EA	B0CD7WTVKY	33.22					
240	Flydot Pickleball Paddles, Pickleball Paddles Set of 4, Black, 4	1.00	17.99000	EA	B0CM22JGHZ	17.99					
250	100Pcs Cartoon Stickers for Suitcase Skateboard Laptop Computer Water	1.00	9.98000	EA	B0CN8JFTRS	9.98					
260	POKEMON TCG: Battle Academy 2024	1.00	22.49000	EA	B0D1R6CT83	22.49					
270	OLUPP Glow in the Dark Party Supplies, 264 PCS Light Up Party Favors with LED	2.00	24.99000	EA	B0D6FTWSZW	49.98					
280	275 PCS Glow in the Dark Party Supplies for Kids Adults, Light Up Party Favors,	1.00	21.99000	EA	B0D966QZ81	21.99					
10E015 1110 4120 25 004200	Under Budget	432.70	422.72	-9.98	0.00	432.70					
0212500090	05	AMAZON.C000	AMAZON.COM	Interactive supplies needed for Volleyball class	HISTORY	03/10/2025	03/05/2025	F	119.97		
100	Electronic Whistle, 3 Pack Handheld Electronic Whistles Electric Whistle	1.00	23.99000	EA	B08YYM4BTR	23.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500090											
*****CONTINUED*****											
110	Pumteck MY01 Electric Ball Pump with Inflation & Deflation, Accurate	1.00	35.99000	EA	B0B71MN9RH	35.99					
120	Raynesys 3 in 1 Collapsible Wagon Converts to Bench, 220lbs Foldable	1.00	59.99000	EA	B0CN5H5BYV	59.99					
10E012 2130 4120 25 499807	Under Budget	119.97	119.97	0.00	0.00	119.97					
0212500091 05 AMAZON.C000 AMAZON.COM Student supplies for Sewing class HISTORY 03/06/2025 03/05/2025 F 215.56											
100	Hot Glue Gun, Upgraded 20W High Temp Mini Hot Melt Glue Gun Kit with 50pcs	1.00	9.49000	EA	B07TY3HJWJ	9.49					
110	Bright Creations Neon Metallic Glue with Glitter Bottles for Arts and	1.00	16.99000	EA	B084NZSW4M	16.99					
120	3 Yards x 0.6" Crystal Rhinestone Ribbon Pink Iron on Bling Rhinestone	1.00	9.99000	EA	B08HQD28WB	9.99					
130	Hoteam 100 Pcs Faux Flower Heads Silk Artificial Plum Blossom Heads DIY Fake	1.00	15.99000	EA	B09V2SQS8T	15.99					
140	GIEMSON Embroidery Hoop 12 Inch 12 Pieces Large Embroidery Hoops Bamboo	3.00	27.99000	EA	B0C1GQ54MC	83.97					
150	Leyice Rhinestone Ribbons 4 Rolls of 4 Yards Self Adhesive Diamond Sticker	2.00	14.99000	EA	B0CMPVG32T	29.98					
160	anezus 400Pcs Jewels for Bedazzling with 2 Pack B7000 Jewelry Glue, Flat	1.00	11.99000	EA	B0CXD9427F	11.99					
170	FULZTEY Self Adhesive Rhinestone Ribbon 4 Rows Self Adhesive Rhinestones	2.00	8.59000	EA	B0D4245MZX	17.18					
180	LYXMYGS Rhinestone Tape, 12 Rolls, 12 Yards, Self Adhesive Crystal	2.00	9.99000	EA	B0DRW6H2KV	19.98					
10E012 1110 4120 25 004200	Over Budget	215.56	212.76	-2.80	0.00	215.56					
0212500092 07 AMAZON.C000 AMAZON.COM Games and Storage for Games HISTORY 03/10/2025 03/07/2025 F 70.96											
100	Taco vs Burrito - The Wildly Popular Surprisingly Strategic Card Game	1.00	19.99000	EA	B07JZTBV9C	19.99					
110	Coodoo Upgraded Magnetic Blocks Tough Tiles STEM Toys for 3+ Year Old Boys	1.00	16.99000	EA	B08R3TW6PD	16.99					
120	QUOKKA Board Game for 8-12 Year Olds - Original Edition - Family Card Game for	1.00	9.99000	EA	B08XLRHTGH	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212500092												
*****CONTINUED*****												
	130		24pcs Mesh Zipper Pouch File Bags				1.00	23.99000	EA	B0C6GRH9TL		23.99
			Puzzle Storage Bags, A3 17x12 Inches									
	10E016 1110 4120 25 004200		Under Budget				70.96	70.96		0.00	0.00	70.96
0212500093	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries for After School Whistle						HISTORY	03/13/2025 03/12/2025 F	5.47
	100		Batteries				1.00	5.47000	EACH			5.47
	10E016 1110 4120 25 004200		Under Budget				5.47	5.47		0.00	0.00	5.47
0212500094	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Pop and Popcorn for Session 4 After School Parent Event						HISTORY	03/13/2025 03/12/2025 F	79.46
	100		Pop				11.00	5.98000	EACH			65.78
	110		Popcorn				6.00	2.28000	EACH			13.68
	10E016 3100 4120 25 004200		Under Budget				79.46	79.46		0.00	0.00	79.46
0212500095	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Paper Plates for Snacks Session 4						HISTORY	04/01/2025 03/27/2025 F	38.64
	100		Paper Plates				3.00	12.88000	EACH			38.64
	10E016 1110 4120 25 004200		Under Budget				38.64	38.64		0.00	0.00	38.64
0212500096	31	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	Dominoes Pizza for Session 3 Parent Night						HISTORY	04/02/2025 03/31/2025 F	194.80
	100		Cheese Pizza				10.00	7.99000	EACH			79.90
	110		Pepperoni Pizza				10.00	7.99000	EACH			79.90
	120		Delivery Charge				1.00	5.00000	EACH			5.00
	130		Tip				1.00	30.00000	EACH			30.00
	10E016 3100 4120 25 004200		Under Budget				194.80	194.80		0.00	0.00	194.80
0212500097	02	AMAZON.C000	AMAZON.COM	Badminton Shuttlecocks & Glitter Glue						HISTORY	04/02/2025 04/02/2025 F	45.22
	100		ZHENAN 12-Pack Advanced Goose Feather Badminton Shuttlecocks with Great				2.00	16.99000	EA	B083588MPF		33.98
	110		Bright Creations Neon Metallic Glue with Glitter Bottles for Arts and				1.00	11.24000	EA	B084NZSW4M		11.24
	10E012 1110 4120 25 004200		Over Budget				45.22	45.22		0.00	0.00	45.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500098	03	AMAZON.C000	AMAZON.COM	Awards for Dance/Karaoke Class, Glitter, Pencils			HISTORY	04/03/2025	04/03/2025	F	295.97
100			Sulyn Extra Fine Glitter 2oz, Emerald	2.00	6.06000	EA	B009CFZJV4				12.12
110			Sulyn Extra Fine Sapphire Blue Glitter Stacker Jar, 2 ounces, Non-Toxic,	2.00	6.39000	EA	B009CFZUP4				12.78
120			Sulyn Extra Fine Glitter 2oz, Gold	2.00	6.87000	EA	B009CFZYBY				13.74
130			Hygloss Play Modeling Dough - 18lb. - Easter Basket Stuffer - Scented Dough -	1.00	89.24000	EA	B00GYXKZ98				89.24
140			Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School	1.00	14.69000	EA	B08LQWG5WG				14.69
150			Athlete LITEMESH Pinnies Scrimmage Vests Team Practice Jersey for Child	1.00	49.99000	EA	B08ZXKM5TD				49.99
160			Crayola Colors of Kindness, Pack of 24 Crayons, 24 Count (Pack of 1), Assorted	5.00	5.25000	EA	B09F5GGJL2				26.25
170			IKAYAS 20 Pack Pencil Pouch for 3 Ring Binder bulk Binder Pencil Pouch with	1.00	19.89000	EA	B0BC862KQS				19.89
180			RALLYPANDA 1000+Party Favors for Kids Fidget Toys Pack Bulk Prize Box	1.00	33.99000	EA	B0CB5F1TV1				33.99
190			Toidgy 144 Count Colored Pencils for Kids, 12 Packs Colored Pencils Bulk 12	1.00	18.99000	EA	B0D12MV7JZ				18.99
200			Ziploc Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags	1.00	4.29000	EA	B0DGMV14GN				4.29
10E016	1110	4120	25	004200	Under Budget	295.97	295.97	0.00	0.00		295.97
0212500099	03	VISA015	001 VISA015	Pizza for Explores Family Night - Session 3			HISTORY	04/03/2025	04/03/2025	F	167.76
100			10 Cheese Pizzas. 10 Pepperoni Pizzas	1.00	139.80000	total	0001				139.80
110			tip	1.00	27.96000	total	0002				27.96
10E015	3100	4120	25	004200	Over Budget	167.76	167.76	0.00	0.00		167.76
0212500100	03	VISA012	001 VISA012	Parent event food items			HISTORY	04/03/2025	04/03/2025	F	203.85
100			Ice Min	1.00	6.49000	EACH					6.49
110			Coke Mini	2.00	16.99000	EACH					33.98
120			Kraft Am Chs	2.00	12.49000	EACH					24.98
130			KS SLCD Ham	1.00	10.49000	EACH					10.49
140			Hellman Mayo	1.00	9.49000	EACH					9.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0212500100											
*****CONTINUED*****											
150		D and W ORG Turk			1.00		18.49000	EACH			18.49
160		Brat Rolls			14.00		4.39000	EACH			61.46
170		Hard Salame			1.00		10.99000	EACH			10.99
180		Chinet Lunch			1.00		17.99000	EACH			17.99
190		Hellman Mayo			1.00		9.49000	EACH			9.49
10E012 3100 4120 25 004200				Over Budget	203.85		203.85	0.00		0.00	203.85
0212500101 03 VISA015 001 VISA015											
				Glow in the dark party items				HISTORY	04/03/2025	04/03/2025 F	164.72
				and bottled water for Explores							
100		qty 15 - glow sticks			1.00		15.00000	total	0001		15.00
110		40 count bottles drinking water/ 8 packs			1.00		43.76000	total	0002		43.76
120		103 pcs glow in the dark party supplies / Qty 3			1.00		68.97000	total	0003		68.97
130		1200 pcs glow party pack - Qty 1			1.00		36.99000	total	0004		36.99
10E015 3100 4120 25 004200				Over Budget	164.72		164.72	0.00		0.00	164.72
0212500102 04 LAZERS E000 LAZERS EDGE OFFICE AUTO,IN Ink for Explores Color Copier											
100		Ink			4.00		89.50000	EACH			358.00
110		Delivery Charge			1.00		9.95000	EACH			9.95
10E016 1110 4120 25 004200				Under Budget	367.95		367.95	0.00		0.00	367.95
0212500103 07 AMAZON.C000 AMAZON.COM											
				replenish of lanyards for the year, books for Book Club and				HISTORY	04/07/2025	04/07/2025 F	333.72
100		From the Desk of Zoe Washington			1.00		1.38000	EA	0062875868		1.38
110		From the Desk of Zoe Washington			1.00		6.23000	EA	0062875868		6.23
120		From the Desk of Zoe Washington			1.00		6.23000	EA	0062875868		6.23
130		From the Desk of Zoe Washington			1.00		5.73000	EA	0062875868		5.73
140		From the Desk of Zoe Washington			1.00		5.94000	EA	0062875868		5.94
150		From the Desk of Zoe Washington			1.00		5.36000	EA	0062875868		5.36
160		From the Desk of Zoe Washington			1.00		6.24000	EA	0062875868		6.24
170		From the Desk of Zoe Washington			1.00		6.29000	EA	0062875868		6.29
180		Fish in a Tree			8.00		7.00000	EA	0142426423		56.00
190		The Wild Robot (Volume 1)			8.00		6.99000	EA	0316581097		55.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212500103												
*****CONTINUED*****												
	200		The Class Trip from the Black Lagoon (Black Lagoon Adventures, No. 1)				8.00	3.99000	EA	0439429277		31.92
	210		Happy Paws: A Branches Book (Layla and the Bots)				8.00	5.82000	EA	1338582895		46.56
	220		Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip				1.00	15.98000	EA	B07GBPJN6X		15.98
	230		SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of				2.00	34.99000	EA	B08HM4133L		69.98
	240		Surge Protector Power Strip - 6 Ft Flat Plug Extension Cord with 8 Widely				1.00	9.98000	EA	B09Y8FRMQV		9.98
	250		Shipping - Cost of shipping, not including shipping tax.				1.00	3.98000				3.98
	10E015 1110 4120 25 004200		Under Budget				333.72	293.86		-39.86	0.00	333.72
0212500104	07	AMAZON.C000	AMAZON.COM	Picture Frames & water bottles for Community Class						HISTORY	04/07/2025 04/07/2025 F	50.58
	100		50 Packs Paper Picture Frames 4x6in, Multicolor Standing Cardboard Photo				1.00	14.59000	EA	B0D9S6MV87		14.59
	110		Olgaa 24 Pcs Water Bottle Bulk 16oz Kids Water Bottle Reusable Leak				1.00	35.99000	EA	B0DLKHCNT1		35.99
	10E015 1110 4120 25 004200		Under Budget				50.58	50.58		0.00	0.00	50.58
0212500105	08	AMAZON.C000	AMAZON.COM	Poke'mon cards for Chess/Poke'mon class - Session						HISTORY	04/14/2025 04/08/2025 F	159.96
	100		PokÃ©mon 100 Pokemon Card Lot with Legendary Ultra Rare Cards- Bundle with				4.00	39.99000	EA	B0D5595V5X		159.96
	10E015 1110 4120 25 004200		Under Budget				159.96	159.96		0.00	0.00	159.96
0212500106	11	AMAZON.C000	AMAZON.COM	Balls for Yoga class and games for a class						HISTORY	04/14/2025 04/11/2025 F	104.20
	100		Hedstrom Blue 15" Hopper Ball				4.00	11.56000	EA	B07R3N5W68		46.24
	110		Magnetic Wooden Fishing Game Toy for Toddlers, Alphabet Fish Catching				2.00	9.99000	EA	B08JLSR6RN		19.98
	120		Shappy 82 Pcs Counting Sorting Sensory Bin Fine Motor Toys Color Sorting				2.00	18.99000	EA	B0CHYN87F5		37.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500106											
*****CONTINUED*****											
10E012 1110 4120 25 004200	Over Budget	104.20	104.20	0.00	0.00	104.20					
0212500107 11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Storage Tub, Envelopes, Masking Tape, Double Domino	HISTORY	04/14/2025	04/11/2025	F	103.15				
100	Storage Tub	1.00	12.97000	EACH		12.97					
110	Envelopes	1.00	19.74000	EACH		19.74					
120	Masking Tape	3.00	7.87000	EACH		23.61					
130	Double Nine Dominoes	1.00	9.97000	EACH		9.97					
140	Fasteners	2.00	2.67000	EACH		5.34					
150	Fasteners	2.00	3.76000	EACH		7.52					
160	Candy Molds	6.00	4.00000	EACH		24.00					
10E016 1110 4120 25 004200	Under Budget	103.15	103.15	0.00	0.00	103.15					
0212500108 14	AMAZON.C000 AMAZON.COM	TShirts and Grass Skirts for Flag Performance	HISTORY	04/15/2025	04/14/2025	F	76.14				
100	Colortone 100% Cotton Reactive Tie Dye T-Shirt for Women and Men, X-Large,	2.00	12.40000	EA	B00W6EYX1K	24.80					
110	Colortone 100% Cotton Reactive Tie Dye T-Shirt for Women and Men, 2X-Large,	1.00	13.36000	EA	B00W6EYZTK	13.36					
120	Tarpop 12 Pcs Hawaiian Hula Grass Skirts for Kids 40 cm Grass Skirts for	2.00	18.99000	EA	B0BL3GS8C1	37.98					
10E016 1110 4120 25 004200	Under Budget	76.14	76.14	0.00	0.00	76.14					
0212500109 15	VISA016 001 VISA016	Tie Dye T-Shirts for Flag Performance	HISTORY	04/22/2025	04/15/2025	F	65.76				
100	Tie Dye T-Shirts	8.00	8.22000	EACH		65.76					
10E016 1110 4120 25 004200	Under Budget	65.76	65.76	0.00	0.00	65.76					
0212500110 15	VISA016 001 VISA016	Tshirts for Sign Language Performance and Glitter for	HISTORY	04/22/2025	04/15/2025	C	21.08				
100	T-Shirts	8.00	2.99000	EACH		23.92					
110	Glitter	1.00	3.14000	EACH		3.14					
120	Refund for 2 t-shirts not in stock	2.00	-2.99000	EACH		-5.98					
10E016 1110 4120 25 004200	Under Budget	21.08	0.00	-21.08	0.00	21.08					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0212500111	17	AMAZON.C000	AMAZON.COM	Blower for Bounce House I bought for after school family			HISTORY	04/22/2025	04/17/2025	F	94.99
	100		GONFLABLE Air Blower, 950W 1.25HP		1.00	94.99000	EA				94.99
			Bounce House Blower, Portable Pump Fan								
	10E016	1110 4120 25 004200		Under Budget	94.99	94.99	0.00	0.00			94.99
0212500112	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Explorers Crafty Creations class items			HISTORY	04/22/2025	04/18/2025	F	34.29
	100		Harfavmx100		1.00	14.37000	EACH				14.37
	110		Mixed Chocol		2.00	9.96000	EACH				19.92
	10E012	1110 4120 25 004200		Over Budget	34.29	34.29	0.00	0.00			34.29
0212500113	22	AMAZON.C000	AMAZON.COM	Crafts being done for Gardening unit			HISTORY	04/22/2025	04/22/2025	F	73.90
	100		Rust-Oleum 346952 Painter's Touch 2X Ultra Cover Spray Paint, 12 oz, Satin		4.00	5.98000	EA				23.92
	110		NICETY 100 Colors Acrylic Paint Pens Paint Markers, 3mm Medium Tip Paint		2.00	24.99000	EA				49.98
	10E015	1110 4120 25 004200		Under Budget	73.90	73.90	0.00	0.00			73.90
0212500114	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Cooking class items			HISTORY	04/25/2025	04/23/2025	F	121.79
	100		GV 12 JB A		1.00	6.22000	EACH				6.22
	110		GV Stev GRAN		1.00	6.12000	EACH				6.12
	120		GV BRD Round		1.00	1.42000	EACH				1.42
	130		NUT 13.0 OZ		1.00	4.47000	EACH				4.47
	140		GV FLR FJTA		1.00	2.12000	EACH				2.12
	150		GV YLW CAKE		1.00	1.12000	EACH				1.12
	160		GV EF ORIG		1.00	1.98000	EACH				1.98
	170		CC Cookie MX		1.00	2.97000	EACH				2.97
	180		CHIPS AH0Y		1.00	4.78000	EACH				4.78
	190		CLR CUTLERY		1.00	6.88000	EACH				6.88
	200		RAMEN NOODLE		5.00	0.52000	EACH				2.60
	210		RAMEN CHKN12		1.00	3.68000	EACH				3.68
	220		TOMATO		1.00	6.24000	EACH				6.24
	230		Oranges		1.00	3.98000	EACH				3.98
	240		ROMAINE HRTS		1.00	3.42000	EACH				3.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500114											
*****CONTINUED*****											
250	LEMON	1.00	7.84000	EACH		7.84					
260	Pineapple	1.00	2.34000	EACH		2.34					
270	MANGO	8.00	1.08000	EACH		8.64					
280	STRABERRIES	1.00	6.63000	EACH		6.63					
290	12/360Z GVA	1.00	9.24000	EACH		9.24					
300	2.5LB SMOKED	1.00	5.96000	EACH		5.96					
310	2.5LB POLISH	1.00	5.96000	EACH		5.96					
320	GV MOZSHRD	1.00	7.38000	EACH		7.38					
330	GV SLCD	1.00	2.78000	EACH		2.78					
340	GV WHIP TOP	1.00	3.48000	EACH		3.48					
350	GV PLNYOG	1.00	3.54000	EACH		3.54					
10E012 1110 4120 25 004200	Over Budget	121.79	121.79	0.00	0.00	121.79					
0212500115											
24	AMAZON.C000 AMAZON.COM	Explorers after school items for Hairstyle class and				HISTORY	04/28/2025	04/24/2025	F	53.50	
100	ZHENAN 12-Pack Advanced Goose Feather Badminton Shuttlecocks with Great	2.00	16.89000	EA	B083588MPF	33.78					
110	100PCS Elastic Hair Ties, Seamless Hair Band, Ponytail Holder No Crease Damage,	1.00	5.94000	EA	B0B46914LL	5.94					
120	1000 Pcs 6mm Acrylic Round Beads AB Colors Round Spacer Beads for Earring	1.00	4.79000	EA	B0B6RKLJNQ	4.79					
130	TaShow 500 Count Baby Hair Ties for Infants, Mixed Color, Soft Elastic	1.00	8.99000	EA	B0CWH17J75	8.99					
10E012 1110 4120 25 004200	Over Budget	53.50	53.50	0.00	0.00	53.50					
0212500116											
30	BENZ BRI000 BENZ, BRIAN	Garden Soil for After School Community Service Group Garden				HISTORY	05/05/2025	04/30/2025	F	83.19	
100	Garden Soil	9.00	8.48000	EACH		76.32					
110	Tax	1.00	6.87000	EACH		6.87					
10E016 1110 4120 25 004200	Under Budget	83.19	83.19	0.00	0.00	83.19					
0212500117											
30	VISA016 001 VISA016	Remaining T-Shirts for the Sign Language Students, Paper				HISTORY	05/05/2025	04/30/2025	F	50.12	
100	Short Sleeve T-Shirts	4.00	2.99000	EACH		11.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0212500117											
*****CONTINUED*****											
110		30 pack of paper bags			1.00		13.99000	EACH			13.99
120		8x10 Canvases			1.00		12.99000	EACH			12.99
130		Essential Oil			1.00		6.29000	EACH			6.29
140		Essential Oil			1.00		4.89000	EACH			4.89
10E016 1110 4120 25 004200				Under Budget	50.12		50.12	0.00		0.00	50.12
0212500118 30 VISA016 001 VISA016 Canvases for Advanced Crafts HISTORY 05/05/2025 04/30/2025 F 15.98											
				Class previous order was one							
100		Two 10 packs of Canvases			2.00		12.99000	EACH			25.98
110		Vouchers			1.00		-10.00000	EACH			-10.00
10E016 1110 4120 25 004200				Under Budget	15.98		15.98	0.00		0.00	15.98
0212500119 06 AMAZON.C000 AMAZON.COM Art Materials (Markers, Pencils, Crayons, Glue, etc.), HISTORY 05/08/2025 05/06/2025 F 1,432.61											
100		Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored			2.00		41.97000	EA	B00006IB0U		83.94
110		Crayola Bulk Crayon Classpack - 800ct (16 Colors), Back to School Supplies,			2.00		51.99000	EA	B00006IBPK		103.98
120		Crayola 588201 Non-Washable Classpack Markers, Broad Point, 16 Classic			2.00		85.35000	EA	B002NQCVCCE		170.70
130		Activ Life Flying Rings for Kids, Fun Beach Toys, Gifts for Boys Girls Teens,			5.00		13.70000	EA	B010PB26Z0		68.50
140		Elmer's Liquid School Glue, White, Washable, 32 Ounces - Great for Making			1.00		7.44000	EA	B072MHQVM5		7.44
150		CHROMATEK 54 Watercolor Pens Set Including 15 Page Pad & Online Video			2.00		44.99000	EA	B07DKGQ915		89.98
160		Amazon Basics Slime Activator Solution 1 QT (946ml), Baking Soda, Transparent			1.00		9.71000	EA	B07Y5KMYQB		9.71
170		Longrunner 10000, 36 Colors Fuse Beads Kit 5mm DIY Art Craft Toys for Kids			1.00		24.69000	EA	B0878RKSS4		24.69
180		VEVOR 110V Commercial Ice Crusher 661LBS/H, ETL Approved 300W Electric			1.00		203.81000	EA	B087M5DSQ7		203.81
190		Caferria Kids Building Kit STEM Toys, 110 Pcs Educational Construction			2.00		21.99000	EA	B08KVYCL46		43.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0212500119											
*****CONTINUED*****											
	200		Honoson Mini Craft Iron Mini Heat Press			1.00	9.99000	EA	B08YYNSHN1		9.99
			Small Portable Tiny Iron with Charging								
	210		Quefe 3960pcs Pony Beads for Friendship			1.00	21.89000	EA	B09KMP61W		21.89
			Bracelet Making Kit 48 Colors Kandi								
	220		Smart Vinyl Permanent for Cricut Joy,			1.00	20.99000	EA	B0CFD41PC6		20.99
			60 Sheets(5.5 x 12in) Craft Adhesive								
	230		MAGMEN Magnetic Classic and Upgraded			2.00	35.99000	EA	B0CJ5Y917X		71.98
			Strength Multipurpose Travel Toys for								
	240		AboveGenius Pickleball Set with Net,			1.00	75.99000	EA	B0CPDS46DL		75.99
			Pickleball Paddles Set of 4, Portable								
	250		VAT0S Science Circuit for Kids, 53PCS			2.00	44.64000	EA	B0CTMKSM4T		89.28
			DIY Electronics Exploration Kit with								
	260		Nex Playground - The Active Play System			1.00	179.00000	EA	B0D2JGYX3F		179.00
			for Kids & Families where Indoor								
	270		Cricut Joy Machine with Card Kit,			1.00	145.77000	EA	B0D2Y8RYCC		145.77
			Sampler Smart Vinyl Roll, Cutting Mats								
	280		Artkal Fuse Beads Ironing Paper Roll,			1.00	10.99000	EA	B0DXP6G2HM		10.99
			1x16.4 ft								
	10E016	1110 4120 25 004200		Under Budget		1,228.80	1,224.97		-3.83	0.00	1,228.80
	10E016	3100 4120 25 004200		Under Budget		203.81	203.18		-0.63	0.00	203.81
				LIQUIDATION TOTAL FOR PO		1,432.61	1,428.15		-4.46	0.00	
0212500120											
	06		VISA016 001 VISA016						HISTORY	05/07/2025 05/06/2025 F	35.88
	100		Red Tshirts			12.00	2.99000	EACH			35.88
	10E016	1110 4120 25 004200		Under Budget		35.88	35.88		0.00	0.00	35.88
0212500121											
	07		VISA012 001 VISA012						HISTORY	05/07/2025 05/07/2025 F	99.99
	100		REC LeagueV			1.00	99.99000	EACH			99.99
	10E012	1110 4120 25 004200		Over Budget		99.99	99.99		0.00	0.00	99.99
0212500122											
	07		VISA012 001 VISA012						HISTORY	05/07/2025 05/07/2025 F	15.00
	100		Black Foam Board			10.00	1.25000	EACH			12.50
	110		Glue sticks			1.00	1.25000	EACH			1.25
	120		Gemstones			1.00	1.25000	EACH			1.25
	10E012	1110 4120 25 004200		Over Budget		15.00	15.00		0.00	0.00	15.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500123	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sewing machine for sewing class			HISTORY	05/07/2025	05/07/2025	F	200.00
100			Sewing machine	1.00	200.00000	EACH					200.00
10E012 1110 4120 25 004200	Over Budget	200.00	200.00	0.00	0.00	200.00					
0212500124	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food items for Parent Event			HISTORY	05/29/2025	05/07/2025	F	67.70
100			COKE	4.00	5.98000	EACH					23.92
110			FANTA	3.00	5.98000	EACH					17.94
120			SPRITE	2.00	5.98000	EACH					11.96
130			DR PEPPER	1.00	5.96000	EACH					5.96
140			COKE	1.00	7.92000	EACH					7.92
10E016 3100 4120 25 004200	Under Budget	67.70	67.70	0.00	0.00	67.70					
0212500125	07	AMAZON.C000	AMAZON.COM	Games and Items needed for ExpLORES Event			HISTORY	05/08/2025	05/07/2025	F	70.79
100			Fanoshon Animal Temporary Face Tattoo for Kids 10 Pack, Face Paint Stickers,	1.00	5.98000	EA	B08976DCPB				5.98
110			Tug of a War Rope for Kids and Adult, 25FT Tag o War Ropes with Flag for	1.00	21.99000	EA	B0B4RB59VX				21.99
120			EMOME 24 Sheets Face Tattoos for Kids, Dinosaur Mermaid Butterfly Face Paint	1.00	7.99000	EA	B0CR3CN4L1				7.99
130			12PCS Potato Sack Race Bags, Large Size Race Bags for Family Game, Outdoor	1.00	18.85000	EA	B0DGY5DS28				18.85
140			Partywind Temporary Face Tattoos for Kids, 24 Styles Creative Face Stickers	1.00	7.99000	EA	B0DQ51ZR3H				7.99
150			Partywind Glitter Temporary Face Tattoos for Kids, 24 Styles Face	1.00	7.99000	EA	B0DQCVKRBZ				7.99
10E012 1110 4120 25 004200	Over Budget	70.79	70.79	0.00	0.00	70.79					
0212500126	07	MIDWEST 014	MIDWEST PRINT & STITCH	Materials for Soccer Team			HISTORY	05/08/2025	05/07/2025	F	150.00
100			T-Shirts	20.00	7.50000	EACH					150.00
10E016 1110 4120 25 004200	Under Budget	150.00	150.00	0.00	0.00	150.00					
0212500127	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Microwave for Cooking Class			HISTORY	05/13/2025	05/08/2025	F	80.00
100			Microwave Oven	1.00	80.00000	EACH					80.00
10E016 1110 4120 25 004200	Under Budget	80.00	80.00	0.00	0.00	80.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0212500128	14	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sponges, Popcorn, Lunch Bags, Distilled Water, Mini Pop				HISTORY	05/20/2025 05/14/2025	F	106.03
	100		Sponges		4.00	2.88000	EACH				11.52
	110		Popcorn		5.00	2.38000	EACH				11.90
	120		Lunch Bags		1.00	2.28000	EACH				2.28
	130		Distilled Water		1.00	1.37000	EACH				1.37
	140		Mini Pop		12.00	6.58000	EACH				78.96
10E016	1110	4120 25 004200		Under Budget	78.96	78.96		0.00	0.00		78.96
10E016	3100	4120 25 004200		Under Budget	27.07	27.07		0.00	0.00		27.07
			LIQUIDATION TOTAL FOR PO		106.03	106.03		0.00	0.00		
0212500129	23	KONA ICE000	KONA ICE OF CHAMPAIGN	EL - PARENT EVENT ON 5/16				HISTORY	05/23/2025 05/23/2025	F	415.00
	100		EL - PARENT EVENT ON 5/16 150 KIDDIE CUPS		1.00	415.00000	EACH	INVOICE 93			415.00
10E012	3100	4120 25 004200		Over Budget	415.00	415.00		0.00	0.00		415.00
0212500130	23	VISA012 001	VISA012	EL - 2 COUNTY MARKET RECEIPTS - DELI AND CHICKEN				HISTORY	05/23/2025 05/23/2025	F	522.98
	100		DELI MEAT		1.00	249.00000	EACH				249.00
	110		100 PC CHICKEN		2.00	136.99000	EACH				273.98
10E012	2562	4120 00 000000		Under Budget	522.98	522.98		0.00	0.00		522.98
0212500131	07	AMAZON.C000	AMAZON.COM	EL - END OF THE YEAR ORDER				HISTORY	05/27/2025 05/27/2025	F	2,125.92
	100		400L Large Capacity Folding Double Decker Wagon with Brakes, 50" Extra		1.00	125.99000	EACH				125.99
	110		Fun Express Bulk 4 Pieces Clear Washable Glue Gallon Bottles		1.00	78.00000	EACH				78.00
	120		HUISUYTON 190 Pcs Beads for Pens Making, Including Rondelle Spacer Bead		1.00	19.99000	EACH				19.99
	130		Champion Sports Throwdown Base Set: 4 Baseball & Softball Rubber Throw Down		1.00	14.79000	EACH				14.79
	140		Franklin Sports Baseball and Softball Glove - Field Master - Baseball and		1.00	19.98000	EACH				19.98
	150		ROMECH Full Size Hot Glue Gun with 60/100W Dual Power and 21 Hot Glue		1.00	22.99000	EACH				22.99
	160		UHU All Purpose Adhesive, Fast, Strong, Crystal-Clear, Adjustable, Permanent,		1.00	19.69000	EACH				19.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0212500131											
*****CONTINUED*****											
170	CNhoqc 178pcs Teacher Appreciation Theme Beadable Ballpoint Pen, Set of			1.00	14.24000	EACH					14.24
180	Wettarn 12 Pcs Official Size 5 Volleyballs Bulk Soft Recreational			1.00	62.99000	EACH					62.99
190	MGROLX 50 Watt Professional Bluetooth Megaphone Bullhorn Speaker with			1.00	64.98000	EACH					64.98
200	Lewtemi 3 Pcs 31 Inch Bouncing Ball with Handle, Outdoors Hopper Jumping			1.00	41.99000	EACH					41.99
210	Utility Cart On Wheels 3 Tiers Service Cart with PVC Noise Reduction			1.00	82.75000	EACH					82.75
220	VINJOE Chess Clock Digital Chess Timer Professional for Board Games,Portable			1.00	16.99000	EACH					16.99
230	MotBach 150 Pack 3LB Paper Food Boat Trays Disposable Paper Boat Containers,			1.00	20.90000	EACH					20.90
240	240PCS 12mm Rondelle Spacer Beads for Jewelry Making Rhinestone Beads for			1.00	15.69000	EACH					15.69
250	Simply Soft Premium Cotton Balls (600 Count), 100% Pure Cotton, Large Cotton			1.00	10.99000	EACH					10.99
260	Dawn Dish Soap Ultra Dishwashing Liquid, Dish Soap Refill, Dish			1.00	14.19000	EACH					14.19
270	30PCS Plants Focal Beads for pens, Not Duplicated Pencil Beads for DIY			1.00	16.99000	EACH					16.99
280	Franklin Sports unisex adult 10" - Basket Web, Baseball and Softball Glove			1.00	19.36000	EACH					19.36
290	Lenwen 12 Pairs Volleyball Knee Pads for Dancers Soft Breathable Knee Braces			1.00	36.99000	EACH					36.99
300	Mini Glue Gun Sticks, GoGonova 200 Pcs Clear Mini Glue Sticks, 0.27" Diameter			1.00	15.19000	EACH					15.19
310	UNIWA Electronic Whistle, 4 Pack Handheld Electronic Whistles Electric			1.00	33.99000	EACH					33.99
320	DASTTUIS 150 Pieces DIY Beadable Pen Bulk Kit - 50 Plastic Ballpoint Pens			1.00	13.99000	EACH					13.99
330	Metallic Marker Pens, 30 Colors Dual Tip Acrylic Paint Pens for Black Paper,			1.00	15.99000	EACH					15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0212500131											
*****CONTINUED*****											
340	Affisure 12 Colors Permanent Markers 144 Pack colored marker sets, Assorted	1.00	27.99000	EACH		27.99					
350	ColorHome Glow Sticks Bulk - 24 Pcs LED Foam Sticks Glow Batons with 3 Modes	1.00	26.99000	EACH		26.99					
360	Spakon 144 Pcs Coloring Book with Crayon for Kids Bulk Dinosaur Animal	1.00	37.99000	EACH		37.99					
370	36 Pcs Pinnies Youth Scrimmage Vests - Youth Pinnies for Sports Kids Soccer	1.00	45.99000	EACH		45.99					
380	JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide,	1.00	474.97000	EACH		474.97					
390	Retevis RT68 Walkie Talkies with Earpiece, Portable FRS Two-Way Radios	1.00	122.99000	EACH		122.99					
400	Extra Large Soccer Ball Bag, 40" x 30" Drawstring Mesh Ball Bag with Pocket,	1.00	5.99000	EACH		5.99					
410	KEFF 24-Pack Bulk Canvas for Painting, 6 of 5x7, 8x10, 9x12, 11x14 Canvas	1.00	24.49000	EACH		24.49					
420	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making	1.00	38.88000	EACH		38.88					
430	21 Pcs LED Glasses 7 shapes 6 LED Glow In The Dark Party Supplies Favor for	1.00	17.99000	EACH		17.99					
440	302 PCS Glow in the Dark Party Supplies, 20 LED Hair Clips Fiber	1.00	48.99000	EACH		48.99					
450	24/7 Bags- Variety Zip Storage Bags, 275 Count, 4 Sizes Including 2 Gallons,	1.00	25.99000	EACH		25.99					
460	Simthread All Purpose Sewing Thread, 80 Spools Assorted Colors Each 400 Yards	1.00	33.99000	EACH		33.99					
470	aufodara 7 Pieces 17.7" x 19.5" (45cm x 50cm) Solid Colors Cotton Craft Fabric	1.00	10.99000	EACH		10.99					
480	aufodara 7 Pieces 17.7" x 19.5" (45cm x 50cm) Solid Colors Cotton Craft Fabric	1.00	10.99000	EACH		10.99					
490	FIVEIZERO 60 PCS Large Eye Sewing Needles, 6 Sizes Hand Sewing Needles,	1.00	5.98000	EACH		5.98					
500	Caydo 12 Pieces 12 Inch Embroidery Hoops Wooden Round Adjustable Circle	1.00	29.99000	EACH		29.99					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0212500131											
*****CONTINUED*****											
510	(144 Pack) Freshscent 0.5 oz. Stick			1.00	69.25000	EACH					69.25
520	Deodorant, Travel Size, Alcohol Free,										
	Eco Botanics Travel-Size Hotel			1.00	24.99000	EACH					24.99
	Cleansing Bar Soap 0.5 oz (Case of 100)										
530	Orighty Microfiber Washcloths Bulk			1.00	25.99000	EACH					25.99
	Towels Set 100 Pack, Highly Absorbent										
540	Dimsile Mini Toothpaste Bulk Regular			1.00	36.99000	EACH					36.99
	Clean Mint Toothpaste for Bad Breath,										
550	Navona 400 PCS Premium Individually			1.00	44.98000	EACH					44.98
	Wrapped Bulk Toothbrush Pack,										
560	Magnetic Wooden Chess Set for Adults			1.00	39.95000	EACH					39.95
	Kids 15'' Chess Board with Handmade										
570	Wettarn 4 Pcs Foam Baseball Bat 24			1.00	31.99000	EACH					31.99
	Inches Foam Bat with Safe Soft										
580	PACKGOUT Soft Baseballs, Foam Baseballs			1.00	29.99000	EACH					29.99
	for Kids Teenager Players Training										
590	Gillette Foamy Regular Shaving Cream,			1.00	30.96000	EACH					30.96
	Pack of 12, 11 oz each										
10E012 1110 4120 25 004200	Over Budget			2,125.92	2,114.70		-11.22		0.00		2,125.92
0212500132 27 J & R B0000 J & R BOUNCE HOUSE RENTALS BOUNCE HOUSE RENTAL FOR END OF HISTORY 05/27/2025 05/27/2025 F 350.00											
THE YEAR PARENT EVENT											
100	BOUNCE HOUSE RENTAL			1.00	350.00000	EACH					350.00
10E012 3100 4120 25 004200	Over Budget			350.00	350.00		0.00		0.00		350.00
0212500133 27 WALMART 000 WALMART COMMUNITY-CAPITAL ONE After school supplies for HISTORY 06/05/2025 05/27/2025 C 121.79											
Cooking class											
100	GV 12 JB			1.00	6.22000	EACH					6.22
110	GV STEV GRAN			1.00	6.12000	EACH					6.12
120	GV BRD Round			1.00	1.42000	EACH					1.42
130	Nutella			1.00	4.47000	EACH					4.47
140	GV FLR FJTA			1.00	2.12000	EACH					2.12
150	GV YLW CAKE			1.00	1.12000	1					1.12
160	GV EF ORIG			1.00	1.98000	EACH					1.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0212500133											
*****CONTINUED*****											
170	CC Cookie MX			1.00	2.97000	EACH					2.97
180	CHIPS Ahoy			1.00	4.78000	EACH					4.78
190	CLR Cutlery			1.00	6.88000	EACH					6.88
200	Ramen Noodle			5.00	0.52000	EACH					2.60
210	Ramen Chicken			1.00	3.68000	EACH					3.68
220	Tomato			1.00	6.24000	EACH					6.24
230	Oranges			1.00	3.98000	EACH					3.98
240	Romaine Hrts			1.00	3.42000	EACH					3.42
250	Lemons			2.00	3.92000	EACH					7.84
260	Pineapple			1.00	2.34000	EACH					2.34
270	Mangos			8.00	1.08000	EACH					8.64
280	Strawberries			1.00	6.63000	EACH					6.63
290	12			1.00	9.24000	EACH					9.24
300	Smoked			1.00	5.96000	EACH					5.96
310	Polish			1.00	5.96000	EACH					5.96
320	GVMozzshre			1.00	7.38000	EACH					7.38
330	GV SLCD PEP			1.00	2.78000	EACH					2.78
340	GV WHIP TOP			1.00	3.48000	EACH					3.48
350	GV PLNY			1.00	3.54000	EACH					3.54
10E012 1110 4120 25 004200	Over Budget			121.79	0.00		-121.79		0.00		121.79
0212500134 05 VISA012 001 VISA012 Juices for snack for after school HISTORY 06/11/2025 06/05/2025 F 34.44											
100	drink boxes			3.00	11.48000	EACH					34.44
10E012 1110 4120 25 004200	Over Budget			34.44	34.44		0.00		0.00		34.44
0272200096 05 AMAZON.C000 AMAZON.COM Instructional communication devices HISTORY 01/12/2022 01/05/2022 F 177.95											
100	ZOWEETEK Portable Rechargeable Mini Voice Amplifier with Wired Microphone			5.00	35.59000	EA	B06XWV9CCQ				177.95
10E027 1110 5500 22 004331	Over Budget			177.95	177.95		0.00		0.00		177.95
0272200097 06 AMAZON.C000 AMAZON.COM New teacher supplies - Baines HISTORY 01/12/2022 01/06/2022 F 152.62											
100	(50 Pcs) Fidget Poppers Popit Toy Pack Push Pop Bubble Popping Set It Mini			1.00	29.95000	EA	B0973R7JMP				29.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200097											
*****CONTINUED*****											
110	Cardinal 3 Ring Binders, 2 Inch Binder with Round Rings, Holds 475-Sheets,	1.00	15.80000	EA	B08LDYSWPR	15.80					
120	Marbrasse 4-Trays Desktop File Organizer with Pen Holder Paper	1.00	35.99000	EA	B08FM9ZD2M	35.99					
130	Dabble Word Game Ages 8+ - Award Winning, Educational, Improves Spelling	1.00	24.95000	EA	B01N2QN7J5	24.95					
140	35 PCS Colorful Flexible Soft Pencil,Striped Magic Bendy Pencil with	1.00	11.99000	EA	B0813GS5XN	11.99					
150	? WORD TEASERS Middle School Vocabulary Edition - Fun and Educational	1.00	14.95000	EA	B01AXCF9KU	14.95					
160	Educational Insights Blurt! Word Game, Includes Over 1200 Clues, Perfect	1.00	18.99000	EA	B001Q0GXPX	18.99					
10E027 1110 4120 22 004300	Over Budget	152.62	152.62	0.00	0.00	152.62					
0272200098											
06	AMAZON.C000 AMAZON.COM	6.3 classroom supplies			HISTORY	01/12/2022	01/06/2022	F			47.54
100	X-ACTO TeacherPro Classroom Electric Pencil Sharpener, Blue	1.00	33.55000	EA	B086PJ4BY1	33.55					
110	MISSLO Classroom Pocket Chart for Cell Phones Calculators, 30 Clear Pockets	1.00	13.99000	EA	B06ZZQR7KX	13.99					
10E027 1110 4120 22 004300	Over Budget	47.54	47.54	0.00	0.00	47.54					
0272200099											
06	SCH00L S000 SCH00L SPECIALTY, LLC	Art classroom supplies			HISTORY	01/12/2022	01/06/2022	F			364.20
100	Item #: 457568 Sax Spiral Binding Sketchbook, 20 lbs, 8-1/2 x 11 Inches,	60.00	6.07000			364.20					
10E027 1110 4120 22 004300	Over Budget	364.20	364.20	0.00	0.00	364.20					
0272200100											
06	AMAZON.C000 AMAZON.COM	Art classroom supplies - 2			HISTORY	01/12/2022	01/06/2022	F			104.51
100	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	12.49000	EA	B071JM699P	12.49					
110	Sax Watercolor Beginner Paper, 90 lbs, 12 x 18 Inches, Natural White, Pack of	2.00	46.01000	EA	B0042SR5NG	92.02					
10E027 1110 4120 22 004300	Over Budget	104.51	104.51	0.00	0.00	104.51					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200101	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	envelopes for report cards			HISTORY	01/12/2022	01/07/2022	F	59.44
100		pencils		5.00	1.88000	9.40					
110		envelope		18.00	2.78000	50.04					
10E027 2410 4110 00 000000	Under Budget	59.44	59.44	0.00	0.00	59.44					
0272200102	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Copy paper for science construction project			HISTORY	01/12/2022	01/07/2022	F	39.98
100		11x17 copy paper		2.00	19.99000	39.98					
10E027 1110 4120 22 004300	Over Budget	39.98	39.98	0.00	0.00	39.98					
0272200103	10	IGSMA 000	IGSMA	IGSMA band competition payment			HISTORY	01/12/2022	01/10/2022	F	200.00
100		Please mail check and form attached to: Becky Meadows Kingsley JR High 303		0.00	0.00000	0.00					
110		concert band contest w/clinic		1.00	100.00000	100.00					
120		jazz band contest w/clinic		1.00	100.00000	100.00					
10E027 1500 6410 00 000000	Under Budget	200.00	200.00	0.00	0.00	200.00					
0272200104	12	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	Student Athletic Programs & SEL workshop - Jordahl			HISTORY	01/14/2022	01/12/2022	F	299.00
100		workshop registration non member		1.00	299.00000	299.00					
10E027 1500 3100 00 000000	Under Budget	299.00	299.00	0.00	0.00	299.00					
0272200105	21	KOHL WH0000	KOHL WHOLESale	After hours snacks - payment			HISTORY	01/25/2022	01/21/2022	F	243.76
100		payment for after hour snacks		1.00	243.76000	243.76					
10E027 2410 4190 00 000000	Under Budget	243.76	243.76	0.00	0.00	243.76					
0272200107	27	CENGAGE 000	CENGAGE LEARNING	Gale renewal 21-22			HISTORY	02/09/2022	01/27/2022	F	578.81
100		Gale in context: middle school, imprint: gale research inc ISBN:		1.00	578.81000	578.81					
10E027 1110 4120 22 004300	Over Budget	578.81	578.81	0.00	0.00	578.81					
0272200108	27	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library books			HISTORY	01/29/2022	01/27/2022	F	442.17
100		Quote 101364		1.00	442.17000	442.17					
10E027 1110 4120 22 004300	Over Budget	442.17	364.00	-78.17	0.00	442.17					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272200109	27	JUNIOR L000	JUNIOR LIBRARY GUILD	Junior Library Guild renewal				HISTORY	02/01/2022 01/27/2022	F	242.20
	100		Renewal 21-22		1.00	242.20000					242.20
	10E027	1110 4120 22 004300		Over Budget	242.20	242.20		0.00	0.00		242.20
0272200110	28	AVERY EN000	AVERY ENTERPRISES	Scholastic bowl questions				HISTORY	02/03/2022 01/28/2022	F	245.00
			21-22								
	100		Middle school games		7.00	35.00000					245.00
	110		Please send attached form		0.00	0.00000					0.00
	10E027	1120 4120 00 000000		Under Budget	245.00	245.00		0.00	0.00		245.00
0272200111	31	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	pencils for students				HISTORY	02/03/2022 01/31/2022	F	22.70
	100		pencils		17.00	0.74000					12.58
	110		pencils		3.00	1.88000					5.64
	120		dry erase markers		1.00	4.48000					4.48
	10E027	1110 4120 22 004300		Over Budget	22.70	22.70		0.00	0.00		22.70
0272200112	31	VISA027 001	VISA027	PD staff breakfast				HISTORY	02/03/2022 01/31/2022	F	136.64
	100		eggs		4.00	3.63000					14.52
	110		muffins		1.00	10.48000					10.48
	120		donuts		1.00	9.78000					9.78
	130		plates		1.00	12.98000					12.98
	140		biscuits		4.00	5.18000					20.72
	150		cookies		1.00	17.88000					17.88
	160		milk		1.00	3.02000					3.02
	170		gravy		2.00	7.82000					15.64
	180		forks		1.00	12.38000					12.38
	190		grapes		1.00	6.42000					6.42
	200		oranges		1.00	6.45000					6.45
	210		cheese		1.00	6.37000					6.37
	10E027	2410 4190 00 000000		Under Budget	136.64	136.64		0.00	0.00		136.64
0272200113	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Command hooks - office				HISTORY	02/14/2022 02/07/2022	F	16.56
	100		command hooks		2.00	8.28000					16.56
	10E027	2410 4110 00 000000		Under Budget	16.56	16.56		0.00	0.00		16.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200115	08	AMAZON.C000	AMAZON.COM	Classroom materials/office supplies			HISTORY	02/14/2022	02/08/2022	F	540.48
100	Clipco Staple Remover (12-Pack) (Blue)	1.00	6.95000	EA	B08FYW9WH2	6.95					
110	Sharpie Fine Point Permanent Marker, Red, 36ct	1.00	20.07000	EA	B00046RLIK	20.07					
120	Sharpie Fine Point Permanent Marker	1.00	18.99000	EA	B00046RKEA	18.99					
130	EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	1.00	15.99000	EA	B0106I2G20	15.99					
140	Sunworks Construction Paper, Turquoise, 9" x 12", 50 Sheets	2.00	6.47000	EA	B003U6SL08	12.94					
150	Pacon Tru-Ray Heavyweight Construction Paper, Black, 9" x 12", 50 Sheets,	4.00	4.61000	EA	B00008XPBI	18.44					
160	SunWorks Construction Paper, Violet, 9" x 12", 50 Sheets	4.00	2.29000	EA	B000V9BKT0	9.16					
170	SunWorks Construction Paper, Bright Blue, 9" x 12", 50 Sheets	2.00	6.38000	EA	B001E6CQEW	12.76					
180	BIC W0FEC12WE Wite-Out Extra Coverage Correction Fluid, 20 ml Bottle, White,	1.00	26.00000	EA	B00CLE1NX6	26.00					
190	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large	2.00	69.99000	EA	B000N4AI8M	139.98					
200	USB 15 Keys Keypad Numeric Keyboard Numpad for Bank,Telecom, Mobile Unicom	1.00	36.99000	EA	B08L78KDCP	36.99					
210	Sunworks Construction Paper, Gray, 9" x 12", 50 Sheets - 8803	2.00	5.99000	EA	B001AZ9S48	11.98					
220	SunWorks Construction Paper, Yellow-Orange, 9" x 12", 50 Sheets	2.00	6.49000	EA	B001E6BWAQ	12.98					
230	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	7.00	10.53000	EA	B071JM699P	73.71					
240	Pacon Spectra Art Kraft Paper Rolls (PAC67141) , Emerald , 36" x 1,000 ft	1.00	84.60000	EA	B00006IE1G	84.60					
250	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	2.00	14.89000	EA	B07G97ZJ7Y	29.78					
260	SunWorks Construction Paper, Yellow, 9" x 12", 50 Sheets	4.00	2.29000	EA	B0009ILH4G	9.16					
10E027	1110 4120 22 004300	Over Budget	540.48	533.53	-6.95	0.00	540.48				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200116	09	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Science seed dissection project supplies			HISTORY	02/14/2022	02/09/2022	F	31.84
100		sandwich bags		2.00	4.34000	8.68					
110		lima beans		2.00	3.57000	7.14					
120		paper towels		1.00	3.18000	3.18					
130		iodine solution		2.00	6.42000	12.84					
10E027 1110 4120 22 004300	Over Budget	31.84	31.84	0.00	0.00	31.84					
0272200117	09	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office sanitizing supplies			HISTORY	02/14/2022	02/09/2022	F	70.14
100		hand sanitizer		10.00	2.32000	23.20					
110		clorox wipes		8.00	2.37000	18.96					
120		lysol spray		2.00	11.67000	23.34					
130		hand sanitizer		2.00	2.32000	4.64					
10E027 2410 4110 00 000000	Under Budget	70.14	70.14	0.00	0.00	70.14					
0272200118	09	VISA027 001	VISA027	Popcorn for students/staff appreciation			HISTORY	02/14/2022	02/09/2022	F	76.98
100		popcorn		2.00	38.49000	76.98					
10E027 2410 4190 00 000000	Under Budget	76.98	76.98	0.00	0.00	76.98					
0272200119	14	HENDEDEA000	HENDERSON, DEANDRE	Video editing software			HISTORY	02/16/2022	02/14/2022	F	89.00
100		yearly subscription - wevideo		1.00	89.00000	89.00					
10E027 2410 4110 00 000000	Under Budget	89.00	89.00	0.00	0.00	89.00					
0272200120	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Student achievement incentive			HISTORY	02/24/2022	02/22/2022	F	24.14
100		mixed candy bag		2.00	9.98000	19.96					
110		reese		1.00	4.18000	4.18					
10E027 2410 4190 00 000000	Under Budget	24.14	24.14	0.00	0.00	24.14					
0272200121	22	VISA027 001	VISA027	SEL instructional supplies to teach self-regulation			HISTORY	02/24/2022	02/22/2022	F	15.00
100		fidgets		12.00	1.25000	15.00					
10E027 1110 4120 22 004300	Over Budget	15.00	15.00	0.00	0.00	15.00					
0272200122	22	VISA027 001	VISA027	Candy for BHM incentive			HISTORY	02/24/2022	02/22/2022	F	17.98
100		candy		1.00	17.98000	17.98					
10E027 2410 4190 00 000000	Under Budget	17.98	17.98	0.00	0.00	17.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200123	22	AMAZON.C000	AMAZON.COM	toner for instructional usage to print activity cards for			HISTORY	02/24/2022	02/22/2022	F	276.75
100			Sharpie Permanent Markers, Fine Point, Black, 36 Count	1.00	22.99000	EA	B00G4CJ8GK				22.99
110			PayForLess 507A CE400A 504A CE250A Toner Cartridge 4PK Compatible for HP	2.00	103.68000	EA	B07QVL855P				207.36
120			Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,	2.00	15.52000	EA	B01ETS3HGC				31.04
130			Ontel Battery Daddy 180 Battery Organizer and Storage Case with Tester,	1.00	15.36000	EA	B089F9YDFC				15.36
10E027 1110 4120 22 004300	Over Budget	207.36	207.36	0.00	0.00	207.36					
10E027 2410 4110 00 000000	Under Budget	69.39	69.39	0.00	0.00	69.39					
		LIQUIDATION TOTAL FOR PO	276.75	276.75	0.00	0.00					
0272200124	24	VISA027 001	VISA027	Library books			HISTORY	02/24/2022	02/24/2022	F	258.33
100			Order #700502990	1.00	258.33000						258.33
10E027 1110 4120 22 004300	Over Budget	258.33	237.00	-21.33	0.00	258.33					
0272200125	24	THE MUSI001	THE MUSIC SHOPPE	Instrument repair supplies			HISTORY	02/24/2022	02/24/2022	F	250.00
100			PB305CTCASE pro pac tenor sax case	1.00	165.00000		PB305CTXL				165.00
110			musser chime dust cover	1.00	85.00000		M636				85.00
10E027 1120 3140 00 000000	Under Budget	250.00	250.00	0.00	0.00	250.00					
0272200126	01	CDW GOVE000	CDW GOVERNMENT	Printer ink for color printer and principal office printers			HISTORY	03/04/2022	03/01/2022	F	707.31
100			HP 981A cyan original - pagewide ink cartridge MFG part: J3M68A CDW part:	1.00	103.70000						103.70
110			HP 981A magenta original pagewide ink cartridge MFG part: J3M69A CDW part:	1.00	103.70000						103.70
120			HP 981a black original pagewide ink cartridge MFG part: J3M71A CDW part:	2.00	70.68000						141.36
130			HP 981A black original cartridge pagewide ink cartridge MFG part: J3M70A	1.00	103.70000						103.70
140			HP 32 A black original drum kit MFG: CF232A CDW part: 4450207 UNSPSC:	3.00	84.95000						254.85
10E027 2410 4110 00 000000	Under Budget	707.31	707.31	0.00	0.00	707.31					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200127	02	AMAZON.C000	AMAZON.COM	Classroom materials 2 - Eggimann			HISTORY	03/04/2022	03/02/2022	F	95.46
	100		Livelynine 15.8"x394" Removable Gray Wall Paper Decorations for Bedroom Grey	1.00	29.99000	EA	B07RM4G352				29.99
	110		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	12.49000	EA	B071JM699P				12.49
	120		Security Pen Set with Bead Chain and Pen Holder, Desktop Pens with Chains,	1.00	22.99000	EA	B0986JB6M6				22.99
	130		Abyssaly White Gray Wood Paper 17.71 in X 511.8 in Self-Adhesive Removable Wood	1.00	29.99000	EA	B094CBBR77				29.99
	10E027	1110 4120 22 004300		Over Budget	95.46	95.46	0.00	0.00			95.46
0272200129	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Science experiment supplies/office supplies			HISTORY	03/08/2022	03/07/2022	F	51.40
	100		glue	2.00	11.67000						23.34
	110		contact solution	1.00	6.18000						6.18
	120		pens	1.00	2.98000						2.98
	130		water	1.00	4.58000						4.58
	140		baking soda	1.00	2.44000						2.44
	150		ziplock bags	6.00	1.98000						11.88
	10E027	1120 4120 22 004300		Under Budget	43.84	43.84	0.00	0.00			43.84
	10E027	2410 4110 00 000000		Under Budget	7.56	7.56	0.00	0.00			7.56
				LIQUIDATION TOTAL FOR PO	51.40	51.40	0.00	0.00			
0272200130	08	BSN SPOR000	BSN SPORTS INC	Track uniforms			HISTORY	03/08/2022	03/08/2022	F	2,203.99
	100		Mens kick singlet Small - 1 Medium - 1 Large - 2 XLG - 2	6.00	30.00000		UTUTJ195M				180.00
	110		Mens kick split short Small - 3 Medium - 7 Large -1 XLG - 1	12.00	22.00000		UTUTS595M				264.00
	120		Womens kick singlet Small - 10 Medium - 15 Large - 2 XLG - 3 2XL - 2	32.00	30.00000		UTUTJ196W				960.00
	130		Womens 4" short Small - 12 Medium - 10 Large - 2 XLG - 2 2XL - 2	28.00	25.00000		UTUTS585W				700.00
	140		shipping	1.00	99.99000						99.99
	10E027	1500 4121 00 000000		Over Budget	2,203.99	2,203.99	0.00	0.00			2,203.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200131	09	AMAZON.C000	AMAZON.COM		Teacher instructional supplies - Spellmeyer/VanMeter		HISTORY	03/14/2022	03/09/2022	F	157.06
	100		NewPath Learning 93-6502 Math Bulletin Board Chart Set, Integers, Rational & Math, Grade 8 (Interactive Notebooks)		1.00	18.99000	EA	B0195YJKSE			18.99
	110		Blobby's Pizza Math Card Game: Crazy Fun Strategic Pizza Eating Contest		1.00	9.99000	EA	1483831280			9.99
	120		Creative Pebble 2.0 USB-Powered Desktop Speakers with Far-Field Drivers and Everything You Need to Ace Math in One Big Fat Notebook: The Complete Middle Powers Math Poster 8 1/2" Gloss Paper 8 1/2" x 23.5" Educational School LotFancy Playing Cards, Poker Size Standard Index, 12 Decks of Cards, for Proof! Math Game - The Fast Paced Game of Mental Math Magic - Teachers& NewPath Learning 93-6505 Algebra Skills Bulletin Board Chart Set (Pack of 7), Everything You Need to Ace Pre-Algebra and Algebra I in One Big Fat Notebook		1.00	19.95000	EA	B08NH5DMGV			19.95
	130		Shipping - Cost of shipping, not including shipping tax.		1.00	18.99000	EA	B0791H74NT			18.99
	140				1.00	10.27000	EA	0761160965			10.27
	150				1.00	7.95000	EA	B0096MU3NC			7.95
	160				1.00	11.99000	EA	B08HN5C2C3			11.99
	170				1.00	17.99000	EA	B07C5TKRL8			17.99
	180				1.00	22.49000	EA	B0195YJKNE			22.49
	190				1.00	13.50000	EA	1523504382			13.50
	200				1.00	4.95000					4.95
	10E027	1120	4120 22 004300	Under Budget	157.06	155.72	-1.34	0.00			157.06
0272200132	10	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Light refreshments for staff conferences		HISTORY	03/14/2022	03/10/2022	F	56.84
	100		pop		3.00	3.98000					11.94
	110		pop		5.00	8.98000					44.90
	10E027	2410	4190 00 000000	Under Budget	56.84	56.84	0.00	0.00			56.84
0272200133	10	VISA027 001	VISA027		Light snacks for staff conferences		HISTORY	03/14/2022	03/10/2022	F	63.80
	100		brownies		2.00	6.98000					13.96
	110		chips		2.00	15.98000					31.96
	120		cookie tray		1.00	17.88000					17.88
	10E027	2410	4190 00 000000	Under Budget	63.80	63.80	0.00	0.00			63.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200134	10	VISA027 001 VISA027		Teacher hall passes			HISTORY	03/14/2022	03/10/2022	F	171.30
	100	hall pass		40.00	3.75000						150.00
	110	shipping		1.00	18.30000						18.30
	120	handling		1.00	3.00000						3.00
10E027	2410	4110 00 000000	Under Budget	171.30	171.30	0.00		0.00			171.30
0272200135	10	DAVE & H000 DAVE & HARRY LOCKSMITH,INC		Student locks for hallway lockers			HISTORY	04/11/2022	03/10/2022	F	1,260.00
	100	combo locks w/key		200.00	6.05000		Model 1525				1,210.00
	110	shipping		1.00	50.00000						50.00
10E027	1110	4120 22 004400	Under Budget	1,260.00	1,247.75	-12.25		0.00			1,260.00
0272200136	21	VISA027 001 VISA027		P/T conferences staff dinner			HISTORY	03/25/2022	03/21/2022	F	247.96
	100	dinner for staff		1.00	247.96000						247.96
10E027	2410	4190 00 000000	Under Budget	247.96	247.96	0.00		0.00			247.96
0272200137	21	AMAZON.C000 AMAZON.COM		Science project materials			HISTORY	03/25/2022	03/21/2022	F	252.98
	100	Ohaus 8008-MN Pull-Type Hanging Spring Scales, 5000g x 100g, and 50N x 1N		5.00	15.29000	EA	B0039Y49BA				76.45
	110	North/South Bar Magnets 100 Pcs		1.00	33.99000	EA	B004QXAESA				33.99
	120	FizLig Spring Scale, Set of 5 Spring Balance Hanging Spring Scale Set-		3.00	14.88000	EA	B09F381ZT5				44.64
	130	12 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large		2.00	32.99000	EA	B085GFXL7B				65.98
	140	QWORK Set of 5Å Spring Scale, Transparent Spring Balance Hanging Tube		2.00	15.96000	EA	B08GM1SP1C				31.92
10E027	1120	4120 22 004300	Under Budget	252.98	252.98	0.00		0.00			252.98
0272200138	22	BSN SPOR000 BSN SPORTS INC		Athletic storage equipment			HISTORY	03/25/2022	03/22/2022	F	250.00
	100	portable ball locker		1.00	250.00000		receipt				250.00
10E027	1500	4120 00 000000	Over Budget	250.00	292.00	42.00		0.00			250.00
0272200140	30	IPA ILLI001 IPA ILLINI REGION		Illinois Principal Association Student Recognition			HISTORY	03/30/2022	03/30/2022	F	10.00
	100	Illinois Principal Association Student Recognition		2.00	5.00000						10.00
10E027	2410	4110 00 000000	Under Budget	10.00	10.00	0.00		0.00			10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200141	30	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Report card envelopes			HISTORY	03/30/2022	03/30/2022	F	91.98
	100		envelopes	21.00	2.78000						58.38
	110		envelopes	6.00	5.60000						33.60
10E027	2410	4110 00 000000	Under Budget	91.98	91.98	0.00		0.00			91.98
0272200142	30	KOHL WH0000	KOHL WHOLESALE	Student survey cookies			HISTORY	03/30/2022	03/30/2022	F	113.34
	100		cookies	3.00	37.78000						113.34
10E027	2410	4110 00 000000	Under Budget	113.34	113.34	0.00		0.00			113.34
0272200143	30	AMAZON.C000	AMAZON.COM	Coffee cart for staff			HISTORY	03/31/2022	03/30/2022	F	320.78
	100		Folgers Coffee, Classic(Medium) Roast, 51 Ounce	1.00	14.88000	EA	B07PCT3TVP				14.88
	110		Coffee Mate Liquid Concentrate 1.5 Liter Pump Bottle - Variety 2 Pack	1.00	48.25000	EA	B01HBW1IUU				48.25
	120		C&H Pure Cane NON-GMO Granulated Sugar, 0.10 Ounce (2.83 Gram) Packets - Pack	1.00	14.79000	EA	B076JJL5V7				14.79
	130		Victor Allen Coffee, Milk Chocolate Hot Cocoa Single Serve Cups, 42 Count	1.00	13.99000	EA	B0774GXDMB				13.99
	140		Morcte Grey Plastic Storage Basket Bin Organizer, 6-Pack	1.00	21.99000	EA	B07PJNTS62				21.99
	150		Melitta Basket Coffee Filters, White for 8-12 Cup , 200 ct	1.00	6.29000	EA	B000R36H5W				6.29
	160		Baxton Studio Calais Trolleys and Carts, Oak Brown/Black	1.00	136.00000	EA	B09N5BWQ52				136.00
	170		[100 Pack] 12 oz Paper Coffee Cups, Disposable Paper Coffee Cup with Lids,	1.00	38.99000	EA	B0936ZWVTL				38.99
	180		Amazon Brand Solimo Decaf Light Roast Coffee Pods, Breakfast Blend,	1.00	25.60000	EA	B079V5L9JL				25.60
10E027	2411	4190 00 000000	Over Budget	320.78	320.78	0.00		0.00			320.78
0272200144	30	AMAZON.C000	AMAZON.COM	Athletic equipment for track			HISTORY	03/31/2022	03/30/2022	F	74.64
	100		Champion Sports Open Reel Measure Tape, 100 ft, 30 Meters, with Metal Spike,	2.00	23.96000	EA	B000EG8DPY				47.92
	110		Champion Sports Open Reel Measure Tape, 200 ft, 60 Meters, with Metal Spike,	1.00	26.72000	EA	B000CSI22S				26.72
10E027	1500	4120 00 000000	Over Budget	74.64	74.64	0.00		0.00			74.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200145	01	FRANKLIN002	FRANKLIN STEAM ACADEMY	Track meet entry fee			HISTORY	04/03/2022	04/01/2022	C	150.00
100			track entry fee	1.00	150.00000						150.00
10E027 1500 3115 00 000000	Over Budget	150.00	0.00	-150.00	0.00	150.00					
0272200146	04	VISA027 001	VISA027	colored paper/envelope sealer			HISTORY	04/05/2022	04/04/2022	F	23.47
100			paper	1.00	12.49000						12.49
110			envelope sealer	1.00	10.98000						10.98
10E027 2410 4110 00 000000	Under Budget	23.47	23.47	0.00	0.00	23.47					
0272200147	04	AMAZON.C000	AMAZON.COM	student small group			HISTORY	04/05/2022	04/04/2022	F	290.83
				work/student progress tracking							
100			Lorell Oval Conference Table, Top and Base, 72" x 36" x 29-1/2", Mahogany	1.00	278.85000	EA	B000XQGFVE				278.85
110			Water Bottle Stickers, 200 Pcs/Pack	1.00	11.98000	EA	B08YF8DXCX				11.98
			Waterproof Cute Vinyl Aesthetic Vsco								
10E027 1110 4120 22 004300	Over Budget	278.85	278.85	0.00	0.00	278.85					
10E027 2410 4110 00 000000	Under Budget	11.98	11.98	0.00	0.00	11.98					
			LIQUIDATION TOTAL FOR PO	290.83	290.83	0.00	0.00				
0272200148	06	HOME SCI000	HOME SCIENCE TOOLS	Science project materials			HISTORY	04/08/2022	04/06/2022	F	116.60
100			MC-FRICSET: friction board Quote: QT0000389	8.00	12.95000		quote				103.60
110			shipping	1.00	13.00000						13.00
10E027 1120 4120 22 004300	Under Budget	116.60	116.60	0.00	0.00	116.60					
0272200149	07	VISA027 001	VISA027	Bulldog invite ribbons			HISTORY	04/11/2022	04/07/2022	F	226.00
100			regular carded custom ribbons	120.00	0.65000		2091				78.00
110			custom logo for custom ribbons	1.00	35.00000		Logo				35.00
120			regular carded custom ribbons	120.00	0.65000		2091				78.00
130			custom logo for custom ribbons	1.00	35.00000		logo				35.00
10E027 1500 4120 00 000000	Over Budget	226.00	200.55	-25.45	0.00	226.00					
0272200150	07	AMAZON.C000	AMAZON.COM	Science project materials/staff supplies			HISTORY	04/08/2022	04/07/2022	F	158.14
100			SunWorks Construction Paper, Bright White, 9" x 12", 50 Sheets	4.00	7.12000	EA	B001E66896				28.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272200150											
*****CONTINUED*****											
110	ACCO - Paper Clips, Jumbo, Smooth, 100 Count - 10 Pack			3.00	11.90000	EA	B00S748Z9Y				35.70
120	ACCO Paper Clips, 1 Size, Economy, Non-Skid, 30 Boxes, 100/Box			2.00	18.99000	EA	B00TQ8FDFF				37.98
130	Stack Man [48 Pack, 32 oz] Plastic Deli Food Storage Soup Containers With			1.00	25.99000	EA	B07638SXM7				25.99
140	Arteza Permanent Markers Set of 36 (Black, Chisel Tip) Waterproof Markers,			1.00	29.99000	EA	B07NSD8Z42				29.99
10E027 1120 4120 22 004300	Under Budget			132.15	132.15		0.00	0.00		132.15	
10E027 2410 4110 00 000000	Under Budget			25.99	25.99		0.00	0.00		25.99	
LIQUIDATION TOTAL FOR PO				158.14	158.14		0.00	0.00			
0272200151 08 VISA027 001 VISA027 Incoming 6th graders flyer											
100	flyers			1.00	169.99000		HISTORY receipt	04/14/2022	04/08/2022	F	169.99
10E027 3000 4120 22 004331	Under Budget			169.99	169.99		0.00	0.00		169.99	
0272200152 08 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Office supplies											
100	office supplies			1.00	66.06000		HISTORY recipt	04/14/2022	04/08/2022	F	66.06
10E027 2410 4110 00 000000	Under Budget			66.06	66.06		0.00	0.00		66.06	
0272200153 11 FIRST B0000 FIRST BOOK Library books											
100	please see attached			1.00	72.20000		HISTORY quote	04/14/2022	04/11/2022	F	72.20
10E027 1120 4120 00 000000	Under Budget			72.20	72.20		0.00	0.00		72.20	
0272200154 19 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Science project materias											
100	see detailed receipt			1.00	33.66000		HISTORY receipt	04/22/2022	04/19/2022	F	33.66
10E027 1120 4120 00 000000	Under Budget			33.66	33.66		0.00	0.00		33.66	
0272200155 21 TROPHY T001 TROPHY TIME Bulldog invitational trophies											
100	Bulldog invitational trophies			1.00	106.00000		HISTORY work order	04/22/2022	04/21/2022	F	106.00
10E027 1500 4120 00 000000	Over Budget			106.00	106.00		0.00	0.00		106.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200156	22	VISA027 001	VISA027	Promotion chairs		HISTORY	04/26/2022 04/22/2022	F			330.00
	100		Promotion chairs	1.00	330.00000						330.00
	10E027 3000 4120 22 004331		Under Budget	330.00	330.00	0.00	0.00				330.00
0272200157	27	AMAZON.C000	AMAZON.COM	Office supplies - labels		HISTORY	05/03/2022 04/27/2022	F			103.78
	100		Avery 5160 Easy Peel Address Labels ,	2.00	23.99000	EA	B00006B8FZ				47.98
			White, 1 x 2-5/8 Inch, 3,000 Count								
	110		Amazon Basics Woodcased #2 Pencils,	4.00	13.95000	EA	B071JM699P				55.80
			Pre-sharpened, HB Lead - Box of 150,								
	10E027 2410 4110 00 000000		Under Budget	103.78	103.78	0.00	0.00				103.78
0272200158	27	VISA027 001	VISA027	Promotion tickets		HISTORY	05/03/2022 04/27/2022	F			104.63
	100		tickets and shipping	1.00	104.63000	receipt					104.63
	10E027 3000 4120 22 004331		Under Budget	104.63	104.63	0.00	0.00				104.63
0272200159	28	GFI DIGI000	GFI DIGITAL	Toner for lounge copier		HISTORY	05/03/2022 04/28/2022	F			7.00
	100		shipping for toner	1.00	7.00000	invoice					7.00
	10E027 2410 4110 00 000000		Under Budget	7.00	7.00	0.00	0.00				7.00
0272200160	28	FRANKLIN001	FRANKLIN MIDDLE SCHOOL	Track meet entry fee		HISTORY	05/03/2022 04/28/2022	F			150.00
	100		Track meet entry fee	1.00	150.00000						150.00
	10E027 1500 3115 00 000000		Over Budget	150.00	150.00	0.00	0.00				150.00
0272200161	04	VISA027 001	VISA027	Staff appreciation lunch		HISTORY	05/09/2022 05/04/2022	F			49.30
			supplies								
	100		Sam's order - lunch supplies	1.00	49.30000	Receipt					49.30
	10E027 2410 4190 00 000000		Under Budget	49.30	49.30	0.00	0.00				49.30
0272200162	04	VISA027 001	VISA027	Staff appreciation decorations		HISTORY	05/09/2022 05/04/2022	F			29.80
	100		decorations from Party City	1.00	29.80000	receipt					29.80
	10E027 2410 4190 00 000000		Under Budget	29.80	29.80	0.00	0.00				29.80
0272200163	04	VISA027 001	VISA027	Staff lunch		HISTORY	05/09/2022 05/04/2022	F			78.39
	100		Sam's order staff lunch	1.00	78.39000	receipt					78.39
	10E027 2410 4190 00 000000		Under Budget	78.39	78.39	0.00	0.00				78.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200164	04	VISA027 001 VISA027		Staff lunch - 2			HISTORY	05/09/2022	05/04/2022	F	105.51
100		Walmart order staff lunch 2		1.00	105.51000		receipt				105.51
10E027 2410 4190 00 000000	Under Budget	105.51	105.51	0.00	0.00	105.51					
0272200165	05	IESA 000 IESA		IESA 2022-2023 registration dues			HISTORY	05/09/2022	05/05/2022	F	1,365.00
100		IESA 2022-2023 registration dues		1.00	1,365.00000		invoice				1,365.00
10E027 1500 6410 00 000000	Under Budget	1,365.00	1,365.00	0.00	0.00	1,365.00					
0272200166	05	VISA027 001 VISA027		Staff lunch supplies			HISTORY	05/09/2022	05/05/2022	F	14.58
100		Staff lunch supplies		1.00	14.58000		recetip				14.58
10E027 2410 4190 00 000000	Under Budget	14.58	14.58	0.00	0.00	14.58					
0272200167	05	GOPHER 000 GOPHER		PE supplies			HISTORY	05/09/2022	05/05/2022	F	122.08
100		RAINBOW SOFTPLAY VOLLEYBALL TRAINER - RAINBOW SET, OVERSIZED Unit: Set of 6		1.00	109.00000		60-510				109.00
110		Shipping		1.00	13.08000						13.08
10E027 1120 4120 00 000000	Under Budget	122.08	122.08	0.00	0.00	122.08					
0272200168	05	AMAZON.C000 AMAZON.COM		Classroom instructional materials			HISTORY	05/09/2022	05/05/2022	F	931.04
100		hand2mind Plastic Rainbow Fraction Circles Classroom Kit, Fraction		1.00	89.95000	EA	B004Y81INC				89.95
110		hand2mind-4060 Plastic Two-Color Counters (Set of 200)		6.00	8.44000	EA	B01D9KHM44				50.64
120		Learning Resources Pretend Play Money - 150 Pieces, Ages 3+ Play Money for		3.00	10.19000	EA	B01LZS1L48				30.57
130		Sticky Easel Pad, UPGRADED Anchor Chart Paper, Large Self Stick Flip Chart		6.00	101.65000	EA	B088R3D2SM				609.90
140		hand2mind Colorful Nestable Pan Balance, Clear Double Balance Scale for		2.00	74.99000	EA	B08R6BZZ86				149.98
10E027 1120 4120 22 004300	Under Budget	931.04	931.04	0.00	0.00	931.04					
0272200169	10	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		Mackin library books			HISTORY	05/19/2022	05/10/2022	F	68.18
100		Mackin Quote #106121		1.00	68.18000		quote				68.18
10E027 1120 4120 00 000000	Under Budget	68.18	68.18	0.00	0.00	68.18					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200170	16	GFI DIGI000	GFI DIGITAL	Staples for copier		HISTORY	05/19/2022 05/16/2022	F			81.70
	100		staples for copier	1.00	81.70000	invoice					81.70
	10E027 2410 4110 00 000000	Under Budget		81.70	81.70	0.00	0.00			81.70	
0272200171	17	VISA027 001	VISA027	Promotion certificate paper		HISTORY	05/19/2022 05/17/2022	F			42.99
	100		certificate paper	1.00	42.99000	receipt					42.99
	10E027 2410 4110 00 000000	Under Budget		42.99	42.99	0.00	0.00			42.99	
0272200172	20	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	instructional tables		HISTORY	05/23/2022 05/20/2022	F			17,116.00
	100		LC787 - Flex-Space Mobile Wedge Student Desk - Modern Maple	44.00	389.00000	EA	LC787				17,116.00
	10E027 1120 4120 22 004300	Under Budget		17,116.00	17,116.00	0.00	0.00			17,116.00	
0272200173	20	AMAZON.C000	AMAZON.COM	Instructional supplies for classrooms		HISTORY	05/23/2022 05/20/2022	F			3,694.71
	100		Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	16.00	59.98000	EA	B0002T3WLS				959.68
	110		Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted	16.00	50.17000	EA	B0006ZIGB0				802.72
	120		Crayola Construction Paper, 240 Count, Multicolor, Model:99-3200	3.00	5.17000	EA	B00125Q27M				15.51
	130		Safco Products 9432BL Onyx Mesh Literature Organizer, 5 Drawer , Black	1.00	67.61000	EA	B001PLIGW2				67.61
	140		SunWorks Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets	2.00	11.29000	EA	B002LARR8A				22.58
	150		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	6.00	19.57000	EA	B008XDXU44				117.42
	160		Big Joe Classic Beanbag Smartmax, Spicy Lime	1.00	40.00000	EA	B00E1EX774				40.00
	170		Sony MDREX15AP In-Ear Earbud Headphones with Mic, Black (MDREX15AP/B)	60.00	9.99000	EA	B00JG2WRU0				599.40
	180		Sterilite 17511712 6 Quart/5.7 Liter ClearView Latch Box, Clear with Sweet	5.00	47.90000	EA	B01I4669QU				239.50
	190		BalanceFrom Puzzle Exercise Mat with EVA Foam Interlocking Tiles, Gray,	4.00	90.00000	EA	B01IDRWP6I				360.00
	200		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	20.00	11.97000	EA	B071JM699P				239.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272200173											
*****CONTINUED*****											
210	Artistic Weavers Chester Boho Moroccan Area Rug,5'3" x 7'6",Grey	1.00	72.00000	EA	B07Y2P11HZ	72.00					
220	Cali Paddle Out Sack Bean Bag Chair, Dirt-Resistant Coated Oxford Fabric,	1.00	98.90000	EA	B09239MMZF	98.90					
230	Posh Creations Structured Comfy Seat for Playrooms and Bedrooms, Large Bean	1.00	59.99000	EA	B095XFF5WW	59.99					
10E027 1120 4120 22 004300	Under Budget	3,694.71	3,356.41	-338.30	0.00	3,694.71					
0272200175	20	AMAZON.C000	AMAZON.COM	Science classroom experiment supplies	HISTORY	05/23/2022	05/20/2022	F			1,029.52
100	DURABLE Desktop Reference System, 10 Double-Sided Panels, Letter-Size,	1.00	38.56000	EA	B0006HWLFE	38.56					
110	Upgraded Creality Ender 3 V2 3D Printer with 1KG White and Black PLA Filament,	3.00	284.99000	EA	B07H21QPTT	854.97					
120	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool	1.00	135.99000	EA	B07PFSFFZZ	135.99					
10E027 1120 4120 22 004300	Under Budget	990.96	990.96	0.00	0.00	990.96					
10E027 2410 4110 00 000000	Under Budget	38.56	38.56	0.00	0.00	38.56					
LIQUIDATION TOTAL FOR PO		1,029.52	1,029.52	0.00	0.00						
0272200176	20	AMAZON.C000	AMAZON.COM	Classroom instructional supplies	HISTORY	05/23/2022	05/20/2022	F			2,503.15
100	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	3.00	34.08000	EA	B00006IBOU	102.24					
110	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS	59.98					
120	Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted	2.00	50.17000	EA	B0006ZIGB0	100.34					
130	PRANG Oval-8 Pan Watercolor Paint Set Master Pack with Brush, Includes 12	4.00	119.53000	EA	B0007MRTMS	478.12					
140	Sakura Cray-Pas Junior Artist Oil Pastel Colorpack, 432 Pc, Colors May	3.00	42.83000	EA	B000CCXURG	128.49					
150	Pacon Medium Weight Tagboard, 12 x 18 Inches, White, 100 Sheets (5284)	4.00	9.49000	EA	B0015ZYHV2	37.96					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272200176											
*****CONTINUED*****											
160	Unique Industries 5096 Midnight Black Plastic Tablecloth, 108" x			6.00	2.29000	EA	B001GMY7AA			13.74	
170	PRO ART Liquid Tempera Paint, 16 fl. oz. (473 ml), Ultra Blue			3.00	11.47000	EA	B0027A5FYC			34.41	
180	PRO ART Liquid Tempera Paint, 16 fl. oz. (473 ml), Red			3.00	11.47000	EA	B0027AEFNY			34.41	
190	Sax - 206312 Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, Pack			3.00	52.34000	EA	B003U60ZHU			157.02	
200	Sax Sulphite Drawing Paper, 70 lb, 9 x 12 Inches, Extra-White, Pack of 500 -			6.00	15.97000	EA	B003U6SH10			95.82	
210	Sax Watercolor Beginner Paper, 90 lbs, 12 x 18 Inches, Natural White, Pack of			4.00	49.99000	EA	B0042SR5NG			199.96	
220	Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12			2.00	62.74000	EA	B0042SR5TU			125.48	
230	Sax True Flow Heavy Body Acrylic Paint, 1 Quart, Titanium White - 409799			1.00	14.74000	EA	B0042SX1JI			14.74	
240	INOVART Presto Foam Printing Plates Econo Pack, 4"x6", 100 Sheets			3.00	14.99000	EA	B0044S89F2			44.97	
250	Sargent Art 240-Count Watercolor Pencil Class Pack, Classic Color Assortment,			3.00	38.77000	EA	B005V9U4X8			116.31	
260	TruBind Binding Spines/Spirals/Coils - 6mm (1/4 inches) - 30 Sheet Capacity -			3.00	20.66000	EA	B006VQXIVU			61.98	
270	Fellowes Binding Machine Star+ Comb Binding (5006501), 3.1" x 17.7" x 9.8"			1.00	96.48000	EA	B008WJYMTQ			96.48	
280	Sax Versatemp Heavy-Bodied Tempera Paint, White, 1 Pint - 1440695			3.00	4.27000	EA	B00BD6174I			12.81	
290	Sax Versatemp Tempera Paints, Assorted Fluorescent Colors, Set of 6 - 1440727			2.00	31.49000	EA	B00PEEYKEE			62.98	
300	Sax - 1440731 Versatemp Heavy-Body Metallic Tempera Paint, 1 Pint,			3.00	13.72000	EA	B00PEEYMN8			41.16	
310	Sax Versatemp Heavy-Bodied Pearls Tempera Paint, 1 Pint, Assorted Colors,			1.00	61.99000	EA	B00PEEYWHY			61.99	
320	General Purpose Masking Tape for Home and Office, 0.94-Inch x 60 Yards, 9			1.00	18.49000	EA	B06X9JSHJ1			18.49	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272200176											
*****CONTINUED*****											
330	Sax Versatemp Premium Heavy-Bodied Tempera Paints, Assorted Colors, 6				2.00	32.97000	EA	B079SMXHBM		65.94	
340	6 Pieces Plastic French Curve Ruler Multi-Function Comic Template Tool Set				1.00	9.99000	EA	B07DPK2H4M		9.99	
350	Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office				4.00	13.29000	EA	B07L38SZCS		53.16	
360	60 Colors Permanent Markers, Fine Point, Assorted Colors, Works on				1.00	29.98000	EA	B07RSRWPJY		29.98	
370	MENOLY 20 Pack Pencil Sharpeners Manual Double Hole Pencil Sharpener with Lid				3.00	9.49000	EA	B07X5X4LYD		28.47	
380	Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils				1.00	29.98000	EA	B07ZGD1SL3		29.98	
390	Hygloss Products Bleeding Tissue Paper Squares-2 inch x 2 inch for Arts and				1.00	15.89000	EA	B084ZSSCRD		15.89	
400	Magicfly Painting Canvas Panels, 5x7", 8x10", Set of 28 with Label Stickers,				4.00	17.99000	EA	B088NMB1DR		71.96	
410	120 Pack Water Color Stationery Paper Set 6 Watercolor Designs Double Sided				2.00	19.95000	EA	B08DG5TJFD		39.90	
420	Flat Paint Brushes Watercolor Acrylic Paint Brush Synthetic Nylon Hair				2.00	17.99000	EA	B097332DK9		35.98	
430	15Pcs Geometric Stencils Drawing Templates,Drawing Stencils Drafting				1.00	13.80000	EA	B098KY3J75		13.80	
440	Shipping - Cost of shipping, not including shipping tax.				1.00	8.22000				8.22	
10E027 1120 4120 22 004300	Under Budget		2,503.15	2,434.33	-68.82	0.00	2,503.15				
0272200177											
20	MACKIN E000 MACKIN EDUCATIONAL RESOURCES				State library grant books		HISTORY	05/23/2022	05/20/2022	F	258.61
100	Quote: 107963				1.00	258.61000		Quote			258.61
10E027 1120 4190 00 000000	Over Budget		258.61	258.61	0.00	0.00	258.61				
0272200178											
20	AMAZON.C000 AMAZON.COM				Address labels		HISTORY	05/23/2022	05/20/2022	F	119.95
100	address labels				1.00	119.95000					119.95
10E027 2410 4110 00 000000	Under Budget		119.95	119.95	0.00	0.00	119.95				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272200179	20	WORTHING000	WORTHINGTON DIRECT	Library furniture		HISTORY	05/23/2022 05/20/2022	F			15,427.81
	100		Quote: QTE58271 Customer ID: RAN006	1.00	14,039.50000	quote					14,039.50
	110		Quote: QTE58271 Customer ID: RAN006	1.00	1,388.31000	quote					1,388.31
10E027	1120 4120 22 004300		Under Budget	15,427.81	15,427.81	0.00	0.00				15,427.81
0272200180	20	GOPHER 000	GOPHER	PE equipment		HISTORY	05/23/2022 05/20/2022	F			433.44
	100		GOPHER DURACOAT FOAM DODGEBALLS - RAINBOW SET, 6.3" DIA Unit: Set of 6	3.00	129.00000	71-567					387.00
	110		shipping	1.00	46.44000						46.44
10E027	1120 4120 22 004300		Under Budget	433.44	433.44	0.00	0.00				433.44
0272200181	26	AMAZON.C000	AMAZON.COM	Instructional materials		HISTORY	05/30/2022 05/26/2022	F			1,110.91
	100		The Writing Revolution: A Guide to Advancing Thinking Through Writing in	14.00	20.99000	EA	1119364914				293.86
	110		Rewards: Multisyllabic Word Reading, Student Book, Secondary Level	5.00	27.93000	EA	1624890903				139.65
	120		Rewards Teacher's Guide, Secondary Level	1.00	47.90000	EA	B01AHLJ4N0				47.90
	130		Wacom Intuos Graphics Drawing Tablet for Mac, PC, Chromebook & Android	5.00	49.95000	EA	B079HL9YSF				249.75
	140		Scranton & Co Metal 2 Drawer Letter File Cabinet in Black	1.00	72.00000	EA	B07BSNDMMK				72.00
	150		Trideer Ball Chair Yoga Ball Chair Exercise Ball Chair with Base for Home	2.00	40.98000	EA	B07FY4W51G				81.96
	160		Keebor Basic Low Odor Dry Erase Markers, Chisel Tip, Black Whiteboard	10.00	21.98000	EA	B07KR1L8DZ				219.80
	170		Shipping - Cost of shipping, not including shipping tax.	1.00	5.99000						5.99
10E027	1110 4120 22 004300		Over Budget	1,110.91	1,110.91	0.00	0.00				1,110.91
0272200182	26	AMAZON.C000	AMAZON.COM	Instructional supplies		HISTORY	05/30/2022 05/26/2022	F			2,425.37
	100		Stars in the Sky: Stories of the First African American Flight Attendants	1.00	14.50000	EA	1600475450				14.50
	110		Stars and Beyond: Stories of Black Heroes in Aviation	1.00	14.95000	EA	1681114127				14.95
	120		Nuova Premium Thermal Laminating Pouches 9" x 11.5", Letter Size, 3 mil,	5.00	11.98000	EA	B00UW3G2XE				59.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272200182											
*****CONTINUED*****											
130	Seville Classics Ultra HD Precision Cut Steel Body Safety Lockable Storage			3.00	290.00000	EA	B00WNNYSJG				870.00
140	Seville Classics Ultra HD Precision Cut Steel Body Safety Lockable Storage			5.00	290.00000	EA	B00WNNYSJG				1,450.00
150	Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,			1.00	16.02000	EA	B01ETS3HGC				16.02
10E027 1110 4120 22 004300	Over Budget			2,425.37	2,425.37		0.00	0.00		2,425.37	
0272200183	2626 WORTHING000 WORTHINGTON DIRECT		Classroom flexible seating				HISTORY	05/30/2022	05/26/2022	F	980.90
100	See attached			1.00	980.90000		Quote				980.90
10E027 1110 4120 22 004300	Over Budget			980.90	980.90		0.00	0.00		980.90	
0272200184	26 TEACHER 008 TEACHER COLLEGE PRESS		Social studies instructional books				HISTORY	05/30/2022	05/26/2022	F	303.66
100	See attached quote			1.00	303.66000		quote				303.66
10E027 1110 4120 22 004300	Over Budget			303.66	303.66		0.00	0.00		303.66	
0272200185	26 DISCOVER000 DISCOVERY EDUCATION INC		Discovery education renewal				HISTORY	05/30/2022	05/26/2022	F	4,750.00
100	Discovery education renewal			1.00	4,750.00000		order form				4,750.00
10E027 1110 3190 22 004300	Over Budget			4,750.00	4,750.00		0.00	0.00		4,750.00	
0272200186	26 DECKER E000 DECKER EQUIPMENT		Classroom desk				HISTORY	05/30/2022	05/26/2022	F	6,571.34
100	please see attached quote Quote: 3000865719			1.00	6,571.34000		quote				6,571.34
10E027 1110 4120 22 004300	Over Budget			6,571.34	6,571.34		0.00	0.00		6,571.34	
0272200187	26 SCHOOL'S000 SCHOOL'S IN, LLC		Tables for library				HISTORY	05/30/2022	05/26/2022	F	2,599.58
100	please see attached quote quote: QUO-016049			1.00	2,599.58000		quote				2,599.58
10E027 1110 4120 22 004300	Over Budget			2,599.58	2,599.58		0.00	0.00		2,599.58	
0272200188	01 WALMART 001 WALMART COMMUNITY-CAPITAL ONE		EOY family picnic				HISTORY	06/02/2022	06/01/2022	F	568.92
100	picnic supplies			1.00	568.92000		receipt				568.92
10E027 3000 4120 22 004331	Under Budget			568.92	568.92		0.00	0.00		568.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272200193											
*****CONTINUED*****											
170	VELCRO Brand 6 Ft x 3/4 in Sticky Back Tape Roll with Adhesive Cut			1.00	7.47000	EA	B08P3MXLLD	7.47			
180	jongya Basquiat Abstract Canvas Painting Street Wall Art Posters and			1.00	14.98000	EA	B08QJ9WG93	14.98			
190	Pepy Aero Graphite Professional Drawing Pencils - Set of 12 4B Pre-Sharpended			4.00	8.96000	EA	B095279CHT	35.84			
200	Monroe Andy Blue Warhol Pop Color Marilyn The Best and Style Home Decor			1.00	17.99000	EA	B0967K2W8J	17.99			
210	IOTXY Open Shelf Low Bookcase - Wooden 3-Tier Floor Standing Display Cabinet			1.00	117.99000	EA	B09L4XYHHQ	117.99			
220	Kehinde Wiley Poster Drawing Cool Poster Art Prints Wall Painting			1.00	19.90000	EA	B09LCT1DTB	19.90			
230	Exhibition Poster NYC - Keith Haring Art Print, Keith Haring Poster, Pop			1.00	7.29000	EA	B09XV2W853	7.29			
240	Shipping - Cost of shipping, not including shipping tax.			1.00	11.84000			11.84			
10E027 1110 4120 22 004300	Over Budget			751.29	751.29		0.00	0.00	751.29		
0272200194	03	VISA027 001	VISA027	Classroom instructional supplies			HISTORY	06/04/2022	06/03/2022	F	111.23
100	Classroom instructional supplies			1.00	111.23000		receipt	111.23			
10E027 1110 4120 22 004300	Over Budget			111.23	111.23		0.00	0.00	111.23		
0272200195	03	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library books			HISTORY	06/04/2022	06/03/2022	F	315.42
100	Quote: 108493			1.00	315.42000		quote	315.42			
10E027 1120 4120 00 000000	Under Budget			315.42	315.42		0.00	0.00	315.42		
0272200196	13	VISA027 001	VISA027	4th of July fans			HISTORY	06/14/2022	06/13/2022	F	240.13
100	4th of July fans Taxes will be deposited			1.00	240.13000			240.13			
10E027 3000 4120 22 004331	Under Budget			240.13	240.13		0.00	0.00	240.13		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272200197	16	AMAZON.C000	AMAZON.COM		Classroom materials/office supplies			HISTORY	06/22/2022 06/16/2022	F	241.85
	100		Bankers Box STOR/File Medium-Duty Storage Boxes, FastFold, String and		1.00	87.98000	EA	B00006IC3V			87.98
	110		Bankers Box 0076315 STOR/FILE Medium-Duty Storage Boxes, FastFold,		2.00	64.99000	EA	B01FW69LU6			129.98
	120		Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School		1.00	23.89000	EA	B07W83T7DW			23.89
10E027	1110	4120 22 004300		Over Budget	23.89	23.89		0.00	0.00		23.89
10E027	2410	4110 00 000000		Under Budget	217.96	217.96		0.00	0.00		217.96
			LIQUIDATION TOTAL FOR PO		241.85	241.85		0.00	0.00		
0272200198	16	TECHLINE001	TECHLINE		Supplemental storage and collaborative tables for STEM			HISTORY	06/16/2022 06/16/2022	F	12,868.80
	100		room 28: 7686.80 room 2: 5182 (no individual items is greater than		1.00	12,868.80000					12,868.80
10E027	1110	4120 22 004300		Over Budget	12,868.80	13,468.80		600.00	0.00		12,868.80
0272200199	16	PAPA JOH000	PAPA JOHN'S PIZZA		Staff lunch			HISTORY	06/22/2022 06/16/2022	F	142.74
	100		Staff lunch		1.00	142.74000		invoice S1831-22-480			142.74
10E027	2410	4110 00 000000		Under Budget	142.74	142.74		0.00	0.00		142.74
0272200200	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Summer school supplies			HISTORY	06/30/2022 06/27/2022	F	72.88
	100		summer school supplies		1.00	72.88000		receipt			72.88
10E027	2410	4110 00 000000		Under Budget	72.88	72.88		0.00	0.00		72.88
0272200201	27	PBLWORKS000	PBLWORKS		Workshop registration - Dooley, VanMeter, Thomas,			HISTORY	06/30/2022 06/27/2022	F	2,396.00
	100		Workshop registration		4.00	599.00000		invoice			2,396.00
10E027	2210	3120 22 004400		Under Budget	2,396.00	2,396.00		0.00	0.00		2,396.00
0272300000	05	INSTITUT000	INSTITUTE FOR MULTI-SENSORY ED		Registration for E Van der Velde			HISTORY	07/06/2022 07/05/2022	F	1,275.00
	100		Registration for E Van der Velde		1.00	1,275.00000		quote 176443			1,275.00
10E027	1110	3120 22 004300		Over Budget	1,275.00	1,275.00		0.00	0.00		1,275.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300001	05	AMAZON.C000	AMAZON.COM	Instructional supplies		HISTORY	07/07/2022	07/05/2022	F		357.87
100	Sterilite 17511712 6 Quart/5.7 Liter	1.00		49.50000	EA	B01I4669QU					49.50
110	ClearView Latch Box, Clear with Sweet										
110	STERILITE 19698606 Mini Clip Box, Clear	7.00		29.95000	EA	B07FYHX7SV					209.65
	with Blue Aquarium Latches, 10-Pack										
120	Early Buy Lined Sticky Notes with Lines	2.00		7.99000	EA	B07PPLG4RL					15.98
	4x6 Self-Stick Notes 6 Bright Color 6										
130	Hammermill Green Cardstock, 110 lb, 8.5	2.00		13.39000	EA	B08DD9TVC4					26.78
	x 11 Colored Cardstock, 1 Pack (200										
140	Hammermill Blue Cardstock, 110 lb, 8.5	2.00		13.99000	EA	B08DDBCWQL					27.98
	x 11 Colored Cardstock, 1 Pack (200										
150	Hammermill Yellow Cardstock, 110 lb,	2.00		13.99000	EA	B08DDC7FQK					27.98
	8.5 x 11 Colored Cardstock, 1 Pack (200										
10E027	1110 4120 22 004300	Under Budget		357.87	148.22	-209.65	0.00			357.87	
0272300002	13	BSN SPOR000	BSN SPORTS INC	Athletic equipment and supplies		HISTORY	07/12/2022	06/13/2022	F		981.67
0	varsity 5 position rubber tee	1.00		74.99000		1154818					74.99
100	rawlings iesa 12" fp softball/dz	2.00		89.99000		1419936					179.98
110	rawlings riesa game baseball dz	2.00		85.99000		1419935					171.98
120	mark v basketball scorebook	6.00		11.99000		MSMARKBK					71.94
130	bsn volleyball scorebook	2.00		11.99000		1111XXXX					23.98
140	baseball lineup card	2.00		10.99000		mc lineup					21.98
150	iesa rawlings men's contour 29.5 comp	2.00		69.99000		rwc ntr2952					139.98
	basketball										
170	schutt ultimate travel tee	1.00		77.99000		512830600					77.99
180	medium - 1 large - 1	2.00		0.00000		hl222776					0.00
190	black womens velocity 1/4 sip large - 1	1.00		0.00000		bsn2002					0.00
200	rpyal gold white mikasa vq2000	2.00		56.99000		14595972					113.98
	volleyball										
210	external decoration	3.00		0.00000		letterwoe					0.00
220	shipping	1.00		104.87000							104.87
10E027	1500 4120 00 000000	Under Budget		981.67	981.67	0.00	0.00			981.67	
0272300003	14	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	Membership renewal for AMLE		HISTORY	07/27/2022	07/14/2022	F		249.99
100	Membership renewal for AMLE	1.00		249.99000							249.99
10E027	1120 6410 00 000000	Under Budget		249.99	249.99	0.00	0.00			249.99	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272300004	27	PBLWORKS000	PBLWORKS		Workshop registration - Taylor & Anderson			HISTORY	07/18/2022 07/18/2022	F	1,198.00
	100		Workshop registration		2.00	599.00000		invoice			1,198.00
	10E027	2210 3120 23 004400		Under Budget	1,198.00	1,198.00		0.00	0.00		1,198.00
0272300005	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Teacher lounge/care package supplies			HISTORY	07/27/2022 07/26/2022	F	54.07
	100		coffee maker		1.00	19.86000					19.86
	110		warranty plan		1.00	2.00000					2.00
	120		pens		1.00	4.24000					4.24
	130		pens		1.00	3.27000					3.27
	140		hand sanitizer		65.00	0.38000					24.70
	10E027	2410 4190 00 000000		Over Budget	54.07	54.07		0.00	0.00		54.07
0272300006	26	BSN SPOR000	BSN SPORTS INC		Staff t-shirts			HISTORY	07/27/2022 07/26/2022	F	1,025.45
	100		Staff t-shirts		1.00	1,025.45000		quote			1,025.45
	10E027	2410 4190 00 000000		Over Budget	1,025.45	1,025.45		0.00	0.00		1,025.45
0272300007	01	IMAGINE 000	IMAGINE LEARNING LLC		Edgenuity renewal 22-23			HISTORY	08/04/2022 08/01/2022	F	5,900.00
	100		Edgenuity renewal 22-23		1.00	5,900.00000		quote			5,900.00
	10E027	1110 3120 23 004300		Over Budget	5,900.00	5,900.00		0.00	0.00		5,900.00
0272300008	03	AMAZON.C000	AMAZON.COM		Instructional supply storage			HISTORY	08/10/2022 08/03/2022	F	287.96
	100		Amazon Basics 5-Shelf Adjustable, Heavy Duty Storage Shelving Unit (350 lbs		4.00	71.99000	EA	B01M0A4B9M			287.96
	10E027	1110 4120 23 004300		Under Budget	287.96	287.96		0.00	0.00		287.96
0272300009	08	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		Membership renewal Henderson			HISTORY	08/10/2022 08/08/2022	F	338.30
	100		Membership renewal Henderson		1.00	338.30000					338.30
	10E027	2410 6410 00 000000		Over Budget	338.30	338.30		0.00	0.00		338.30
0272300010	08	MENARDS 000	MENARDS		Batteries & curtain			HISTORY	08/10/2022 08/08/2022	F	123.57
	100		Batteries & curtain		1.00	123.57000					123.57
	10E027	2410 4110 00 000000		Under Budget	123.57	123.57		0.00	0.00		123.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300011	08	CNXT DIG000	CNXT DIGITAL, INC	8 to 18 Athletic renewal			HISTORY	08/10/2022	08/08/2022	F	350.00
	100		8 to 18 Athletic renewal	1.00	350.00000		invoice				350.00
	10E027	1500 6410 00 000000		Over Budget	350.00	350.00	0.00		0.00		350.00
0272300012	09	VISA027 001	VISA027	Blinds for Jacobs office			HISTORY	08/10/2022	08/09/2022	F	293.79
	100		Blinds for Jacobs office	1.00	293.79000						293.79
	10E027	2410 4110 00 000000		Under Budget	293.79	293.79	0.00		0.00		293.79
0272300013	09	AMAZON.C000	AMAZON.COM	Instructional storage and supplies			HISTORY	08/10/2022	08/09/2022	F	749.83
	100		Llama Rama Rhyming Card Game For All Ages Fast Action Word Play	1.00	16.99000	EA	0997616415				16.99
	110		Scotch Magic Tape, 16 Rolls, Numerous Applications, Invisible, Engineered for	2.00	29.99000	EA	B000BKZCWA				59.98
	120		Swingline Staples, Standard, 1/4" Length, 210/Strip, 5000/Box, 10 Pack	2.00	21.46000	EA	B001F9J40S				42.92
	130		BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count,	2.00	15.62000	EA	B002MGJZRE				31.24
	140		ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	2.00	4.93000	EA	B002VD6BLG				9.86
	150		Junior Learning Syllabuilders Board Games, Multi	1.00	22.99000	EA	B00B48GN1M				22.99
	160		EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)	1.00	36.54000	EA	B00LBA0S4M				36.54
	170		ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	2.00	7.10000	EA	B00TQ8FDB8				14.20
	180		EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	2.00	21.80000	EA	B0106I2G20				43.60
	190		#10 Security Self-Seal Envelopes, Windowless Design, Premium Security	2.00	26.89000	EA	B016V060YS				53.78
	200		Junior Learning JL216 Word Family Flashcards	1.00	15.38000	EA	B01LZCLX4J				15.38
	210		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Blue, Flexible	1.00	10.54000	EA	B06W2HD8B9				10.54
	220		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm) -- Pack of 36 Red	2.00	7.89000	EA	B06W9GBXDY				15.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300013	*****CONTINUED*****										
230	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, Flexible			1.00	11.70000	EA	B06WGMTVM				11.70
240	Amazon Basics Office Desk Tape Dispenser - 3-Pack			3.00	9.07000	EA	B07B7MBG8P				27.21
250	2" x 4" Labels for Shipping/Mailing from SheetLabels.com, Laser or Inkjet			2.00	17.47000	EA	B07D2ZVVNX				34.94
260	Craftinova Stapler, Metal Desktop Stapler ,Office Staple,Includes 2000			2.00	29.69000	EA	B07SL94W1S				59.38
270	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			1.00	26.88000	EA	B07WN2KQWP				26.88
280	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			2.00	14.33000	EA	B07X11WZRJ				28.66
290	Buhbo Full Sheet Address Shipping Label 8.5" x 11" Sticker Labels for Laser &			2.00	14.97000	EA	B07Y5SLPTH				29.94
300	File Folder Tabs, Selizo 100 Sets Hanging File Folder Labels 2" Tabs and			2.00	7.89000	EA	B07YWP8JF6				15.78
310	Lesbin 1.5 L Clear MINi Storae Box, Tiny Plastic Storage Latch Box, Set of			3.00	19.99000	EA	B08R1CT42B				59.97
320	Miesherk iPad Pro 12.9 Case 2021/2020: Military Grade Heavy Duty Shockproof			3.00	27.19000	EA	B0972FPDHN				81.57
10E027 1110 4120 22 004300	Under Budget			749.83	749.83		0.00	0.00		749.83	
0272300014	10 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Teachers lounge supplies						HISTORY	08/15/2022	08/10/2022	F	36.61
100	soap			1.00	1.24000						1.24
110	cleaning supplies			1.00	3.32000						3.32
120	silverware			2.00	4.78000						9.56
130	breakfast bars			1.00	10.13000						10.13
140	cardstock			1.00	4.72000						4.72
150	cleaning supplies			1.00	7.64000						7.64
10E027 2410 4190 00 000000	Over Budget			36.61	36.61		0.00	0.00		36.61	
0272300015	10 VISA027 001 VISA027 Office supplies/locker sign paper						HISTORY	08/15/2022	08/10/2022	F	74.25
100	scissors			1.00	13.99000						13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272300015											
*****CONTINUED*****											
	110		name tags			1.00	7.29000				7.29
	120		post it notes			1.00	3.00000				3.00
	130		colored paper			2.00	18.49000				36.98
	140		paper			1.00	12.99000				12.99
	10E027 2410 4110 00 000000			Under Budget		74.25	74.25		0.00	0.00	74.25
0272300016	10		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Teacher gift bag supplies					HISTORY	08/15/2022 08/10/2022 F	76.88
	100		Sams receipt			1.00	76.88000				76.88
	10E027 2410 4110 00 000000			Under Budget		76.88	76.88		0.00	0.00	76.88
0272300017	10		VISA027 001 VISA027	New teacher luncheon w/ admin					HISTORY	08/15/2022 08/10/2022 F	198.54
	100		Monical's receipt			1.00	198.54000				198.54
	10E027 2410 4110 00 000000			Under Budget		198.54	198.54		0.00	0.00	198.54
0272300018	10		IESA 000 IESA	Workshop registration - Jordahl					HISTORY	08/15/2022 08/10/2022 F	60.00
	100		Workshop registration - Jordahl			1.00	60.00000				60.00
	10E027 1500 3120 00 000000			Under Budget		60.00	60.00		0.00	0.00	60.00
0272300019	11		AMAZON.C000 AMAZON.COM	Classroom materials & office supplies					HISTORY	08/16/2022 08/11/2022 F	776.55
	100		X-ACTO Ranger 55 Manual Pencil Sharpener			20.00	31.69000	EA	B00006IEI2		633.80
	110		Smead Colored Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter			4.00	19.49000	EA	B00006IF4G		77.96
	120		Goo Gone Adhesive Remover Spray Gel - 2 Pack and Sticker Lifter - Removes			1.00	15.78000	EA	B07PVBD58K		15.78
	130		TOTiyea 100 Pack Plastic Comb Binding Spines,3/8 Inch Diameter,60 Sheet			2.00	13.51000	EA	B08SBQG4FX		27.02
	140		Modern Coat Hook Matte Black LJLink Self Adhesive Modern Wall Hook 4 Pack			1.00	21.99000	EA	B093CH5ZX3		21.99
	10E027 1110 4120 23 004300			Under Budget		738.78	734.55		-4.23	0.00	738.78
	10E027 2410 4110 00 000000			Under Budget		37.77	37.56		-0.21	0.00	37.77
				LIQUIDATION TOTAL FOR PO		776.55	772.11		-4.44	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300020	11	AMAZON.C000	AMAZON.COM	Crossing guard			HISTORY	08/15/2022	08/11/2022	F	66.94
	100		NYOrtho Breathable Mesh Safety Vest - Security Mesh Jacket ANSI/ISEA Class		1.00	10.99000	EA	B0012N00IM			10.99
	110		SmartSign Pack of 1, 18 x 18 inch		1.00	55.95000	EA	B09GFYQR9N			55.95
			Handheld STOP - STOP Paddle Sign								
10E027	1120	4120 00 000000		Under Budget	66.94	66.94	0.00	0.00			66.94
0272300021	12	AMAZON.C000	AMAZON.COM	Office & teacher supplies			HISTORY	08/16/2022	08/12/2022	F	216.50
	100		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count		2.00	24.95000	EA	B00006B8FZ			49.90
	110		School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -		4.00	23.97000	EA	B00PEFCUK0			95.88
	120		Safco Products Onyx Mesh 4-Tray		1.00	44.33000	EA	B01DPWL846			44.33
	130		Underdesk Hanging Organizer 3242BL, 8x10 Picture Frame Rustic Brown Frames		1.00	26.39000	EA	B087G7WRS1			26.39
			Fits 8 by 10 Inch Prints Wall Tabletop								
10E027	1110	4120 23 004300		Under Budget	122.27	122.27	0.00	0.00			122.27
10E027	2410	4110 00 000000		Under Budget	94.23	94.23	0.00	0.00			94.23
			LIQUIDATION TOTAL FOR PO		216.50	216.50	0.00	0.00			
0272300022	23	AMAZON.C000	AMAZON.COM	Classroom materials/Office supplies			HISTORY	08/26/2022	08/23/2022	F	1,044.24
	100		Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement		1.00	35.10000	EA	1483308014			35.10
	110		Safco Products Two-Tier Folding Chair Cart, 4199, Commercial Grade Steel, 84		1.00	438.68000	EA	B001A3Y3CW			438.68
	120		Learning Resources Pretend Play Money - 150 Pieces, Ages 3+ Play Money for		3.00	11.91000	EA	B01LZS1L48			35.73
	130		Samsill 3 Ring Mini Storage Binders Made in the USA, 1 Inch Round Ring,		1.00	23.61000	EA	B072FRSWTM			23.61
	140		Creative Pebble 2.0 USB-Powered Desktop Speakers with Far-Field Drivers and		1.00	18.93000	EA	B0791H74NT			18.93
	150		Aurora AU1210MA Professional Grade High Security 12-Sheet Micro-Cut Paper/ CD		1.00	124.98000	EA	B07CX4DZ4Z			124.98
	160		nuLOOM Moroccan Blythe Area Rug, 5' x 7' 5", Blue		1.00	91.60000	EA	B07FYT1GD1			91.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272300022											
*****CONTINUED*****											
170	SimpleHouseware Heavy Duty 3-Tier Metal Utility Rolling Cart, Black			1.00	42.97000	EA	B07V49ZP66				42.97
180	X-ACTO® TeacherPro® Classroom Electric Pencil Sharpener, Blue			1.00	36.33000	EA	B086PJ4BY1				36.33
190	Mobile Standing Desk 4 Tiers Rolling Laptop Desk Stand Up Desk with Wheels,			1.00	66.87000	EA	B0873C13LT				66.87
200	Learning Resources Smart Pack 4" Clock , Yellow			5.00	4.29000	EA	B08M49M434				21.45
210	IOTXY Open Shelf Low Bookcase - Wooden 3-Tier Floor Standing Display Cabinet			1.00	107.99000	EA	B09L4WKVHR				107.99
10E027 1110 4120 23 004300	Under Budget			370.74	370.74		0.00	0.00			370.74
10E027 1500 5500 00 000000	Over Budget			438.68	438.68		0.00	0.00			438.68
10E027 2410 4110 00 000000	Under Budget			234.82	234.82		0.00	0.00			234.82
LIQUIDATION TOTAL FOR PO				1,044.24	1,044.24		0.00	0.00			
0272300023	25	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Staff photos				HISTORY	08/26/2022	08/25/2022	F	9.84
100	staff photos			1.00	9.84000		receipt				9.84
10E027 2410 4110 00 000000	Under Budget			9.84	9.84		0.00	0.00			9.84
0272300024	25	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Staff 1st day kits				HISTORY	08/26/2022	08/25/2022	F	207.50
100	command hooks			5.00	8.48000		receipt				42.40
110	masking tape			2.00	7.87000		receipt				15.74
120	label maker tape			2.00	39.84000		receipt				79.68
130	pop			1.00	69.68000		receipt				69.68
10E027 2410 4110 00 000000	Under Budget			79.68	79.68		0.00	0.00			79.68
10E027 2410 4190 00 000000	Over Budget			127.82	127.82		0.00	0.00			127.82
LIQUIDATION TOTAL FOR PO				207.50	207.50		0.00	0.00			
0272300025	25	VISA027 001 VISA027	Staff kit supplies				HISTORY	08/26/2022	08/25/2022	F	28.75
100	receipt #1 - will reimburse taxes			1.00	28.75000		receipt				28.75
10E027 2410 4190 00 000000	Over Budget			28.75	31.23		2.48	0.00			28.75
0272300026	25	VISA027 001 VISA027	Lunch for admin/custodians				HISTORY	08/26/2022	08/25/2022	F	116.82
100	Lunch for admin/custodians			1.00	116.82000		receipt				116.82
10E027 2410 4110 00 000000	Under Budget			116.82	116.82		0.00	0.00			116.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300027	25	VISA027 001 VISA027			Open house supplies - 2 receipts		HISTORY	08/26/2022	08/25/2022	F	58.75
	100	open house supplies		1.00	1.25000		receipt #1				1.25
	110	open house supplies		1.00	57.50000		receipt #2				57.50
	10E027 3000	4120 23 004300	Under Budget	58.75	58.75		0.00	0.00			58.75
0272300028	25	MACKIN E000 MACKIN EDUCATIONAL RESOURCES			Library books		HISTORY	08/26/2022	08/25/2022	F	1,002.14
	100	quote attached		1.00	1,002.14000		quote				1,002.14
	10E027 1110	4120 23 004300	Under Budget	1,002.14	961.60		-40.54	0.00			1,002.14
0272300029	29	AMAZON.C000 AMAZON.COM			Olivovaldez & McKinstry classroom materials		HISTORY	08/31/2022	08/29/2022	F	203.85
	100	BIC Wite-Out Brand EZ Correct Correction Tape, White, 10-Count,		1.00	14.86000	EA	B002MGJZRE				14.86
	110	SadoTech Wireless Doorbells for Home - 1 Door Bell Ringer & 1 Plug-In Chime		1.00	16.99000	EA	B00FR4YQYK				16.99
	120	SwiftGlimpse 36" x 48" Wet Erase Undated 1 Month Wall Calendar Monthly		1.00	23.90000	EA	B06ZYYK3YR				23.90
	130	Pi Math Nerd Comic Vinyl Decal Sticker (Black)		1.00	4.99000	EA	B07FV3D1K6				4.99
	140	Zilpoo 5 Tier - Plastic Desk Letter Organizer Trays, Stackable Classroom		1.00	24.99000	EA	B08571VQY6				24.99
	150	24 Pack Motivational Posters for Middle and High School Classroom & Office		1.00	10.99000	EA	B085DMJRHB				10.99
	160	Come To The Math Side We Have Pi Vinyl Waterproof Sticker Decal Car Laptop		1.00	4.95000	EA	B088QF8CV7				4.95
	170	Math Rocks Vinyl Waterproof Sticker Decal Car Laptop Wall Window Bumper		1.00	4.95000	EA	B08HXSCWSR				4.95
	180	100 Pieces Library Card Envelope Colorful Small Packet Envelope Library		1.00	15.99000	EA	B08X1JY8DW				15.99
	190	Flexible Mirror Sheets Self Adhesive Non Glass Mirror Tiles Mirror		4.00	10.59000	EA	B08Z3LHX8M				42.36
	200	Tenmiro Led Strip Lights 130ft (2 Rolls of 65ft) Smart Light Strips with App		1.00	28.99000	EA	B09F2XLFK5				28.99
	210	SUPERDANT Mathematics Theme PVC Wall Sticker Formula Geometric Figures Vinyl		1.00	9.89000	EA	B09LD4KSZ2				9.89
	10E027 1110	4120 23 004300	Under Budget	173.00	173.00		0.00	0.00			173.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300029											
*****CONTINUED*****											
10E027 2410 4110 00 000000	Under Budget	30.85	30.85	0.00	0.00	30.85					
LIQUIDATION TOTAL FOR PO		203.85	203.85	0.00	0.00						
0272300030	31	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	Student locks			HISTORY	09/07/2022	08/31/2022	F	957.50
100	locks	1.00	907.50000			907.50					
110	shipping	1.00	50.00000			50.00					
10E027 1110 4120 23 499803	Under Budget	957.50	934.40	-23.10	0.00	957.50					
0272300031	31	VISA027 001	VISA027	Laminating film			HISTORY	09/06/2022	08/31/2022	F	104.36
100	Laminating film	1.00	104.36000			104.36					
10E027 1110 4120 23 004300	Under Budget	104.36	104.36	0.00	0.00	104.36					
0272300032	31	JILL'S C000	JILL'S CREATIVE EXPRESSION	Teacher name plates			HISTORY	09/06/2022	08/31/2022	C	354.50
100	Teacher name plates	1.00	354.50000	invoice		354.50					
10E027 2410 4190 00 000000	Over Budget	354.50	354.50	0.00	0.00	354.50					
0272300033	31	BSN SPOR000	BSN SPORTS INC	Basketball equipment			HISTORY	09/06/2022	08/31/2022	F	660.00
100	Basketball equipment	1.00	660.00000			660.00					
10E027 1500 4120 00 000000	Under Budget	660.00	660.00	0.00	0.00	660.00					
0272300034	31	THE MUSI001	THE MUSIC SHOPPE	Band instrument repair			HISTORY	09/06/2022	08/31/2022	C	107.52
100	student trumpet case plastic	1.00	107.52000			107.52					
10E027 1120 3140 00 000000	Over Budget	107.52	107.52	0.00	0.00	107.52					
0272300035	07	VISA027 001	VISA027	Instructional storage cabinet			HISTORY	09/13/2022	09/07/2022	F	1,249.90
100	Instructional storage cabinet	1.00	1,249.90000	receipt		1,249.90					
10E027 1110 4120 23 004300	Under Budget	1,249.90	1,249.90	0.00	0.00	1,249.90					
0272300036	07	VISA027 001	VISA027	Office supplies - colored paper, name tags, and			HISTORY	09/08/2022	09/07/2022	F	63.13
100	paper	2.00	14.99000			29.98					
110	name tags	4.00	7.29000			29.16					
120	rubber bands	1.00	3.99000			3.99					
10E027 2410 4110 00 000000	Under Budget	63.13	63.13	0.00	0.00	63.13					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272300037	07	WOODWIND002	WOODWIND/BRASSWIND	Band instruments				HISTORY	09/08/2022 09/07/2022	C	449.88
	100		Vic firth logo practice pad		2.00	24.95000		I79171			49.90
	110		sound percussion labs bell kit		2.00	199.99000		J04096			399.98
10E027	1120	5420 00 000000		Under Budget	449.88	49.90		-399.98	0.00		449.88
0272300038	13	AMAZON.C000	AMAZON.COM	Instructional materials				HISTORY	09/14/2022 09/13/2022	F	225.34
	100		Con-Tact Brand Creative Covering		5.00	6.99000	EA	B00R8AWBJI			34.95
			Self-Adhesive Semi-Transparent Privacy								
	110		Amazon Basics Self-Inking Date Stamp		1.00	7.99000	EA	B08BM7V6VF			7.99
	120		Lesbin 1.5 L Clear Mini Storae Box,		3.00	19.99000	EA	B08R1CT42B			59.97
			Tiny Plastic Storage Latch Box, Set of								
	130		WOD CST22CC Crystal Clear Multi-Purpose		2.00	9.99000	EA	B098BQW38M			19.98
			Book Repair Tape â€” 2 inch x 55 yds.								
	140		Shape Paper Punch Set School		5.00	20.49000	EA	B09DGPYDX9			102.45
			Scrapbooking Paper Punchers for Arts								
10E027	1110	4120 23 004300		Under Budget	225.34	225.34		0.00	0.00		225.34
0272300039	14	BSN SP0R000	BSN SPORTS INC	Boys basketball uniforms				HISTORY	09/14/2022 09/14/2022	F	2,190.00
	100		xs boys bkb uniform - No. 1,2,3		3.00	105.00000		custom			315.00
	110		S boys bkb jersey - no. 4,5,10,11,12		8.00	105.00000		custom			840.00
	120		M boys bkb jersey no.		6.00	105.00000		custom			630.00
			13,14,15,20,21,22,23,24								
	130		L boys bkb jersey no. 30,31,32		2.00	105.00000		custom			210.00
	140		XL boys bkb jersey no. 33		1.00	105.00000		custom			105.00
	150		shipping		1.00	90.00000					90.00
10E027	1500	4121 00 000000		Over Budget	2,190.00	2,190.00		0.00	0.00		2,190.00
0272300040	14	IGSMA 000	IGSMA	Band fee for IGSMA				HISTORY	09/14/2022 09/14/2022	F	90.00
	100		Band fee for IGSMA		1.00	90.00000					90.00
	110		Please mail check to: Terry Melbourn		0.00	0.00000					0.00
			Illinois Grade School Music Association								
10E027	1500	6410 00 000000		Over Budget	90.00	90.00		0.00	0.00		90.00
0272300041	14	VISA027 001	VISA027	Instructional classroom management book				HISTORY	09/14/2022 09/14/2022	F	29.95
	100		Instructional classroom management book		1.00	29.95000					29.95
10E027	1110	4120 23 004300		Under Budget	29.95	29.95		0.00	0.00		29.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300042	14	VISA027 001	VISA027	Classroom materials - Zacarias		HISTORY	09/14/2022	09/14/2022	F		212.49
	100		Classroom materials - Zacarias	1.00	212.49000						212.49
	10E027 1110 4120 23 004300	Under Budget		212.49	212.49	0.00	0.00			212.49	
0272300043	15	AMAZON.C000	AMAZON.COM	Adaptive student locks		HISTORY	09/22/2022	09/15/2022	F		79.92
	100		(Newest Version) 4 Pack Combination Padlock, 4 Digit Resettable Security	4.00	19.98000	EA	B098PYPNL4				79.92
	10E027 1110 4120 23 004300	Under Budget		79.92	79.92	0.00	0.00			79.92	
0272300044	26	GFI DIGI000	GFI DIGITAL	Staples for Teacher Lounge Copier		HISTORY	09/27/2022	09/26/2022	F		88.12
	100		Staples	1.00	81.12000						81.12
	110		SHIPPING	1.00	7.00000	EACH					7.00
	10E027 1110 4120 23 004300	Under Budget		88.12	88.12	0.00	0.00			88.12	
0272300045	26	AMAZON.C000	AMAZON.COM	Cheerleading uniform & Storage		HISTORY	09/27/2022	09/26/2022	F		76.37
	100		Cheerleading uniform	1.00	21.50000						21.50
	110		storage shelf	1.00	54.87000						54.87
	10E027 1500 4120 00 000000	Under Budget		21.50	21.50	0.00	0.00			21.50	
	10E027 2410 4110 00 000000	Under Budget		54.87	54.87	0.00	0.00			54.87	
		LIQUIDATION TOTAL FOR PO		76.37	76.37	0.00	0.00				
0272300046	26	AMAZON.C000	AMAZON.COM	Instructional supplies		HISTORY	09/27/2022	09/26/2022	F		247.14
	100		Amazon Basics 5-Shelf Adjustable, Heavy Duty Storage Shelving Unit (350 lbs	1.00	68.12000	EA	B01M0A4B9M				68.12
	110		4E's Novelty Expandable Breathing Ball Toy Sphere for Kids & Adults, Expands	1.00	13.90000	EA	B07N99K84Q				13.90
	120		6 Pack Small Digital Kitchen Timer	1.00	12.49000	EA	B07TLC9SFZ				12.49
	130		Magnetic Back and ON/Off Switch,Minute Anley Latin America 21 Countries String	1.00	14.95000	EA	B07TQ8JXCJ				14.95
	140		Flags - Assorted Latino Flag Banners								
	140		X-ACTOÄ® TeacherProÄ® Classroom Electric Pencil Sharpener, Blue	2.00	36.61000	EA	B086PJ4BY1				73.22
	150		4E's Novelty 3 Pack Expandable Breathing Ball Sphere Toy - Expanding	1.00	26.49000	EA	B08DP5H6BY				26.49
	160		Magnetic Rings Fidget Toy Set, Idea ADHD Fidget Toys, Adult Fidget Magnets	1.00	8.99000	EA	B08V95LX56				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272300046											
*****CONTINUED*****											
170	Desk Toys Kinetic Toy for Fidget, Fidget Toys for Adults, Cool Gadgets			1.00	9.99000	EA	B09G27ZXYG				9.99
180	Rotating Magic Bean Fidget Toys Pop Fidget Spinners Kids Toys Funny Gifts,2			1.00	18.99000	EA	B0B49SL2GD				18.99
10E027 1120 4120 00 000000	Under Budget			247.14	247.14		0.00		0.00		247.14
0272300047 27 CDW GOVE000 CDW GOVERNMENT Ink for Athletics and Attendance HISTORY 09/27/2022 09/27/2022 F 659.96											
100	Attendance Office			1.00	383.46000						383.46
110	Athletics			1.00	276.50000						276.50
10E027 1500 4120 00 000000	Under Budget			276.50	276.50		0.00		0.00		276.50
10E027 2410 4110 00 000000	Under Budget			383.46	383.46		0.00		0.00		383.46
LIQUIDATION TOTAL FOR PO				659.96	659.96		0.00		0.00		
0272300048 29 AMAZON.C000 AMAZON.COM Registration paper & cellphone holders HISTORY 09/29/2022 09/29/2022 F 299.74											
100	Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, Orchid, 250 Sheets (82421)			2.00	13.77000	EA	B000RTMCF0				27.54
110	Hammermill Colored Paper, 24 lb Blue Printer Paper, 8.5 x 11-1 Ream (500			2.00	7.76000	EA	B00AZ0Z90I				15.52
120	Hammermill Colored Paper, 24 lb Orchid Printer Paper, 8.5 x 11-1 Ream (500			2.00	23.15000	EA	B00TKG3I6I				46.30
130	Hammermill Colored Paper, 24 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500			2.00	7.87000	EA	B00U0IJ6WA				15.74
140	Leblett 48 Slots Aluminum Alloy Clear Pocket Chart Cell Phones Storage			2.00	97.32000	EA	B0B3D8JD1X				194.64
10E027 2410 4110 00 000000	Under Budget			299.74	283.22		-16.52		0.00		299.74
0272300049 03 CENGAGE 000 CENGAGE LEARNING Gale renewal 22-23 HISTORY 10/11/2022 10/03/2022 F 607.76											
100	Gale renewal 22-23			1.00	607.76000						607.76
10E027 1110 4120 23 004300	Under Budget			607.76	607.76		0.00		0.00		607.76
0272300050 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Office supplies HISTORY 10/11/2022 10/03/2022 F 61.18											
100	paper			2.00	8.67000						17.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272300050											
*****CONTINUED*****											
	110		baskets			4.00	4.48000				17.92
	120		baskets			4.00	6.48000				25.92
	10E027 2410 4110 00 000000			Under Budget		61.18	61.18		0.00	0.00	61.18
0272300051											
	14	AMAZON.C000	AMAZON.COM	Radio ear pieces					HISTORY	10/18/2022 10/14/2022 F	215.97
	100		Radio ear pieces			1.00	215.97000				215.97
	10E027 2410 4110 00 000000			Under Budget		215.97	215.97		0.00	0.00	215.97
0272300052											
	14	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	P/T light refreshments					HISTORY	10/18/2022 10/14/2022 F	107.32
	100		P/T light refreshments			1.00	107.32000				107.32
	10E027 2410 4190 00 000000			Over Budget		107.32	107.32		0.00	0.00	107.32
0272300053											
	14	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	P/T conference snacks					HISTORY	10/18/2022 10/14/2022 F	83.84
	100		P/T conference snacks			1.00	83.84000				83.84
	10E027 2410 4190 00 000000			Over Budget		83.84	83.84		0.00	0.00	83.84
0272300054											
	140	VISA027 001	VISA027	Instructional subscription					HISTORY	10/18/2022 10/14/2022 F	69.00
	100		BDM ext lights repair			1.00	69.00000				69.00
	10E027 2410 4110 00 000000			Under Budget		69.00	69.00		0.00	0.00	69.00
0272300055											
	19	SCHOLAST005	SCHOLASTIC, INC	Scholastic books for VanMeter					HISTORY	10/23/2022 10/19/2022 F	93.39
	100		Scholastic books for VanMeter			1.00	93.39000		invoice M73274128		93.39
	10E027 1120 4120 00 000000			Under Budget		93.39	93.39		0.00	0.00	93.39
0272300056											
	19	THE MUSI001	THE MUSIC SHOPPE	Books for music					HISTORY	10/23/2022 10/19/2022 F	148.63
	100		sound innovations for Concert Band Book			5.00	14.99000		AL34545		74.95
	110		1: Combined percussion book & online			5.00	9.99000		A:34530		49.95
	120		sound innovations for concert band,			5.00	9.99000		AL34536		49.95
	130		book 1: B-flat clarinet book & online			1.00	-26.22000				-26.22
			1: B-flat trumpet book & online media								
	10E027 1110 4120 23 004300			Under Budget		148.63	148.63		0.00	0.00	148.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300057	25	WORTHING000	WORTHINGTON DIRECT	Classroom furniture		HISTORY	10/29/2022	10/25/2022	F		323.18
	100		Classroom floor rockers	2.00	143.95000	INV 387421 - RAN006					287.90
	110		shipping	1.00	35.28000						35.28
10E027	1110 4120 23 004300		Under Budget	323.18	323.18	0.00	0.00				323.18
0272300058	25	AMAZON.C000	AMAZON.COM	Classroom materials		HISTORY	10/29/2022	10/25/2022	F		147.67
	100		Lineco Neutral pH Adhesive, Acid-Free	1.00	8.68000	EA B001I6FEHE					8.68
			PVA Formula Water Soluble Dries Clear								
	110		Hasbro Gaming: Jenga Classic Game	1.00	10.27000	EA B00ABA0Z0A					10.27
	120		Pressman Checkers -- Classic Game With	1.00	9.99000	EA B00GPK8ISK					9.99
			Folding Board and Interlocking Checkers								
	130		Quiver Chess Set Combination - Triple	1.00	28.95000	EA B00PNV4NG8					28.95
			Weighted - by US Chess Federation								
	140		Amazon Basics Ruled Lined Index Cards -	2.00	7.21000	EA B00V5DQJWY					14.42
			3x5 Inches (10 Packs of 100)								
	150		Maeline Bulk Earbuds with 3.5 mm	1.00	34.99000	EA B08BSV523Q					34.99
			Headphone Plug - 50 Pack - Multi								
	160		78 pcs Halloween Mini Pop Keychain	1.00	22.56000	EA B09M9KJRGK					22.56
			Fidget Sensory Toys, Halloween Mini Pop								
	170		Mini Clipboards (10 Pack), Plastic, Low	1.00	17.81000	EA B09QLQ26M8					17.81
			Profile Clips, Assorted Translucent								
10E027	1110 4120 23 004300		Under Budget	147.67	147.67	0.00	0.00				147.67
0272300059	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Teacher classroom supplies		HISTORY	10/29/2022	10/26/2022	F		131.96
	100		Teacher classroom supplies	1.00	131.96000						131.96
10E027	1110 4120 23 004300		Under Budget	131.96	131.96	0.00	0.00				131.96
0272300060	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Teacher classroom supplies &		HISTORY	10/29/2022	10/26/2022	F		141.65
			Teachers lounge supplies								
	100		Teachers lounge supplies	1.00	44.13000						44.13
	110		Classroom supplies	1.00	97.52000						97.52
10E027	1110 4120 23 004300		Under Budget	97.52	97.52	0.00	0.00				97.52
10E027	2410 4190 00 000000		Over Budget	44.13	44.13	0.00	0.00				44.13
			LIQUIDATION TOTAL FOR PO	141.65	141.65	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300061	31	JW PEPPE000	JW PEPPER & SON, INC	Band music books		HISTORY	11/04/2022 10/31/2022	F			411.99
	100		Overture on a Hymn Tune	1.00	50.000000	10316514					50.00
	110		The pit and the pendulum	1.00	57.000000	10050933					57.00
	120		The chimes of liberty	1.00	55.000000	10308018					55.00
	130		I found a new baby	1.00	40.000000	10617916					40.00
	140		The house of the rising sun	1.00	48.000000	10311489					48.00
	150		Thats a plenty	1.00	48.000000	10311493					48.00
	160		All aboard! Matt Conaway	1.00	46.000000	10459003					46.00
	170		Conquest	1.00	45.000000	2473993					45.00
	180		shipping	1.00	22.990000						22.99
10E027	1120 4124 00 000000		Under Budget	411.99	411.99	0.00	0.00				411.99
0272300062	31	VISA027 001	VISA027	Professional Development - Henderson		HISTORY	11/04/2022 10/31/2022	F			105.00
	100		Professional Development - Henderson	1.00	105.000000						105.00
10E027	2410 6410 00 000000		Over Budget	105.00	105.00	0.00	0.00				105.00
0272300063	02	VISA000 000	VISA000	Athletic.net renewal		HISTORY	11/04/2022 11/02/2022	F			95.00
	100		Athletic.net renewal	1.00	95.000000						95.00
10E027	1500 6410 00 000000		Over Budget	95.00	95.00	0.00	0.00				95.00
0272300064	03	AMAZON.C000	AMAZON.COM	Classroom materials/Library labels		HISTORY	11/04/2022 11/03/2022	F			221.24
	100		ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	4.00	5.980000	EA	B002VD6BLG				23.92
	110		ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	4.00	6.290000	EA	B00TQ8FDB8				25.16
	120		ACCO Paper Clips, 1 Size, Economy, Non-Skid, 30 Boxes, 100/Box	1.00	20.880000	EA	B00TQ8FDFF				20.88
	130		Avery Printable Blank Round Labels, 2.5" Diameter, Matte White, 225	4.00	20.280000	EA	B092LFBFSK				81.12
	140		Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	8.00	8.770000	EA	B09JYQZQ3V				70.16
10E027	1110 4120 23 004300		Under Budget	221.24	221.24	0.00	0.00				221.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300065	09	AMAZON.C000	AMAZON.COM	Library supplies			HISTORY	11/11/2022	11/09/2022	F	77.20
	100		Duck Brand EasyLiner Adhesive Surfaces, 18 in x 24 ft, Clear	5.00	5.64000	EA	B002AS9NBW				28.20
	110		3M Scotch 897 Filament Tape, 170 lbs/in Tensile Strength, 55m Length x 24mm	5.00	9.80000	EA	B0081JAJ30				49.00
10E027	1110 4120 23 004300		Under Budget	77.20	77.20		0.00		0.00		77.20
0272300066	09	BSN SPOR000	BSN SPORTS INC	Volleyball uniforms			HISTORY	11/11/2022	11/09/2022	F	1,489.75
	100		See attached	1.00	1,489.75000		quote				1,489.75
10E027	1500 4121 00 000000		Over Budget	1,489.75	1,489.75		0.00		0.00		1,489.75
0272300067	09	VISTA HI000	VISTA HIGHER LEARNING, INC	Spanish Literature Set			HISTORY	11/11/2022	11/09/2022	F	643.15
	100		Spanish Literature Set	1.00	643.15000		quote				643.15
10E027	1110 4120 23 004300		Under Budget	643.15	624.16		-18.99		0.00		643.15
0272300068	14	MENARDS 000	MENARDS	Storage for PE & batteries			HISTORY	11/14/2022	11/14/2022	F	78.33
	100		Storage for PE & batteries	1.00	78.33000		receipt				78.33
10E027	1110 4120 23 004300		Under Budget	40.35	40.35		0.00		0.00		40.35
10E027	2410 4110 00 000000		Under Budget	37.98	37.98		0.00		0.00		37.98
			LIQUIDATION TOTAL FOR PO		78.33	78.33	0.00		0.00		
0272300069	14	JUNIOR L000	JUNIOR LIBRARY GUILD	Junior Library Guild renewal			HISTORY	11/14/2022	11/14/2022	F	293.02
	100		Junior Library Guild renewal	1.00	293.02000		quote				293.02
10E027	1120 4120 23 004300		Under Budget	293.02	293.02		0.00		0.00		293.02
0272300070	28	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Instructional supplies			HISTORY	11/29/2022	11/28/2022	F	52.23
	100		Instructional supplies	1.00	52.23000		receipt				52.23
10E027	1110 4120 23 004300		Under Budget	52.23	52.23		0.00		0.00		52.23
0272300071	28	VISA027 001	VISA027	Bilingual teacher supplies - Koretke			HISTORY	12/01/2022	11/28/2022	F	35.98
	100		Bilingual teacher supplies - Koretke	1.00	35.98000		receipt				35.98
10E027	1110 4120 23 004300		Under Budget	35.98	35.98		0.00		0.00		35.98
0272300072	29	AMAZON.C000	AMAZON.COM	Backdrop for Christmas event			HISTORY	12/01/2022	11/29/2022	F	9.98
	100		7x5ft Christmas Photography Backdrop White Brick Fireplace Bear Christmas	1.00	9.98000	EA	B07J53NR4Q				9.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300072	*****CONTINUED*****										
10E027 2410 4110 00 000000	Under Budget			9.98	9.98		0.00	0.00			9.98
0272300073 02	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Office supplies for tree					HISTORY	12/06/2022	12/02/2022	F	20.96
100	Office supplies for tree			1.00	20.96000		receipt				20.96
10E027 2410 4110 00 000000	Under Budget			20.96	20.96		0.00	0.00			20.96
0272300074 02	THE MUSI001 THE MUSIC SHOPPE	Band instrument					HISTORY	12/06/2022	12/02/2022	F	425.00
100	Band instrument			1.00	425.00000		propasal - YTR200ADII				425.00
10E027 1120 5420 00 000000	Under Budget			425.00	425.00		0.00	0.00			425.00
0272300075 07	THE MUSI001 THE MUSIC SHOPPE	Instrument trombone					HISTORY	12/12/2022	12/07/2022	F	395.00
100	Instrument trombone			1.00	395.00000						395.00
10E027 1120 5420 00 000000	Under Budget			395.00	395.00		0.00	0.00			395.00
0272300076 08	BSN SPOR000 BSN SPORTS INC	Volleyball equipment replacement					HISTORY	12/12/2022	12/08/2022	F	4,085.00
100	Volleyball equipment replacement			1.00	4,085.00000		quote				4,085.00
10E027 1500 5500 00 000000	Over Budget			4,085.00	4,085.00		0.00	0.00			4,085.00
0272300077 31	AMAZON.C000 AMAZON.COM	PE department supplies					HISTORY	01/02/2023	12/31/2022	F	968.96
100	Fitness Reality Squat Rack Power Cage with Optional Lat Pulldown & Leg			2.00	299.00000	EA	B01N4I8FOY				598.00
110	JARLINK Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners for 6-8mm			1.00	30.99000	EA	B089Q4KKM3				30.99
120	papababe Bumper Plates 2 inch Bumpers			1.00	254.99000	EA	B095PRHQP4				254.99
130	Olympic Weight Plate with Steel Insert			1.00	24.99000	EA	B09XTDQ33H				24.99
140	Jerritte LED Strip Lights 150ft, Smart LED Lights Kit Remote and App			1.00	59.99000						59.99
10E027 1110 4120 23 004300	Shipping - Cost of shipping, not including shipping tax.	Under Budget		968.96	968.96		0.00	0.00			968.96
0272300078 31	AMAZON.C000 AMAZON.COM	Instructional math supplies					HISTORY	01/02/2023	12/31/2022	F	95.62
100	Truth or Lies? 50 logic grid puzzles with a twist!			1.00	5.49000	EA	1910929212				5.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300078											
*****CONTINUED*****											
110	Scramble Squares North American Birds 9 Piece Challenging Puzzle - Ultimate			1.00	14.99000	EA	B000021Z0D				14.99
120	Scramble Squares Frogs 9 Piece Challenging Puzzle - Ultimate Brain			1.00	14.99000	EA	B000021Z1N				14.99
130	Suntex International 24 Game: Fractions/Decimals			1.00	25.18000	EA	B0009GU6IG				25.18
140	24 Game Cards Original Double Digits			1.00	11.99000	EA	B001C8G90A				11.99
150	Scramble Squares Dragonflies 9 Piece Challenging Puzzle - Ultimate Brain			1.00	14.99000	EA	B004JPVSH6				14.99
160	Logic Puzzles for Smart Kids Age 10 to 13: Brain Teasers Activity Book for			1.00	7.99000	EA	B0B674C7K9				7.99
10E027 1110 4120 23 004300	Under Budget			95.62	95.62		0.00	0.00		95.62	
0272300079	03 BSN SPOR000 BSN SPORTS INC		Volleyball practice balls				HISTORY	01/05/2023	01/03/2023	F	429.89
100	SV5WSC COMP VBALL RY/WH			10.00	39.99000		1072266				399.90
110	shipping			1.00	29.99000						29.99
10E027 1500 5500 00 000000	Over Budget			429.89	429.89		0.00	0.00		429.89	
0272300080	03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Winter Wonder Land light refreshments				HISTORY	01/04/2023	01/03/2023	F	123.26
100	Winter Wonder Land light refreshments			1.00	123.26000		receipt				123.26
10E027 3000 4120 23 004300	Under Budget			123.26	123.26		0.00	0.00		123.26	
0272300081	03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Winter Wonder Land crafts				HISTORY	01/04/2023	01/03/2023	F	113.53
100	Winter Wonder Land crafts			1.00	113.53000		receipt				113.53
10E027 3000 4120 23 004300	Under Budget			113.53	113.53		0.00	0.00		113.53	
0272300082	03 VISA027 001 VISA027		Winter Wonder Land refreshments				HISTORY	01/05/2023	01/03/2023	F	46.98
100	Winter Wonder Land refreshments			1.00	46.98000		receipt				46.98
10E027 2410 4110 00 000000	Under Budget			46.98	51.21		4.23	0.00		46.98	
0272300083	03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Office kitchen supplies				HISTORY	01/05/2023	01/03/2023	F	61.02
100	cups			1.00	11.98000		receipt				11.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300083											
*****CONTINUED*****											
110	plates			1.00	16.98000		receipt			16.98	
120	knives			1.00	15.58000		receipt			15.58	
130	forks			1.00	16.48000		receipt			16.48	
10E027 2410 4190 00 000000	Over Budget			61.02	61.02		0.00	0.00		61.02	
0272300084 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Assembly materials HISTORY 01/04/2023 01/03/2023 F 68.82											
100	Assembly materials			1.00	68.82000		receipt			68.82	
10E027 2410 4110 00 000000	Under Budget			68.82	68.82		0.00	0.00		68.82	
0272300085 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Office materials HISTORY 01/05/2023 01/03/2023 F 42.41											
100	cups			2.00	4.68000		receipt			9.36	
110	tape			1.00	1.34000		receipt			1.34	
120	tape			1.00	7.87000		receipt			7.87	
130	cups			2.00	8.24000		receipt			16.48	
140	rubber bands			2.00	3.68000		receipt			7.36	
10E027 2410 4110 00 000000	Under Budget			42.41	42.29		-0.12	0.00		42.41	
0272300086 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Staff breakfast HISTORY 01/05/2023 01/03/2023 F 50.47											
100	Staff breakfast			1.00	50.47000		receipt			50.47	
10E027 2410 4190 00 000000	Over Budget			50.47	50.47		0.00	0.00		50.47	
0272300087 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Staff breakfast HISTORY 01/05/2023 01/03/2023 F 89.84											
100	Staff breakfast			1.00	89.84000		receipt			89.84	
10E027 2410 4190 00 000000	Over Budget			89.84	89.84		0.00	0.00		89.84	
0272300088 03 WALMART 001 WALMART COMMUNITY-CAPITAL ONE Instructional supplies HISTORY 01/05/2023 01/03/2023 F 193.54											
100	Instructional supplies			1.00	193.54000		receipt			193.54	
10E027 1110 4120 23 004300	Under Budget			193.54	193.54		0.00	0.00		193.54	
0272300089 04 GFI DIGI000 GFI DIGITAL Staples for copiers in lounge HISTORY 01/05/2023 01/04/2023 F 172.06											
100	Staples for copiers in lounge			1.00	172.06000		invoice			172.06	
10E027 1110 4120 23 004300	Under Budget			172.06	172.06		0.00	0.00		172.06	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300090	06	DECKER E000	DECKER EQUIPMENT	Classroom desk			HISTORY	01/10/2023	01/06/2023	F	26,522.50
100			Classroom desk	1.00	23,890.50000		quote 3000197142				23,890.50
110			shipping	1.00	2,632.00000		quote				2,632.00
10E027 1110 4120 23 004300	Under Budget	26,522.50	26,330.10	-192.40	0.00	26,522.50					
0272300091	06	VISA027 001	VISA027	Office chairs - Jacobs			HISTORY	01/10/2023	01/06/2023	F	299.96
100			Office chairs - Jacobs	1.00	299.96000		receipt				299.96
10E027 2410 4110 00 000000	Under Budget	299.96	299.96	0.00	0.00	299.96					
0272300092	06	VISA027 001	VISA027	Instructional supplies - McKinstry			HISTORY	01/10/2023	01/06/2023	F	47.20
100			Instructional supplies - McKinstry	1.00	20.00000		receipt				20.00
110			Instructional supplies - McKinstry	1.00	27.20000		receipt				27.20
10E027 1110 4120 23 004300	Under Budget	47.20	47.20	0.00	0.00	47.20					
0272300093	06	IGSMA 000	IGSMA	IGSMA band competition payment			HISTORY	01/10/2023	01/06/2023	F	200.00
100			Band competition payment - Concert Band	1.00	100.00000		invoice				100.00
110			Band competition payment - Jazz Band	1.00	100.00000		invoice				100.00
10E027 1500 6410 00 000000	Over Budget	200.00	200.00	0.00	0.00	200.00					
0272300094	07	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IPA renewal - Waldhauser & Jacobs			HISTORY	01/10/2023	12/07/2022	F	984.75
100			IPA renewal - Waldhauser	1.00	550.75000						550.75
110			IPA renewal - Jacobs	1.00	434.00000						434.00
10E027 2410 6410 00 000000	Over Budget	984.75	969.75	-15.00	0.00	984.75					
0272300095	10	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	01/17/2023	01/10/2023	F	201.52
100			Sharpie Permanent Markers, Fine Point, Black, 12 Count	2.00	9.90000	EA	B00006IFHD				19.80
110			ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	4.00	5.98000	EA	B002VD6BLG				23.92
120			ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	4.00	5.97000	EA	B00TQ8FDB8				23.88
130			#10 Security Self-Seal Envelopes, Windowless Design, Premium Security	4.00	25.19000	EA	B016V060YS				100.76
140			Amazon Basics Binder Paper Clip - Small, 12 Clips per Pack, 12-Pack	4.00	8.29000	EA	B074XTRX7G				33.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0272300095											
*****CONTINUED*****											
10E027 2410 4110 00 000000				Under Budget	201.52		198.16	-3.36		0.00	201.52
0272300096 11 VISA027 001 VISA027 Instructional storage shelves HISTORY 01/17/2023 01/11/2023 F 567.80											
100 Instructional storage shelves					1.00		567.80000				567.80
10E027 1110 4120 23 004300				Under Budget	567.80		567.80	0.00		0.00	567.80
0272300097 11 NELSOELA000 NELSON, ELAINA Band instrument repair HISTORY 01/17/2023 01/11/2023 F 60.00											
100 timpani adjustment and repair					1.00		60.00000	invoice 0000002			60.00
10E027 1120 3140 00 000000				Over Budget	60.00		60.00	0.00		0.00	60.00
0272300098 11 NELSOELA000 NELSON, ELAINA Band instrument repair HISTORY 01/17/2023 01/11/2023 F 75.00											
100 timpani clinic					1.00		75.00000	invoice 0000001			75.00
10E027 1120 3140 00 000000				Over Budget	75.00		75.00	0.00		0.00	75.00
0272300099 12 CDW GOVE000 CDW GOVERNMENT Ink for Principals office HISTORY 01/17/2023 01/12/2023 F 789.68											
100 Ink for Principals office					1.00		789.68000	order #1C9JW27			789.68
10E027 2410 4110 00 000000				Under Budget	789.68		789.68	0.00		0.00	789.68
0272300100 12 VISA027 001 VISA027 Stars for bulletin board HISTORY 01/17/2023 01/12/2023 F 2.52											
100 Stars for bulletin board					1.00		2.52000	receipt			2.52
10E027 2410 4110 00 000000				Under Budget	2.52		2.52	0.00		0.00	2.52
0272300101 17 AMAZON.C000 AMAZON.COM Office Supplies HISTORY 01/21/2023 01/17/2023 F 359.40											
100 9 X 12 Self-Seal Brown Kraft Catalog					4.00		20.98000	EA	B074M9FN2P		83.92
110 Mailing Envelopes - 28lb - 100 Count, Mifflin-USA Flat Lanyards for ID Badges					6.00		25.99000	EA	B077ZZ5K8N		155.94
120 (Blue, 36 Inch, 100 Pack), Comfortable Amazon Basics File Folders, Letter					4.00		9.89000	EA	B07TQWWN8F		39.56
130 Size, 1/3 Cut Tab, Pink, 36-Pack Digital Wall Clock Large Display, 16.2					2.00		39.99000	EA	B09Y3JZ9T1		79.98
10E027 2410 4110 00 000000				Under Budget	359.40		359.40	0.00		0.00	359.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272300102	19	REINSDAV000	REINSTEIN QUIZBOWL	Scholastic bowl question		HISTORY	01/21/2023	01/19/2023	F		150.00
	100		Scholastic bowl question	1.00	150.00000	invoice	2223160				150.00
10E027	1120	4120 00 000000	Under Budget	150.00	150.00	0.00		0.00			150.00
0272300103	19	VISA027 001	VISA027	PD registration - Jacobs		HISTORY	01/21/2023	01/19/2023	F		299.00
	100		PD registration - Jacobs	1.00	299.00000	receipt					299.00
10E027	2410	3120 00 000000	Under Budget	299.00	299.00	0.00		0.00			299.00
0272300104	19	CDW GOVE000	CDW GOVERNMENT	Instructional headphones for classes		HISTORY	01/21/2023	01/19/2023	F		7,062.30
	100		2AE5-5KL Instructional headphones for classes	1.00	7,062.30000	quote	NDZH666				7,062.30
10E027	1110	4120 23 004300	Under Budget	7,062.30	7,159.20	96.90		0.00			7,062.30
0272300105	26	VISA027 001	VISA027	Office supplies		HISTORY	02/01/2023	01/26/2023	F		59.45
	100		Office supplies	1.00	59.45000	receipt					59.45
10E027	2410	4110 00 000000	Under Budget	59.45	59.45	0.00		0.00			59.45
0272300106	26	CDW GOVE000	CDW GOVERNMENT	Printer ink for Principal Office		HISTORY	02/01/2023	01/26/2023	C		789.68
	100		HP 981A - yellow - original - PageWide - ink cartridge Mfg. Part#: J3M70A	2.00	107.18000	EACH	4270157				214.36
	110		HP 981A - magenta - original - PageWide - ink cartridge Mfg. Part#: J3M69A	2.00	107.18000	EACH	4270139				214.36
	120		HP 981A - cyan - original - PageWide - ink cartridge Mfg. Part#: J3M68A	2.00	107.18000	EACH	4270137				214.36
	130		HP 981A - black - original - PageWide - ink cartridge Mfg. Part#: J3M71A	2.00	73.30000	EACH	4270134				146.60
10E027	2410	5500 00 000000	Under Budget	789.68	0.00	-789.68		0.00			789.68
0272300107	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Instructional supplies - notebooks		HISTORY	02/01/2023	01/26/2023	F		72.75
	100		Instructional supplies - notebooks	75.00	0.97000						72.75
10E027	1110	4120 23 004300	Under Budget	72.75	72.75	0.00		0.00			72.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300108	30	AMAZON.C000	AMAZON.COM	Instructional storage & materials			HISTORY	02/01/2023	01/30/2023	F	5,189.39
100	Pair of 2 HON Replacement Keys Series 101E to 255E pre Cut to Code by keys22	1.00	13.95000	EA	B082TMDPFX	13.95					
110	Pair of 2 HON Replacement Keys Series 101E to 255E pre Cut to Code by keys22	1.00	9.68000	EA	B082TV4HRN	9.68					
120	Xspec 1/2" Thick 48 sq ft (12 Tiles) Interlocking Rubber Top EVA Foam	17.00	139.95000	EA	B084GDVSQ8	2,379.15					
130	Pekky 34 Quart Clear Storage Bins with Lid, Latching Box Totes (4 Packs)	36.00	62.99000	EA	B08742PG47	2,267.64					
140	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,	10.00	8.77000	EA	B09JYQZQ3V	87.70					
150	Yesdate 4-Pack Plastic Large Storage Box with Lid, Latching Storage Box Bin,	8.00	53.55000	EA	B09L42L8B6	428.40					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	2.87000			2.87					
10E027 1110 4120 23 004300	Under Budget	5,165.76	5,151.89	-13.87	0.00	5,165.76					
10E027 2410 4110 00 000000	Under Budget	23.63	23.55	-0.08	0.00	23.63					
		LIQUIDATION TOTAL FOR PO	5,189.39	5,175.44	-13.95	0.00					
0272300109	31	VISA027 001	VISA027	Instructional headphone storage labels			HISTORY	02/01/2023	01/31/2023	F	73.98
100	Instructional headphone storage labels	1.00	73.98000		receipt	73.98					
10E027 1110 4120 23 004300	Under Budget	73.98	73.98	0.00	0.00	73.98					
0272300110	31	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Instructional headphone storage bags			HISTORY	02/01/2023	01/31/2023	F	71.92
100	Instructional headphone storage bags	1.00	71.92000		receipt	71.92					
10E027 1110 4120 23 004300	Under Budget	71.92	71.92	0.00	0.00	71.92					
0272300111	31	HENDEDEA000	HENDERSON, DEANDRE	African American History Celebration video edit			HISTORY	02/06/2023	01/31/2023	F	89.00
100	African American History Celebration video edit	1.00	89.00000		invoice	89.00					
10E027 1110 4120 23 004300	Under Budget	89.00	89.00	0.00	0.00	89.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300112	02	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Instructional supplies			HISTORY	02/06/2023	02/02/2023	F	71.52
100	tape	2.00	19.98000		receipt	39.96					
110	index cards	12.00	1.34000		receipt	16.08					
120	storage container	1.00	15.48000		receipt	15.48					
10E027 1110 4120 23 004300	Under Budget	71.52	71.52	0.00	0.00	71.52					
0272300113	02	AMAZON.C000	AMAZON.COM	Office supplies			HISTORY	02/06/2023	02/02/2023	F	283.25
100	Hammermill Colored Paper, 20 lb Blue	2.00	14.15000	EA	B0013LANKC	28.30					
110	Printer Paper, 8.5 x 11-1 Ream (500	2.00	14.99000	EA	B001E6BVMK	29.98					
120	Hammermill Colored Paper, 20 lb Green	1.00	13.79000	EA	B001FM37FW	13.79					
130	Printer Paper, 8.5 x 11-1 Ream (500	2.00	14.05000	EA	B008QKV5EQ	28.10					
140	Hammermill Colored Paper, 20 lb Buff	4.00	15.79000	EA	B008XDXU44	63.16					
150	Printer Paper, 8.5 x 11-1 Ream (500	4.00	29.98000	EA	B07ZGD1SL3	119.92					
10E027 2410 4110 00 000000	Under Budget	283.25	283.25	0.00	0.00	283.25					
0272300114	03	AMAZON.C000	AMAZON.COM	GARRI'S MEMORIAL BOOKS ORDER			HISTORY	02/06/2023	02/03/2023	F	602.39
100	Loser	1.00	7.99000	EA	0060540745	7.99					
110	The School for Good and Evil: Now a	1.00	6.99000	EA	006210490X	6.99					
120	Netflix Originals Movie (School for	1.00	6.98000	EA	0062104969	6.98					
130	The School for Good and Evil #3: The	1.00	8.99000	EA	0062695193	8.99					
140	Last Ever After: Now a Netflix	1.00	8.99000	EA	0062695223	8.99					
150	The School for Good and Evil #5: A	1.00	14.99000	EA	0062885537	14.99					
160	Crystal of Time: Now a Netflix	1.00	24.99000	EA	0062885545	24.99					
170	The School for Good and Evil #6: One	1.00	15.99000	EA	0062975196	15.99					
180	True King: Now a Netflix Originals	1.00	9.99000	EA	0064405788	9.99					
	School Trip: A Graphic Novel										
	School Trip: A Graphic Novel										
	Amari and the Great Game (Supernatural										
	Investigations, 2)										
	Wringer: A Newbery Honor Award Winner										
	(Trophy Newbery)										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272300114											
*****CONTINUED*****											
190	American Royals 2: Majesty			1.00	13.28000	EA	0241365996		13.28		
200	Eggs			1.00	8.99000	EA	0316166472		8.99		
210	Sisterhood of Sleuths			1.00	8.49000	EA	0316331074		8.49		
220	The Final Gambit (The Inheritance Games, 3)			1.00	10.79000	EA	0316371025		10.79		
230	The Brothers Hawthorne (The Inheritance Games, 4)			1.00	17.99000	EA	0316480770		17.99		
240	Maniac Magee			1.00	5.96000	EA	0316809063		5.96		
250	Love, Stargirl (Stargirl Series)			1.00	9.98000	EA	0375856447		9.98		
260	Smack Dab in the Middle of Maybe			1.00	7.99000	EA	0399557415		7.99		
270	The Cousins			1.00	9.78000	EA	0525708030		9.78		
280	You'll Be the Death of Me			1.00	11.20000	EA	0593175867		11.20		
290	Nothing More to Tell			1.00	9.99000	EA	0593175905		9.99		
300	American Royals III: Rivals			1.00	9.99000	EA	0593429702		9.99		
310	One of Us Is Back (ONE OF US IS LYING)			1.00	17.99000	EA	0593485017		17.99		
320	American Royals			1.00	6.99000	EA	0593703618		6.99		
330	Crash			1.00	7.99000	EA	0679885501		7.99		
340	The Marvellers (The Marvellers, 1)			1.00	8.49000	EA	1250174945		8.49		
350	Bomb (Graphic Novel): The Race to Build--and Steal--the World's Most			1.00	17.99000	EA	125020674X		17.99		
360	Unbreakable: The Spies Who Cracked the Nazis' Secret Code			1.00	19.99000	EA	1250814200		19.99		
370	She Drives Me Crazy			1.00	9.89000	EA	1250821126		9.89		
380	The Librarian of Auschwitz: The Graphic Novel			1.00	14.99000	EA	1250842980		14.99		
390	The Fort			1.00	15.99000	EA	133862914X		15.99		
400	Two Degrees			1.00	15.99000	EA	1338735675		15.99		
410	Captain America: The Ghost Army (Original Graphic Novel)			1.00	11.99000	EA	1338775898		11.99		
420	The Heartstopper Yearbook			1.00	12.97000	EA	1338853899		12.97		
430	Rick Riordan Presents Sal and Gabi Fix the Universe (A Sal and Gabi Novel,			1.00	7.99000	EA	1368023614		7.99		
440	Rick Riordan Presents Sal and Gabi Break the Universe (A Sal and Gabi			1.00	7.99000	EA	1368023622		7.99		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300114											
*****CONTINUED*****											
450	Delphine and the Silver Needle			1.00	8.49000	EA	1368048021				8.49
460	Anne of Green Gables: A Graphic Novel			1.00	9.89000	EA	144947960X				9.89
470	Are You There God? It's Me, Margaret.			1.00	8.99000	EA	148140993X				8.99
480	Minecraft Volume 1 (Graphic Novel)			1.00	9.29000	EA	150670834X				9.29
	(Minecraft, 1)										
490	Minecraft Volume 2 (Graphic Novel)			1.00	7.59000	EA	1506708366				7.59
500	Minecraft Volume 3 (Graphic Novel)			1.00	9.99000	EA	1506725805				9.99
	(Minecraft, 3)										
510	Two Can Keep a Secret			1.00	11.27000	EA	1524714720				11.27
520	The Secret Garden: A Graphic Novel			1.00	10.79000	EA	1524858153				10.79
530	Bloodmarked (2) (The Legendborn Cycle)			1.00	9.99000	EA	1534441638				9.99
540	Blood Like Magic			1.00	13.99000	EA	1534465294				13.99
550	Blood Like Fate (Blood Like Magic)			1.00	17.14000	EA	1534465316				17.14
560	A Taste of Magic			1.00	8.49000	EA	1547606711				8.49
570	This Wicked Fate (This Poison Heart)			1.00	15.38000	EA	1547609206				15.38
580	The Gilded Ones #2: The Merciless Ones			1.00	10.63000	EA	1984848720				10.63
590	Heartstopper Series Volume 1-4 Books			1.00	42.90000	EA	9124120219				42.90
	Set By Alice Oseman										
10E027 1110 4120 23 004300	Under Budget			602.39	592.56		-9.83	0.00		602.39	
0272300115 08 VISA027 001 VISA027 NAAPID refreshments HISTORY 02/13/2023 02/08/2023 F 550.00											
100	NAAPID refreshments			1.00	550.00000		invoice				550.00
10E027 3000 4120 23 004300	Under Budget			550.00	550.00		0.00	0.00		550.00	
0272300116 09 AMAZON.C000 AMAZON.COM Instructional supplies HISTORY 02/10/2023 02/09/2023 F 393.37											
100	Numbalee Math Game - Fun Educational			4.00	29.99000	EA	B077G7YN5H				119.96
	Set of Over 12 Games to Teach Fast										
110	Pacific Pass Heavy Duty Padded Chair w/			2.00	59.99000	EA	B07WQ5PVPS				119.98
	Built-In Storage and Cup Holder,										
120	Pair of 2 HON Replacement Keys Series			1.00	10.57000	EA	B082TMDPFEX				10.57
	101E to 255E pre Cut to Code by keys22										
130	Big and Tall Office Chair 400lbs Desk			1.00	139.99000	EA	B0914NC8WN				139.99
	Chair Mesh Computer Chair with Lumbar										
140	Shipping - Cost of shipping, not			1.00	2.87000						2.87
	including shipping tax.										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300116											
*****CONTINUED*****											
10E027 1110 4120 23 004300	Under Budget	393.37	393.37	0.00	0.00	393.37					
0272300117 09	VISA027 001 VISA027	Staff breakfast		HISTORY	02/13/2023 02/09/2023 F	119.96					
100	Staff breakfast	1.00	119.96000	receipt		119.96					
10E027 2410 4190 00 000000	Over Budget	119.96	133.76	13.80	0.00	119.96					
0272300118 09	AMAZON.C000 AMAZON.COM	Earpieces & Office supplies - Miller		HISTORY	02/10/2023 02/09/2023 F	229.33					
100	AIRSN Earpiece Headset for Motorola SL300 SL7550 7580 SL4000 SL3500e SL1K	8.00	26.17000	EA	B07DG334NJ	209.36					
110	1138 PCS Magnetic Poetry Kit for Adults and Kids, Word Magnets for Fridge, Poem	1.00	19.97000	EA	B0BC828HL7	19.97					
10E027 1110 4120 23 004300	Under Budget	229.33	229.33	0.00	0.00	229.33					
0272300119 13	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	NAPPID supplies		HISTORY	02/15/2023 02/13/2023 F	273.74					
100	NAPPID supplies	1.00	273.74000	receipt		273.74					
10E027 3000 4120 23 004300	Under Budget	273.74	273.74	0.00	0.00	273.74					
0272300120 13	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	NAPPID supplies		HISTORY	02/15/2023 02/13/2023 F	78.64					
100	NAPPID supplies	1.00	78.64000	receipt		78.64					
10E027 3000 4120 23 004300	Under Budget	78.64	78.64	0.00	0.00	78.64					
0272300121 13	VISA027 001 VISA027	NAPPID supplies		HISTORY	02/15/2023 02/13/2023 F	57.50					
100	NAPPID supplies	1.00	57.50000			57.50					
10E027 3000 4120 23 004300	Under Budget	57.50	62.34	4.84	0.00	57.50					
0272300122 13	CDW GOVE000 CDW GOVERNMENT	Classroom headphone		HISTORY	02/15/2023 02/13/2023 F	502.40					
100	AVID Products 50 Series AE-55 - headset	40.00	12.56000	EACH	quote NFVJ538	502.40					
10E027 1110 4120 23 004300	Under Budget	502.40	502.40	0.00	0.00	502.40					
0272300123 13	THE MUSI001 THE MUSIC SHOPPE	Instrument repair - keyboard		HISTORY	02/15/2023 02/13/2023 F	299.00					
100	Instrument repair - keyboard	1.00	299.00000	proposal		299.00					
10E027 1120 3140 00 000000	Over Budget	299.00	299.00	0.00	0.00	299.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272300124	130	WORTHING000	WORTHINGTON DIRECT	Dry erase tables for RM 22		HISTORY	02/15/2023	02/13/2023	F		2,927.60
	100		Dry erase tables for RM 22	1.00	2,479.60000	quote QTE2003809					2,479.60
	110		SHIPPING	1.00	448.00000	EACH					448.00
10E027	1110	5550	23 004300	Under Budget	2,927.60	2,927.60	0.00	0.00			2,927.60
0272300125	14	APPLE C0000	APPLE COMPUTER, INC	Classroom desktops		HISTORY	02/15/2023	02/14/2023	F		13,680.00
	100		24 inch iMac with retina 4.5 k display apple m1 chip with 8 core cpu and 7	4.00	1,249.00000	MJV93LL/A					4,996.00
	110		3 year apple care+ for schools - iMac	4.00	119.00000	S7729LL/A					476.00
	120		24 inch iMac with retina 4.5 k display apple m1 chip with 8 core cpu and 7	4.00	1,249.00000	MGTf2LL/A					4,996.00
	130		3 year applecare+ for schools - iMac	4.00	119.00000	S7729LL/A					476.00
	140		24 inch iMac with retina 4.5 k display apple m1 chip with 8 core cpu and 7	2.00	1,249.00000	MJV83LL/A					2,498.00
	150		3 year applecare+ for schools - iMac	2.00	119.00000	S7729LL/A					238.00
10E027	1110	5550	23 004300	Under Budget	13,680.00	13,680.00	0.00	0.00			13,680.00
0272300126	16	AMAZON.C000	AMAZON.COM	Classroom & locker supplies		HISTORY	02/22/2023	02/16/2023	F		292.22
	100		Scotch Magic Tape, 16 Rolls, Numerous Applications, Invisible, Engineered for	2.00	29.99000	EA	B000BKZCWA				59.98
	110		Artisan Power P-6423: C-Shape Single Wire Headset for Motorola CLS1410 and	2.00	22.00000	EA	B00K7JEUx2				44.00
	120		EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)	2.00	39.19000	EA	B00LBA0S4M				78.38
	130		EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	2.00	18.99000	EA	B0106I2G20				37.98
	140		PROMAXPOWER G-Shape Swivel Earpiece Headset with in-Line PTT Button for	3.00	13.99000	EA	B07G7HNK6H				41.97
	150		zip ties large Cable ties Nylon zip ties 16 inch long Zip ties100 per pack	3.00	9.97000	EA	B08562GP4Q				29.91
10E027	1110	4120	23 004300	Under Budget	206.25	50.73	-155.52	0.00			206.25
10E027	2410	4110	00 000000	Under Budget	85.97	21.15	-64.82	0.00			85.97
				LIQUIDATION TOTAL FOR PO	292.22	71.88	-220.34	0.00			
0272300127	24	AMAZON.C000	AMAZON.COM	Conference/Library supplies		HISTORY	02/27/2023	02/24/2023	F		415.47
	100		Smead File Folder, Reinforced 1/3-Cut Tab, Letter Size, Blue, 100 per Box	6.00	32.59000	EA	B00006IEVJ				195.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300127											
*****CONTINUED*****											
110	School Smart - 85485 Butcher Kraft Paper Roll, 40 lb, 36 Inches x 1000	2.00	71.99000	EA	B003U6QE2Y	143.98					
120	Date Due Slips - 2 Columns - 5"H x 3W" - Peel and Stick Strip - 500pk	2.00	33.40000	EA	B008JGK3GI	66.80					
130	Shure 95B2313 wireless handheld microphone zippered case bag pouch	1.00	9.15000	EA	B01M5BPVI5	9.15					
10E027 1110 4120 23 004300	Under Budget	415.47	415.47	0.00	0.00	415.47					
0272300128											
02	AMAZON.C000 AMAZON.COM	PD classroom supplies			HISTORY	03/08/2023	03/02/2023	F			527.03
100	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack	2.00	10.99000	EA	B002762NPU	21.98					
110	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	2.00	39.44000	EA	B002MGJZRE	78.88					
120	EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers,	3.00	26.99000	EA	B000QQ05RW	80.97					
130	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	3.00	29.09000	EA	B06X1GHHYH3	87.27					
140	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	2.00	23.88000	EA	B07WN2KQWP	47.76					
150	AFMAT Sticky Easel Pad, UPGRADED Chart Paper for Teachers, Large Self Stick	2.00	90.09000	EA	B088R3D2SM	180.18					
160	VIVO Glass 16 x 7 inch Dry Erase Board with Storage, Desktop Whiteboard	1.00	29.99000	EA	B0B7Z8TFRK	29.99					
10E027 2210 4120 23 004331	Under Budget	497.04	497.04	0.00	0.00	497.04					
10E027 2410 4110 00 000000	Under Budget	29.99	29.99	0.00	0.00	29.99					
LIQUIDATION TOTAL FOR PO		527.03	527.03	0.00	0.00						
0272300129											
06	AMAZON.C000 AMAZON.COM	Art instructional supplies			HISTORY	03/08/2023	03/06/2023	F			369.88
100	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Black, Pack of 50	3.00	6.10000	EA	B00563PXHQ	18.30					
110	hand2mind Safe-T Math Compass, 10 in. Blue Compass, Compass for Geometry,	2.00	14.99000	EA	B06W2KJS9Z	29.98					
120	Crayola Colored Pencils 24 Count, Colors of the World, Skin Tone Colored	6.00	4.56000	EA	B08D6W6RNT	27.36					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272300129												
*****CONTINUED*****												
130	200 Pcs Natural Wooden Food Grade Craft Sticks - Ice Cream Stick - Popsicle -			1.00	5.49000	EA	B08LNNLNGQ				5.49	
140	Non Toxic Artist Pastels,Square Soft Pastels Set,Chalks 12/24/36/48 Colors			24.00	10.99000	EA	B0922BX4K4				263.76	
150	School Shatter Proof Plastic Mirrors 4 x 6 Inch Mirror Tiles with Soft Round			1.00	24.99000	EA	B0BP1X8QC6				24.99	
10E027 1110 4120 23 004300	Under Budget			369.88	369.88		0.00	0.00		369.88		
0272300130	08 VISA027 001 VISA027			NAPPID day catering				HISTORY	03/21/2023	03/08/2023	F	550.00
100	NAPPID day catering			1.00	550.00000						550.00	
10E027 3000 4120 23 004300	Under Budget			550.00	550.00		0.00	0.00		550.00		
0272300131	09 IGSMA 000 IGSMA			IGSMA State Festival				HISTORY	03/20/2023	03/09/2023	F	96.00
100	Please mail check to: Terry Melbourn 24025 West Ottawa Street Plainfield, IL			1.00	96.00000		invoice				96.00	
10E027 1500 3115 00 000000	Under Budget			96.00	96.00		0.00	0.00		96.00		
0272300132	09 WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Conference desserts for staff & parents				HISTORY	03/20/2023	03/09/2023	F	104.38
100	cookies for parents			1.00	19.98000		receipt				19.98	
110	cupcakes for parents			2.00	15.98000		receipt				31.96	
120	staff desserts			1.00	52.44000		receipt				52.44	
10E027 2410 4190 00 000000	Over Budget			52.44	52.44		0.00	0.00		52.44		
10E027 3000 4120 23 004300	Under Budget			51.94	51.94		0.00	0.00		51.94		
LIQUIDATION TOTAL FOR PO				104.38	104.38		0.00	0.00				
0272300133	09 MONICAL 000 MONICAL PIZZA CORPORATION			Staff dinner for conference				HISTORY	03/20/2023	03/09/2023	F	326.46
100	Staff dinner for conference			1.00	326.46000		receipt				326.46	
10E027 2410 4190 00 000000	Over Budget			326.46	326.46		0.00	0.00		326.46		
0272300134	09 VISA027 001 VISA027			Dinner for translators				HISTORY	03/20/2023	03/09/2023	F	29.09
100	dinner			1.00	21.54000						21.54	
110	tip			1.00	4.05000						4.05	
120	delivery			1.00	3.50000						3.50	
10E027 2410 4110 00 000000	Under Budget			29.09	31.03		1.94	0.00		29.09		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300135	09	VISA027 001	VISA027	Professional Development - Baines			HISTORY	03/20/2023	03/09/2023	F	39.95
	100		Professional Development - Baines	1.00	39.95000						39.95
10E027 2210 3120 23 004300		Under Budget		39.95	39.95	0.00		0.00			39.95
0272300136	20	AMAZON.C000	AMAZON.COM	Classroom materials			HISTORY	03/20/2023	03/20/2023	F	465.44
	100		Neenah Astrobrights 30% Recycled Bright Color Paper, 8 1/2in x 11in, 24 Lb, FSC	2.00	17.49000	EA	B00006IDQT				34.98
	110		Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	2.00	22.98000	EA	B00006IDR2				45.96
	120		Neenah Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb/89 GSM, Fireball	2.00	16.05000	EA	B00006IDR4				32.10
	130		Neenah Astrobrights Card Stock, 8-1/2 x 11 Inches, Outrageous Orchid, Pack of	2.00	16.99000	EA	B006D9EIF0				33.98
	140		Paper MateÂ® Felt Tip Pens FlairÂ® Marker Pens, Medium Point, Assorted, 24	1.00	25.55000	EA	B01HAREUK6				25.55
	150		Paper Mate InkJoy Pens, Gel Pens, Fine Point (0.5 mm), Assorted, 14 Count	1.00	16.99000	EA	B07BZ3L66Z				16.99
	160		COMHOMA Office Computer Desk Chair Executive High Back Chair Comfortable	2.00	99.99000	EA	B08P729CDP				199.98
	170		Pop-up Sticky Notes,3x3 in,12 Pads,Bright Colors Super Sticking Power	4.00	8.98000	EA	B0BHSY8L6C				35.92
	180		Shipping - Cost of shipping, not including shipping tax.	1.00	39.98000						39.98
10E027 1110 4120 23 004300		Under Budget		465.44	465.44	0.00		0.00			465.44
0272300137	20	AMAZON.C000	AMAZON.COM	Staff wellness materials - April Get up and Move			HISTORY	03/21/2023	03/20/2023	F	4,968.90
	100		Wreck This Journal: Now in Color	5.00	9.59000	EA	0143131664				47.95
	110		Mini Buddha Board Art Set: Water Drawing Writing Board w/ Mini Water	3.00	17.95000	EA	B000LUYQ22				53.85
	120		Banana Boat Sport Sunscreen SPF 30 travel size 1 oz (case of 24)	5.00	32.99000	EA	B00467BPC0				164.95
	130		Bath & Body Works, Aromatherapy Stress Relief 3-Wick Candle, Eucalyptus	1.00	23.47000	EA	B005091CUE				23.47
	140		Bath & Body Works Aromatherapy Stress Relief Eucalyptus Spearmint Lotion 6.7	1.00	29.00000	EA	B00FV5KKBS				29.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300137											
*****CONTINUED*****											
150	PURELY NORTHWEST-Tea Tree Oil & Peppermint Foot Soak with Epsom			1.00	15.92000	EA	B00H7KTEZ8				15.92
160	Bath and Body Works Anti-Bacterial Hand Gel 10-Pack PocketBac Sanitizers,			9.00	18.40000	EA	B015Q0GXR8				165.60
170	TheraFlow Foot Massager Roller, Foot Roller for Plantar Fasciitis Relief -			1.00	6.99000	EA	B019317GNK				6.99
180	TheraFlow Foot Massager Roller, Foot Roller for Plantar Fasciitis Relief -			1.00	8.99000	EA	B01F1L6YD0				8.99
190	PURPLE LADYBUG Teacher Stickers for Students with 4960 Reward Stickers for			1.00	9.99000	EA	B01JWMHJD2				9.99
200	Dammit Doll - Sexy Six Dolls - Set of Six Random Stress Relief - Gag Gift			14.00	82.99000	EA	B06X3W2QQG				1,161.86
210	KINGZHUO Hexagon Tangram Puzzle Wooden Puzzle for Children and Adults			1.00	10.50000	EA	B06XDMFL71				10.50
220	PILPOC theFube Infinity Cube Fidget Desk Toy - Premium Quality Aluminum			1.00	14.95000	EA	B076CM7S94				14.95
230	NEWGO Cooling Eye Mask Gel Eye Mask Reusable Cold Eye Mask for Puffy Eyes,			3.00	7.99000	EA	B07CTB62FM				23.97
240	CozyBomb Desktop Punching Bag Gag Gifts for him - Stress Buster Relief Free			1.00	16.98000	EA	B07CXMHX7G				16.98
250	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	22.95000	EA	B07JYWSZ8R				229.50
260	Wooden Brain Teaser Puzzle Cube Wooden Puzzles T-Shaped Jigsaw Logic Puzzle			1.00	8.89000	EA	B07KT564X2				8.89
270	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	22.95000	EA	B07KWCNWJ1				229.50
280	IRON Å°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	22.95000	EA	B07KWD5DYW				229.50
290	Prime Line Packaging - 8x4x10 Inch 100 Pack Kraft Paper Bags, Brown Gift Bags			1.00	35.12000	EA	B07KX5LSQX				35.12
300	Sweet Water Decor Spa Day Candle Sea Salt, Jasmine, and Wood Relaxing			1.00	19.95000	EA	B07MTPK9VB				19.95
310	IRON Å°FLASK Sports Water Bottle - 32 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	24.95000	EA	B07N1XCPGR				249.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300137											
*****CONTINUED*****											
320	IRON Â°FLASK Sports Water Bottle - 32 Oz, 3 Lids (Straw Lid), Leak Proof,			5.00	24.95000	EA	B07N1Z63JX				124.75
330	Stress Fighter Shower Steamers with Essential Oils by The Herbal Zen			1.00	24.99000	EA	B07QCJGXKK				24.99
340	IRON Â°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	22.95000	EA	B07RWXVVC1				229.50
350	Iron Flask Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof, Vacuum			5.00	18.36000	EA	B07RXQD4N				91.80
360	Flickin Chicken Indoor Outdoor Target Toss Game from University Games, The Go			1.00	16.60000	EA	B07SXMTSZ7				16.60
370	IRON Â°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	24.95000	EA	B07XBHH5WB				249.50
380	Youngever 6 Pack Multi-Color Laminated Dry Erase Incentive Chart with 120			1.00	11.99000	EA	B083VVKM6N				11.99
390	Top 6 Blends Essential Oils Set - Aromatherapy Diffuser Blends Oils for			1.00	12.99000	EA	B084GXMHSC				12.99
400	IRON Â°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,			10.00	24.95000	EA	B085BTKBZ4				249.50
410	Highkick Embroidery Starter Kits for Adults Beginners with Stamped Pattern,			1.00	16.99000	EA	B086TYQLVB				16.99
420	BERYA Embroidery Kit Including Embroidery Hoop,Color Threads and			1.00	7.99000	EA	B088TK38YM				7.99
430	Body Restore Shower Steamers Aromatherapy 15 Packs - Gifts for Mom,			1.00	23.97000	EA	B08BC88KG1				23.97
440	Sweet Water Decor Salt and Sea Candle Sea Salt, Citrus, Amber, Musk, Beach			1.00	19.99000	EA	B08CGFW2HT				19.99
450	Sweet Water Decor Self Care Soy Candle Lavender, Patchouli, Eucalyptus, Spa			1.00	19.95000	EA	B08TMD4XYN				19.95
460	Scented Candles Gifts for Women Mom, 8% Essential Oil, 4 Pack Soy Candles for			1.00	14.99000	EA	B08Z3KQZ3Y				14.99
470	NINOSTAR Stress Balls [3-Pack] Relief Squeeze Balls Awesome Design Ideal for			1.00	14.99000	EA	B09493KJXX				14.99
480	100 Affirmation Cards for Women and Men With 150+ Thought-Provoking Questions,			1.00	10.99000	EA	B09CMVVJ2H				10.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300137											
*****CONTINUED*****											
490	ArtCreativity Mini Boxing Bag Set for Kids, 3-Piece Set with 1 Mini Punching				1.00	14.97000	EA	B09KYGD54Q		14.97	
500	Yogi Stress Balls Fidget Toys for Hands Therapy - Fidget Stress Ball with				1.00	21.99000	EA	B09MPPGNFT		21.99	
510	Indoor Herb Garden Starter Kit - Cooking Gifts for Women Gardener -				1.00	24.99000	EA	B09MV54J8Z		24.99	
520	YIKUBEE Essential Oil Diffusers, 500ml Diffusers for Essential Oils Large				1.00	18.99000	EA	B09TFH65FK		18.99	
530	SKARUMMER 17 Pcs Car Detailing kit, Car Cleaning Tools Kit, Car Wash Brush for				1.00	24.68000	EA	B09VKQ3KR7		24.68	
540	IRON Â°FLASK Sports Water Bottle - 22 Oz, 3 Lids (Straw Lid), Leak Proof,				10.00	25.95000	EA	B09WQQ976V		259.50	
550	Blueangle Movie Theater Popcorn Rectangle Storage Bin, 15.8 x 10.6 x 7				1.00	13.99000	EA	B09Z6MCBSN		13.99	
560	IRON Â°FLASK Sports Water Bottle - 32 Oz, 3 Lids (Straw Lid), Leak Proof,				10.00	27.95000	EA	B0B3GM4596		279.50	
570	Calphalon Classic Hard-Anodized Nonstick Cookware, 5-Quart Dutch Oven				1.00	49.99000	EA	B0B7ZXGXKG		49.99	
580	OLsky Massage Gun Deep Tissue, Handheld Electric Muscle Massager, High				2.00	29.99000	EA	B0BJDL4HJN		59.98	
590	Bulk Lip Balm Gift Set Thank You Gifts for Being Awesome Assorted Flavors				9.00	32.99000	EA	B0BQVVRJTT		296.91	
600	Shipping - Cost of shipping, not including shipping tax.				1.00	5.00000				5.00	
10E027 2130 4120 23 499804	Over Budget				4,968.90	4,958.90	-10.00	0.00		4,968.90	
0272300138											
20	WALMART 001 WALMART COMMUNITY-CAPITAL ONE Conference drinks for staff							HISTORY	03/21/2023 03/20/2023 F	27.68	
100	tea				1.00	2.88000				2.88	
110	pop				3.00	2.28000				6.84	
120	pop				4.00	2.48000				9.92	
130	pop				3.00	2.68000				8.04	
10E027 2410 4190 00 000000	Over Budget				27.68	27.68	0.00	0.00		27.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272300139	21	VISA027 001	VISA027	April Get up and Move staff wellness - relax basket				HISTORY	03/28/2023 03/21/2023	F	65.00
	100		April Get up and Move staff wellness		1.00	65.00000		receipt			65.00
10E027 2130 4120 23 499804				Over Budget	65.00	65.00		0.00	0.00		65.00
0272300140	21	MENARDS 000	MENARDS	April Get up and Move staff wellness - fire basket				HISTORY	03/28/2023 03/21/2023	F	195.38
	100		April Get up and Move staff wellness - fire basket supplies 1		1.00	44.98000		receipt			44.98
	110		April Get up and Move staff wellness - fire basket supplies 2		1.00	150.40000		receipt			150.40
10E027 2130 4120 23 499804				Over Budget	195.38	195.38		0.00	0.00		195.38
0272300141	21	VISA027 001	VISA027	April Get up and Move staff wellness - Italian basket				HISTORY	03/28/2023 03/21/2023	F	74.91
	100		April Get up and Move staff wellness - Italian basket supplies		1.00	66.59000		receipt			66.59
	110		April Get up and Move staff wellness - Italian basket supplies		1.00	8.32000		receipt			8.32
10E027 2130 4120 23 499804				Over Budget	74.91	74.91		0.00	0.00		74.91
0272300142	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	April Get up and Move staff wellness - assorted basket				HISTORY	03/28/2023 03/21/2023	F	482.15
	100		April Get up and Move staff wellness - assorted basket supplies		1.00	482.15000		receipt			482.15
10E027 2130 4120 23 499804				Over Budget	482.15	482.15		0.00	0.00		482.15
0272300143	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Envelopes for report cards				HISTORY	03/28/2023 03/27/2023	F	68.80
	100		Envelopes for report cards		10.00	6.88000		receipt			68.80
10E027 2410 4110 00 000000				Under Budget	68.80	68.80		0.00	0.00		68.80
0272300144	27	VISA027 001	VISA027	April Get up and Move Staff wellness - relax basket				HISTORY	03/31/2023 03/27/2023	F	25.00
	100		April Get up and Move Staff wellness - relax basket		1.00	25.00000		receipt			25.00
10E027 2130 4120 23 499804				Over Budget	25.00	25.00		0.00	0.00		25.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300145	27	VISA027 001	VISA027	April Get up and Move Staff wellness - basket materials			HISTORY	03/31/2023	03/27/2023	F	79.85
	100		April Get up and Move Staff wellness - basket materials		1.00	79.85000	receipt				79.85
	10E027	2130 4120 23 499804		Over Budget	79.85	79.85	0.00	0.00			79.85
0272300146	27	VISA027 001	VISA027	April Get up and Move Staff wellness - Baking basket			HISTORY	03/31/2023	03/27/2023	F	40.00
	100		April Get up and Move Staff wellness - Baking basket		1.00	40.00000	receipt				40.00
	10E027	2130 4120 23 499804		Over Budget	40.00	40.00	0.00	0.00			40.00
0272300147	29	AMAZON.C000	AMAZON.COM	Instructional cart & April Wellness - Get and Move			HISTORY	03/30/2023	03/29/2023	F	382.72
	100		Spectrum Diversified Twist Storage Handles, Modern Farmhouse DÃ©cor		2.00	12.08000	EA	B0058U0TE0			24.16
	110		Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Lipped		1.00	170.00000	EA	B00FZ318KS			170.00
	120		O2C00L Deluxe Handheld Battery Powered Water Misting Fan (Dark Blue)		1.00	11.99000	EA	B00TQP038A			11.99
	130		Crayola Colored Pencils For Adults (50 Count), Deluxe Art Pencil Set, Easter		2.00	12.00000	EA	B018HB2QFU			24.00
	140		Repel Umbrella The Original Portable Travel Umbrella - Umbrellas for Rain		1.00	32.99000	EA	B01L135TKK			32.99
	150		Taco vs Burrito - The Strategic Family Friendly Card Game Created by a 7 Year		1.00	19.99000	EA	B07JZTBV9C			19.99
	160		KMUSET Fleece Blanket Throw Size Navy Lightweight Super Cozy Luxury Bed		1.00	12.59000	EA	B07YQ2J4GV			12.59
	170		Amazon Basics Effortless Heavy Duty Stapler, 210 Sheet High Capacity, Large		2.00	28.02000	EA	B086N8N53M			56.04
	180		You Fucking Got This : Motivational Swear Words Coloring Book: Swear Word		1.00	4.99000	EA	B08YHVXNK9			4.99
	190		4 Pack Beach Towel Clips Chair Clips Towel Holder,Plastic Clothes Pegs		1.00	5.98000	EA	B09FZNNRVJ			5.98
	200		White Mountain - Things Parents Say, 1000 Piece Jigsaw Puzzle		1.00	19.99000	EA	B0BGQV8TK4			19.99
	10E027	1110 4120 23 499803		Under Budget	226.04	226.04	0.00	0.00			226.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300147											
*****CONTINUED*****											
10E027 2130 4120 23 499804	Over Budget	156.68	156.68	0.00	0.00	156.68					
LIQUIDATION TOTAL FOR PO		382.72	382.72	0.00	0.00						
0272300148 30	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	April Get up and Move Staff			HISTORY	03/31/2023 03/30/2023 F	31.63				
		Wellness - Basket supplies									
100	index cards	2.00	3.64000			7.28					
110	card game	1.00	6.44000			6.44					
120	card game	1.00	5.97000			5.97					
130	candy bars	1.00	4.88000			4.88					
140	graham crackers	1.00	4.58000			4.58					
150	marshmallow	1.00	2.48000			2.48					
10E027 2130 4120 23 499804	Over Budget	31.63	31.63	0.00	0.00	31.63					
0272300149 31	KANKAKEE001 KANKAKEE SCHOOL DISTRICT #111	Entry fee for Track			HISTORY	04/04/2023 03/31/2023 F	150.00				
		competition									
100	Entry fee for Track competition	1.00	150.00000			150.00					
10E027 1500 3115 00 000000	Under Budget	150.00	150.00	0.00	0.00	150.00					
0272300151 10	JONES SC000 JONES SCHOOL SUPPLY CO INC	Honor Roll ribbons			HISTORY	04/10/2023 04/10/2023 F	124.00				
100	regular flat custom ribbons	200.00	0.57000			114.00					
110	shipping	1.00	10.00000	EACH	2090	10.00					
10E027 1110 4120 23 499803	Under Budget	124.00	124.00	0.00	0.00	124.00					
0272300152 10	VISA027 001 VISA027	April Wellness supplies			HISTORY	04/13/2023 04/10/2023 F	800.00				
100	April Wellness supplies	1.00	800.00000			800.00					
10E027 2130 4120 23 499804	Over Budget	800.00	800.00	0.00	0.00	800.00					
0272300153 10	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	April Wellness basket supplies			HISTORY	04/13/2023 04/10/2023 F	62.28				
100	April Wellness basket supplies	1.00	62.28000	receipt		62.28					
10E027 2130 4120 23 499804	Over Budget	62.28	62.28	0.00	0.00	62.28					
0272300154 10	VISA027 001 VISA027	April Wellness basket			HISTORY	04/13/2023 04/10/2023 F	21.77				
		materials									
100	April Wellness basket materials	1.00	21.77000	receipt		21.77					
10E027 2130 4120 23 499804	Over Budget	21.77	21.77	0.00	0.00	21.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300155	10	VISA027 001 VISA027		Staff wellness outing			HISTORY	04/13/2023	04/10/2023	F	163.71
	100	Staff wellness outing		1.00	163.71000		receipt				163.71
	10E027 2130 4120 23 499804	Over Budget	163.71	178.44	14.73	0.00					163.71
0272300156	10	VISA027 001 VISA027		April Get up and Move - Detailing basket			HISTORY	04/10/2023	04/10/2023	F	50.00
	100	April Get up and Move - Detailing basket		1.00	50.00000						50.00
	10E027 2130 4120 23 499804	Over Budget	50.00	50.00	0.00	0.00					50.00
0272300157	10	HENDEDEA000 HENDERSON, DEANDRE		Instructional student seating			HISTORY	04/10/2023	04/10/2023	F	500.00
	100	Instructional student seating		1.00	500.00000						500.00
	10E027 1110 4120 23 004300	Under Budget	500.00	500.00	0.00	0.00					500.00
0272300158	10	VISA027 001 VISA027		Laminating materials			HISTORY	04/10/2023	04/10/2023	F	110.50
	100	Laminating materials		1.00	110.50000		receipt				110.50
	10E027 1110 4120 23 004300	Under Budget	110.50	110.50	0.00	0.00					110.50
0272300159	23	K-LOG 000 K-LOG		Stem room equipment			HISTORY	04/13/2023	04/11/2023	F	43,982.60
	100	54"Wx30"D Exchange Butcherblock Makerspace Single-Sided Worktable w/		4.00	2,126.10000	EACH	RU-3054C-B				8,504.40
	110	54"Wx30"D Exchange Butcherblock Makerspace Single-Sided Worktable w/		4.00	2,126.10000	EACH	RU-3054C-B				8,504.40
	120	54"Wx30"D Exchange Butcherblock Makerspace Single-Sided Worktable w/		4.00	2,126.10000	EACH	RU-3054C-B				8,504.40
	130	Flavors(R) 4-Leg Stool w/ 24"H Seat Shell Color: Standard: Black Frame		24.00	139.65000	EACH	QLSC-844				3,351.60
	140	Forge Workbench		1.00	787.55000	EACH	LUS0-D1				787.55
	150	30"Wx42"H Exchange Makerspace OpenTote Storage w/ (18) 3"H Totes Caster		1.00	1,228.35000	EACH	RU-242TN				1,228.35
	160	30"Wx42"H Exchange Makerspace OpenTote Storage w/ (18) 3"H Totes Caster		1.00	1,228.35000	EACH	RU-242TN				1,228.35
	170	Winsome-Makerspace 3D Printer Cart w/ Doors		5.00	1,152.35000	EACH	MMSP-3DD				5,761.75
	180	SHIPPING		1.00	6,111.80000	EACH					6,111.80
	10E027 1110 4120 23 004300	Under Budget	4,139.15	4,139.15	0.00	0.00					4,139.15
	10E027 1110 5550 23 004300	Under Budget	39,843.45	39,843.45	0.00	0.00					39,843.45
		LIQUIDATION TOTAL FOR PO	43,982.60	43,982.60	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300165											
*****CONTINUED*****											
160	24Pcs Mario Punch Balloons Mario Birthday Party Favors Bounce Balloons			1.00	17.99000	EA	B0BX3XZJ1B				17.99
10E027 2130 4120 23 499804		Over Budget		257.69	257.69		0.00	0.00		257.69	
0272300166	24	VISA007 001 VISA007		Chairs for Promotion			HISTORY	04/25/2023	04/24/2023	F	360.00
100	Chairs for Promotion			1.00	360.00000						360.00
10E027 3000 4120 23 004300		Under Budget		360.00	360.00		0.00	0.00		360.00	
0272300167	25	VISA027 001 VISA027		Instructional supplies - Science			HISTORY	04/25/2023	04/25/2023	F	6.74
100	Instructional supplies - Science			1.00	6.74000						6.74
10E027 1110 4120 23 499803		Under Budget		6.74	6.74		0.00	0.00		6.74	
0272300168	25	NORWOTIE000 NORWOOD, TIERRA		Instructional supplies - Science			HISTORY	04/25/2023	04/25/2023	F	32.50
100	Instructional supplies - Science			1.00	32.50000						32.50
10E027 1110 4120 23 499803		Under Budget		32.50	32.50		0.00	0.00		32.50	
0272300169	24	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Science instructional supplies			HISTORY	05/01/2023	04/24/2023	F	112.11
100	Science instructional supplies			1.00	112.11000		receipt				112.11
10E027 1110 4120 23 499803		Under Budget		112.11	112.11		0.00	0.00		112.11	
0272300170	27	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Instructional materials/office supplies			HISTORY	05/01/2023	04/27/2023	F	131.28
100	office supplies			2.00	1.24000		receipt				2.48
110	office supplies			2.00	5.52000		receipt				11.04
120	Day of the children supplies			1.00	117.76000		receipt				117.76
10E027 1110 4120 23 499803		Under Budget		117.76	117.76		0.00	0.00		117.76	
10E027 2410 4110 00 000000		Under Budget		13.52	13.52		0.00	0.00		13.52	
LIQUIDATION TOTAL FOR PO				131.28	131.28		0.00	0.00			
0272300171	03	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Office supplies			HISTORY	05/08/2023	05/03/2023	F	34.68
100	Office supplies - card stock			4.00	8.67000		receipt				34.68
10E027 2410 4110 00 000000		Under Budget		34.68	34.68		0.00	0.00		34.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300172	03	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Track invite supplies			HISTORY	05/04/2023	05/03/2023	F	51.04
	100	merchandise		2.00	14.98000		receipt				29.96
	110	batteries		1.00	11.74000		receipt				11.74
	120	trash bags		1.00	9.34000		receipt				9.34
10E027	1500	4120 00 000000	Under Budget	51.04	51.04		0.00		0.00		51.04
0272300173	08	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff appreciation week			HISTORY	05/11/2023	05/08/2023	F	67.19
	100	Staff appreciation week		1.00	67.19000		receipt				67.19
10E027	2410	4190 00 000000	Over Budget	67.19	67.19		0.00		0.00		67.19
0272300174	08	VISA000 000	VISA000	Olive garden receipt - Staff wellness ted talk			HISTORY	05/11/2023	05/08/2023	F	1,314.46
	100	Staff wellness ted talk		1.00	1,314.46000		receipt				1,314.46
10E027	2130	4120 23 499804	Over Budget	1,314.46	1,314.46		0.00		0.00		1,314.46
0272300175	08	SAM'S CL000	SAM'S CLUB	Staff appreciation breakfast			HISTORY	05/16/2023	05/08/2023	F	179.26
	100	Staff appreciation breakfast		1.00	179.26000		receipt				179.26
10E027	2410	4190 00 000000	Over Budget	179.26	179.26		0.00		0.00		179.26
0272300176	08	VISA000 000	VISA000	Staples receipt - Colored paper for office			HISTORY	05/11/2023	05/08/2023	F	22.99
	100	Colored paper for office		1.00	22.99000		receipt				22.99
10E027	2410	4110 00 000000	Under Budget	22.99	22.99		0.00		0.00		22.99
0272300177	08	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library book order #1: Laura Bush Grant			HISTORY	05/11/2023	05/08/2023	F	1,802.29
	100	Please see quote attached		1.00	1,802.29000		quote 124094				1,802.29
10E027	2222	4190 00 000000		1,802.29	1,738.92		-63.37		0.00		1,802.29
0272300178	08	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library book order #2: Laura Bush Grant			HISTORY	05/11/2023	05/08/2023	F	2,564.21
	100	Please see attached quote		1.00	2,096.56000		quote 124436				2,096.56
	110	SPECIAL PROCESSING - Laminate Cover on Paperbacks		235.00	1.99000	EACH					467.65
10E027	2222	4190 00 000000		2,564.21	2,162.62		-401.59		0.00		2,564.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300179	08	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Library books #3: Laura Bush Grant			HISTORY	05/11/2023	05/08/2023	F	717.63
	100			Library books #3: Laura Bush Grant	1.00	632.06000	quote 124437				632.06
	110			SPECIAL PROCESSING - Laminate Cover on Paperbacks	43.00	1.99000	EACH				85.57
10E027	2222	4190 00 000000			717.63	601.95	-115.68	0.00			717.63
0272300180	08	VISA000 000	VISA000	Meijer Receipt - Staff appreciation breakfast 2			HISTORY	05/11/2023	05/08/2023	F	30.90
	100			Staff appreciation breakfast 2	1.00	30.90000	receipt				30.90
10E027	2410	4190 00 000000	Over Budget		30.90	30.90	0.00	0.00			30.90
0272300181	08	VISA000 000	VISA000	Wellness materials			HISTORY	05/11/2023	05/08/2023	C	85.00
	100			Wellness materials	1.00	85.00000	receipt				85.00
10E027	2130	4120 23 499804	Over Budget		85.00	0.00	-85.00	0.00			85.00
0272300182	08	AMAZON.C000	AMAZON.COM	E0Y picnic activites			HISTORY	05/11/2023	05/08/2023	F	313.54
	100			SPORT BEATS Large Tower Game Life Size Lawn Yard Outdoor Games for Adults and	1.00	39.58000	EA	B08R6ZY4F2			39.58
	110			Giant 4-in-a-Row Connect Game	2.00	99.99000	EA	B0B74PB6YL			199.98
	120			Basketball Activity Outdoor Floor Game	2.00	36.99000	EA	B0BN1PPD2V			73.98
10E027	3000	4120 23 004300	Under Budget		313.54	313.54	0.00	0.00			313.54
0272300183	08	NASSP/NA000	NASSP/NASC	NJHS membership renewal			HISTORY	05/11/2023	05/08/2023	F	385.00
	100			NJHS membership renewal	1.00	385.00000	invoice 9001725423				385.00
10E027	1500	6410 00 000000	Over Budget		385.00	385.00	0.00	0.00			385.00
0272300184	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Furniture for Rise			HISTORY	05/11/2023	05/11/2023	F	5,550.00
	100			LK102 - Flex-Space Comfy Chair with Desk Power	4.00	999.00000	EA	LK102			3,996.00
	110			LC574BU - Flex-Space Jumbo Beanbag Seat - Blue 36" x 34" x 14"	4.00	229.00000	EA	LC574BU			916.00
	120			GG148 - A Place for Everyone Circle Time Carpet for 10 Kids - 6 x 9	2.00	319.00000	EA	GG148			638.00
10E027	1110	4120 23 004300	Under Budget		5,550.00	5,550.00	0.00	0.00			5,550.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272300185	11	AMAZON.C000	AMAZON.COM		Furniture for Rise			HISTORY	05/11/2023	05/11/2023	F	7,267.50
	100		Salsbury Industries 62352GY-U		4.00	847.02000	EA	B005IG6P5U				3,388.08
			Unassembled Standard Metal Locker with									
	110		Amazon Basics Coat Locker, 5-Section		2.00	289.84000	EA	B07D5MFH7G				579.68
			with Bench									
	120		Bonnlo 72" Tall Garage Storage Cabinets		8.00	289.98000	EA	B07S475H4T				2,319.84
			with Locking Doors and 4 Adjustable									
	130		Office Chair Ergonomic Mesh Chair High		10.00	97.99000	EA	B0B8YTCS8K				979.90
			Back Computer Desk Chair Adjustable									
	10E027	1110 4120 23 004300		Under Budget	7,267.50	7,267.50		0.00	0.00		7,267.50	
0272300186	11	SCHOOL 0001	SCHOOL OUTFITTERS		Furniture for Rise			HISTORY	05/12/2023	05/11/2023	F	10,387.95
	100		Furniture for Rise		1.00	9,244.56000		Order# W5762138				9,244.56
	110		shipping		1.00	1,143.39000						1,143.39
	10E027	1110 4120 23 004300		Under Budget	10,387.95	10,387.95		0.00	0.00		10,387.95	
0272300187	11	SAM'S CL000	SAM'S CLUB		Sams membership renewal			HISTORY	05/16/2023	05/11/2023	F	110.00
	100		Sams membership renewal		1.00	110.00000						110.00
	10E027	2410 6410 00 000000		Over Budget	110.00	110.00		0.00	0.00		110.00	
0272300188	11	MACKIN E000	MACKIN EDUCATIONAL RESOURCES		Library book order #2: Laura Bush Grant			HISTORY	05/16/2023	05/11/2023	F	251.00
	100		Library book order #2: Laura Bush Grant		1.00	251.00000		quote 124667				251.00
	10E027	2222 4190 00 000000			251.00	251.00		0.00	0.00		251.00	
0272300189	11	VISA027 001	VISA027		Student published book			HISTORY	05/16/2023	05/11/2023	F	26.95
	100		Student published book		1.00	26.95000						26.95
	10E027	1120 4120 00 000000		Under Budget	26.95	26.95		0.00	0.00		26.95	
0272300190	11	JACOBHEA000	JACOBS, HEATHER		Reimbursement parts for new fridge			HISTORY	05/22/2023	05/11/2023	F	85.26
	100		water hose		1.00	22.98000		receipt				22.98
	110		extender		1.00	7.29000						7.29
	120		pullout kitchen faucet		1.00	54.99000						54.99
	10E027	2130 4120 23 499804		Over Budget	85.26	85.26		0.00	0.00		85.26	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272300191	11	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	IAR/End of year picnic supplies				HISTORY	05/16/2023 05/11/2023	F	571.00
	100		IAR/End of year picnic supplies		1.00	571.00000		proposal 384301-4			571.00
	10E027	3000 4120 23 004300		Under Budget	571.00	571.00		0.00	0.00		571.00
0272300192	11	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	End of year picnic supplies				HISTORY	05/16/2023 05/11/2023	C	95.70
	100		End of year picnic supplies		1.00	95.70000		propasal 384262-7			95.70
	10E027	3000 4120 23 004300		Under Budget	95.70	0.00		-95.70	0.00		95.70
0272300193	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	IAR/EOY picnic activity supplies				HISTORY	05/22/2023 05/19/2023	F	44.22
	100		IAR/EOY picnic activity supplies		1.00	44.22000		receipt			44.22
	10E027	3000 4120 23 004300		Under Budget	44.22	44.22		0.00	0.00		44.22
0272300194	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Band refreshments/office supplies				HISTORY	05/22/2023 05/19/2023	F	101.61
	0		batteries		1.00	12.97000		receipt			12.97
	100		envelopes		5.00	8.93000		receipt			44.65
	110		batteries		2.00	6.97000		receipt			13.94
	130		punch		2.00	2.78000		receipt			5.56
	140		table cloths		4.00	0.97000		receipt			3.88
	150		forks		5.00	0.97000		receipt			4.85
	160		plates		4.00	2.77000		receipt			11.08
	170		cups		1.00	4.68000		receipt			4.68
	10E027	3000 4120 23 004300		Under Budget	101.61	101.61		0.00	0.00		101.61
0272300195	19	NORWOTIE000	NORWOOD, TIERRA	Band refreshment - cake				HISTORY	05/22/2023 05/19/2023	F	40.98
	100		Band refreshment - cake		1.00	40.98000					40.98
	10E027	3000 4120 23 004300		Under Budget	40.98	40.98		0.00	0.00		40.98
0272300196	23	VISA027 001	VISA027	Staff Meeting supplies				HISTORY	05/26/2023 05/23/2023	F	116.97
	100		Staff meeting supplies		1.00	116.97000					116.97
	10E027	2410 4190 00 000000		Over Budget	116.97	116.97		0.00	0.00		116.97
0272300197	23	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	EOY family picnic rental				HISTORY	05/23/2023 05/23/2023	F	340.83
	100		EOY family picnic rental		1.00	340.83000		contract 384262-15			340.83
	10E027	3000 4120 23 004300		Under Budget	340.83	340.83		0.00	0.00		340.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272300198	23	AMAZON.C000	AMAZON.COM		Physical wellness and ergonomic materials for staff			HISTORY	05/25/2023 05/23/2023	F	608.94
	100		Techni Mobili Sit-to-Stand Mobile		3.00	69.98000	EA	B007T8T64C			209.94
	110		Medical Laptop Computer Cart, Black, WalkingPad Folding Treadmill, Ultra Slim Foldable Treadmill Smart Fold		1.00	399.00000	EA	B08TQTP716			399.00
	10E027	2130 4120 23 499804		Over Budget	608.94	608.94		0.00	0.00		608.94
0272300199	26	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		EOY family picnic			HISTORY	05/30/2023 05/26/2023	F	50.30
	100		EOY family picnic supplies		1.00	50.30000		receipt			50.30
	10E027	3000 4120 23 004300		Under Budget	50.30	50.30		0.00	0.00		50.30
0272300200	26	VISA027 001	VISA027		Mic cover			HISTORY	05/30/2023 05/26/2023	F	8.00
	100		Mic cover		1.00	8.00000		receipt			8.00
	10E027	2410 4110 00 000000		Under Budget	8.00	8.00		0.00	0.00		8.00
0272300201	26	VISA027 001	VISA027		Sound system rental for promotion			HISTORY	05/30/2023 05/26/2023	F	319.96
	100		rental fee		1.00	139.98000		receipt			139.98
	110		rental deposit - will be refunded		1.00	139.98000		receipt			139.98
	120		damage waiver fee		1.00	40.00000		receipt			40.00
	10E027	3000 4120 23 004300		Under Budget	319.96	179.98		-139.98	0.00		319.96
0272300202	26	VISA027 001	VISA027		Get up and move wellness boxing			HISTORY	05/30/2023 05/26/2023	F	150.00
	100		Get up and move wellness - boxing		1.00	150.00000		invoice			150.00
	10E027	2130 4120 23 499804		Over Budget	150.00	150.00		0.00	0.00		150.00
0272300203	26	VISA027 001	VISA027		Cookies for promotion			HISTORY	05/30/2023 05/26/2023	F	375.00
	100		Cookies for promotion		1.00	375.00000		invoice			375.00
	10E027	3000 4120 23 004300		Under Budget	375.00	375.00		0.00	0.00		375.00
0272300204	26	VISA000 000	VISA000		Rental chairs for promotion			HISTORY	05/31/2023 05/26/2023	C	360.00
	100		chairs for promotion		200.00	1.80000					360.00
	10E027	3000 3190 23 004331		Under Budget	360.00	0.00		-360.00	0.00		360.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272300205	28	AMAZON.C000	AMAZON.COM		Instructional Supplies to come out of 22-23 Eater Title 1		HISTORY	05/31/2023	05/28/2023	F	9,690.72
	100		Creative Approaches for Counseling Individual Children in the School	1.00	36.95000	EA	1598500112				36.95
	110		Conquer Negative Thinking for Teens: A Workbook to Break the Nine Thought	1.00	17.95000	EA	1626258899				17.95
	120		CBT Toolbox for Depressed, Anxious & Suicidal Children and Adolescents: Over	1.00	40.98000	EA	1683733118				40.98
	130		Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm	1.00	15.29000	EA	1782853278				15.29
	140		WILSON Sporting Goods NCAA Final Four Edition Basketball, Intermediate -	5.00	19.97000	EA	B0009KF59W				99.85
	150		Lifetime 71524 XL Height Adjustable Portable Basketball System, 54 Inch	2.00	479.00000	EA	B000G66GV0				958.00
	160		WILSON NFL Super grip Composite Junior Football Brown, Junior (Age 9-12)	5.00	19.95000	EA	B002J00448				99.75
	170		School Smart - 84835 Multi-Hole Sharpener	8.00	20.02000	EA	B003U6TP4I				160.16
	180		Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	2.00	27.40000	EA	B008XDXU44				54.80
	190		SHARPIE Permanent Markers, Fine Point, Black, 36 Count	2.00	24.46000	EA	B00G4CJ8GK				48.92
	200		Quartet Whiteboard, Glass Dry Erase Board, Magnetic, 6' x 4', Infinity	6.00	388.99000	EA	B00HDSX41E				2,333.94
	210		EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	4.00	29.52000	EA	B000QQ0144				118.08
	220		Crayola Bulk Colored Pencils, Pre-sharpened, Bulk School Supplies For	4.00	58.91000	EA	B01DGIKAY8				235.64
	230		AILIHEN C8 Wired Headphones with Microphone and Volume Control Folding	50.00	17.98000	EA	B01EF5DBZ6				899.00
	240		Amazon Basics 3-Shelf Adjustable, Heavy Duty Storage Shelving Unit (250 lbs	4.00	28.97000	EA	B01M0XLTT5				115.88
	250		OneOdio Wired Over Ear Headphones Hi-Res Studio Monitor & Mixing DJ	1.00	31.99000	EA	B01N6ZJH96				31.99
	260		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	10.00	12.76000	EA	B071JM699P				127.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300205											
*****CONTINUED*****											
270	Amazon Basics Heavy Duty Storage Shelving Unit - Double Post, 60 x 24 x			1.00	232.65000	EA	B072MF4SHR				232.65
280	Body Champ Olympic Weight Bench with Squat Rack Included, Two Piece Set,			1.00	152.99000	EA	B0771T3J54				152.99
290	TONOR Microphone Isolation Shield, Studio Mic Sound Absorbing Foam			1.00	31.59000	EA	B078WNW4YW				31.59
300	Wireless Portable PA Speaker System - 700 W Battery Powered Rechargeable			2.00	165.99000	EA	B07BBGL9NQ				331.98
310	You Know Social Skills Games and Therapy Games, A Fun Game That Opens			1.00	24.50000	EA	B07FNTN9RP				24.50
320	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			5.00	18.60000	EA	B07G97ZJ7Y				93.00
330	GoSports Classic Soccer Ball 6 Pack - Size 5 - with Premium Pump and Carrying			1.00	45.69000	EA	B07K9BFPT3				45.69
340	The Step Fitness Deluxe Barbell Weight Set, 60 lbs with Bar, Collars, and			1.00	139.99000	EA	B07MFR1VC3				139.99
350	Fun Social Skills and Therapy Game for Adults and Teenagers: CBT Therapeutic			1.00	24.50000	EA	B07PFLCDPW				24.50
360	Clout Fitness Olympic Barbell Clamps Collars Quick Release Pair Weight Clips			1.00	11.95000	EA	B07RGVYCMP				11.95
370	YEHUA! Totika Self Esteem Cards and Totika Cube			1.00	21.00000	EA	B07Y1BBR3K				21.00
380	BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life			2.00	26.26000	EA	B07ZJN7HYY				52.52
390	Focusrite Scarlett 2i2 2x2 USB Audio Interface Full Studio Bundle with			1.00	479.51000	EA	B08FBNF64N				479.51
400	PAPERAGE 48-Pack Composition Notebook Journals, Kraft Cover with Rainbow			5.00	59.25000	EA	B08GF98SMD				296.25
410	RDX Kids Boxing Gloves Sparring and Muay Thai Maya Hide Leather, Kara			4.00	29.99000	EA	B08MWSNMQS				119.96
420	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose			10.00	9.00000	EA	B08QMRQXSX				90.00
430	QUICKPLAY Q-Fold Match Soccer Goal The 30 Second Folding Soccer Goal Match			2.00	249.99000	EA	B093WDNMD5				499.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300205	*****CONTINUED*****										
440	SRIWATANA Side Table, End Table, Vintage C-Shaped Couch Table for Sofa			1.00	43.19000	EA	B095WL5TSS				43.19
450	10.75 Inch Flying Discs Sport Ultimate Disc 175 Gram Flying Disc (5 Colors)			2.00	29.99000	EA	B09CPZ3DJT				59.98
460	MAD SMARTZ 2: An Interpersonal Skills Card Game for Anger & Emotion			1.00	16.95000	EA	B09F5V7J1J				16.95
470	Sauder Cottage Road L-Desk, L: 65.12" x W: 58.66" x H: 29.76", Mystic Oak			1.00	219.99000	EA	B09KNV5YG7				219.99
480	CAP Barbell 2-Inch Olympic Grip Weight Plate, 10 lb, Set of 4,Black			1.00	52.84000	EA	B09NLDXYHP				52.84
490	CAP Barbell 150 LB Coated Hex Dumbbell Weight Set with Vertical Rack, Black,			1.00	189.99000	EA	B09NLF2J4P				189.99
500	Olympic Barbell 4ft EZ Curl Weight Bar, Black Rated 330 lbs Capacity Chrome			1.00	41.11000	EA	B09S3NRB5G				41.11
510	10 Pack Desktop Tape Dispenser Tape Roll Dispenser Non Skid Base Tape			1.00	36.99000	EA	B09TR78FZF				36.99
520	VEVOR 36 Slots Cell Phone Cabinet Silver Aluminum Alloy Pocket Chart			4.00	69.99000	EA	B09VGM1QN7				279.96
530	Metal Storage Cabinets with Locking Doors and Adjustable Shelves, Steel			1.00	197.99000	EA	B09WR187HY				197.99
540	Folders, Folders with Pockets, 2 Pocket Folders, Folders with Pockets Bulk,			2.00	58.99000	EA	B0BDSS7DCN				117.98
550	HappyHapi Book Ends Acrylic Bookends for Shelves, Clear Book Holder Stand,			5.00	10.99000	EA	B0BLSFRTV7				54.95
560	12 Pieces Yoga Mats Bulk 68 x 24 x 0.12 Inch Exercise Mats Non Slip Fitness			2.00	102.99000	EA	B0BS3SGT1R				205.98
570	Connect More - Social Skills Games and Therapy Games, Multiplayer up to 6			1.00	39.99000	EA	B0BTTSPGHN				39.99
580	WOZE Adjustable Weight Bench, Foldable Workout Bench for Full Body Strength			1.00	89.99000	EA	B0BZNV7Q1D				89.99
10E027 1110 4120 23 004300	Under Budget			9,690.72	7,830.62		-1,860.10	0.00		9,690.72	
0272300206	30	AMAZON.C000	AMAZON.COM	Art instructional materials			HISTORY	05/31/2023	05/30/2023	F	1,562.28
	100		Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	1.00	42.54000	EA	B00006IB0U				42.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272300206											
*****CONTINUED*****											
110	Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For			1.00	79.99000	EA	B0002T3WLS				79.99
120	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets			4.00	6.99000	EA	B000F7ASAU				27.96
130	Sax - 206312 Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, Pack			2.00	35.70000	EA	B003U60ZHU				71.40
140	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Blockout White - 402600			2.00	18.65000	EA	B003V1AH6M				37.30
150	Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12			3.00	76.49000	EA	B0042SR5TU				229.47
160	Sax Gray Drawing Paper, 80 lb., 12 x 18 Inches, Pearl Gray, 500 Sheets			2.00	36.17000	EA	B0042SSTEA				72.34
170	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298			2.00	18.97000	EA	B0042SSY0E				37.94
180	General's Sketchmate Classroom Art Pack, Pack of 168 Pencils-Plus			1.00	201.86000	EA	B00A6W4YWM				201.86
190	US Art Supply 8 X 10 inch Professional Artist Quality Acid Free Canvas Panel			2.00	48.99000	EA	B01J4G6U6S				97.98
200	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets			2.00	24.98000	EA	B01LXCGQQZ				49.96
210	Amazon Basics Fine Point Tip Permanent Markers, Black, 24-Pack			2.00	8.10000	EA	B06ZZ2NDZX				16.20
220	LOONENG Willow Charcoal Sticks, Natural Willow Charcoal for Artists, Beginners,			4.00	9.99000	EA	B07B3ZJ2N2				39.96
230	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000			1.00	69.99000	EA	B07ZGDX5MT				69.99
240	White Erasers Pack of 100 - Large Size Latex & Smudge Free for Art Classrooms,			3.00	25.99000	EA	B085N85JNJ				77.97
250	84 Pcs Blending Stumps and Tortillions, Paper Art Blenders, Art Pencils,			2.00	11.99000	EA	B08HGN7MWV				23.98
260	Creative Mark Cezanne Premium Colored Pencils White Set of 12 -			4.00	10.75000	EA	B08TZSHB2F				43.00
270	Sulphite Drawing Paper, 70 lb, 9 x 12 Inches, Extra-White, Pack of 500-206309			1.00	161.00000	EA	B09HJM8JG3				161.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272300206											
*****CONTINUED*****											
280	AROIC Acrylic Paint Brush Set, 200 pcs	2.00	15.99000	EA	B09WYGMHH3	31.98					
	Nylon Hair Brushes for All Purpose Oil										
290	Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each,	1.00	49.50000	EA	B0B15DGG6X	49.50					
300	AROIC Acrylic Painting Brush Set, 10 Packs / 120 Pcs, Nylon Brush Head,	2.00	22.99000	EA	B0B6DTRGBT	45.98					
310	LAZGOL Ultra Fine Permanent Marker Bulk, 60 Pack Ultra Fine Point Black	2.00	26.99000	EA	B0BDFNRB17	53.98					
10E027 1110 4120 23 499803	Under Budget	1,562.28	1,562.28	0.00	0.00	1,562.28					
0272300207											
31	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Summer school materials			HISTORY	06/02/2023	05/31/2023	F			17.40
100	Summer school materials	1.00	17.40000		receipt						17.40
10E027 1110 4120 23 004300	Under Budget	17.40	17.40	0.00	0.00	17.40					
0272300208											
31	BSN SPOR000 BSN SPORTS INC	Staff team building t-shirts			HISTORY	06/02/2023	05/31/2023	F			1,793.10
100	Staff team building t-shirts	1.00	1,793.10000		invoice 307069957A						1,793.10
10E027 2130 4120 23 499804	Over Budget	1,793.10	1,793.10	0.00	0.00	1,793.10					
0272300209											
02	AMAZON.C000 AMAZON.COM	Reorder of Amazon materials not shipped.			HISTORY	06/07/2023	06/02/2023	F			1,717.79
100	WILSON Sporting Goods NCAA Final Four Edition Basketball, Intermediate -	5.00	19.97000	EA	B0009KF59W	99.85					
110	Lifetime 71524 XL Height Adjustable Portable Basketball System, 54 Inch	2.00	479.00000	EA	B000G66GV0	958.00					
120	QUICKPLAY Q-Fold Match Soccer Goal The 30 Second Folding Soccer Goal Match	2.00	189.99000	EA	B093WMG5RX	379.98					
130	VEVOR 36 Slots Cell Phone Cabinet Silver Aluminum Alloy Pocket Chart	4.00	69.99000	EA	B09VGM1QN7	279.96					
10E027 1110 4120 23 004300	Under Budget	1,717.79	1,717.79	0.00	0.00	1,717.79					
0272300210											
05	VISA027 001 VISA027	Headphones for summer school			HISTORY	06/07/2023	06/05/2023	F			37.50
100	Headphones for summer school	1.00	37.50000		receipt						37.50
10E027 1110 4120 23 004300	Under Budget	37.50	40.88	3.38	0.00	37.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272300211	05	VISA027 001	VISA027	4th of July parade fans			HISTORY	06/07/2023	06/05/2023	F	256.89
	100		4th of July parade fans	1.00	256.89000		invoice				256.89
	10E027 2410	4110 00 000000		Under Budget	6.89	6.89	0.00	0.00			6.89
	10E027 3000	4120 23 004300		Under Budget	250.00	250.00	0.00	0.00			250.00
			LIQUIDATION TOTAL FOR PO	256.89	256.89		0.00	0.00			
0272300212	08	AMAZON.C000	AMAZON.COM	RISE			HISTORY	06/11/2023	06/08/2023	F	1,939.00
	100		Amazon Basics Heavy Duty Storage	6.00	232.65000	EA	B072MF4SHR				1,395.90
			Shelving Unit - Double Post, 60 x 24 x								
	110		Broom and Dustpan Set, Broom and	8.00	20.39000	EA	B0B1QKNRZV				163.12
			Dustpan, Broom and Dustpan Set for								
	120		ECR4Kids Double-Sided Mobile Book	2.00	189.99000	EA	B0BFYDFYXX				379.98
			Display, Classroom Bookshelf, Grey Wash								
	10E027 1110	4120 23 004300		Under Budget	1,939.00	1,939.00	0.00	0.00			1,939.00
0272400000	30	GOPHER 000	GOPHER	PE instructional materials			HISTORY	06/21/2023	05/30/2023	F	1,663.87
	100		PE instructional materials	1.00	1,663.87000						1,663.87
	10E027 1110	4120 23 004300		Over Budget	1,663.87	1,663.87	0.00	0.00			1,663.87
0272400001	20	AMAZON.C000	AMAZON.COM	Instructional supplies for classrooms			HISTORY	06/26/2023	06/20/2023	F	622.68
	100		Neenah Astrobrights Color Paper, 8.5â€	1.00	17.16000	EA	B00008XPH0				17.16
			x 11â€								
			24 lb/89 gsm, Cosmic Orange,								
	110		Prang (Formerly SunWorks) Construction	4.00	6.79000	EA	B000F7ASAU				27.16
			Paper, Black, 12" x 18", 50 Sheets								
	120		Hammermill Colored Paper, 20 lb Salmon	2.00	20.64000	EA	B000JCTHHQ				41.28
			Printer Paper, 8.5 x 11-1 Ream (500								
	130		Neenah AstrobrightsÂ® Bright Color	2.00	17.99000	EA	B0013CK8LU				35.98
			Paper, Letter Size Paper, 24 Lb, 30%								
	140		Hammermill Colored Paper, 20 lb Blue	2.00	14.29000	EA	B0013LANKC				28.58
			Printer Paper, 8.5 x 11-1 Ream (500								
	150		Hammermill Colored Paper, 20 lb Lilac	2.00	13.00000	EA	B001FM37FW				26.00
			Printer Paper, 8.5 x 11-1 Ream (500								
	160		Do it Wiser Remanufactured Printer	1.00	45.50000	EA	B008082TSQ				45.50
			Toner Cartridge Replacement for HP 507X								
	170		Neenah Paper 21811 Astrobrights Colored	1.00	20.55000	EA	B00GF60SVY				20.55
			Cardstock, 8.5â€ x 11â€								
			65 lb/176								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400001											
*****CONTINUED*****											
180	Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,	2.00	22.07000	EA	B01ETS3HGC	44.14					
190	Do it Wiser Remanufactured Toner Cartridge Replacement for HP 507X 507A	1.00	141.35000	EA	B07FB1SFSS	141.35					
200	Giantex 10 Drawer Rolling Storage Cart Scrapbook Paper Office School Organizer	1.00	54.99000	EA	B08RBSY4ZL	54.99					
210	MUXX.STIL Office Chair, Ergonomic Desk Chair with Adjustable Lumbar Support,	1.00	139.99000	EA	B0B66JRT4T	139.99					
10E027 1110 4120 23 004300	Over Budget	622.68	602.42	-20.26	0.00	622.68					
0272400002											
06	AMAZON.C000 AMAZON.COM	Instructional materials			HISTORY	07/07/2023	07/06/2023	F			2,725.96
100	The Visual Edge: Graphic Organizers for Standards Based Learning	3.00	44.99000	EA	099837220X	134.97					
110	Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"	20.00	13.04000	EA	B00PEFBQA4	260.80					
120	Gray Wall Mount Steel Vertical File Organizer Holder Rack 10 Sectional	2.00	89.99000	EA	B01B1WYAG0	179.98					
130	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100	5.00	18.99000	EA	B07DMZVC5M	94.95					
140	Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip	2.00	16.98000	EA	B07GBPJN6X	33.96					
150	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22 Count	10.00	14.19000	EA	B07GSZM4YM	141.90					
160	Loghot Aluminum Alloy Pocket Chart Cell Phones Storage Cabinet for Cell	1.00	99.98000	EA	B07KHW9TVQ	99.98					
170	Simetufy 15 Pack Retractable Badge Holder with Carabiner Reel Clip,	3.00	11.99000	EA	B07RHJJ5B9	35.97					
180	upsimples 5x7 Picture Frame Set of 10, Display Pictures 4x6 with Mat or 5x7	5.00	19.79000	EA	B081Q6F7D1	98.95					
190	KTRIO 10 Pack ID Badge Holders, Clear Card Holder for Breakaway Lanyard,	10.00	4.98000	EA	B0832Y2Q8D	49.80					
200	U Brands Decor Organization Center Kit, Rustic Wood Frame (4835U00-01)	2.00	58.42000	EA	B08BHTDH3Q	116.84					
210	Sticky Easel Pads, Upgraded Flip Chart Paper, Large Easel Paper for Teachers,	10.00	139.99000	EA	B08HRZS71F	1,399.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400002											
*****CONTINUED*****											
220	Over The Door File Organizer - Hanging	2.00	14.99000	EA	B08XVD5Z1D	29.98					
	Wall Mounted File Folders Storage with										
230	Zimilar Monitor Stand Riser, 2 Tiers	1.00	21.99000	EA	B09FM3DJ3Q	21.99					
	Laptop Computer Monitor Riser for PC										
240	MRTLLOA Automatic Open Golf Umbrella,	1.00	25.99000	EA	B0BF14WRPZ	25.99					
	62/68/72 Inch Extra-Large Oversized										
10E027 1110 4120 24 004300	Under Budget	2,725.96	2,722.06	-3.90	0.00	2,725.96					
0272400003											
11	VISA027 001 VISA027	Athletic.net renewal				HISTORY	07/17/2023	07/11/2023	F	600.00	
100	Athletic.net renewal	1.00	600.00000	invoice	501125	600.00					
10E027 1500 6410 00 000000	Over Budget	600.00	600.00	0.00	0.00	600.00					
0272400004											
11	BSN SP0R000 BSN SPORTS INC	Athletic Supplies/Equipment				HISTORY	07/19/2023	07/11/2023	F	962.30	
100	Rawlings RIESA Game Baseball dz	2.00	79.99000	1419935		159.98					
110	rawlings IESA 12" fp softball dz	2.00	89.99000	1419936		179.98					
120	IESA rawlings women contour 28.5" comp	2.00	80.99000	RWCNTR285		161.98					
	basketball										
130	IESA rawlings men's contour 29.5" comp	2.00	81.99000	RWCNTR295		163.98					
	basketball										
140	White mikasa VQ2000 volleyball	2.00	54.99000	1459597		109.98					
150	Mark v basketball scorebook	6.00	10.99000	MSMARKBK		65.94					
160	BSN volleyball scorebook	2.00	10.99000	1111XXXX		21.98					
170	Baseball scorebook - 24 games	1.00	10.99000	MSBASBOK		10.99					
180	shipping	1.00	87.49000			87.49					
10E027 1500 4120 00 000000	Under Budget	962.30	962.30	0.00	0.00	962.30					
0272400005											
11	VISA027 001 VISA027	Family engagement supplies for registration				HISTORY	07/19/2023	07/11/2023	F	190.00	
100	temporary tattoos	500.00	0.34000	invoice	1347610	170.00					
110	set up charge	1.00	20.00000			20.00					
10E027 3000 4120 24 004300	Under Budget	190.00	190.00	0.00	0.00	190.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400006	11	VISA027 001	VISA027	Family engagement supplies for registration -2			HISTORY	07/19/2023	07/11/2023	F	153.50
	100		chapstick		150.00	0.69000	invoice 1346216				103.50
	110		set up fee		1.00	50.00000					50.00
	10E027	3000 4120 24 004300		Under Budget	153.50	153.50	0.00	0.00			153.50
0272400007	11	AMAZON.C000	AMAZON.COM	Instructional supplies			HISTORY	07/19/2023	07/11/2023	F	967.19
	100		SKLZ DMBK-000-02 D-Man A Trainer	2.00	84.99000	EA	B003D6FGB6				169.98
	110		Goalrilla Football Blocking Dummy with Heavy-Duty Handles, Durable for	2.00	44.98000	EA	B005G1N9TC				89.96
	120		Sports Exercise & Fitness Equipment Speed & Agility Training Kit Combo Set	1.00	119.99000	EA	B00X0D5STS				119.99
	130		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -	5.00	19.07000	EA	B07JYWSZ8R				95.35
	140		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -	5.00	18.36000	EA	B07KWCNWJ1				91.80
	150		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -	5.00	18.36000	EA	B07KWD5DYW				91.80
	160		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -	1.00	19.50000	EA	B07RWGWX9V				19.50
	170		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -	5.00	18.36000	EA	B07RWXVVC1				91.80
	180		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -	3.00	18.36000	EA	B07RXQD4N				55.08
	190		upsimples 5x7 Picture Frame Set of 10, Display Pictures 4x6 with Mat or 5x7	5.00	16.99000	EA	B081Q6F7D1				84.95
	200		IRON Å°FLASK Sports Water Bottle - 22oz, 3 Lids (Straw Lid), Leak Proof -	2.00	19.50000	EA	B08JP35V4H				39.00
	210		Teacher Created Resources Black Straight Rolled Border Trim - 50ft -	2.00	8.99000	EA	B08VTXJWQC				17.98
	10E027	1110 4120 24 004300		Under Budget	967.19	1,055.94	88.75	0.00			967.19
0272400008	13	BSN SP0R000	BSN SPORTS INC	Athletic equipment			HISTORY	07/26/2023	07/13/2023	F	316.76
	100		Royal/white easton ghost fp helmet m/l	2.00	71.99000		EAA168550				143.98
	110		Royal/white easton ghost fp helmet l/xl	2.00	71.99000		EAA168549				143.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400008											
*****CONTINUED*****											
120	shipping	1.00	28.80000			28.80					
10E027 1500 4120 00 000000	Under Budget	316.76	316.76	0.00	0.00	316.76					
0272400010	24	AMAZON.C000	AMAZON.COM	Instructional materials		HISTORY	07/26/2023	07/24/2023	F		1,414.71
100	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red,	5.00	1.99000	EA	B00006IE7J	9.95					
110	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	4.00	8.43000	EA	B00006IEJB	33.72					
120	Adams Money and Rent Receipt Book, 2-Part Carbonless, 7-5/8" x 11", Spiral	4.00	9.35000	EA	B00060L3Y2	37.40					
130	Scotch Magic Tape, 16 Rolls, Numerous Applications, Invisible, Engineered for	2.00	34.59000	EA	B000BKZCWA	69.18					
140	Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4"	5.00	14.99000	EA	B001F9J40S	74.95					
150	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count	2.00	14.99000	EA	B002MGJZRE	29.98					
160	ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	2.00	5.98000	EA	B002VD6BLG	11.96					
170	SHARPIE Permanent Markers, Fine Point, Black, 36 Count	2.00	24.99000	EA	B00G4CJ8GK	49.98					
180	EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray Bottle (Dozen)	2.00	44.27000	EA	B00LBA0S4M	88.54					
190	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	3.00	5.96000	EA	B00TQ8FDB8	17.88					
200	ACCO Paper Clips, 1 Size, Economy, Non-Skid, 30 Boxes, 100/Box	3.00	20.75000	EA	B00TQ8FDFF	62.25					
210	EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5	2.00	19.48000	EA	B0106I2G20	38.96					
220	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security	2.00	27.99000	EA	B016V060YS	55.98					
230	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count	2.00	14.99000	EA	B06W2HD8B9	29.98					
240	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens,	2.00	14.38000	EA	B06WGMTVM	28.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272400010												
*****CONTINUED*****												
	250		ACCO Brands RPD76070 - FM32 Flat Clinch Full Strip Stapler				6.00	15.14000	EA	B074VNZYDH		90.84
	260		Clipco Stapler with 2000 Staples Full Desk Size Black (12-Pack)				4.00	38.95000	EA	B0779KY95J		155.80
	270		Nikola Works Bulk 650 Pack Premium Pre-Sharpended #2 HB Pencils USA				8.00	44.96000	EA	B07D2MHYJ5		359.68
	280		Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100				5.00	18.99000	EA	B07DMZVC5M		94.95
	290		Two Pocket Portfolio Folders, 50-Pack, Blue, Letter Size Paper Folders, by				2.00	18.99000	EA	B07P5JD92N		37.98
	300		Barcode Scanner with Stand, Anyeast USB Wired Inventory 2D 1D QR Code Scanners				1.00	35.99000	EA	B0B4VCSMHS		35.99
	10E027	1110 4120 24 004300		Under Budget			1,414.71	1,414.71		0.00	0.00	1,414.71
0272400011	25		VISA027 001 VISA027							HISTORY	07/26/2023 07/25/2023 F	25.00
	100		Hallway lettering set up fee				1.00	25.00000				25.00
	10E027	2410 4110 00 000000		Over Budget			25.00	25.00		0.00	0.00	25.00
0272400012	25		THE WRIT000 THE WRITING REVOLUTION INC							HISTORY	07/26/2023 07/25/2023 F	2,835.00
	100		RLA instructional workshop for McKinstry, Dye, and Kocanda				1.00	3,150.00000		invoice 24-158		3,150.00
	110		discount				1.00	-315.00000				-315.00
	10E027	2210 3120 24 004300		Over Budget			2,835.00	2,835.00		0.00	0.00	2,835.00
0272400013	25		THE WRIT000 THE WRITING REVOLUTION INC							HISTORY	07/26/2023 07/25/2023 F	1,050.00
	100		RLA instructional workshop for Cox				1.00	1,050.00000		invoice 24-324		1,050.00
	10E027	2210 3120 24 004300		Over Budget			1,050.00	1,050.00		0.00	0.00	1,050.00
0272400014	25		READ TO 000 READ TO THEM, INC							HISTORY	07/26/2023 07/25/2023 F	4,313.90
	100		One School, One Book reading program				1.00	4,313.90000		quote		4,313.90
	10E027	1120 4120 24 004331		Over Budget			4,313.90	4,313.90		0.00	0.00	4,313.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400015	25	COGNIA I000	COGNIA INC	Instructional development program		HISTORY	07/26/2023	07/25/2023	F		1,200.00
	100		Instructional development program	1.00	1,200.00000	Q 08453					1,200.00
10E027	1215 3140 24 004620	Over Budget		1,200.00	1,200.00	0.00	0.00				1,200.00
0272400016	31	VISA027 001	VISA027	Name tags for staff on first day of school		HISTORY	08/02/2023	07/31/2023	F		31.16
	100		Name tags for staff on first day of school	1.00	31.16000	receipt					31.16
10E027	2410 4110 00 000000	Over Budget		31.16	31.16	0.00	0.00				31.16
0272400017	31	VISA027 001	VISA027	Storage for white hallway		HISTORY	08/02/2023	07/31/2023	F		318.73
	100		Storage for white hallway	1.00	299.98000						299.98
	110		Taxes are being refunded.	1.00	18.75000	EACH					18.75
10E027	1110 4120 23 004300	Over Budget		318.73	318.98	0.25	0.00				318.73
0272400018	01	AMAZON.C000	AMAZON.COM	Classroom materials construction paper and tape		HISTORY	08/02/2023	08/01/2023	F		733.65
	100		Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100	4.00	4.99000	EA	B00170HG2S				19.96
	110		Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets	4.00	4.29000	EA	B002LARR6M				17.16
	120		Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sheets	4.00	4.29000	EA	B002LARR6W				17.16
	130		Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 100 Sheets	4.00	3.79000	EA	B002LARR80				15.16
	140		Childcraft Construction Paper, 9 x 12 Inches, Black, 500 Sheets - 1465883	1.00	13.49000	EA	B00JKHFRCU				13.49
	150		Childcraft Construction Paper, 9 x 12 Inches, Blue, 500 Sheets	1.00	13.49000	EA	B00JKHFRPC				13.49
	160		Childcraft Construction Paper, 9 x 12 Inches, Red, 500 Sheets - 1465880	1.00	13.49000	EA	B00JKHFZWC				13.49
	170		Childcraft Construction Paper, 9 x 12 Inches, Yellow, 500 Sheets	1.00	20.99000	EA	B00JKHFZZO				20.99
	180		Childcraft Construction Paper, 9 x 12 Inches, Green, 500 Sheets - 1465882	1.00	13.49000	EA	B00JKHG08A				13.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272400018											
*****CONTINUED*****											
190	Prang (Formerly SunWorks) Construction Paper, Bright Green, 9" x 12", 100			4.00	4.29000	EA	B01ELJIEQ2	17.16			
200	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100			4.00	4.29000	EA	B01ELJIEVM	17.16			
210	Prang (Formerly SunWorks) Construction Paper, Bright White, 9" x 12", 100			4.00	11.35000	EA	B01ELJIJ90	45.40			
220	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 9" x 12", 100 Sheets			4.00	4.49000	EA	B01ELJIK2U	17.96			
230	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 9" x 12", 100 Sheets			4.00	3.99000	EA	B01ELJIOXU	15.96			
240	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Yellow-Orange,			4.00	18.30000	EA	B01ELJIZX0	73.20			
250	Amazon Basics Office Desk Tape Dispenser - 3-Pack			10.00	9.20000	EA	B07B7MBG8P	92.00			
260	Prime Line Packaging - 8x4x10 Inch 100 Pack Kraft Paper Bags, Brown Gift Bags			2.00	32.99000	EA	B07KX5LSQX	65.98			
270	Shinco Handheld Wired Microphone, Cardioid Dynamic Vocal Mic with 13ft			2.00	12.78000	EA	B09496SL3G	25.56			
280	45 PCS Pop Fidget Toys Its Party Favors, Pop Fidget Keychain Mini Pop			3.00	10.99000	EA	B09G6HQPBV	32.97			
290	Pop Rocks Crackling Candy Variety Pack - 36 Pack of Classic Popping Candy -			3.00	38.99000	EA	B0BJW8HZH2	116.97			
300	48 Pack Bubble Bottle with Wand Attached to the Cap (8 Colors), Bubbles			3.00	22.98000	EA	B0BNVGNDKL	68.94			
10E027 1110 4120 24 004300	Under Budget			471.77	471.77		0.00	0.00	471.77		
10E027 2410 4190 00 000000	Under Budget			261.88	261.88		0.00	0.00	261.88		
LIQUIDATION TOTAL FOR PO				733.65	733.65		0.00	0.00			
0272400019 04 AMAZON.C000 AMAZON.COM Bilingual instructional book, HISTORY 08/07/2023 08/04/2023 F 225.57											
classroom supplies -											
100	El Principito / The Little Prince (Spanish Edition)			1.00	7.95000	EA	8498381495	7.95			
110	WallPops WPE0447 Large Monthly Dry Erase Calendar Decal, White & Off-White			1.00	16.65000	EA	B009M3EIF0	16.65			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400019											
*****CONTINUED*****											
120	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	3.00	13.68000	EA	B01LYHE49W	41.04					
130	Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall	1.00	18.99000	EA	B071YVJ1XW	18.99					
140	Mifflin-USA Flat Lanyards for ID Badges (Blue, 36 Inch, 100 Pack), Comfortable	3.00	25.99000	EA	B077ZZ5K8N	77.97					
150	Heroad Brand 17.7"x197" Peel and Stick Wallpaper Removable Realistic Wood	1.00	12.99000	EA	B07F9MMZ9M	12.99					
160	Gamenote Dry Erase Pockets 30 Pack with 5 Rings - 10x14 Inches Oversized	2.00	24.99000	EA	B0BV16HZD3	49.98					
10E027 1110 4120 24 004300	Under Budget	225.57	225.57	0.00	0.00	225.57					
0272400020	04 WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Attendance engagement	HISTORY			08/08/2023	08/04/2023	F	50.66		
100	popsicles	17.00	2.98000		receipt	50.66					
10E027 3000 4120 24 004300	Under Budget	50.66	50.66	0.00	0.00	50.66					
0272400021	04 VISA027 001 VISA027	Eater 101 postcard paper	HISTORY			08/10/2023	08/04/2023	F	31.98		
100	Eater 101 postcard paper	2.00	15.99000		receipt	31.98					
10E027 2410 4110 00 000000	Over Budget	31.98	31.98	0.00	0.00	31.98					
0272400022	04 WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Masking tape and packing tape for building	HISTORY			08/10/2023	08/04/2023	F	29.42		
100	masking tape	4.00	4.24000		receipt	16.96					
110	packing tape	2.00	6.23000			12.46					
10E027 2410 4110 00 000000	Over Budget	29.42	29.42	0.00	0.00	29.42					
0272400023	08 VISA027 001 VISA027	Hotel deposit for AMLE conference - Jacobs	HISTORY			08/10/2023	08/08/2023	F	305.62		
100	Hotel deposit for AMLE conference - Jacobs	1.00	305.62000			305.62					
10E027 2410 3120 00 000000	Over Budget	305.62	305.62	0.00	0.00	305.62					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400024	08	AMAZON.C000	AMAZON.COM	Mic covers, poster tape, and instructional supplies			HISTORY	08/09/2023	08/08/2023	F	701.47
100	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	1.00	9.96000	EA	B00006IFI3	9.96					
110	DURABLE Polypropylene Desktop Reference System, 10 Double-Sided Panels,	1.00	44.89000	EA	B0006HWLFE	44.89					
120	Westcott 13901 8-Inch Titanium Scissors For Office and Home, Yellow/Gray, 2	1.00	9.92000	EA	B000P0LNRE	9.92					
130	Smead SuperTab File Folder, Oversized 1/3-Cut Tab, Letter Size, Assorted	1.00	32.78000	EA	B001L1RE0G	32.78					
140	Key-Bak Super48 HD 8oz. Locking Retractable Key Holder, 48" Retractable	6.00	12.63000	EA	B002SQ9P5K	75.78					
150	Oxford Spiral Notebook 6 Pack, 1 Subject, College Ruled Paper, 8 x	3.00	12.26000	EA	B00D30R58A	36.78					
160	Staples 163501 Hanging File Folders 5-Tab Letter Size Blue 25/Box (163501)	1.00	13.00000	EA	B00WKYN8H6	13.00					
170	Amazon Basics Clear Sheet Protector for 3 Ring Binder, 8.5" x 11" - 500-Pack	1.00	23.63000	EA	B07R668WJX	23.63					
180	Slice 10590 Small Scraper, Ceramic Blade, Lasts 11x Longer Than Metal,	2.00	15.99000	EA	B0849HXDT9	31.98					
190	408 Pieces Removable Adhesive Poster Putty, Non-Toxic Mounting Putty	4.00	9.89000	EA	B08DTHJTSZ	39.56					
200	Mr. Pen- Compass and Protractor Set, Geometry Kit, Compass Protractor Set,	6.00	7.98000	EA	B08L5PY381	47.88					
210	waiyu Hard EVA Carrying Case for Shure SM58 Cardioid Dynamic Vocal Microphone	2.00	15.99000	EA	B08QVL67GX	31.98					
220	Huolewa Decorative File Organizer Box Office Document Storage with Lid,	1.00	19.99000	EA	B09HCF1D87	19.99					
230	YGEOMER Floating Shelves, Dark Carbonized Black, 4 Sets of Wall	2.00	28.99000	EA	B09MT49KPB	57.98					
240	Nano Tape Adhesive Reusable, Double Sided Mounting Tape Heavy Duty	1.00	23.99000	EA	B09QSXH87W	23.99					
250	Planner 2023-2024 - July 2023-June 2024, 2023-2024 Weekly & Monthly	1.00	11.99000	EA	B0BNHX7GGQ	11.99					
260	DALTACK Wall File Holder 10 Tier Hanging Wall File Organizer, for Papers	2.00	94.69000	EA	B0C378WBRL	189.38					
10E027	1110 4120 24 004300	Under Budget	701.47	701.47	0.00	0.00	701.47				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400025	10	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	First day of school gift bags for staff			HISTORY	08/15/2023	08/10/2023	F	79.78
100			First day of school gift bags for staff	1.00	79.78000		receipt				79.78
10E027 2410 4190 00 000000	Under Budget	79.78	79.78	0.00	0.00	79.78					
0272400026	10	SAM'S CL000	SAM'S CLUB	First day of school gift bags for staff - 2			HISTORY	08/15/2023	08/10/2023	F	169.29
100			First day of school gift bags for staff - 2	1.00	169.29000		receipt				169.29
10E027 2410 4190 00 000000	Under Budget	169.29	169.29	0.00	0.00	169.29					
0272400027	10	MENARDS 000	MENARDS	PE equipment and office supplies			HISTORY	08/15/2023	08/10/2023	F	117.93
100			PE equipment	1.00	22.58000		invoice 72405				22.58
110			Office supplies	1.00	95.35000						95.35
10E027 1110 4120 24 004300	Under Budget	22.58	22.58	0.00	0.00	22.58					
10E027 2410 4110 00 000000	Over Budget	95.35	95.35	0.00	0.00	95.35					
			LIQUIDATION TOTAL FOR PO	117.93	117.93	0.00	0.00				
0272400028	10	IESA 000	IESA	Athletic Director conference - Jordahl & Mables			HISTORY	08/15/2023	08/10/2023	F	130.00
100			Athletic Director conference - Jordahl & Mables	2.00	65.00000						130.00
10E027 1500 3120 00 000000	Under Budget	130.00	65.00	-65.00	0.00	130.00					
0272400029	10	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	AMLE conference registration - Jacobs			HISTORY	08/15/2023	08/10/2023	F	699.98
100			School membership	1.00	249.99000						249.99
110			AMLE member registration	1.00	449.99000						449.99
10E027 2410 3120 00 000000	Over Budget	699.98	699.98	0.00	0.00	699.98					
0272400030	10	AMAZON.C000	AMAZON.COM	Classroom materials & Spanish Books - River & Luquis			HISTORY	08/15/2023	08/10/2023	F	729.86
100			El Principito / The Little Prince (Spanish Edition)	44.00	7.95000	EA	8498381495				349.80
110			Winning Moves Games Winning Moves No Stress Chess, Natural (1091) for 2	2.00	8.99000	EA	B0007Q1I04				17.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272400030												
*****CONTINUED*****												
	120		Loctite Fun-Tak Mounting Putty, 2 oz, 1, Wallet			1.00	2.33000	EA	B001F57ZPW		2.33	
	130		UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable &			2.00	6.40000	EA	B005I5M2F8		12.80	
	140		2 Decks Bicycle Rider Back 808 Standard Poker Playing Cards Red & Blue			4.00	10.50000	EA	B005N2AELA		42.00	
	150		Pressman Family Classics Checkers - with Folding Board and Interlocking			5.00	11.99000	EA	B00YV6XAY2		59.95	
	160		FURINNO Basic 3-Tier Bookcase Storage Shelves, Light Blue			1.00	30.25000	EA	B07FMWMKX7		30.25	
	170		Number Line Bulletin Board Border -20 to 100 Classroom Decoration Set 36ft 1			10.00	10.99000	EA	B07TK6DK67		109.90	
	180		GIFTEXPRESS Pack of 6, Jeweltones Color Ruler, 12 Inches			10.00	6.49000	EA	B07VXXJGGQ		64.90	
	190		Mr. Pen- Compass and Protractor Set, Geometry Kit, Compass Protractor Set,			5.00	7.99000	EA	B08L5PY381		39.95	
	10E027	1110 4120 24 004300		Under Budget		729.86	718.61		-11.25	0.00	729.86	
0272400031	17		SCHOOL S000 SCHOOL SPECIALTY, LLC		New teacher desk room 4				HISTORY	08/25/2023	08/17/2023 F	1,312.63
	100		Classroom Select Single Pedestal Teacher's Desk, 48 x 30 x 29 Inches			2.00	570.71000	EA	7701045		1,141.42	
	110		Shipping			1.00	171.21000				171.21	
	10E027	1120 5500 24 004300		Over Budget		1,312.63	1,312.63		0.00	0.00	1,312.63	
	20E027	2544 4120 00 000000		Under Budget		0.00	0.00		0.00	0.00	0.00	
				LIQUIDATION TOTAL FOR PO		1,312.63	1,312.63		0.00	0.00		
0272400032	17		CARROLL 000 CARROLL SEATING COMPANY, INC.		Basketball hoop controller				HISTORY	08/17/2023	08/17/2023 F	483.63
	100		119 transmitter			2.00	209.09000		quote CP121352		418.18	
	110		shipping charges for product			1.00	65.45000				65.45	
	20E027	2544 4120 00 000000		Under Budget		483.63	483.63		0.00	0.00	483.63	
0272400033	17		THE WRIT000 THE WRITING REVOLUTION INC		RLA workshop for Cox				HISTORY	08/17/2023	08/17/2023 F	450.00
	100		RLA workshop for Cox			1.00	450.00000		invoice 24-593		450.00	
	10E027	2210 3120 24 004331		Over Budget		450.00	450.00		0.00	0.00	450.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400034	17	HIGHFIVE000	HIGHFIVE SCHOOLS INC	School improvement program		HISTORY	08/18/2023	08/17/2023	F		3,864.80
	100		Highfive behavior management system	520.00	5.99000	quote					3,114.80
	110		professional development	1.00	750.00000						750.00
	10E027 2210 3190 24 004331		Over Budget	3,864.80	3,864.80	0.00	0.00				3,864.80
0272400035	17	SCHOOL 0001	SCHOOL OUTFITTERS	Book shelves for Library		HISTORY	08/25/2023	08/17/2023	F		3,772.16
	100	STV-88203Z47	Single sided adjustable shelving - starter unit	6.00	575.25000	QU011430672					3,451.50
	120		shipping	1.00	320.66000						320.66
	10E027 1120 5500 24 004331			3,772.16	3,772.16	0.00	0.00				3,772.16
0272400036	17	VISA027 001	VISA027	Promotion & locker sign paper		HISTORY	08/23/2023	08/17/2023	F		36.96
	100		Promotion & locker sign paper	1.00	36.96000	receipt					36.96
	10E027 2410 4110 00 000000		Over Budget	36.96	36.96	0.00	0.00				36.96
0272400037	21	AMAZON.C000	AMAZON.COM	Art supplies, planner, post it notes, and pens		HISTORY	08/25/2023	08/21/2023	F		276.74
	100		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12	2.00	10.47000	EA	B000J09C06				20.94
	110		SHARPIE Felt Tip Pens, Fine Point (0.4mm), Black, 12 Count	1.00	13.97000	EA	B001B66DXU				13.97
	120		100 Pieces Metal Rimmed Key Tags Round Paper Tags with Split Rings (31mm)	3.00	9.99000	EA	B07H8WBB6R				29.97
	130		Amazon Basics Stackable Office Letter Organizer Desk Tray - Pack of 2, Black	2.00	16.15000	EA	B07K96BMXB				32.30
	140		Simetufy 15 Pack Retractable Badge Holder with Carabiner Reel Clip,	4.00	11.99000	EA	B07RHJJ5B9				47.96
	150		12pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty	1.00	6.99000	EA	B08NDD8XPS				6.99
	160		APVTI Foot Rest for Under Desk, Foot Stool -6 Height Adjustable with Massage	1.00	23.89000	EA	B08S3ST3TC				23.89
	170		Mr. Pen- Lined Sticky Notes 4x6, 6 Pads, 45 Sheets/Pad, Pastel Color,	2.00	6.95000	EA	B092LPXQL8				13.90
	180		NOKKO Metal Ruler 10-Pack - Measuring Set of 12-Inch/30cm Stainless Steel	3.00	19.95000	EA	B09BZZCVTY				59.85
	190		Pop-up Sticky Notes,3x3 in,12 Pads,Bright Colors Super Sticking Power	2.00	7.99000	EA	B0BHSY8L6C				15.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400037											
*****CONTINUED*****											
200	Planner 2023-2024 - July 2023-June 2024, 2023-2024 Weekly & Monthly			1.00	10.99000	EA	B0BNHX7GGQ				10.99
10E027 1110 4120 00 000000	Under Budget			276.74	276.74		0.00	0.00		276.74	
0272400038	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Coffee supplies for lounge, office supplies, loose leaf			HISTORY	08/25/2023	08/22/2023	F	194.03
100	office supplies			1.00	61.68000		receipt				61.68
110	coffee supplies for lounge			1.00	128.99000						128.99
120	loose leaf paper			4.00	0.84000						3.36
10E027 1110 4120 24 004300	Under Budget			3.36	3.36		0.00	0.00		3.36	
10E027 2130 4120 24 499804				128.99	128.99		0.00	0.00		128.99	
10E027 2410 4110 00 000000	Over Budget			61.68	61.68		0.00	0.00		61.68	
LIQUIDATION TOTAL FOR PO				194.03	194.03		0.00	0.00			
0272400039	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Comp books and folders for students			HISTORY	08/23/2023	08/22/2023	F	235.00
100	comp books			320.00	0.50000		receipt				160.00
110	folders			170.00	0.15000						25.50
120	folders			160.00	0.15000						24.00
130	folders			170.00	0.15000						25.50
10E027 1110 4120 24 499803	Under Budget			235.00	235.00		0.00	0.00		235.00	
0272400040	22	IGSMA 000	IGSMA	IGSMA 23-24 state fees			HISTORY	08/25/2023	08/22/2023	F	70.00
100	IGSMA 23-24 state fees			1.00	70.00000						70.00
110	Please mail check and form to Terry Melbourn Illinois Grade School Music			1.00	0.00000						0.00
10E027 1500 6410 00 000000	Over Budget			70.00	70.00		0.00	0.00		70.00	
0272400041	24	AMAZON.C000	AMAZON.COM	New teacher classroom supplies - Pope & Madlangbayan			HISTORY	08/25/2023	08/24/2023	F	528.00
100	BIC Xtra-Strong Thick Lead Mechanical Pencil, With Colorful Barrel Thick			1.00	4.67000	EA	B001CD9RRG				4.67
110	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count			1.00	16.18000	EA	B000QQ05RW				16.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400041											
*****CONTINUED*****											
120	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -			6.00	20.02000	EA	B00PEFCUK0				120.12
130	Dry Erase Laminated Jumbo Wall Calendar, Huge 24-inch by36-Inch Size,			1.00	34.99000	EA	B06Y68YB85				34.99
140	DearHouse 84 Feet 12 Strands Artificial Ivy Leaf Plants Vine Hanging Garland			1.00	11.99000	EA	B071LDMFSS				11.99
150	Softlife Ultra Soft Fluffy Area Rugs for Bedroom, Girls and Boys Room Kids			1.00	24.99000	EA	B07283ZNTQ				24.99
160	Anickal Set of 2 Mustard Yellow Pillow Covers Rustic Linen Decorative Square			1.00	13.99000	EA	B07K67SVB8				13.99
170	Crayola 240 , Bulk Crayon Set, Cute School Supplies, Gift for Kids, 2 of			1.00	26.99000	EA	B084ZQVW1W				26.99
180	BIC Xtra-Smooth Mechanical Pencils with Erasers, Bright Edition Medium Point			1.00	6.62000	EA	B08MQRQTKJ				6.62
190	215 Assorted Colors Push Pins for Bulletin Board Thumb Tacks for Wall			1.00	6.47000	EA	B08XWHCKNC				6.47
200	0-Cedar Pet Pro Broom & Step-On Dustpan PowerCorner, Red			1.00	14.69000	EA	B08Z9ZLLVX				14.69
210	50 Pcs Fidget Pack - Party Favors Gifts for Kids, Adults & Autistics - Stress			1.00	24.95000	EA	B0973R7JMP				24.95
220	Coipdfity Double Sided Tape,Adhesive Removable Mounting Tape,Rolls of			1.00	17.99000	EA	B09HC3DDVV				17.99
230	Math Education Posters For Elementary School & Kindergarten Set - 16â€x11â€			1.00	14.87000	EA	B09HH1B9C2				14.87
240	Flip Calendar Month, Date and Day Nordic Wooden Base Metal Frame Delicate			1.00	15.79000	EA	B09P75NSXS				15.79
250	5-Tier Desk Organizer with Handle Mesh Desk File Organizer Paper Tray			1.00	42.99000	EA	B09ZP14SRD				42.99
260	FreshCut Crafts Bulletin Board Letters & Numbers, Purple 3 in. Capital			1.00	11.99000	EA	B0B4TRQ34T				11.99
270	FreshCut Crafts Bulletin Board Letters & Numbers, Black 3 in. Capital			1.00	11.99000	EA	B0B4V7K44F				11.99
280	50Pcs Push Pins with Multicolor Clip for Classroom Decor - Pushpin Clips			1.00	6.47000	EA	B0BD5RRFL2				6.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0272400041											
*****CONTINUED*****											
290		Ailofy Smart Led Lights for Bedroom,			1.00	11.99000	EA	B0BHNGFTJ1		11.99	
300		RGB LED Strip Lights DIY Multi-Scenes,			1.00	11.99000	EA	B0BL7GZWB6		11.99	
310		AACORS Door Mat 17X29 Inch Welcome			1.00	23.99000	EA	B0BMZVSLTN		23.99	
320		Floral Home Holiday Floor Entrance			1.00	23.32000	EA	B0BNMHRL17		23.32	
330		Soobest Digital Wall Clock with Date			1.00	21.99000	EA	B0C33TGG1Q		21.99	
340		Temperature, Large LED Display Numbers			1.00	5.98000	EA	B0C3M9YCVZ		5.98	
		Heavy Duty Electric Pencil Sharpener, 6									
		Holes, AFMAT Classroom Pencil Sharpener									
		Happy Birthday Pocket Chart									
		ColorfulÂ Birthday CalendarÂ Bulletin									
		July 2023 - Dec 2024 Desk Calendar, 17"									
		x 12" Desk Blotter Calendar, Thick									
10E027 1110 4120 24 004300		Under Budget			528.00	520.99		-7.01		0.00	528.00
0272400042											
28		WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Staff breakfast - national			HISTORY	08/30/2023	08/28/2023 F	130.40
					waffle day						
100		Staff breakfast - national waffle day			2.00	14.97000		receipt			29.94
110		staff breakfast			1.00	100.46000					100.46
10E027 2410 4190 00 000000		Under Budget			130.40	130.40		0.00		0.00	130.40
0272400043											
28		VISA027 001 VISA027			Staff breakfast - fruit			HISTORY	08/30/2023	08/28/2023 F	13.16
100		Staff breakfast - fruit			1.00	13.16000		receipt			13.16
10E027 2410 4190 00 000000		Under Budget			13.16	13.16		0.00		0.00	13.16
0272400044											
28		JILL'S C000 JILL'S CREATIVE EXPRESSION			Teacher door name plates			HISTORY	08/30/2023	08/28/2023 F	292.50
100		set up fee			1.00	10.00000		invoice 10613			10.00
110		teacher door name plates			1.00	270.00000					270.00
120		C Hogue name tag			1.00	12.50000					12.50
10E027 2410 4110 00 000000		Over Budget			292.50	292.50		0.00		0.00	292.50
0272400045											
28		MACKIN E000 MACKIN EDUCATIONAL RESOURCES			Reorder for out of stock books			HISTORY	08/30/2023	08/28/2023 F	548.35
100		Please see attached quote			1.00	548.35000		quote 127249			548.35
10E027 2222 4190 00 000000		Over Budget			548.35	540.80		-7.55		0.00	548.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272400046	28	BSN SPOR000	BSN SPORTS INC	Basketball board for Athletics		HISTORY	09/06/2023	08/28/2023	F		67.98
	100		sport white pro basketball board	1.00	59.98000	1405765					59.98
	110		shipping	1.00	8.00000						8.00
10E027	1500 4120 00 000000	Under Budget		67.98	67.98	0.00		0.00			67.98
0272400047	29	AMAZON.C000	AMAZON.COM	New teacher classroom - Smith/Barrett/Engle, office		HISTORY	08/30/2023	08/29/2023	F		613.82
	100		From the Desk of Zoe Washington	1.00	10.99000	EA	006287585X				10.99
	110		A Soft Place to Land	1.00	7.99000	EA	0062875892				7.99
	120		Brave (Berrybrook Middle School, 2)	1.00	10.67000	EA	0316363189				10.67
	130		Crush (Berrybrook Middle School, 3)	1.00	9.33000	EA	0316363243				9.33
	140		Awkward (Berrybrook Middle School, 1)	1.00	6.99000	EA	0316381306				6.99
	150		Wrightslaw: All About IEPs	1.00	12.95000	EA	1892320207				12.95
	160		Faraway Truth	1.00	11.36000	EA	1912626381				11.36
	170		Trodat 5030 Professional 4.0 Date Only Stamp, Self Inking, Impression Size	1.00	15.50000	EA	B0012ND8GC				15.50
	180		Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	2.00	35.47000	EA	B001HA7AXM				70.94
	190		Smead Desk File/Sorter, Alphabetic (A-Z), 20 Dividers, Letter Size, Dark	2.00	19.73000	EA	B002Q8HXZ4				39.46
	200		Post-it Dry Erase Whiteboard Film Surface for Walls, Doors, Tables,	3.00	18.79000	EA	B00NC1D5YM				56.37
	210		Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers,	1.00	109.97000	EA	B078HSKBG3				109.97
	220		Scranton & Co Metal 2 Drawer Letter File Cabinet in Black	1.00	94.39000	EA	B07BSNDMMK				94.39
	230		Watch Your Thoughts Motivational Inspirational Encouraging Colorful	1.00	25.98000	EA	B08DG6STS5				25.98
	240		42 Pack Mixed Color Marble Mesh Fidget Toys,FIDGET TOY Stress Relieve toy,	1.00	11.98000	EA	B08L6PFHYL				11.98
	250		Watbro Compatible with MacBook Pro 13 inch Case 2020 2019 2018 2017 2016	1.00	20.99000	EA	B09CDC4Q1S				20.99
	260		Rolling Cart with Table Top 4 Tier Storage Organizer with Hanging Cups	1.00	49.00000	EA	B09R4LM29C				49.00
	270		16 Pieces Fidget Toys Set Include 8 Six Roller Chain and 8 Key Flippy Chain	1.00	15.99000	EA	B0B1HB831D				15.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400047											
*****CONTINUED*****											
280	gsnma 10 Pieces Mini Dry Chalkboard Erasers Wood Felt Campus Style Eraser	2.00	10.99000	EA	B0BDL3FTQ8	21.98					
290	Letapapa Recycled Wood Clipboards, 6 Pack Low Profile Clip, Clip Boards	1.00	10.99000	EA	B0BZDTS4KY	10.99					
10E027 1110 4120 24 004300	Under Budget	438.39	390.96	-47.43	0.00	438.39					
10E027 2410 4110 00 000000	Over Budget	175.43	156.49	-18.94	0.00	175.43					
LIQUIDATION TOTAL FOR PO		613.82	547.45	-66.37	0.00						
0272400048 29 ST. MATT000 ST. MATTHEW SCHOOL Cross Country entry fee - St Matts 8/19 HISTORY 08/30/2023 08/29/2023 F 150.00											
100	Cross Country entry fee - St Matts 8/19	1.00	150.00000			150.00					
10E027 1500 3115 00 000000	Over Budget	150.00	150.00	0.00	0.00	150.00					
0272400049 06 AMAZON.C000 AMAZON.COM New teacher classroom supplies - Cobb, restock of supply HISTORY 09/11/2023 09/06/2023 F 552.19											
100	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	2.00	9.31000	EA	B00006IEJB	18.62					
110	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count	2.00	34.99000	EA	B000QQ05RW	69.98					
120	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	2.00	28.00000	EA	B06X1GHYH3	56.00					
130	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	2.00	18.99000	EA	B07G97ZJ7Y	37.98					
140	Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School	2.00	22.99000	EA	B07W83T7DW	45.98					
150	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	2.00	18.99000	EA	B07WN2KQWP	37.98					
160	6 Pack Multi-Color Dry Erase Incentive Chart/Chore/Responsibility/School	1.00	11.99000	EA	B084YYSFFW	11.99					
170	WILSON NBA Forge Chain Basketball Net	2.00	12.99000	EA	B091MGYMPP	25.98					
180	WILSON NBA Authentic Performance Basketball Net	4.00	12.99000	EA	B091MHL46L	51.96					
190	Sheet Protectors 500 Page,Page Protector 8.5" x 11" i%Upgraded Thick	1.00	25.99000	EA	B098NKKVG6	25.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0272400049												
*****CONTINUED*****												
200	Alientape Nano Double Sided Tape, Multipurpose Removable Adhesive				1.00	11.88000	EA	B09H2RXXD9		11.88		
210	MOYIPIN Bookshelves, Assembled Storage Rack, Bedroom Living Room Vertical				2.00	27.99000	EA	B09LV31D77		55.98		
220	Clothes Pins, Colored Clothespins 50 PCS 2.9" Natural Birchwood Close Pins,				1.00	8.99000	EA	B0B1W5D5F2		8.99		
230	Simplify 25173-HGREY-3Pk Herringbone Storage Basket, Small, Heather Grey, 3				1.00	16.36000	EA	B0B72BS4D3		16.36		
240	Gamenote Dry Erase Pockets 30 Pack with 5 Rings - 10x14 Inches Oversized				1.00	21.59000	EA	B0BV16HZD3		21.59		
250	REGELETO Class Jobs Pocket Chart with 17 Pockets and 2 Storage Bags,Class				1.00	16.99000	EA	B0BX63PSRV		16.99		
260	Unirea Soft Shag Area Rug for Bedroom Living Room, 4x6 Pink Fluffy Rugs Plush				1.00	25.99000	EA	B0BZW6RCJ1		25.99		
270	S&O Authors Literature Posters for English Classroom Decor - Inspire with				1.00	11.95000	EA	B0C7PVZ4V1		11.95		
10E027 1110 4120 00 000000	Under Budget				552.19	552.19		0.00	0.00	552.19		
0272400050	06	JEFFERS0001	JEFFERSON MIDDLE SCHOOL	Cross country meet entry fee				HISTORY	09/11/2023	09/06/2023	F	60.00
100	Cross country meet entry fee				1.00	60.00000					60.00	
10E027 1500 3115 00 000000	Over Budget				60.00	60.00		0.00	0.00	60.00		
0272400051	07	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff supplies - expo markers, sharpeners, and hooks				HISTORY	09/11/2023	09/07/2023	F	115.51
100	staff supplies - expo markers, sharpeners, and hooks				1.00	112.13000					112.13	
110	supply for diabetic student				1.00	3.38000					3.38	
10E027 1110 4120 00 000000	Under Budget				112.13	112.13		0.00	0.00	112.13		
10E027 2410 4110 00 000000	Over Budget				3.38	3.38		0.00	0.00	3.38		
LIQUIDATION TOTAL FOR PO					115.51	115.51		0.00	0.00			
0272400052	07	VISA027 001	VISA027	Cotton candy and snow cone rental for 6th grade picnic				HISTORY	09/11/2023	09/07/2023	F	114.70
100	Cotton candy and snow cone rental for 6th grade picnic				1.00	114.70000		receipt			114.70	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400052											
*****CONTINUED*****											
10E027 2410 3250 00 000000	Over Budget			114.70	114.70		0.00	0.00			114.70
0272400053 07	THE WRIT000 THE WRITING REVOLUTION INC		RLA workshop 7/26 - Cox				HISTORY	09/11/2023	09/07/2023	F	350.00
100	RLA workshop 7/26 - Cox			1.00	350.00000		invoice 24-399				350.00
10E027 2210 3120 24 004331	Over Budget			350.00	350.00		0.00	0.00			350.00
0272400054 07	VISA027 001 VISA027		2023 AISLE conference - DeGraff				HISTORY	09/11/2023	09/07/2023	F	230.00
100	2023 AISLE conference - DeGraff			1.00	230.00000		receipt				230.00
10E027 2210 3120 24 004300	Over Budget			230.00	230.00		0.00	0.00			230.00
0272400055 07	VISA027 001 VISA027		Professional development supplies - binders				HISTORY	09/11/2023	09/07/2023	F	186.18
100	Professional development supplies - binders			1.00	186.18000		receipt				186.18
10E027 2210 4120 24 004300	Under Budget			186.18	186.18		0.00	0.00			186.18
0272400056 11	SAM'S CL000 SAM'S CLUB		6th grade family picnic				HISTORY	09/13/2023	09/11/2023	F	264.76
100	6th grade family picnic			1.00	264.76000		receipt				264.76
10E027 3000 4120 24 004300	Under Budget			264.76	340.79		76.03	0.00			264.76
0272400057 11	VISA027 001 VISA027		Cheer bottoms				HISTORY	09/13/2023	09/11/2023	F	60.00
100	skirt			1.00	60.00000						60.00
10E027 1500 4121 00 000000	Over Budget			60.00	63.75		3.75	0.00			60.00
0272400058 22	VISA027 001 VISA027		Trays and popcorn bags for student attendance reward				HISTORY	09/28/2023	09/22/2023	F	39.97
100	Trays and popcorn bags for student attendance reward			1.00	39.97000		receipt				39.97
10E027 3000 4120 24 004300	Under Budget			39.97	39.97		0.00	0.00			39.97
0272400059 22	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Science project materials & envelopes for office				HISTORY	09/25/2023	09/22/2023	F	206.50
100	envelopes			2.00	9.97000		receipt				19.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400059											
*****CONTINUED*****											
110	Science project materials			1.00	186.56000						186.56
10E027 1110 4120 24 499803	Under Budget			186.56	186.56		0.00	0.00			186.56
10E027 2410 4110 00 000000	Over Budget			19.94	19.94		0.00	0.00			19.94
	LIQUIDATION TOTAL FOR PO			206.50	206.50		0.00	0.00			
0272400060	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Family engagement outdoor activities			HISTORY	09/28/2023	09/22/2023	F	34.86
100	Family engagement outdoor activities			1.00	34.86000		receipt				34.86
10E027 3000 4120 24 004300	Under Budget			34.86	34.86		0.00	0.00			34.86
0272400061	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff meal for ted talk			HISTORY	09/28/2023	09/22/2023	F	49.67
100	Staff meal for ted talk			1.00	49.67000		receipt				49.67
10E027 2410 4190 00 000000	Under Budget			49.67	49.67		0.00	0.00			49.67
0272400062	22	VISA027 001	VISA027	Gas for grill			HISTORY	09/28/2023	09/22/2023	F	27.23
100	Gas for grill			1.00	24.99000		receipt				24.99
110	taxes			1.00	2.24000	EACH					2.24
10E027 3000 3190 24 004331	Under Budget			27.23	27.23		0.00	0.00			27.23
0272400063	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Cardstock for bark cards			HISTORY	09/28/2023	09/22/2023	F	33.72
100	Cardstock for bark cards			1.00	33.72000		receipt				33.72
10E027 2410 4190 00 000000	Under Budget			33.72	33.72		0.00	0.00			33.72
0272400064	22	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IPA membership enrollment - Steven			HISTORY	09/28/2023	09/22/2023	F	329.00
100	IPA membership enrollment - Steven			1.00	329.00000						329.00
10E027 2410 6410 00 000000	Under Budget			329.00	329.00		0.00	0.00			329.00
0272400065	22	VISA027 001	VISA027	NJHS membership renewal 23			HISTORY	09/28/2023	09/22/2023	F	385.00
100	NJHS membership renewal 23			1.00	385.00000		invoice				385.00
10E027 1500 6410 00 000000	Over Budget			385.00	385.00		0.00	0.00			385.00
0272400066	22	VISA027 001	VISA027	Canva pro - Jacobs			HISTORY	09/28/2023	09/22/2023	F	119.99
100	Canva pro - Jacobs			1.00	119.99000		receipt				119.99
10E027 2226 3120 00 000000	Under Budget			119.99	119.99		0.00	0.00			119.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400067	22	VISA027 001	VISA027	Flight for conference - Jacobs		HISTORY	09/28/2023 09/22/2023	F			231.40
	100		Flight for conference - Jacobs	1.00	231.40000	receipt					231.40
	10E027 2410 3120 00 000000	Over Budget		231.40	231.40	0.00	0.00				231.40
0272400068	22	VISA027 001	VISA027	Cheerleading t-shirts		HISTORY	09/28/2023 09/22/2023	F			391.68
	100		Cheerleading t-shirts	1.00	391.68000	receipt					391.68
	10E027 1500 4121 00 000000	Over Budget		391.68	391.68	0.00	0.00				391.68
0272400069	22	VISA027 001	VISA027	Temp cheerleading uniform skirts		HISTORY	09/28/2023 09/22/2023	F			79.44
	100		Temp cheerleading uniform skirts	1.00	72.88000	receipt					72.88
	110		taxes	1.00	6.56000	EACH					6.56
	10E027 1500 4121 00 000000	Over Budget		79.44	79.44	0.00	0.00				79.44
0272400070	29	VISA027 001	VISA027	Science experiment supplies		HISTORY	09/30/2023 09/29/2023	F			91.20
	100		experiment supplies	1.00	74.75000	receipt					74.75
	110		shipping	1.00	16.45000						16.45
	10E027 1110 4120 24 499803	Under Budget		91.20	91.20	0.00	0.00				91.20
0272400071	29	KOHL WH0000	KOHL WHOLESALE	After hours snacks 9/14		HISTORY	11/28/2023 09/29/2023	F			551.82
	100		After hours snacks 9/14	1.00	551.82000	invoice 461289					551.82
	10E027 2410 4110 00 000000	Over Budget		551.82	551.82	0.00	0.00				551.82
0272400072	05	VISA027 001	VISA027	Cheer uniform repair		HISTORY	10/10/2023 10/05/2023	F			55.08
	100		Cheer uniform repair	1.00	55.08000						55.08
	10E027 1500 4120 00 000000	Under Budget		55.08	55.08	0.00	0.00				55.08
0272400073	100	VISA027 001	VISA027	Staff dinner for conferences		HISTORY	10/10/2023 10/05/2023	F			186.97
	100		Staff dinner for conferences	1.00	186.97000	receipt					186.97
	10E027 2410 4110 00 000000	Over Budget		186.97	186.97	0.00	0.00				186.97
0272400074	10	THE WRIT000	THE WRITING REVOLUTION INC	RLA training - Williams		HISTORY	10/10/2023 10/10/2023	F			1,050.00
	100		RLA training - Williams	1.00	1,050.00000	invoice 24-755					1,050.00
	10E027 2210 3120 24 004331	Over Budget		1,050.00	1,050.00	0.00	0.00				1,050.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400075	11	AMAZON.C000	AMAZON.COM	Writing revolution books, classroom materials, and			HISTORY	10/12/2023	10/11/2023	F	2,020.03
	100			The Writing Revolution: A Guide to Advancing Thinking Through Writing in	35.00	20.06000	EA	1119364914			702.10
	110			Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	2.00	35.99000	EA	B00A45VF2S			71.98
	120			Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White,	2.00	14.51000	EA	B00QSR9URI			29.02
	130			Origami 5-Shelf Slim Pantry Wire Shelves with Wheels - Kitchen Pantry	3.00	144.99000	EA	B07RRD7PMM			434.97
	140			Origami R5 Foldable 4-Tier Garage Shelving Heavy Duty Shelving with	2.00	369.99000	EA	B08KYHQNRL			739.98
	150			NIUBEE Acrylic Sign Holder 8.5 x 11 Inches Slanted Back, Clear Plastic Sign	1.00	36.99000	EA	B092PRMJM2			36.99
	160			Jumbo Paper Clips, 240pcs 2 Inch Large Silver Paper Clip, Big PaperClips for	1.00	4.99000	EA	B0C53PXRZ4			4.99
10E027	1110	4120	00	000000	Under Budget	142.98		0.00	0.00		142.98
10E027	2210	3120	24	004300	Over Budget	702.10		0.00	0.00		702.10
20E027	2544	4120	00	000000	Under Budget	1,174.95		0.00	0.00		1,174.95
				LIQUIDATION TOTAL FOR PO	2,020.03	2,020.03		0.00	0.00		
0272400076	19	SAM'S CL000	SAM'S CLUB	Cupcakes for staff			HISTORY	10/23/2023	10/19/2023	F	31.96
	100			cupcakes for staff	2.00	15.98000					31.96
10E027	2410	4190	00	000000	Under Budget	31.96		0.00	0.00		31.96
0272400077	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Cupcakes for staff			HISTORY	10/23/2023	10/19/2023	F	13.97
	100			Cupcakes for staff	1.00	13.97000					13.97
10E027	2410	4190	00	000000	Under Budget	13.97		0.00	0.00		13.97
0272400078	100	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Coffee and tea refill for staff lounge			HISTORY	10/23/2023	10/19/2023	F	148.87
	100			Coffee and tea refill for staff lounge	1.00	148.87000					148.87
10E027	2410	4110	00	000000	Over Budget	148.87		0.00	0.00		148.87
0272400079	19	SCHOLAST001	SCHOLASTIC MAGAZINES	Scholastic Math +			HISTORY	10/19/2023	10/19/2023	F	280.17
	100			scholastic math +	30.00	8.49000					254.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400079											
*****CONTINUED*****											
110	shipping	1.00	25.47000			25.47					
10E027 1110 4120 24 499803	Under Budget	280.17	280.17	0.00	0.00	280.17					
0272400080 20 AMAZON.C000 AMAZON.COM New teacher classroom HISTORY 10/20/2023 10/20/2023 F 653.51											
	materials - Rudicil, Math										
100	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	2.00	27.47000	EA	B00006B8FZ	54.94					
110	Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	2.00	43.71000	EA	B001HA7AXM	87.42					
120	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 60 Count	4.00	14.97000	EA	B008XDXU44	59.88					
130	Maps International Giant World Map - Mega-Map Of The World - 46 x 80 - Full	1.00	38.99000	EA	B00JR92Y8Q	38.99					
140	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576	2.00	33.59000	EA	B07NW9N6W5	67.18					
150	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,	1.00	11.08000	EA	B07QQTRNJR	11.08					
160	Storex Letter Size Flat Storage Tray	1.00	23.28000	EA	B07R89XMJN	23.28					
170	â€œ Organizer Bin for Classroom, Office	2.00	29.99000	EA	B07ZGD1SL3	59.98					
180	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320	1.00	24.99000	EA	B083CZH46J	24.99					
190	Volcanics Window Privacy Film Static Window Clings Vinyl 3D Window Decals	1.00	27.99000	EA	B087BWTFGP	27.99					
200	Shuttle Art Mechanical Pencils, 210 Pack Bulk Mechanical Pencils 0.7mm	1.00	39.99000	EA	B08GG8Q6D3	39.99					
210	Maps International Giant Classic USA Mega-Map - Map of The United States	1.00	25.99000	EA	B098NKKVG6	25.99					
220	Sheet Protectors 500 Page,Page Protector 8.5" x 11" i%Upgraded Thick	1.00	6.85000	EA	B0BM1Q4ZJ7	6.85					
230	Mr. Pen- Money Envelopes for Cash, 100 Pack, 6.5" x 3.5", Cash Envelopes, 100	5.00	24.99000	EA	B0BYJH1357	124.95					
	Teling 16 Pack Double Sided Geoboard Math Manipulatives Plastic Geoboards										
10E027 1110 4120 24 499803	Under Budget	591.72	384.45	-207.27	0.00	591.72					
10E027 2410 4110 00 000000	Over Budget	61.79	40.14	-21.65	0.00	61.79					
LIQUIDATION TOTAL FOR PO		653.51	424.59	-228.92	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400081	25	VICTORY 000	VICTORY CHEER UNIFORMS	Cheerleading uniforms replacements			HISTORY	10/29/2023	10/25/2023	F	754.99
	100		cheer uniforms	1.00	685.00000		invoice A01007230522				685.00
	110		shipping	1.00	69.99000						69.99
	10E027 1500 4121 00 000000		Over Budget	754.99	754.99		0.00	0.00			754.99
0272400082	26	VISA027 001	VISA027	ROE ISBE Registration			HISTORY	10/29/2023	10/26/2023	F	102.25
	100		ROE ISBE Registration	1.00	102.25000						102.25
	10E027 2210 4120 24 004300		Under Budget	102.25	102.25		0.00	0.00			102.25
0272400083	30	VISA027 001	VISA027	Supplies for Handi Craft Club			HISTORY	10/31/2023	10/30/2023	F	18.78
	100		Supplies for Handi Craft Club	1.00	18.78000						18.78
	10E027 1120 4121 00 000000		Under Budget	18.78	18.78		0.00	0.00			18.78
0272400084	31	AMAZON.C000	AMAZON.COM	School improvement book study for staff			HISTORY	10/31/2023	10/31/2023	F	238.00
	100		Hood Feminism: Notes from the Women That a Movement Forgot	25.00	9.52000	EA	0525560564				238.00
	10E027 1120 4120 24 004331		Over Budget	238.00	238.00		0.00	0.00			238.00
0272400085	31	PACIFIC 002	PACIFIC LEARNING	Spanish intervention kits			HISTORY	11/01/2023	10/31/2023	F	5,613.30
	100		Spanish intervention kits	1.00	5,197.50000		quote 2179				5,197.50
	110		shipping	1.00	415.80000						415.80
	10E027 1110 4120 24 004300		Under Budget	5,613.30	5,613.30		0.00	0.00			5,613.30
0272400086	01	AMAZON.C000	AMAZON.COM	Re order of writing revolution material for staff			HISTORY	11/07/2023	11/01/2023	F	681.45
	100		The Writing Revolution: A Guide to Advancing Thinking Through Writing in	35.00	19.47000	EA	1119364914				681.45
	10E027 1120 4120 24 004331		Over Budget	681.45	681.45		0.00	0.00			681.45
0272400087	06	NEWSELA,000	NEWSELA, INC	Newsela subscription 23-24			HISTORY	11/08/2023	11/06/2023	F	2,500.00
	100		Newsela subscription 23-24	1.00	2,500.00000		quote				2,500.00
	10E027 1120 4120 24 004331		Over Budget	2,500.00	2,500.00		0.00	0.00			2,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400088	11	CENGAGE 000	CENGAGE LEARNING	Gale renewal 23-24		HISTORY	11/08/2023	11/06/2023	F		638.14
	100		Gale renewal 23-24	1.00	638.14000	invoice					638.14
	10E027 1120 4120 24 004331		Over Budget	638.14	638.14	0.00	0.00			638.14	
0272400089	11	VISA027 001	VISA027	Processing fee for training - cancelled		HISTORY	11/08/2023	11/07/2023	F		21.90
	100		Processing fee for training - cancelled	1.00	21.90000						21.90
	10E027 2410 3120 00 000000		Over Budget	21.90	0.00	-21.90	0.00			21.90	
0272400090	09	THE MUSI001	THE MUSIC SHOPPE	Band supply order - reeds		HISTORY	11/09/2023	11/09/2023	F		107.98
	100		rico alto sax reeds	1.00	59.99000	invoice 3573972					59.99
	110		rico clarinet reeds	1.00	47.99000	invoice 3573972					47.99
	10E027 1120 4124 00 000000		Under Budget	107.98	107.98	0.00	0.00			107.98	
0272400091	091	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	Principal evaluator training - Jacobs		HISTORY	11/15/2023	11/09/2023	F		400.00
	100		Principal evaluator training - Jacobs	1.00	400.00000	invoice					400.00
	10E027 2210 3120 24 004300		Over Budget	400.00	400.00	0.00	0.00			400.00	
0272400092	13	JACOBHEA000	JACOBS, HEATHER	Shoes for a student in need. Approved by J.Frerichs.		HISTORY	11/15/2023	11/13/2023	F		38.37
	100		Shoes for a student	1.00	38.37000	receipt					38.37
	10E027 2130 4120 24 499804			38.37	38.37	0.00	0.00			38.37	
0272400093	13	GFI DIGI000	GFI DIGITAL	Staples for copier		HISTORY	11/15/2023	11/13/2023	F		105.00
	100		Staples for copier	1.00	105.00000	invoice 2695764					105.00
	10E027 1120 4120 24 004331		Over Budget	105.00	105.00	0.00	0.00			105.00	
0272400094	20	VISA027 001	VISA027	Friendsgiving staff meal		HISTORY	11/27/2023	11/20/2023	F		128.93
	100		Friendsgiving staff meal	1.00	128.93000						128.93
	10E027 2410 4110 00 000000		Over Budget	128.93	128.93	0.00	0.00			128.93	
0272400095	20	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Christmas parade supplies/office supplies		HISTORY	11/27/2023	11/20/2023	F		178.97
	100		folders, cardstock, legal pads	1.00	50.06000	receipt					50.06
	110		detergent	1.00	16.97000						16.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400095											
*****CONTINUED*****											
120	Christmas parade supplies			1.00	111.94000						111.94
10E027 1110 4120 00 000000	Under Budget			50.06	50.06		0.00	0.00		50.06	
10E027 2130 4120 24 499804				16.97	16.97		0.00	0.00		16.97	
10E027 3000 4120 24 004300	Under Budget			111.94	111.94		0.00	0.00		111.94	
LIQUIDATION TOTAL FOR PO				178.97	178.97		0.00	0.00			
0272400096 20 GFI DIGI000 GFI DIGITAL Staples for copiers HISTORY 11/21/2023 11/20/2023 F 90.14											
100	staples for copier			1.00	90.14000		invoice 2696830				90.14
10E027 1120 4120 24 004331	Over Budget			90.14	90.14		0.00	0.00		90.14	
0272400097 21 AMAZON.C000 AMAZON.COM New teacher supplies - Harms, office supplies - labels, HISTORY 11/27/2023 11/21/2023 F 1,243.07											
100	Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count			2.00	27.48000	EA	B00006B8FZ				54.96
110	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12			2.00	7.90000	EA	B00006IEJB				15.80
120	Swingline Staples, Premium High Capacity for Desktop Staplers, 3/8"			1.00	6.49000	EA	B00006IFMB				6.49
130	Swingline Staples, Heavy Duty for Desktop Staplers, 1/2" Length,			1.00	10.87000	EA	B00006IFMG				10.87
140	Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift			3.00	39.99000	EA	B001HA7AXM				119.97
150	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count			2.00	14.99000	EA	B002MGJZRE				29.98
160	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count			4.00	18.09000	EA	B008XDXU44				72.36
170	SHARPIE Permanent Markers, Fine Tip Marker Set, Stocking Stuffer, Teacher			1.00	19.34000	EA	B00G4CJ8GK				19.34
180	Maps International Giant World Map - Mega-Map Of The World - 46 x 80 - Full			1.00	38.99000	EA	B00JR92Y8Q				38.99
190	EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers,			4.00	21.55000	EA	B000QQ05RW				86.20
200	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch,			2.00	19.19000	EA	B00QSR9KFU				38.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400097											
*****CONTINUED*****											
210	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)			4.00	5.96000	EA	B00TQ8FDB8				23.84
220	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens,			1.00	12.61000	EA	B06WGMTVM				12.61
230	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count			3.00	26.76000	EA	B06X1GHHY3				80.28
240	Cleaning Brushes for Household Use Bottle Brush Set Soft Bristle Cleaning			1.00	9.97000	EA	B06X9CS4XJ				9.97
250	Softsoap Liquid Hand Soap, Fresh Breeze - 7.5 Fl Oz (Pack of 6)			1.00	7.74000	EA	B079FV6PRH				7.74
260	DSTELIN Large Binder Clips 1.6Inch (24 Pack), Big Paper Clamps Clips for			4.00	5.99000	EA	B07BPJRCSE				23.96
270	Sticky Notes 3x3 in (12 Pads) Bright Colored Super Self Sticky Pads - 100			3.00	14.39000	EA	B07DMZVC5M				43.17
280	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576			4.00	33.59000	EA	B07NW9N6W5				134.36
290	KIZEN Infrared Thermometer Gun (LaserPro LP300) - Handheld Heat			1.00	13.99000	EA	B07VSHR9M6				13.99
300	Mead Spiral Notebook, Pack of 18, 1 Subject College Ruled Spiral Bound,			1.00	37.97000	EA	B07WHK4K4J				37.97
310	Dawn Platinum Powerwash Dish Spray, Dish Soap, Fresh Scent Bundle, 1 Spray			1.00	17.50000	EA	B07YD3KQ5S				17.50
320	Maverick Playing Cards, Standard Index, (Pack of 12)			1.00	11.99000	EA	B07YY5VMK				11.99
330	Volcanics Window Privacy Film Static Window Clings Vinyl 3D Window Decals			1.00	19.99000	EA	B083CZH46J				19.99
340	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil			1.00	13.80000	EA	B086PMM18D				13.80
350	Maps International Giant Classic USA Mega-Map - Map of The United States			1.00	39.99000	EA	B08GG8Q6D3				39.99
360	NIUBEE Acrylic Sign Holder 8.5 x 11 Inches Slanted Back, Clear Plastic Sign			1.00	36.99000	EA	B092PRMJM2				36.99
370	Sheet Protectors 500 Page,Page Protector 8.5" x 11" i%Upgraded Clear			1.00	21.83000	EA	B098NKKVG6				21.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400097											
*****CONTINUED*****											
380	GiftExpress 144 pack Mardi Gras Beads	1.00	24.99000	EA	B09JHXG2ZM	24.99					
	Bulk, Mardi Gras Beads Necklaces										
390	Furinno Luder Bookcase / Book /	1.00	38.34000	EA	B09PG28N2Z	38.34					
	Storage, 4-Tier Cube, Blackwood										
400	Dawn Platinum Dishwashing Liquid Dish	2.00	5.84000	EA	B0BBQ8S9VK	11.68					
	Soap, Refreshing Rain Scent, 32.7 fl oz										
410	Teling 16 Pack Double Sided Geoboard	5.00	23.99000	EA	B0BYJH1357	119.95					
	Math Manipulatives Plastic Geoboards										
420	YEECOK Sticky Notes 3x3 in, 12 Pads,	1.00	4.79000	EA	B0CFHX72RM	4.79					
	Bright Colors Self-Stick Note Pads,										
10E027 1110 4120 00 000000	Under Budget	1,145.76	1,145.76		0.00	0.00	1,145.76				
10E027 2410 4110 00 000000	Over Budget	97.31	97.31		0.00	0.00	97.31				
LIQUIDATION TOTAL FOR PO		1,243.07	1,243.07		0.00	0.00					
0272400098	27 KOHL WH0000 KOHL WHOLESALE	After hours snacks			HISTORY 11/28/2023 11/27/2023 F	387.06					
	100 After hours snacks	1.00	387.06000	invoice 503182		387.06					
10E027 2410 4110 00 000000	Over Budget	387.06	387.06		0.00	0.00	387.06				
0272400099	27 SAM'S CL000 SAM'S CLUB	Christmas parade goody bags			HISTORY 11/28/2023 11/27/2023 F	108.21					
	100 Christmas parade goody bags	1.00	108.21000	receipt		108.21					
10E027 3000 4120 24 004300	Under Budget	108.21	108.21		0.00	0.00	108.21				
0272400100	04 WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Teacher supplies - markers, paper clips, binder clips.			HISTORY 12/04/2023 12/04/2023 F	103.30					
	100 teacher supplies	1.00	95.36000			95.36					
	110 snow for parade float	1.00	7.94000			7.94					
10E027 1110 4120 00 000000	Under Budget	95.36	95.36		0.00	0.00	95.36				
10E027 3000 4120 24 004300	Under Budget	7.94	7.94		0.00	0.00	7.94				
LIQUIDATION TOTAL FOR PO		103.30	103.30		0.00	0.00					
0272400101	04 VISA027 001 VISA027	Float materials for Christmas parade			HISTORY 12/04/2023 12/04/2023 F	8.48					
	100 Float materials for Christmas parade	1.00	8.48000			8.48					
10E027 3000 4120 24 004300	Under Budget	8.48	8.48		0.00	0.00	8.48				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400102	04	VISA027 001	VISA027	Annual Midwest Clinic conference for band - Killman			HISTORY	12/04/2023	12/04/2023	F	210.00
	100		Conference for band - Killman	1.00	210.00000						210.00
10E027	2210 3120 24 004300		Over Budget	210.00	210.00	0.00	0.00			210.00	
0272400103	04	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Candy for winter wonderland			HISTORY	12/04/2023	12/04/2023	F	35.00
	100		candy	1.00	35.00000						35.00
10E027	3000 4120 24 004300		Under Budget	35.00	35.00	0.00	0.00			35.00	
0272400104	08	VISA027 001	VISA027	Hotel stay for conference - Jacobs			HISTORY	12/13/2023	12/08/2023	F	611.24
	100		Hotel stay for conference - Jacobs	1.00	611.24000	receipt					611.24
10E027	2210 3120 24 004300		Over Budget	611.24	611.24	0.00	0.00			611.24	
0272400105	11	VISA027 001	VISA027	Staff health and wellness, chair massage stress relief			HISTORY	12/13/2023	12/11/2023	F	550.00
	100		Staff health and wellness, chair massage stress relief	1.00	550.00000						550.00
10E027	2130 3120 24 499804			550.00	550.00	0.00	0.00			550.00	
0272400106	11	VISA027 001	VISA027	Classroom set of Ghost book - McKinstry			HISTORY	12/13/2023	12/11/2023	F	71.91
	100		Classroom set of Ghost book - McKinstry	1.00	71.91000						71.91
10E027	1110 4120 24 004300		Under Budget	71.91	71.91	0.00	0.00			71.91	
0272400107	11	SAM'S CL000	SAM'S CLUB	Winter wonderland materials			HISTORY	12/13/2023	12/11/2023	F	110.48
	100		Winter wonderland materials	1.00	110.48000						110.48
10E027	3000 4120 24 004300		Under Budget	110.48	110.48	0.00	0.00			110.48	
0272400108	11	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Winter wonderland materials - 2			HISTORY	12/13/2023	12/11/2023	F	46.04
	100		Winter wonderland materials - 2	1.00	46.04000						46.04
10E027	3000 4120 24 004300		Under Budget	46.04	46.04	0.00	0.00			46.04	
0272400109	13	VISA027 001	VISA027	Winter Wonderland Crafts			HISTORY	12/13/2023	12/13/2023	F	185.93
	100		Winter Wonderland Crafts	1.00	185.93000	receipt					185.93
10E027	3000 4120 24 004300		Under Budget	185.93	185.93	0.00	0.00			185.93	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400110	13	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Table cloths for winter wonderland			HISTORY	01/02/2024	12/13/2023	F	27.62
	100			Table cloths for winter wonderland	1.00	27.62000					27.62
10E027 3000 4120 24 004300		Under Budget		27.62	27.62	0.00		0.00			27.62
0272400111	15	VISA027 001	VISA027	Workshop registration - Jacobs			HISTORY	01/04/2024	12/15/2023	F	450.00
	100			Workshop registration - Jacobs	1.00	450.00000					450.00
10E027 2210 3120 24 004300		Over Budget		450.00	450.00	0.00		0.00			450.00
0272400112	15	FIRST ED000	FIRST EDUCATIONAL RESOURCES, LL	Workshop registration - Bryant & Cox			HISTORY	01/04/2024	12/15/2023	F	900.00
	100			Registration - Bryant	1.00	450.00000					450.00
	110			Registration - Cox	1.00	450.00000					450.00
10E027 2210 3120 24 004300		Over Budget		900.00	900.00	0.00		0.00			900.00
0272400114	04	AMAZON.C000	AMAZON.COM	Instructional supplies - calculators, poster board,			HISTORY	01/08/2024	01/04/2024	F	672.22
	100			School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -	6.00	22.27000	EA	B00PEFCUK0			133.62
	110			Do it Wiser Remanufactured Toner Cartridge Replacement for HP 507X 507A	2.00	157.95000	EA	B07FB1SFSS			315.90
	120			CATIGA Desktop Calculator 8 Digit with Solar Power and LCD Display, Big	4.00	9.99000	EA	B083JR4BRZ			39.96
	130			CATIGA Desktop Calculator 12 Digit with Large LCD Display and Sensitive Button,	4.00	8.99000	EA	B08R6WX5LJ			35.96
	140			CATIGA Desktop Calculator 12 Digit with Large LCD Display and Sensitive Button,	4.00	9.99000	EA	B08R6XGCVN			39.96
	150			Amaonm Creative Removable Colorful Quotes Inspirational The More That You	1.00	9.99000	EA	B093L6M16Y			9.99
	160			WOD CST22CC Crystal Clear Multi-Purpose Book Repair Tape 2 inch x 55 yds.	2.00	9.99000	EA	B098BQW38M			19.98
	170			264 Pieces Polka Dot Wall Decals Circles Decals for Wall Vinyl Dots	1.00	4.87000	EA	B09G6F35K2			4.87
	180			MVISUAL Dry Erase Board Sticker 31.5 x 24 Inch, Whiteboard Sticker for Wall,	2.00	35.99000	EA	B0C6M4C1GG			71.98
10E027 1110 4120 24 004300		Under Budget		672.22	672.22	0.00		0.00			672.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400115	09	MENARDS 000	MENARDS	Inflatable christmas decorations			HISTORY	01/10/2024	01/09/2024	F	35.99
	100		Inflatable christmas decorations		1.00	35.99000					35.99
	10E027 3000 4120 24 004300			Under Budget	35.99	35.99	0.00	0.00			35.99
0272400116	09	SAM'S CL000	SAM'S CLUB	Ziplock bags			HISTORY	01/10/2024	01/09/2024	F	11.13
	100		Ziplock bags		1.00	11.13000	receipt				11.13
	10E027 2410 4110 00 000000			Over Budget	11.13	11.13	0.00	0.00			11.13
0272400117	10	REINSDAV000	REINSTEIN QUIZBOWL	Scholastic bowl questions			HISTORY	01/15/2024	01/10/2024	F	105.00
	100		Scholastic bowl questions		1.00	105.00000					105.00
	10E027 1110 4120 24 004300			Under Budget	105.00	105.00	0.00	0.00			105.00
0272400118	10	VISA027 001	VISA027	Deposit for NAPPID luncheon			HISTORY	01/11/2024	01/10/2024	F	950.00
	100		Deposit for NAPPID luncheon		1.00	950.00000					950.00
	10E027 3000 3190 24 004331			Under Budget	950.00	950.00	0.00	0.00			950.00
0272400119	10	AMAZON.C000	AMAZON.COM	Headphones for testing			HISTORY	01/17/2024	01/10/2024	F	76.94
	100		Classroom Headphones for Students (5 Pack) - On-Ear Premium Bulk Headphones:		1.00	39.97000	EA B0827WL58T				39.97
	110		Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy		1.00	36.97000	EA B08SBSP3JY				36.97
	10E027 1120 4120 24 004331			Over Budget	76.94	74.94	-2.00	0.00			76.94
0272400120	17	THE MUSI001	THE MUSIC SHOPPE	Band supplies - reeds			HISTORY	01/18/2024	01/17/2024	F	49.98
	100		royal alto sax reed		1.00	26.99000	invoice 3605082				26.99
	110		royal clarinet reeds		1.00	22.99000	invoice 3605082				22.99
	10E027 1120 4124 00 000000			Under Budget	49.98	49.98	0.00	0.00			49.98
0272400121	17	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Tape for Cafe and raisins for classroom experiment			HISTORY	01/18/2024	01/17/2024	F	23.34
	0		masking tape		4.00	4.24000					16.96
	100		raisins		1.00	6.38000					6.38
	10E027 1110 4120 24 004300			Under Budget	23.34	23.34	0.00	0.00			23.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400122	17	VISA027 001	VISA027	Hotel stay for Jacobs, Cox, and Bryant			HISTORY	01/19/2024	01/17/2024	F	318.06
	100			Hotel stay for Jacobs, Cox, and Bryant	1.00	318.06000					318.06
	10E027 2210 3190 24 004331		Over Budget	318.06	354.63		36.57	0.00			318.06
0272400123	17	VISA027 001	VISA027	Music conference - Kreutzer			HISTORY	01/19/2024	01/17/2024	F	100.00
	100			Music conference - Kreutzer	1.00	100.00000					100.00
	10E027 2210 3120 24 004300		Over Budget	100.00	100.00		0.00	0.00			100.00
0272400124	19	AMAZON.C000	AMAZON.COM	Math department materials and staff wellness supplies			HISTORY	01/22/2024	01/19/2024	F	909.90
	100			Mead Loose Leaf Paper, Notebook Paper, Wide Ruled Filler Paper, Standard, 8 x	1.00	4.59000	EA	B00005C550			4.59
	110			MISSLO Classroom Cell Phone Calculator Holder Numbered 30 Pockets Chart	1.00	12.99000	EA	B01EX0IZ0Y			12.99
	120			hand2mind Safe-T Math Compass, 10 in. Blue Compass, Compass for Geometry,	5.00	14.99000	EA	B06W2KJS9Z			74.95
	130			Keebor Basic Chisel Tip Dry Erase Markers Black, Bulk of 72 Pack Low-Odor	3.00	17.99000	EA	B07KR1L8DZ			53.97
	140			Heavyweight Sheet Protectors, Holds 8.5 x 11 inch Sheets, 9.25 x 11.25 inch Top	4.00	19.99000	EA	B07PXL6QD8			79.96
	150			Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,	1.00	9.82000	EA	B07QQTRNJR			9.82
	160			Over the Door Shoe Organizer with 24 Extra Large Pockets - Hanging Shoe Rack	1.00	12.99000	EA	B07TCDYSWZ			12.99
	170			Jumbo Magnetic XY Coordinate Dry Erase Grid - Dry Erase Board Grid, Graph,	4.00	46.97000	EA	B09FLRBRCQ			187.88
	180			HTVRONT Auto Heat Press Machine for T Shirts - Heat Press 15x15 with Auto	1.00	236.79000	EA	B0B413BTRV			236.79
	190			ASURION B2B 3 Year General Merchandise Protection Plan (\$200 - \$499.99)	1.00	50.99000	EA	B0B75S2XTC			50.99
	200			Flexible Jumbo Dry Erase White Board Roll, 41x96 Inch Large Sticky Blank	2.00	69.99000	EA	B0BS8P6BFF			139.98
	210			Magnetic Whiteboard Contact Paper Set, 47.2" x 23.6" Large Peel and Stick Dry	1.00	44.99000	EA	B0CGWG6D29			44.99
	10E027 1110 4120 24 004300		Under Budget	622.12	622.12		0.00	0.00			622.12
	10E027 2130 4120 24 499804			287.78	287.78		0.00	0.00			287.78
			LIQUIDATION TOTAL FOR PO	909.90	909.90		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400125	25	VISA027 001 VISA027		Trays for national popcorn day			HISTORY	01/26/2024	01/25/2024	F	40.47
	100	Trays for national popcorn day		3.00	13.49000						40.47
	10E027 2410 4110 00 000000	Over Budget	40.47	40.47		0.00		0.00			40.47
0272400126	25	JUNIOR L000 JUNIOR LIBRARY GUILD		Junior Library Guild renewal			HISTORY	01/26/2024	01/25/2024	F	293.02
	100	Junior Library Guild renewal		1.00	293.02000						293.02
	10E027 1110 4120 24 004300	Under Budget	293.02	293.02		0.00		0.00			293.02
0272400127	25	VISA027 001 VISA027		Lunch recess supplies			HISTORY	01/26/2024	01/25/2024	F	159.80
	100	Lunch recess supplies		1.00	159.80000						159.80
	10E027 1110 4120 24 004300	Under Budget	159.80	154.19		-5.61		0.00			159.80
0272400128	25	VISA027 001 VISA027		Illinois Reading Council Conference - McKinstry			HISTORY	01/26/2024	01/25/2024	F	265.00
	100	Illinois Reading Council Conference - McKinstry		1.00	265.00000						265.00
	10E027 2210 3120 24 004300	Over Budget	265.00	265.00		0.00		0.00			265.00
0272400129	25	AMAZON.C000 AMAZON.COM		Classroom materials and headphones for testing			HISTORY	01/26/2024	01/25/2024	F	8,215.82
	100	Mead Loose Leaf Paper, Notebook Paper, Wide Ruled Filler Paper, Standard, 8 x		4.00	4.59000	EA	B00005C550				18.36
	110	SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12		4.00	6.92000	EA	B00006IEJB				27.68
	120	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count		2.00	8.99000	EA	B00006IFI3				17.98
	130	Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for		4.00	39.99000	EA	B001HA7AXM				159.96
	140	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack		10.00	10.89000	EA	B002762NPU				108.90
	150	BIC Wite-Out Brand EZ Correct Correction Tape (W0TAP10- WHI), 39.3		2.00	14.99000	EA	B002MGJZRE				29.98
	160	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count		10.00	9.66000	EA	B0020NCFKE				96.60
	170	Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box (72100)		2.00	5.98000	EA	B002VD6BLG				11.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0272400129											
*****CONTINUED*****											
180	Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count			4.00	21.85000	EA	B008XDXU44				87.40
190	EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers,			4.00	21.55000	EA	B000QQ05RW				86.20
200	Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"			20.00	15.92000	EA	B00PEFBQA4				318.40
210	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -			4.00	22.27000	EA	B00PEFCUK0				89.08
220	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch,			2.00	13.38000	EA	B00QSR9KFU				26.76
230	Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less			1.00	22.99000	EA	B00UCBJIG4				22.99
240	Swingline Paper Cutter, Guillotine Trimmer, 12" Cut Length, 10 Sheet			1.00	29.06000	EA	B016LDV41S				29.06
250	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security			3.00	27.99000	EA	B016V060YS				83.97
260	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,			3.00	20.78000	EA	B01LYHE49W				62.34
270	EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count			4.00	21.99000	EA	B06X1GHHY3				87.96
280	9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count,			3.00	20.98000	EA	B074M9FN2P				62.94
290	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			6.00	18.99000	EA	B07G97ZJ7Y				113.94
300	Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:			30.00	77.97000	EA	B07L4JFR3Q				2,339.10
310	Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:			23.00	77.97000	EA	B07L4JFR3Q				1,793.31
320	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			4.00	19.98000	EA	B07WN2KQWP				79.92
330	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			3.00	18.96000	EA	B07X11WZRJ				56.88
340	TOPESEL 32GB Micro SD Card 5 Pack Memory Cards Micro SDHC UHS-I TF Card			1.00	16.99000	EA	B07Z7VVK21				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400129	*****CONTINUED*****										
350	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320			5.00	29.99000	EA	B07ZGD1SL3				149.95
360	X-ACTO® Pencil Sharpener, Teacher Pro® Electric Pencil Sharpener, With			12.00	39.10000	EA	B086PJ4BY1				469.20
370	1 Pack Black 32A CF232A Compatible Drum Unit Replacement for HP Laserjet			1.00	28.99000	EA	B086ZFYKXC				28.99
380	Sticky Easel Pads, Large Upgraded Flip Chart for Teachers, 25 x 30 Inches,			6.00	135.99000	EA	B08HRZS71F				815.94
390	Zip Ties Assorted Sizes 700 Pack 4+6+8+10+12 Inch Cable Ties Heavy Duty			1.00	14.39000	EA	B08TBM621K				14.39
400	Mr. Pen- Lined Sticky Notes 4x6, 6 Pads, 45 Sheets/Pad, Pastel Color,			4.00	6.95000	EA	B092LPXQL8				27.80
410	WOD CST22CC Crystal Clear Multi-Purpose Book Repair Tape 2 inch x 55 yds.			2.00	9.99000	EA	B098BQW38M				19.98
420	Sheet Protectors 500 Page,Page Protector 8.5" x 11" iUpgraded Clear			1.00	25.99000	EA	B098NKKVG6				25.99
430	Coipdfity Double Sided Tape for Walls Removable Poster Tape Mount Tape Heavy			2.00	22.77000	EA	B09HC3DDVV				45.54
440	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Ruled on Front, Blank on Back,			2.00	8.99000	EA	B09JYQZQ3V				17.98
450	100 Pack Pencil Sharpeners Bulk - Double Hole Sharpener for Classroom			2.00	23.99000	EA	B09Y12JLQ4				47.98
460	ASURION B2B 2 Year General Merchandise Protection Plan (\$70 - \$79.99)			30.00	7.99000	EA	B0B75RGS6C				239.70
470	ASURION B2B 2 Year General Merchandise Protection Plan (\$70 - \$79.99)			23.00	7.99000	EA	B0B75RGS6C				183.77
480	Safety Breakaway Lanyard with J-Hook Flat Lanyards for ID Badges Cruise			5.00	59.99000	EA	B0BWYDC69G				299.95
10E027 1120 4120 24 004331	Over Budget			8,215.82	8,215.82		0.00	0.00		8,215.82	
0272400130	25	VISA027 001 VISA027	Scholastic bowl buzzer set of 10				HISTORY	01/26/2024	01/25/2024	F	2,893.78
100	Challenger ll Wireless			2.00	1,183.00000						2,366.00
110	warranty 3 year			1.00	50.00000						50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400130											
*****CONTINUED*****											
120	hardcover case	2.00	125.00000			250.00					
130	extra handheld buzzer	1.00	86.00000			86.00					
140	extra handheld buzzer	1.00	86.00000			86.00					
150	shipping	1.00	55.78000			55.78					
10E027 1120 4120 24 004331	Over Budget	2,893.78	2,893.76	-0.02	0.00	2,893.78					
0272400131 25 VISA027 001 VISA027 Wristbands for track meet admissions HISTORY 01/26/2024 01/25/2024 F 114.12											
100	wristbands for track meet admissions	1.00	98.95000			98.95					
110	shipping	1.00	15.17000			15.17					
10E027 1500 4120 00 000000	Under Budget	114.12	114.12	0.00	0.00	114.12					
0272400132 26 AMAZON.C000 AMAZON.COM Registration paper and locker sign paper HISTORY 02/02/2024 01/26/2024 F 519.05											
100	Astrobrights 491618 Astrobrights Multipurpose Paper 24 Lbs. 8.5-Inch x	2.00	15.34000	EA	B00006IDQT	30.68					
110	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	2.00	16.85000	EA	B00006IDQU	33.70					
120	Neenah Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb/89 GSM, Gamma Green, 500	1.00	14.99000	EA	B00006IDQV	14.99					
130	Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x	1.00	15.17000	EA	B00006IDQW	15.17					
140	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	1.00	17.49000	EA	B00006IDR2	17.49					
150	Wausau Astrobrights 24# Writing Paper, 500 count, Planetary Purple, 8.5 x 11	1.00	16.94000	EA	B00006IDR3	16.94					
160	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	1.00	18.59000	EA	B00008XPPP	18.59					
170	Neenah Paper 22531 Color Paper, 24lb, 8 1/2 x 11, Solar Yellow, 500 Sheets	3.00	15.24000	EA	B000J0B91U	45.72					
180	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500	3.00	16.88000	EA	B000JCTHHQ	50.64					
190	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500	3.00	12.49000	EA	B0013LANKC	37.47					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400132	*****CONTINUED*****										
200	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500			3.00	12.32000	EA	B001E6BVMK				36.96
210	Hammermill Colored Paper, 20 lb Cream Printer Paper, 8.5 x 11-1 Ream (500			3.00	14.29000	EA	B001HA50MU				42.87
220	Neenah Paper 22541 Color Paper, 24lb, 8 1/2 x 11, Gamma Green, 500 Sheets			3.00	17.81000	EA	B005KQ07QG				53.43
230	Astrobrights® Color Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x			3.00	16.23000	EA	B006D9EHZG				48.69
240	Bright Color Paper, Neenah Astrobrights®, Letter Paper Size, 24			1.00	17.49000	EA	B006V6KBS8				17.49
250	Neenah Paper 21011 Color Paper, 24lb, 8 1/2 x 11, Lift-Off Lemon, 500 Sheets			1.00	14.23000	EA	B006V6KBYC				14.23
260	Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,			1.00	23.99000	EA	B07Y41XGMK				23.99
10E027 1120 4120 24 004331	Over Budget			519.05	515.50		-3.55	0.00		519.05	
0272400133	29	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Poster board for projects			HISTORY	01/29/2024	01/29/2024	F	14.16
	100			Poster board for projects	1.00	14.16000					14.16
10E027 1110 4120 00 000000	Under Budget			14.16	14.16		0.00	0.00		14.16	
0272400134	29	SCHOOL S000	SCHOOL SPECIALTY, LLC	Mobile dry erase boards			HISTORY	02/02/2024	01/29/2024	F	2,111.16
	100			Luxor Double-Sided Magnetic Whiteboard, 72 x 40 Inches	2.00	386.96000	EA	1463595			773.92
	110			Luxor Mobile Magnetic Whiteboard Room Divider, 38-1/2 x 64 Inches	1.00	448.46000	EA	1545670			448.46
	120			Luxor Double-Sided Magnetic Whiteboard, 48 x 36 Inches	2.00	268.46000	EA	1533366			536.92
	130			Shipping	1.00	351.86000					351.86
10E027 1120 4120 24 004331	Over Budget			2,111.16	2,111.16		0.00	0.00		2,111.16	
0272400135	31	AMAZON.C000	AMAZON.COM	Podium and library book stands			HISTORY	02/02/2024	01/31/2024	F	213.79
	100			Podium Desk Mic Stand for Podcast, Meetings, Lectures,TV,Radio,Blue Yeti	1.00	22.90000	EA	B07ZFL6NNW			22.90
	110			trophable 12PACK Acrylic Book Stand, 4x5 Inch Clear Book Display Easel Clear	1.00	22.99000	EA	B0B7MCLBRM			22.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0272400135											
*****CONTINUED*****											
120		Mixwee 12 Pcs Book Stands for Display			1.00	20.99000	EA	B0BMG3MJ7K		20.99	
		Metal Display Stand Photo Easel Stand									
130		VEVOR Podium Stand 47" Hostess			1.00	119.99000	EA	B0C5JC7835		119.99	
		Stand with 4 Rolling Wheels Pulpits for									
140		Angksorm Microphone Arm Stand 19"			1.00	26.92000	EA	B0CP8QQXVT		26.92	
		Flexible Gooseneck Mic Stand Holder									
10E027 1120 4120 24 004331		Over Budget			213.79	213.79	0.00		0.00	213.79	
0272400136 01 VISA003 000 VISA003 Final payment for NAPPID luncheon HISTORY 02/02/2024 02/01/2024 F 950.00											
100		Final payment for NAPPID luncheon			1.00	950.00000				950.00	
10E027 3000 3190 24 004331		Under Budget			950.00	950.00	0.00		0.00	950.00	
0272400137 05 THE MUSI001 THE MUSIC SHOPPE Band supplies - reeds/mouthpiece HISTORY 02/06/2024 02/05/2024 F 47.59											
100		Band supplies - reeds/mouthpiece			1.00	47.59000		invoice 3641126		47.59	
10E027 1120 4124 00 000000		Under Budget			47.59	47.59	0.00		0.00	47.59	
0272400138 06 HERRIOTT000 HERRIOTT'S RENT, TENTS & EVENTS EOY celebration/family picnic rentals HISTORY 02/08/2024 02/06/2024 F 346.50											
100		EOY celebration/family picnic rentals			1.00	346.50000		Proposal 386123-5		346.50	
10E027 3000 3190 24 004331		Under Budget			346.50	346.50	0.00		0.00	346.50	
0272400139 06 VISA027 001 VISA027 Rolled paper for door/classroom HISTORY 02/08/2024 02/06/2024 F 268.36											
100		brown paper			1.00	82.99000				82.99	
110		black paper			2.00	84.79000				169.58	
120		TAXES			1.00	15.79000	EACH			15.79	
10E027 1110 4120 00 000000		Under Budget			268.36	252.57	-15.79		0.00	268.36	
0272400140 06 ACTION I001 ACTION INFLATABLES MEGA EVENTS, EOY celebration/family picnic - inflatables HISTORY 02/08/2024 02/06/2024 F 1,600.00											
100		EOY celebration/family picnic - inflatables			1.00	1,600.00000				1,600.00	
10E027 3000 3190 24 004331		Under Budget			1,600.00	1,600.00	0.00		0.00	1,600.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272400141	12	AMAZON.C000	AMAZON.COM		Heaphones and toner for IC			HISTORY	02/12/2024	02/12/2024	F	985.62
	100		Quality Park Interoffice Envelopes, String and Button, Brown Kraft, 10 x		4.00	34.99000	EA	B0000NELHG				139.96
	110		Do it Wiser Remanufactured Toner Cartridge Replacement for HP 507X 507A		2.00	164.95000	EA	B07FB1SFSS				329.90
	120		Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:		6.00	77.97000	EA	B07L4JFR3Q				467.82
	130		ASURION B2B 2 Year General Merchandise Protection Plan (\$70 - \$79.99)		6.00	7.99000	EA	B0B75RGS6C				47.94
	10E027	1110 4120 24 004300		Under Budget	985.62	985.62		0.00	0.00		985.62	
0272400142	12	SAM'S CL000	SAM'S CLUB		NAAPID supplies			HISTORY	02/20/2024	02/12/2024	F	155.57
	100		NAAPID supplies		1.00	155.57000						155.57
	10E027	3000 3190 24 004331		Under Budget	155.57	155.57		0.00	0.00		155.57	
0272400143	12	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		2023-2024 IPA renewal - Jacobs			HISTORY	02/20/2024	02/12/2024	F	429.00
	100		2023-2024 IPA renewal - Jacobs		1.00	429.00000						429.00
	10E027	2410 6410 00 000000		Under Budget	429.00	429.00		0.00	0.00		429.00	
0272400144	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Staff supplies			HISTORY	02/20/2024	02/12/2024	F	62.34
	100		Staff supplies		1.00	62.34000						62.34
	10E027	1110 4120 00 000000		Under Budget	62.34	62.34		0.00	0.00		62.34	
0272400145	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		NAAPID supplies			HISTORY	02/20/2024	02/12/2024	F	22.31
	100		NAAPID supplies		1.00	22.31000						22.31
	10E027	3000 3190 24 004331		Under Budget	22.31	22.31		0.00	0.00		22.31	
0272400146	15	IGSMA 000	IGSMA		IGSMA band competition 23-24			HISTORY	02/20/2024	02/15/2024	F	320.00
	100		Jazz band fee		1.00	160.00000						160.00
	110		concert band fee		1.00	160.00000						160.00
	10E027	1500 6410 00 000000		Over Budget	320.00	320.00		0.00	0.00		320.00	
0272400147	16	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMP		Science experiment supplies			HISTORY	02/20/2024	02/16/2024	F	139.24
	100		carolina earthworms		1.00	76.00000						76.00
	110		carolina squid		4.00	11.00000						44.00
	120		shipping		1.00	19.24000						19.24
	10E027	1110 4120 24 004300		Under Budget	139.24	139.24		0.00	0.00		139.24	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272400148	20	AMAZON.C000	AMAZON.COM		Teacher supplies - Kim & intramural equipment		HISTORY	02/21/2024	02/20/2024	F	701.28
	100		Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12	1.00	9.97000	EA	B000J09C06				9.97
	110		Honey-Can-Do Rolling Storage Cart and Organizer with 12 Plastic Drawers	1.00	74.99000	EA	B0020HDTMI				74.99
	120		Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder	1.00	21.95000	EA	B01LWP5LP9				21.95
	130		GoSports Premier Soccer Ball with Premium Pump - Available as Single	2.00	45.90000	EA	B06Y1Y3WWN				91.80
	140		Ruiling 4-Pack 16 Inch Black Chrome Finish Steel Hanging Flat Hooks - S	1.00	10.99000	EA	B072HVSH9B				10.99
	150		Fitdom Heavy Duty XL Soccer Mesh Equipment Ball Bag w/Adjustable	2.00	28.95000	EA	B078J3SDSC				57.90
	160		SHIDU Voice Amplifier Teachers,Megaphone Speaker Portable PA	1.00	33.99000	EA	B07FLZPVG4				33.99
	170		MoKo Magnetic Dry Erase Marker Holder, Magnetic Pen Pencil Holder Storage	1.00	6.99000	EA	B07R4ZQS53				6.99
	180		Uber Soccer Indoor Felt Ball (Yellow, 4)	4.00	24.95000	EA	B0874YWNCP				99.80
	190		Athllete LITEMESH Pinnies Scrimmage Vests Team Practice Jersey for Child	1.00	50.99000	EA	B08ZYFGNQY				50.99
	200		Athllete LITEMESH Pinnies Scrimmage Vests Team Practice Jersey for Child	1.00	50.99000	EA	B08ZYHB3ZX				50.99
	210		MUJI 0.5mm Smooth Gel Ink Knock Type Ballpoint Retractable Pen Black color	1.00	25.99000	EA	B09T7391L3				25.99
	220		UNIWA Electronic Whistles, 2 Pack Handheld 3 Tone High Volume Electric	1.00	17.99000	EA	B0BG6RMYGV				17.99
	230		RUNBOW 5x3 ft Portable Kids Soccer Goal for Backyard Small Children Practice	2.00	55.99000	EA	B0BPXC2JNT				111.98
	240		800pcsTeacher Stickers Classroom Stickers Motivational Stickers for Kids	1.00	5.98000	EA	B0BWT9LM1F				5.98
	250		20 Math Posters for Middle School - 11x17in Math Classroom Decor, 5th Grade	1.00	18.99000	EA	B0BYJZB3VF				18.99
	260		DAYBETTER Led Strip Lights 130ft (2 Rolls of 65.6ft) Color Changing Lights	1.00	9.99000	EA	B0BYN7F7Y2				9.99
10E027	1120	4120 24 004331		Over Budget	701.28	701.28	0.00	0.00			701.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400149	22	AMAZON.C000	AMAZON.COM	Office supplies - file cabinet key & post it notes, lounge			HISTORY	02/23/2024	02/22/2024	F	112.38
100			Cricut Premium Fine-Point Blade + Housing, Cutting Blade for Light to	2.00	14.79000	EA	B079MD6DCZ				29.58
110			Pair of 2 HON Replacement Keys Series 101E to 255E pre Cut to Code by keys22	1.00	12.95000	EA	B082TNG15H				12.95
120			Pair of 2 HON Replacement Keys Series 101E to 255E pre Cut to Code by keys22	1.00	12.95000	EA	B082TWP5NB				12.95
130			HTVRONT Heat Press Small Heat Press Machine for T Shirts, Small Heat Press	1.00	31.99000	EA	B095NZTWV8				31.99
140			9Pcs Tshirt-Ruler Guide to Center Vinyl, Transparent V-Neck/Round PVC	1.00	5.94000	EA	B09KZN37JW				5.94
150			(12 Pack) Pop-up Sticky Notes 3x3 in,Bright Colors Super Sticking Power	1.00	8.98000	EA	B0BHSY8L6C				8.98
160			Cutting Mat for Cricut Maker 3/Maker/Explore 3/Air 2/Air/One,Sticky	1.00	9.99000	EA	B0CBR63615				9.99
10E027 1110 4120 24 004300			Under Budget	86.48	86.48		0.00		0.00		86.48
10E027 2410 4110 00 000000			Over Budget	25.90	25.90		0.00		0.00		25.90
			LIQUIDATION TOTAL FOR PO	112.38	112.38		0.00		0.00		
0272400150	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Science experiment supplies and batteries			HISTORY	02/23/2024	02/22/2024	F	180.42
100			Science experiment supplies and batteries	1.00	180.42000						180.42
10E027 1110 4120 00 000000			Under Budget	180.42	180.42		0.00		0.00		180.42
0272400151	22	KOHL WH0000	KOHL WHOLESALE	After hours snacks			HISTORY	02/23/2024	02/22/2024	F	554.45
100			After hours snacks	1.00	554.45000		invoice 560419				554.45
10E027 2410 4110 00 000000			Over Budget	554.45	554.45		0.00		0.00		554.45
0272400152	26	VISA027 001	VISA027	Hotel stay for PD - McKinstry (March 14th-15th)			HISTORY	02/27/2024	02/26/2024	F	133.37
100			Hotel stay for PD - McKinstry (March 14th-15th)	1.00	133.37000						133.37
10E027 2210 3120 24 004300			Over Budget	133.37	133.37		0.00		0.00		133.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272400153	26	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMP	Science experiment supplies - 2			HISTORY	02/27/2024	02/26/2024	F	206.01
	100			Science experiment supplies - 2	18.00	10.10000					181.80
	110			shipping	1.00	24.21000					24.21
10E027	1110 4120 24 004300		Under Budget	206.01	206.01	0.00	0.00				206.01
0272400155	04	IGSMA 000	IGSMA	IGSMA State Festival fee			HISTORY	03/06/2024	03/04/2024	F	108.00
	100			IGSMA State Festival fee	1.00	108.00000	invoice				108.00
	110			Please mail invoice and check to: Terry Melbourn 24025 West Ottawa Street	1.00	0.00000					0.00
10E027	1500 6410 00 000000		Over Budget	108.00	108.00	0.00	0.00				108.00
0272400156	04	AMAZON.C000	AMAZON.COM	Science experiment - solar glasses			HISTORY	03/05/2024	03/04/2024	F	387.94
	100			Medical king Solar Eclipse Glasses (50 pack) 2024 CE and ISO Certified Safe	1.00	37.99000	EA	B0CRC43F14			37.99
	110			Medical king Solar Eclipse Glasses (100 pack) 2024 CE and ISO Certified Safe	5.00	69.99000	EA	B0CSPR6Q8T			349.95
10E027	1110 4120 24 499803		Under Budget	387.94	387.94	0.00	0.00				387.94
0272400157	18	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Tape and crockpot liners			HISTORY	03/18/2024	03/18/2024	F	11.48
	100			Tape and crockpot liners	1.00	11.48000					11.48
10E027	1110 4120 00 000000		Under Budget	11.48	11.90	0.42	0.00				11.48
0272400158	18	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Conference refreshments for staff			HISTORY	03/18/2024	03/18/2024	F	63.36
	100			Conference refreshments for staff	1.00	63.36000					63.36
10E027	2410 4110 00 000000		Over Budget	63.36	63.36	0.00	0.00				63.36
0272400159	18	VISA027 001	VISA027	Office supplies - oreo madness			HISTORY	03/18/2024	03/18/2024	F	40.00
	100			Office supplies - oreo madness	1.00	40.00000					40.00
10E027	2410 4110 00 000000		Over Budget	40.00	40.00	0.00	0.00				40.00
0272400160	18	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Conference refreshments for families			HISTORY	03/18/2024	03/18/2024	F	24.86
	100			Conference refreshments for families	1.00	24.86000					24.86
10E027	3000 3190 24 004331		Under Budget	24.86	24.86	0.00	0.00				24.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0272400161	18	VISA027 001	VISA027	Athletic.net renewal		HISTORY	03/18/2024	03/18/2024	F		135.00
	100		Athletic.net renewal	1.00	135.00000						135.00
	10E027 1500 6410 00 000000	Over Budget	135.00	135.00	0.00	0.00					135.00
0272400162	19	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	AMLE conference registration - Dye, Kocanda, Parthun, Cox,		HISTORY	03/20/2024	03/19/2024	F		10,999.92
	100		AMLE conference registration - Cox	1.00	1,399.99000						1,399.99
	110		AMLE conference registration - Bryant	1.00	1,399.99000						1,399.99
	120		AMLE conference registration - Dye	1.00	1,399.99000						1,399.99
	130		AMLE conference registration - Kocanda	1.00	1,399.99000						1,399.99
	140		AMLE conference registration - Parthun	1.00	1,399.99000						1,399.99
	150		AMLE conference registration - Hogue	1.00	1,399.99000						1,399.99
	160		AMLE conference registration - Stevens	1.00	1,399.99000						1,399.99
	170		AMLE conference registration - Jacobs	1.00	1,199.99000						1,199.99
	10E027 2210 3190 24 004331	Over Budget	10,999.92	0.00	-10,999.92	0.00					10,999.92
0272400163	19	AMAZON.C000	AMAZON.COM	Art supplies		HISTORY	03/20/2024	03/19/2024	F		1,166.59
	100		Prang Oval Pan Watercolor Set Master Pack, 8 Assorted Colors, 12 Refill	1.00	107.57000	EA	B0007MRTMS				107.57
	110		Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP),	1.00	49.98000	EA	B002ZD1XR0				49.98
	120		Sax Sulphite Drawing Paper, 90 lb, 9 x 12 Inches, Extra-White, Pack of 500 -	3.00	23.99000	EA	B003U6SH38				71.97
	130		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Cobalt Blue - 1572433, 64	1.00	20.24000	EA	B0042SR400				20.24
	140		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2	1.00	20.24000	EA	B0042SSY0E				20.24
	150		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White - 439301, 64	1.00	20.24000	EA	B0042SWSW4				20.24
	160		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Chrome Yellow - 439277, 64	1.00	18.65000	EA	B0042SWTB4				18.65
	170		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Fire Red - 439268	1.00	20.24000	EA	B0042SYWR8				20.24
	180		UCreate Mixed Media Art Paper, Heavyweight, 18" x 24", 500 Sheets	2.00	106.49000	EA	B0044S5AP4				212.98
	190		Handy Art Little Masters Economy Acrylic Gallon, White Gesso 128 Fl Oz	3.00	26.62000	EA	B007TH6PC4				79.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400163											
*****CONTINUED*****											
200	School Smart Railroad Boards, 22 x 28			4.00	22.27000	EA	B00PEFCUK0				89.08
210	Inches, 6-Ply, White, Pack of 25 -										
210	hand2mind Safe-T Math Compass, 10 in.			3.00	14.99000	EA	B06W2KJS9Z				44.97
220	Blue Compass, Compass for Geometry,										
220	Amazon Basics Fine Point Tip Permanent			2.00	10.99000	EA	B06ZZ2NDZX				21.98
230	Markers, Black, 24-Pack										
230	Sax True Flow Heavy Body Acrylic Paint,			1.00	25.24000	EA	B072PYHZ14				25.24
240	1/2 Gallon, Bright Red										
240	Amazon Basics Premium Colored Pencils,			10.00	8.12000	EA	B07D93R5HV				81.20
250	Soft Core, 24 Count, Pack of 1,										
250	Madisi Wood-Cased #2 HB Pencils,			1.00	41.99000	EA	B07NW9N6W5				41.99
260	Yellow, Pre-sharpened, Bulk Pack, 576										
260	Shuttle Art Permanent Marker, 30 Pack			2.00	14.99000	EA	B07SX71PFR				29.98
270	Ultra Fine Point Black Permanent Marker										
270	White Erasers Pack of 100 - Large Size			2.00	22.99000	EA	B085N85JNJ				45.98
280	Latex & Smudge Free for Art Classrooms,										
280	June Gold Kneaded Rubber Erasers, Gray,			2.00	7.99000	EA	B08NMNSWS6				15.98
290	18 Pack - Blend, Shade, Smooth,										
290	Pentel Arts Oil Pastels - 432 Piece			1.00	32.31000	EA	B08NP9CMJG				32.31
300	Classroom Size Pack (PHN-12CP2)										
300	Canvas Boards for Painting 40 Pack, 8			2.00	29.99000	EA	B09CDKB9HY				59.98
310	inch x 10 inch Super Value Pack, Artist										
310	Sproutbrite Educational Posters Art			1.00	13.95000	EA	B09TXBDWP5				13.95
320	Color Classroom Banner Decorations for										
320	Gueevin 100 Pieces Willow Charcoal			2.00	20.99000	EA	B0CKXGSY8J				41.98
	Sticks, Willow Charcoal, Soft Black										
10E027 1120 4120 24 004331	Over Budget			1,166.59	1,166.59		0.00	0.00		1,166.59	
0272400164											
21	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC		Building paper				HISTORY	03/21/2024	03/21/2024	F	769.80
100	Office Depot(R) Copy Paper, White,			20.00	38.49000	CS	273646				769.80
	Letter (8.5 x 11), 5000 Sheets Per										
10E027 1110 4120 00 000000	Under Budget			769.80	769.80		0.00	0.00		769.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400165	25	AMAZON.C000	AMAZON.COM	Calculators and classroom supplies - highlighters,			HISTORY	03/26/2024	03/25/2024	F	1,282.22
	100		Texas Instruments TI-30Xa Scientific Calculator	100.00	10.82000	EA	B00000JBNS				1,082.00
	110		SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	4.00	6.92000	EA	B00006IEJB				27.68
	120		Sharpie Permanent Markers, Fine Point, Black, 12 Count	2.00	7.99000	EA	B00006IFHD				15.98
	130		Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	4.00	5.98000	EA	B002VD6BLG				23.92
	140		ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	4.00	5.96000	EA	B00TQ8FDB8				23.84
	150		EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	4.00	27.20000	EA	B06X1GHYH3				108.80
	10E027 1110 4120 00 000000		Under Budget	200.22	200.22		0.00	0.00			200.22
	10E027 1110 4120 24 004300		Under Budget	1,082.00	1,082.00		0.00	0.00			1,082.00
			LIQUIDATION TOTAL FOR PO	1,282.22	1,282.22		0.00	0.00			
0272400166	27	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic books for student achievement			HISTORY	04/03/2024	03/27/2024	F	2,407.76
	100		Scholastic books for student achievement	1.00	2,266.13000						2,266.13
	110		taxes	1.00	141.63000						141.63
	10E027 3000 4120 24 004331		Under Budget	2,407.76	2,407.76		0.00	0.00			2,407.76
0272400167	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Testing snacks and index cards			HISTORY	04/03/2024	03/27/2024	F	53.50
	100		notecards	3.00	3.64000						10.92
	110		sharpies	1.00	19.54000						19.54
	120		granola bars for testing	6.00	3.84000						23.04
	10E027 1110 4120 00 000000		Under Budget	30.46	30.46		0.00	0.00			30.46
	10E027 3000 4120 24 004331		Under Budget	23.04	23.04		0.00	0.00			23.04
			LIQUIDATION TOTAL FOR PO	53.50	53.50		0.00	0.00			
0272400168	27	SAM'S CL000	SAM'S CLUB	Testing supplies for IAR prep activity- families invited and			HISTORY	04/03/2024	03/27/2024	F	403.78
	100		Testing snacks for IAR	1.00	403.78000						403.78
	10E027 3000 4120 24 004331		Under Budget	403.78	403.78		0.00	0.00			403.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0272400169	03	JONES SC000	JONES SCHOOL SUPPLY CO INC	Track invite ribbons			HISTORY	04/03/2024	04/03/2024	F	237.30
	100	custom ribbons and custom logo		1.00	226.00000	Order #02067553					226.00
	110	shipping		1.00	11.30000						11.30
	10E027	1500	4120 00 000000	Under Budget	237.30	237.30	0.00		0.00		237.30
0272400170	03	VISA027 001	VISA027	Track invite medals			HISTORY	04/03/2024	04/03/2024	F	441.00
	100	Track invite medals		100.00	4.41000	Order #1000431189					441.00
	10E027	1500	4120 00 000000	Under Budget	441.00	441.00	0.00		0.00		441.00
0272400171	04	KANKAKEE001	KANKAKEE SCHOOL DISTRICT #111	Track meet entry fee - KJHS			HISTORY	04/09/2024	04/04/2024	C	300.00
	100	Track meet entry fee KJHS Invite 4/20		1.00	300.00000						300.00
	10E027	1500	6410 00 000000	Over Budget	300.00	0.00	-300.00		0.00		300.00
0272400172	05	SCHOLAST010	SCHOLASTIC BOOKCLUB	Scholastic books for student achievement			HISTORY	04/09/2024	04/05/2024	F	189.84
	100	Scholastic books for student achievement		1.00	189.84000	Order#75605253					189.84
	10E027	3000	4120 24 004331	Under Budget	189.84	189.84	0.00		0.00		189.84
0272400173	05	VISA027 001	VISA027	Chairs for promotion			HISTORY	04/09/2024	04/05/2024	F	360.00
	100	Chairs for promotion		1.00	360.00000						360.00
	10E027	3000	4120 24 004331	Under Budget	360.00	360.00	0.00		0.00		360.00
0272400174	08	BSN SPOR000	BSN SPORTS INC	Boys track uniforms			HISTORY	04/09/2024	04/08/2024	F	1,380.00
	100	Boys track uniforms		1.00	1,380.00000	invoice 925265505					1,380.00
	10E027	1500	4121 00 000000	Over Budget	1,380.00	1,380.00	0.00		0.00		1,380.00
0272400175	08	BSN SPOR000	BSN SPORTS INC	Girls track uniforms			HISTORY	04/09/2024	04/08/2024	F	1,476.60
	100	Girls track uniforms		1.00	1,380.00000	invoice #925265503					1,380.00
	110	shipping		1.00	96.60000						96.60
	10E027	1500	4121 00 000000	Over Budget	1,476.60	1,476.60	0.00		0.00		1,476.60
0272400176	08	AMAZON.C000	AMAZON.COM	Poster board and glue for library books			HISTORY	04/09/2024	04/08/2024	F	241.18
	100	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -		10.00	22.27000	EA	B00PEFCUK0				222.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
0272400176											
*****CONTINUED*****											
110		LINECO Neutral pH Adhesive 8 Oz, Acid-Free, All-Purpose Glue, Dries			1.00		18.48000	EA	B07HJTKZ2K		18.48
10E027 1110 4120 24 004300				Under Budget	241.18		241.18	0.00		0.00	241.18
0272400177											
110		WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Materials for assembly - toliet paper				HISTORY	04/16/2024 04/10/2024	F 1.88
100		Materials for assembly - toliet paper			2.00		0.94000				1.88
10E027 1110 4120 00 000000				Under Budget	1.88		1.88	0.00		0.00	1.88
0272400178											
10		VISA027 001 VISA027			Hanging mic covers				HISTORY	04/16/2024 04/10/2024	F 93.50
100		Hanging mic covers			1.00		93.50000				93.50
20E027 2544 4120 00 000000				Under Budget	93.50		93.50	0.00		0.00	93.50
0272400179											
11		VISA027 001 VISA027			Flyers for 5th grade night				HISTORY	04/16/2024 04/11/2024	F 119.99
100		Flyers for 5th grade night			1.00		119.99000				119.99
10E027 3000 4120 24 004331				Under Budget	119.99		119.99	0.00		0.00	119.99
0272400180											
16		WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Envelopes and labels for promotion				HISTORY	04/16/2024 04/16/2024	F 135.82
100		Envelopes and labels for promotion			1.00		135.82000				135.82
10E027 3000 4120 24 004300				Under Budget	135.82		135.82	0.00		0.00	135.82
0272400182											
16		TROPHY T001 TROPHY TIME			Track invite trophies				HISTORY	04/16/2024 04/16/2024	F 106.00
100		Track invite trophies			1.00		106.00000	invoice 137174			106.00
10E027 1500 4120 00 000000				Under Budget	106.00		106.00	0.00		0.00	106.00
0272400183											
16		ELITE SP000 ELITE SPORTSWEAR L.P.			Cheerleading supplies - pom poms				HISTORY	04/16/2024 04/16/2024	F 479.60
100		solid metallic pom - blue			20.00		11.99000				239.80
110		solid metallic pom - gold			20.00		11.99000				239.80
10E027 1500 4120 00 000000				Under Budget	479.60		479.60	0.00		0.00	479.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0272400184	17	AMAZON.C000	AMAZON.COM	Envelopes for building use and promotion				HISTORY	04/22/2024	04/17/2024	F	111.00
	100		Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for		6.00	18.50000	EA	B000DLBX1G				111.00
	10E027 1110	4120 00 000000		Under Budget	111.00	111.00		0.00	0.00		111.00	
0272400185	18	IESA 000	IESA	24-25 IESA Registration				HISTORY	04/22/2024	04/18/2024	F	1,415.00
	100		24-25 IESA Registration		1.00	1,415.00000						1,415.00
	10E027 1500	6410 00 000000		Over Budget	1,415.00	1,415.00		0.00	0.00		1,415.00	
0272400186	22	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Laundry soap and clorox wipes				HISTORY	04/27/2024	04/22/2024	F	49.25
	100		laundry soap		1.00	13.98000						13.98
	110		laundry soap		1.00	15.98000						15.98
	120		clorox wipes		3.00	4.94000						14.82
	130		fabric sheets		1.00	4.47000						4.47
	10E027 1110	4120 00 000000		Under Budget	14.82	14.82		0.00	0.00		14.82	
	10E027 3000	4120 24 004300		Under Budget	34.43	34.43		0.00	0.00		34.43	
				LIQUIDATION TOTAL FOR PO	49.25	49.25		0.00	0.00			
0272400187	24	THE MUSI001	THE MUSIC SHOPPE	Band instrument maintenance kit				HISTORY	04/27/2024	04/24/2024	F	20.99
	100		Band instrument maintenance kit		1.00	20.99000						20.99
	10E027 1120	3140 00 000000		Over Budget	20.99	20.99		0.00	0.00		20.99	
0272400188	24	THE MUSI001	THE MUSIC SHOPPE	Band class instrument supplies - books, oil, and hook				HISTORY	04/27/2024	04/24/2024	F	70.65
	100		Band class instrument supplies - books, oil, and hook		1.00	70.65000						70.65
	10E027 1120	4124 00 000000		Under Budget	70.65	70.65		0.00	0.00		70.65	
0272400189	25	AMAZON.C000	AMAZON.COM	Teacher supplies - markers, sanitizer, fidgets				HISTORY	04/27/2024	04/25/2024	F	581.16
	100		Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk		6.00	74.18000	EA	B00006IFJ7				445.08
	110		Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Fl Oz		1.00	32.70000	EA	B004T0GJDO				32.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400194											
*****CONTINUED*****											
130	Adams Money and Rent Receipt Book, 2-Part Carbonless, 7-5/8" x 11", Spiral			2.00	8.10000	EA	B00060L3Y2				16.20
140	Prang (Formerly SunWorks) Construction Paper, Orange, 12" x 18", 50 Sheets			4.00	10.46000	EA	B00091LH32				41.84
150	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 50 Sheets			4.00	2.99000	EA	B00091LH4G				11.96
160	Prang (Formerly SunWorks) Construction Paper, Turquoise, 12" x 18", 50 Sheets			4.00	4.62000	EA	B00091R3S0				18.48
170	Prang (Formerly SunWorks) Construction Paper, Sky Blue, 12" x 18", 50 Sheets			4.00	9.25000	EA	B000F78PH8				37.00
180	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets			4.00	8.28000	EA	B000F7ASAU				33.12
190	Prang (Formerly SunWorks) Construction Paper, Gray, 12" x 18", 50 Sheets			4.00	12.01000	EA	B000F8R8VG				48.04
200	Prang (Formerly SunWorks) Construction Paper, Blue, 12" x 18", 50 Sheets			4.00	7.69000	EA	B000KIE8S2				30.76
210	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 50			4.00	9.25000	EA	B000QE391W				37.00
220	Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 50 Sheets			4.00	3.39000	EA	B000V9BKT0				13.56
230	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 12" x 18", 50 Sheets			4.00	8.59000	EA	B000VW7U10				34.36
240	Prang (Formerly SunWorks) Construction Paper, Pink, 12" x 18", 50 Sheets			6.00	7.50000	EA	B0015ZYCQW				45.00
250	Prang (Formerly SunWorks) Construction Paper, Red, 12" x 18", 50 Sheets			4.00	5.39000	EA	B00160R516				21.56
260	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100			4.00	4.99000	EA	B00170HG2S				19.96
270	Prang (Formerly SunWorks) Construction Paper, Gray, 9" x 12", 50 Sheets			4.00	10.35000	EA	B001AZ9S48				41.40
280	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 12" x 18", 50 Sheets			4.00	9.25000	EA	B001CXXTE8				37.00
290	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 50			4.00	9.25000	EA	B001E69WMG				37.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400194											
*****CONTINUED*****											
300	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Yellow Orange,	4.00	10.40000	EA	B001E6BWAQ	41.60					
310	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	1.00	39.99000	EA	B001HA7AXM	39.99					
320	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	10.00	9.90000	EA	B0020NCFKE	99.00					
330	Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	6.00	5.98000	EA	B002VD6BLG	35.88					
340	Prang (Formerly SunWorks) Construction Paper, Turquoise, 9" x 12", 50 Sheets	2.00	4.57000	EA	B003U6SL08	9.14					
350	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count	8.00	27.89000	EA	B000QQ05RW	223.12					
360	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -	8.00	22.27000	EA	B00PEFCUK0	178.16					
370	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch,	3.00	13.27000	EA	B00QSR9KFU	39.81					
380	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	6.00	5.96000	EA	B00TQ8FDB8	35.76					
390	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in	10.00	11.58000	EA	B00V5DQJWY	115.80					
400	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100	4.00	4.59000	EA	B01ELJJIEVM	18.36					
410	Prang (Formerly SunWorks) Construction Paper, Bright White, 9" x 12", 100	4.00	10.99000	EA	B01ELJJI90	43.96					
420	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 9" x 12", 100 Sheets	4.00	5.39000	EA	B01ELJIK2U	21.56					
430	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 9" x 12", 100 Sheets	2.00	5.39000	EA	B01ELJIK2U	10.78					
440	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 9" x 12", 100 Sheets	4.00	4.79000	EA	B01ELJIOXU	19.16					
450	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count	2.00	14.38000	EA	B06W2HD8B9	28.76					
460	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens,	2.00	14.38000	EA	B06WGMTMVM	28.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400194											
*****CONTINUED*****											
470	EXPOA® Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36	8.00	27.99000	EA	B06X1GHHYH3	223.92					
480	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	6.00	18.70000	EA	B07G97ZJ7Y	112.20					
490	Keebor Basic Chisel Tip Dry Erase Markers Black, 72Count, Low-Odor White	6.00	17.99000	EA	B07KR1L8DZ	107.94					
500	10 Rolls of White Raptor Compatible ID Badge Labels - 2 5/16 x 4" - 300 Badges	4.00	79.95000	EA	B07MVMQKMQ	319.80					
510	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576	10.00	41.99000	EA	B07NW9N6W5	419.90					
520	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,	4.00	10.84000	EA	B07QQTRNJR	43.36					
530	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	5.00	19.99000	EA	B07WN2KQWP	99.95					
540	WOD CST22CC Crystal Clear Multi-Purpose Book Repair Tape 2 inch x 55 yds.	2.00	9.99000	EA	B098BQW38M	19.98					
550	Coipdfly Double Sided Tape for Walls Removable Poster Tape Mount Tape Heavy	2.00	15.99000	EA	B09HC3DDVV	31.98					
560	Zacool 480 Pcs Name Tag Stickers (3"x 2") Identification Badges,Peel and	2.00	8.99000	EA	B09JW2YHRV	17.98					
570	2024-2025 Planner 6" Weekly and Monthly Academic Planner 2024-2025, Jul	1.00	7.49000	EA	B09MF46RVV	7.49					
580	Wall Calendar 2024-2025 - 18 Month Calendar, Jul. 2024 - Dec. 2025, 15" x	1.00	7.99000	EA	B0CSDYSL5P	7.99					
10E027 1110 4120 00 000000	Under Budget	3,034.35	2,983.79	-50.56	0.00	3,034.35					
0272400195 07 VISA007 001 VISA007 Flight for PD in July - Cox, Bryant, Jacobs, Kocanda,											
100	Flight for PD in July - Cox, Bryant, Jacobs, Kocanda, Hogue, Stevens,	1.00	1,702.40000				1,702.40				
10E027 2210 3120 24 004331	Over Budget	1,702.40	1,702.40	0.00	0.00	1,702.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272400196	07	IPA ILLI001	IPA ILLINI REGION		IPA Student Recognition breakfast			HISTORY	05/09/2024 05/07/2024	F	240.00
	100		IPA Student Recognition breakfast 2 staff 2 students 4 parents		1.00	240.00000					240.00
	10E027	3000 4120 24 004300		Under Budget	240.00	240.00		0.00	0.00		240.00
0272400197	08	FIRST B0000	FIRST BOOK		Summer school books - the one and only bob			HISTORY	05/09/2024 05/08/2024	F	306.00
	100		Summer school books - the one and only bob		85.00	3.60000		Order#7001314433			306.00
	10E027	1110 4120 24 004300		Under Budget	306.00	306.00		0.00	0.00		306.00
0272400198	08	VISA027 001	VISA027		Teacher appreciation week - chair massages			HISTORY	05/13/2024 05/08/2024	F	550.00
	100		Teacher appreciation week - chair massages		1.00	550.00000					550.00
	10E027	2130 3120 24 499804			550.00	550.00		0.00	0.00		550.00
0272400199	08	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		IAR assembly materials			HISTORY	05/09/2024 05/08/2024	F	69.06
	100		IAR assembly materials		1.00	69.06000					69.06
	10E027	3000 4120 24 004300		Under Budget	69.06	69.06		0.00	0.00		69.06
0272400200	09	VISA027 001	VISA027		8th grade pictures for promotion			HISTORY	05/13/2024 05/09/2024	F	3.28
	100		8th grade pictures for promotion		1.00	3.28000					3.28
	10E027	3000 4120 24 004331		Under Budget	3.28	3.28		0.00	0.00		3.28
0272400201	09	VISA027 001	VISA027		8th grade promotion pictures - 2			HISTORY	05/13/2024 05/09/2024	F	43.58
	100		8th grade promotion pictures - 2		1.00	43.58000					43.58
	10E027	3000 4120 24 004331		Under Budget	43.58	43.58		0.00	0.00		43.58
0272400202	13	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Staff supplies for TAW			HISTORY	05/29/2024 05/13/2024	F	26.00
	100		Staff supplies for TAW		1.00	26.00000					26.00
	10E027	2130 4120 24 499804			26.00	26.00		0.00	0.00		26.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272400203	13	VISA027 001	VISA027		Family picnic supplies for EOY celebration			HISTORY	05/29/2024 05/13/2024	F	392.42
	100		Family picnic supplies for EOY celebration		1.00	392.42000					392.42
	10E027	3000 4120 24 004331		Under Budget	392.42	392.42		0.00	0.00		392.42
0272400204	20	GOPHER 000	GOPHER		PE equipment			HISTORY	05/29/2024 05/20/2024	F	3,503.77
	100		PE equipment		1.00	3,358.25000		order #0R395396			3,358.25
	110		shipping		1.00	145.52000					145.52
	10E027	1120 4120 24 004331		Over Budget	3,503.77	3,503.77		0.00	0.00		3,503.77
0272400205	20	VISA027 001	VISA027		Social skills class project			HISTORY	05/29/2024 05/20/2024	F	225.00
	100		Social skills class project		1.00	225.00000					225.00
	10E027	1120 4120 24 004331		Over Budget	225.00	225.00		0.00	0.00		225.00
0272400206	20	AMAZON.C000	AMAZON.COM		Student and staff supplies			HISTORY	05/29/2024 05/20/2024	F	3,165.44
	100		El Ãºnico e incomparable Bob (Spanish Edition)		6.00	12.29000	EA	6075572287			73.74
	110		Mead Loose Leaf Paper, Notebook Paper, Wide Ruled Filler Paper, Standard, 8 x		10.00	3.98000	EA	B00005C550			39.80
	120		Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Brown, 1 Roll)		2.00	103.70000	EA	B00006IE0W			207.40
	130		PaconÃ SpectraÃ Art KraftÃ Roll, 36" x 1000', Flame		1.00	107.49000	EA	B00006IE0Z			107.49
	140		Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Canary, 1 Roll)		1.00	107.14000	EA	B00006IE13			107.14
	150		Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Orange, 1 Roll)		1.00	107.49000	EA	B00006IE18			107.49
	160		Spectra ArtKraft Duo-Finish Paper Rolls		1.00	84.16000	EA	B00006IE1G			84.16
	170		Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Brite Blue, 1 Roll)		1.00	113.44000	EA	B00006IE1M			113.44
	180		Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Dark Blue, 1 Roll)		1.00	101.42000	EA	B00006IE1P			101.42
	190		Spectra ArtKraft Duo-Finish Paper Rolls		1.00	86.97000	EA	B00006IE1R			86.97
	200		ArtKraft Duo-Finish Paper, 36 Inch x 1,000 Inch, 1 Roll		2.00	89.24000	EA	B00006IE1T			178.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400206											
*****CONTINUED*****											
210	Pacon® Spectra® Art Kraft® Roll, 36" x 1000', Purple	1.00	116.91000	EA	B00006IE1V	116.91					
220	Pacon Spectra ArtKraft Duo-Finish Paper, 48 lb Text Weight, 36" x 1,000	1.00	135.02000	EA	B0000N8T7Y	135.02					
230	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	6.00	37.80000	EA	B001HA7AXM	226.80					
240	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, is an 8 Pack set	10.00	10.44000	EA	B002762NPU	104.40					
250	BIC Wite-Out Brand EZ Correct Correction Tape (WOTAP10- WHI), 39.3	8.00	16.63000	EA	B002MGJZRE	133.04					
260	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	10.00	11.26000	EA	B0020NCFKE	112.60					
270	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	10.00	24.97000	EA	B009D9Y6SG	249.70					
280	BIC Wofec12we Wite-Out Extra Coverage Correction Fluid, 20 Ml Bottle, White,	4.00	15.56000	EA	B00CLE1NX6	62.24					
290	Hammond & Stephens 082256 Daily Memo Book, 5-7/8" x 9-3/8" Size, 0.5"	10.00	15.92000	EA	B00PEFBQA4	159.20					
300	Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 3x5 Inch,	10.00	7.82000	EA	B06XSXXKFZ	78.20					
310	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576	10.00	37.99000	EA	B07NW9N6W5	379.90					
320	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors	10.00	19.99000	EA	B07WN2KQWP	199.90					
10E027 1120 4120 24 004331	Over Budget	3,165.44	2,998.74	-166.70	0.00	3,165.44					
0272400207	07	AMAZON.C000	AMAZON.COM	Chromebook Charges for 8th graders			HISTORY	05/21/2024	05/21/2024	F	1,118.40
100	45W USB C Chromebook Charger Replacement Compatible with HP, Dell,	160.00	6.99000	EACH		1,118.40					
10E027 3000 4120 24 004300	Under Budget	1,118.40	1,112.81	-5.59	0.00	1,118.40					
0272400208	29	VISA027 001	VISA027	Exchange club luncheon			HISTORY	06/03/2024	05/29/2024	F	49.93
100	Exchange club luncheon - drinks	1.00	49.93000			49.93					
10E027 3000 4120 24 004331	Under Budget	49.93	49.93	0.00	0.00	49.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0272400209	29	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Exchange club luncheon - supplies				HISTORY	06/03/2024	05/29/2024	F	71.16
	100		Exchange club luncheon - supplies	1.00	71.16000						71.16
	10E027 3000 4120 24 004331	Under Budget	71.16	71.16	0.00	0.00				71.16	
0272400210	29	COUNTY M000 COUNTY MARKET	Exchange club luncheon meal				HISTORY	06/03/2024	05/29/2024	F	280.35
	100		Exchange club luncheon meal	1.00	280.35000						280.35
	10E027 3000 4120 24 004331	Under Budget	280.35	280.35	0.00	0.00				280.35	
0272400211	29	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Family picnic supplies				HISTORY	06/03/2024	05/29/2024	F	43.77
	100		Family picnic supplies	1.00	43.77000						43.77
	10E027 3000 4120 24 004331	Under Budget	43.77	43.77	0.00	0.00				43.77	
0272400212	29	SAM'S CL000 SAM'S CLUB	Family picnic meal supplies				HISTORY	06/03/2024	05/29/2024	F	607.64
	100		Family picnic meal supplies	1.00	607.64000						607.64
	10E027 3000 4120 24 004331	Under Budget	607.64	628.56	20.92	0.00				607.64	
0272400213	29	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Cooler and water jug				HISTORY	06/03/2024	05/29/2024	F	64.95
	100		Cooler and water jug	1.00	64.95000						64.95
	10E027 2130 4120 24 499804		64.95	64.95	0.00	0.00				64.95	
0272400214	29	VISA027 001 VISA027	Promotion sound system				HISTORY	06/03/2024	05/29/2024	F	144.99
	100		Promotion sound system	1.00	354.99000						354.99
	110		Deposit refund	1.00	-210.00000	EACH					-210.00
	10E027 3000 3190 24 004331	Under Budget	144.99	144.99	0.00	0.00				144.99	
0272400215	29	VISA027 001 VISA027	KONA ICE IAR Family Celebration - overage on cups				HISTORY	06/03/2024	05/29/2024	F	140.00
	100		IAR Family Celebration - overage on cups	1.00	140.00000						140.00
	10E027 2130 3120 24 499804		140.00	140.00	0.00	0.00				140.00	
0272400216	29	VISA027 001 VISA027	Summer school lesson plan				HISTORY	05/29/2024	05/29/2024	F	6.99
	100		Summer school lesson plan	1.00	6.99000						6.99
	10E027 1110 4120 24 499803	Under Budget	6.99	6.99	0.00	0.00				6.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272400217	29	COGNIA I000	COGNIA INC	Cognia renewal				HISTORY	06/03/2024 05/29/2024	F	1,200.00
	100		Cognia renewal		1.00	1,200.00000					1,200.00
	10E027	2110 3190 24 004331		Under Budget	1,200.00	1,200.00		0.00	0.00		1,200.00
0272400218	29	VISA027 001	VISA027	PAYPAL - shirts for family engagement - 2				HISTORY	06/03/2024 05/29/2024	F	108.00
	100		shirts for family engagement - 2		1.00	108.00000					108.00
	10E027	3000 3190 24 004331		Under Budget	108.00	108.00		0.00	0.00		108.00
0272400219	29	VISA027 001	VISA027	IAR Celebration - dunk tank				HISTORY	06/03/2024 05/29/2024	F	140.00
	100		IAR Celebration - dunk tank		1.00	219.43000					219.43
	110		DOWN PAYMENT 2/8/24		1.00	-50.00000	EACH				-50.00
	120		CREDIT FOR LOST BALLS		1.00	-29.43000	EACH				-29.43
	10E027	3000 4120 24 004331		Under Budget	140.00	140.00		0.00	0.00		140.00
0272400220	29	VISA027 001	VISA027	Promotion cookies				HISTORY	06/03/2024 05/29/2024	F	600.00
	100		Promotion cookies		1.00	600.00000					600.00
	10E027	3000 3190 24 004331		Under Budget	600.00	600.00		0.00	0.00		600.00
0272400221	30	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	Damaged rental chair				HISTORY	06/03/2024 05/30/2024	F	31.25
	100		Damaged rental chair		1.00	31.25000					31.25
	10E027	3000 4120 24 004300		Under Budget	31.25	31.25		0.00	0.00		31.25
0272400222	30	WASHILES005	WASHINGTON, LESTER	Track supplies				HISTORY	06/03/2024 05/30/2024	F	52.58
	100		Track supplies		1.00	12.99000					12.99
	110		Track supplies		1.00	39.59000					39.59
	10E027	1500 4120 00 000000		Under Budget	52.58	52.58		0.00	0.00		52.58
0272400223	05	SAM'S CL000	SAM'S CLUB	4th of July candy for parade				HISTORY	06/07/2024 06/05/2024	F	1,043.70
	100		4th of July candy for parade		1.00	1,043.70000					1,043.70
	10E027	3000 4120 24 004331		Under Budget	1,043.70	1,083.69		39.99	0.00		1,043.70
0272400224	05	VISA027 001	VISA027	4th of July parade fans				HISTORY	06/07/2024 06/05/2024	F	707.96
	100		4th of July parade fans		1.00	707.96000					707.96
	10E027	3000 4120 24 004331		Under Budget	707.96	707.96		0.00	0.00		707.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272400225	18	DIXON GR000	DIXON GRAPHICS, INC	Staff t-shirts for community building.			HISTORY	06/19/2024	06/18/2024	F	1,645.45
100	Staff t-shirts	1.00	1,645.45000			1,645.45					
10E027 2130 3120 24 499804		760.00	760.00	0.00	0.00	760.00					
10E027 2130 4120 24 499804		352.29	352.29	0.00	0.00	352.29					
10E027 2410 3320 00 000000	Under Budget	533.16	533.16	0.00	0.00	533.16					
		LIQUIDATION TOTAL FOR PO	1,645.45	1,645.45	0.00	0.00					
0272400226	18	AMAZON.C000	AMAZON.COM	Art supplies and classroom materials			HISTORY	06/24/2024	06/18/2024	F	2,800.63
100	Hoyos (El barco de vapor / The Steamboat) (Spanish Edition)	5.00	15.99000	EA	8467589345	79.95					
110	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	4.00	9.98000	EA	B00006IFI3	39.92					
120	Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP),	1.00	42.58000	EA	B002ZD1XR0	42.58					
130	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Blockout White - 402600, 62	1.00	20.69000	EA	B003V1AH6M	20.69					
140	Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12	1.00	73.49000	EA	B0042SR5TU	73.49					
150	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2	1.00	19.63000	EA	B0042SSY0E	19.63					
160	UCreate Watercolor Paper, Bulk, 140 Lb., White, 9" x 12", 50 Sheets	8.00	16.17000	EA	B07CHRSMK3	129.36					
170	Amazon Basics - Premium Colored Pencils, Soft Core, 48 Count (Pack of	6.00	15.06000	EA	B07D94N1N9	90.36					
180	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	2.00	18.70000	EA	B07G97ZJ7Y	37.40					
190	rabbitgoo Window Privacy Film, Frosted Glass Window Film, Removable Opaque Sun	2.00	16.49000	EA	B07SSRW79P	32.98					
200	Volcanics Window Privacy Film Static Window Clings Vinyl 3D Window Decals	2.00	24.99000	EA	B083CZH46J	49.98					
210	N NOROCME 12 PCS Blending Stumps and Tortillions Paper Art Blenders with	4.00	5.75000	EA	B0851M3749	23.00					
220	Better Office Products Spiral Notebooks 3-Subject, 6 Pack, Wide Rule, 120 Sheet	5.00	22.99000	EA	B08KHQ3TL	114.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272400226											
*****CONTINUED*****											
230	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - Blend, Shade, Smooth,			3.00	7.85000	EA	B08NMNSWS6				23.55
240	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240			1.00	42.99000	EA	B08ZXVRTZ8				42.99
250	Trail maker 50 Notebooks Pack â€” One Subject Notebooks Wide Ruled Bulk 70			20.00	59.00000	EA	B0B4XXCY8				1,180.00
260	Rosmonde 50 Pack Bulk Composition Notebooks College Ruled, 200 Pages (100			10.00	79.98000	EA	B0BSFWPZTD				799.80
10E027 1110 4120 24 004300		Under Budget		2,800.63	2,800.63		0.00	0.00		2,800.63	
0272400227	20 READ TO 000 READ TO THEM, INC		One Book One School - Holes				HISTORY	06/24/2024	06/20/2024	F	3,938.00
100	One Book One School - Holes			1.00	3,938.00000						3,938.00
10E027 3000 4120 24 004331		Under Budget		3,938.00	3,938.00		0.00	0.00		3,938.00	
0272400228	24 VISA027 001 VISA027		Family engagement for registration - chapsticks and				HISTORY	06/25/2024	06/24/2024	F	272.50
100	Family engagement for registration - chapsticks and tattoos			1.00	272.50000		order #1529172				272.50
10E027 3000 4120 24 004300		Under Budget		272.50	272.50		0.00	0.00		272.50	
0272500000	26 MENARDS 000 MENARDS		Athletic storage and cleaning supplies				HISTORY	06/27/2024	06/26/2024	F	217.47
100	Athletic storage and cleaning supplies			1.00	217.47000						217.47
20E027 2544 4120 00 000000		Over Budget		217.47	217.47		0.00	0.00		217.47	
0272500001	26 VISA027 001 VISA027		RLA instructional materials				HISTORY	06/27/2024	06/26/2024	F	56.42
100	RLA instructional materials			1.00	56.42000						56.42
10E027 1110 4120 24 004300		Over Budget		56.42	43.22		-13.20	0.00		56.42	
0272500002	18 AMAZON.C000 AMAZON.COM		Classroom supplies - pencils, art supplies				HISTORY	07/19/2024	07/18/2024	F	586.72
100	Sax True Flow Heavy Body Acrylic Paint Set, Pints, Assorted Colors, Set of 12			3.00	73.49000	EA	B0042SR5TU				220.47
110	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm) -- Pack of 36 Red			3.00	9.57000	EA	B06W9GBXDY				28.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500002											
*****CONTINUED*****											
120	100 Pieces Metal Rimmed Key Tags Round Paper Tags with Split Rings (31mm)	4.00	11.19000	EA	B07H8WBB6R	44.76					
130	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576	2.00	39.99000	EA	B07NW9N6W5	79.98					
140	Pentel Arts Oil Pastels - 432 Piece Classroom Size Pack (PHN-12CP2)	1.00	49.97000	EA	B08NP9CMJG	49.97					
150	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 84-Count	2.00	18.99000	EA	B09Y571DXS	37.98					
160	Madisi Colored Pencils Bulk - Pre-Sharpended - 12 Assorted Colors -	4.00	29.99000	EA	B0CFL8WKBW	119.96					
170	2024-2025 Planner - Academic Planner 2024-2025, Jul.2024 - Jun.2025, 8'' x	1.00	4.89000	EA	B0CGRB9P98	4.89					
10E027 1110 4120 00 000000	Under Budget	586.72	586.72	0.00	0.00	586.72					
0272500003	18 THE MUSI001 THE MUSIC SHOPPE	Band materials	HISTORY			07/19/2024	07/18/2024	F	89.53		
100	Band materials	1.00	89.53000	invoice	3720241				89.53		
10E027 1120 4124 00 000000	Under Budget	89.53	89.53	0.00	0.00	89.53					
0272500004	18 AMAZON.C000 AMAZON.COM	Standing desk for admin	HISTORY			07/19/2024	07/18/2024	F	151.99		
100	Standing desk for admin	1.00	151.99000						151.99		
10E027 2410 5500 00 000000	Over Budget	151.99	151.99	0.00	0.00	151.99					
0272500005	23 VISA027 001 VISA027	NJHS membership renewal	HISTORY			07/23/2024	07/23/2024	F	385.00		
100	NJHS membership renewal	1.00	385.00000						385.00		
10E027 1500 6410 00 000000	Over Budget	385.00	385.00	0.00	0.00	385.00					
0272500006	23 ILLINOIS009 ILLINOIS PRINCIPALS ASSN	IPA membership renewal - Stevens	HISTORY			07/23/2024	07/23/2024	F	339.00		
100	IPA membership renewal - Stevens	1.00	339.00000						339.00		
10E027 2410 6410 00 000000	Under Budget	339.00	339.00	0.00	0.00	339.00					
0272500007	24 AMAZON.C000 AMAZON.COM	Classroom materials - pencils, poster board, dry erase	HISTORY			07/29/2024	07/24/2024	F	2,860.79		
100	Tangerine	30.00	9.34000	EA	0152057803	280.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500007											
*****CONTINUED*****											
110	Tangerine (Spanish Edition)				10.00	7.69000	EA	054433633X		76.90	
120	Hoyos (El barco de vapor / The Steamboat) (Spanish Edition)				25.00	15.99000	EA	8467589345		399.75	
130	Boise Paper X-9 Multi-Use Copy Paper, 11" x 17" Ledger, 92 Bright White, 20				1.00	68.45000	EA	B000LGH6NC		68.45	
140	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -				6.00	22.27000	EA	B00PEFCUK0		133.62	
150	Staples 163501 Hanging File Folders 5-Tab Letter Size Blue 25/Box (163501)				4.00	11.03000	EA	B00WKYN8H6		44.12	
160	Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5				3.00	38.22000	EA	B0106I2JT0		114.66	
170	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security				4.00	25.19000	EA	B016V060YS		100.76	
180	MyGift Professional Gym Black Metal Multi Sports Ball Storage Cart with				1.00	169.99000	EA	B07623L1S2		169.99	
190	Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip				6.00	15.98000	EA	B07GBPJN6X		95.88	
200	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576				4.00	37.99000	EA	B07NW9N6W5		151.96	
210	Heavyweight Sheet Protectors, Holds 8.5 x 11 inch Sheets, 9.25 x 11.25 inch Top				4.00	19.99000	EA	B07PXL6QD8		79.96	
220	Simetufy 15 Pack Retractable Badge Holder with Carabiner Reel Clip,				2.00	14.99000	EA	B07RHJJ5B9		29.98	
230	X-ACTO® Pencil Sharpener, Teacher Pro® Electric Pencil Sharpener, With				30.00	31.44000	EA	B086PJ4BY1		943.20	
240	NIUBEE Acrylic Sign Holder 8.5 x 11 Inches Slanted Back, Clear Plastic Sign				2.00	36.99000	EA	B092PRMJM2		73.98	
250	Mr. Pen- Money Envelopes for Cash, 100 Pack, 6.5" x 3.5", Cash Envelopes, 100				4.00	6.85000	EA	B0BM1Q4ZJ7		27.40	
260	Tudomro 30 Pcs Magnetic Cleaning Cloth Dry Erasers Bulk for White Boards with				2.00	34.99000	EA	B0CG225XCP		69.98	
10E027 1120 4120 24 004331	Over Budget			2,860.79	2,860.79	0.00	0.00	2,860.79			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272500008	29	HIGHFIVE000	HIGHFIVE SCHOOLS INC	Highfive renewal 24-25		HISTORY	08/02/2024	07/29/2024	F		3,114.80
	100		Highfive renewal 24-25	1.00	3,114.80000	invoice HF-1082					3,114.80
	10E027	2110	3190	25	004331	Under Budget			0.00	0.00	3,114.80
0272500010	31	BSN SPOR000	BSN SPORTS INC	Athletic supplies for games - score books, basketballs,		HISTORY	08/02/2024	07/31/2024	F		861.78
	100		msbasbok	baseball scorebook	1.00	8.95000	quote				8.95
	110			baseball line up card	1.00	8.95000	mc lineup				8.95
	120			basketball scorebook	6.00	8.95000	msbskbok				53.70
	130			volleyball scorebook	2.00	8.95000	1111xxxx				17.90
	140			rawlings game baseball	2.00	79.99000	1419935				159.98
	150			rawlings softball	2.00	89.99000	1419936				179.98
	160			women basketball	2.00	65.99000	rwcntr285				131.98
	170			rawlings men basketball	2.00	65.99000	rwcntr295				131.98
	180			white mikasa volleyball	2.00	44.99000	1459597				89.98
	190			shipping	1.00	78.38000					78.38
	10E027	1500	4120	00	000000	Over Budget			0.00	0.00	861.78
0272500011	02	VISA027	001 VISA027	Athletic.net renewal		HISTORY	08/09/2024	08/02/2024	F		600.00
	100			Athletic.net renewal	1.00	600.00000	invoice 501125				600.00
	10E027	1500	6410	00	000000	Over Budget			0.00	0.00	600.00
0272500012	02	VISA027	001 VISA027	Hotel stay for PD - Stevens		HISTORY	08/12/2024	08/02/2024	F		1,025.92
	100			Hotel stay for PD - Stevens	1.00	1,025.92000					1,025.92
	10E027	2210	3120	24	004331	Under Budget			0.00	0.00	1,025.92
0272500013	02	VISA007	001 VISA007	Hotel stay for PD - Parthun		HISTORY	08/12/2024	08/02/2024	F		1,025.92
	100			Hotel stay for PD - Parthun	1.00	1,025.92000					1,025.92
	10E027	2210	3120	24	004331	Under Budget			0.00	0.00	1,025.92
0272500014	02	VISA007	001 VISA007	Hotel stay for PD - Hogue		HISTORY	08/12/2024	08/02/2024	F		1,025.92
	100			Hotel stay for PD - Hogue	1.00	1,025.92000					1,025.92
	10E027	2210	3120	24	004331	Under Budget			0.00	0.00	1,025.92
0272500015	02	VISA007	001 VISA007	Hotel stay for PD - Bryant		HISTORY	08/12/2024	08/02/2024	F		1,025.92
	100			Hotel stay for PD - Bryant	1.00	1,025.92000					1,025.92
	10E027	2210	3120	24	004331	Under Budget			0.00	0.00	1,025.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272500016	06	IESA 000	IESA	Athletic Director workshop			HISTORY	08/09/2024	08/06/2024	F	65.00
	100		Athletic Director workshop		1.00	65.00000					65.00
	10E027	1500 3120 00 000000		Under Budget	65.00	65.00	0.00	0.00			65.00
0272500017	07	AMAZON.C000	AMAZON.COM	New teacher materials - Luchsinger, Locsin, Stampley			HISTORY	08/09/2024	08/07/2024	F	584.77
	100		Carson Dellosa 42-Piece Number Line for Classroom Wall, Number Line With		1.00	12.36000	EA	1620570602			12.36
	110		Sterilite Clear Plastic Stackable Small 3 Drawer Storage System for Home		1.00	54.99000	EA	B002BA5F70			54.99
	120		Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored		1.00	15.79000	EA	B004DJ51HQ			15.79
	130		Quartet Magnetic Whiteboard Weekly Organizer, 6" x 10" Dry Erase Board,		1.00	9.00000	EA	B004J2NBC0			9.00
	140		Wireless Doorbell by SadoTech - Waterproof Door Bells & Chimes Wireless		1.00	14.49000	EA	B018UYS8AG			14.49
	150		MISSLO Classroom Cell Phone Calculator Holder Numbered 30 Pockets Chart		1.00	16.87000	EA	B01EX0IZ0Y			16.87
	160		KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for		1.00	29.99000	EA	B06Y63BLBR			29.99
	170		KTRIO Laminating Sheets, Holds 8.5 x 11 Inch sheets 200 Pack, 3 Mil Clear		2.00	19.99000	EA	B08217LS2X			39.98
	180		Purell Advanced Hand Sanitizer Naturals with Plant Based Alcohol, Citrus Scent,		1.00	25.41000	EA	B08VBV41VV			25.41
	190		Sproutbrite Educational Math Posters for Middle School PEMDAS Order of		1.00	13.95000	EA	B09SRY79KX			13.95
	200		Sproutbrite Educational Math Posters for Middle School Inequailities Shapes		1.00	13.95000	EA	B09SS2YK7J			13.95
	210		Simple Houseware 8-Drawers Rolling Storage Cart, Chrome		1.00	55.87000	EA	B0BNVKYKNR			55.87
	220		Sabary 6 Sets Hall Pass Lanyards and School Passes Set Unbreakable Wooden		1.00	12.99000	EA	B0BXNZCY6L			12.99
	230		Pencil Pocket Chart Pencil Parking Pocket Chart Pencil Dispenser Organizer		1.00	17.99000	EA	B0C32XQJ6F			17.99
	240		12 Pcs Pop Bubble Fidget Toys for Party Favors, Stress Relief Pressure		1.00	20.99000	EA	B0C6XWF1VN			20.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500017											
*****CONTINUED*****											
250	Sharp and Dull Pencil Buckets for Classroom, Set of 2 Metal Tin Pails,				1.00	16.99000	EA	B0C7Y78PW9		16.99	
260	Ctosree 24 Pcs Math Keywords Poster Classroom Decorations Educational Math				1.00	17.99000	EA	B0CB3VGV9G		17.99	
270	Large Dry Erase Calendar - Undated 1 Month Calendar, Calendar for Wall with				1.00	3.99000	EA	B0CF123MV8		3.99	
280	Acrylic Perpetual Desk Calendar 2024-2025 Standing Flip, Vintage				1.00	15.29000	EA	B0CGZGFLXN		15.29	
290	Marbrasse Wall File Holder 6-Tier Hanging Wall File Organizer with Hooks,				1.00	19.98000	EA	B0CH4PK12B		19.98	
300	OFFICEJOY Storage Cart, Rolling Utility Cart with 10 Drawers, Portable Handles				1.00	45.99000	EA	B0CN3CGRHB		45.99	
310	Teacher Created Resources Terrazzo Tones Skip Counting/Multiples Jumbo				1.00	18.24000	EA	B0CN7FF25Z		18.24	
320	Pop It Fidget Toys Cubes - Fidget, Stack & Count! Pop Its - Fun Pop It Toy				1.00	7.87000	EA	B0CNZHYWMJ		7.87	
330	10Pcs Tangles Quiet Fidget Toys for Classroom Kids.Fidgets Toys for Adult				1.00	9.99000	EA	B0CPHR6LS8		9.99	
340	CYCLUSIVE 60 Pieces Students Inspirational Wristbands Rubber				1.00	14.99000	EA	B0CRDJ1MWP		14.99	
350	Yrissmiss 3Pcs Fidget Spinner,Fidget Toys for Adults Kids Anxiety,ADHD				1.00	6.99000	EA	B0CT2B5NWY		6.99	
360	Small Magnets, 5 Different Size, Black Refrigerator Magnets 375Pcs Rare Earth				1.00	15.59000	EA	B0CXSR8NYQ		15.59	
370	4E's Novelty 6 Colorful Plastic Trays for Teachers, Durable Turn in Trays,				1.00	36.25000	EA	B0D7N2DDRT		36.25	
10E027 1110 4120 00 000000	Under Budget				584.77	584.77		0.00	0.00	584.77	
0272500018											
12	CHRISMAN000 CHRISMAN JR HIGH				Cross country entry fee - Chrisman-Scotland Jr High			HISTORY	08/12/2024	08/12/2024	F 150.00
100	Cross country entry fee - Chrisman-Scotland Jr High				1.00	150.00000				150.00	
10E027 1500 3115 00 000000	Over Budget				150.00	150.00		0.00	0.00	150.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272500019	12	ST. MATT000	ST. MATTHEW SCHOOL	Cross country entry fee - St Matthew School			HISTORY	08/12/2024	08/12/2024	F	120.00
	100		Cross country entry fee - St Matthew School		1.00	120.00000					120.00
	10E027	1500 3115 00 000000		Over Budget	120.00	120.00	0.00	0.00			120.00
0272500020	12	JEFFERS0001	JEFFERSON MIDDLE SCHOOL	Cross country entry fee - Jefferson			HISTORY	08/12/2024	08/12/2024	F	60.00
	100		Cross country entry fee - Jefferson		1.00	60.00000					60.00
	10E027	1500 3115 00 000000		Over Budget	60.00	60.00	0.00	0.00			60.00
0272500021	12	AMAZON.C000	AMAZON.COM	New teacher supplies - Zacarias & Bololato, family			HISTORY	08/12/2024	08/12/2024	F	2,183.01
	100		Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4		1.00	14.17000	EA	B007VBXB48			14.17
	110		Zzrywuty 50 Packs Paper Folders with Pockets for Students, Businessmen and		1.00	20.99000	EA	B00G63CBP2			20.99
	120		PinMart Blue and Gold Paw Print School Mascot Sports Lanyard w/Safety Release		5.00	141.48000	EA	B00KCU3776			707.40
	130		? WORD TEASERS Middle School - Vocabulary Game for Kids 10-13 - Fun		1.00	15.25000	EA	B01AXCF9KU			15.25
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		1.00	12.00000	EA	B071JM699P			12.00
	150		Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall		2.00	8.65000	EA	B0751VFF2X			17.30
	160		DIYMAG Magnetic Hooks, 30lbs+ Heavy Duty Magnetic Hooks Cruise for Hanging,		1.00	9.99000	EA	B077PZLX6M			9.99
	170		Dabbing English Bulldog T shirt Boys Dab Dance Puppy Lover T-Shirt		1.00	18.99000	EA	B07FK94GBG			18.99
	180		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10		1.00	19.99000	EA	B07FM4PRY8			19.99
	190		MASCOT PAW PRINT SCHOOL SPIRIT BULK BOOKMARKS FOR KIDS - BLUE Clip over the		7.00	29.95000	EA	B07HCSJ9FX			209.65
	200		Bulldogs School Spirit T-Shirt		1.00	14.99000	EA	B07KLCFW2V			14.99
	210		Bulldogs School Spirit T-Shirt		1.00	14.99000	EA	B07KLCFW2V			14.99
	220		My Tiny Treasures Box Company Treasure Chest Box Desktop Size 10"x6"x6" for		2.00	24.99000	EA	B07PTCKDYB			49.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500021											
*****CONTINUED*****											
230	Bulldog Mascot Shirt English Bulldog Pride And Loyalty T-Shirt			1.00	16.99000	EA	B07TLNBMLS				16.99
240	1000 PCS Adorable Balloon Shaped Happy Birthday Stickers in 16 Designs with			1.00	7.99000	EA	B082788RSJ				7.99
250	1000 PCS Adorable Balloon Shaped Happy Birthday Stickers in 16 Designs with			1.00	7.99000	EA	B082788RSJ				7.99
260	GiftExpress 48 Pcs Paw Print Pencils for Kids, Colorful Assortment Wooden			2.00	8.99000	EA	B089TYPD3Q				17.98
270	Gorilla Mounting Putty, Non-Toxic Hanging Adhesive, Removeable &			2.00	10.30000	EA	B08BGW19DK				20.60
280	HQAYW Modern Fluffy Area Rug, Shaggy Rugs for Bedroom Living Room Ultra Soft			1.00	19.99000	EA	B091KS4LZ3				19.99
290	50 Pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts for Kids, Party Favors			2.00	24.95000	EA	B0973R7JMP				49.90
300	50 Pcs Fidget Toys Pack - Kids Stocking Stuffers Gifts for Kids, Party Favors			1.00	24.95000	EA	B0973R7JMP				24.95
310	HQAYW Modern Fluffy Area Rug, Shaggy Rugs for Bedroom Living Room Ultra Soft			1.00	27.99000	EA	B09DKQ8ZXX				27.99
320	Happy Birthday Stickers,500PCS & 6 Assorted Designs Round Birthday			1.00	8.98000	EA	B09FSZTFWH				8.98
330	Assark Glue Gun, Mini Hot Glue Gun Kit with 30 Glue Sticks for School Crafts			1.00	7.99000	EA	B09FYWQ44L				7.99
340	Bulldogs Team Mascot School Spirit Game Night Leopard Print T-Shirt			1.00	18.99000	EA	B09J276KF4				18.99
350	DOPWQAA 100PCS Push Pop Fidget Bracelets Toys, Fidget Popper Bracelet			2.00	26.86000	EA	B09PD554K9				53.72
360	Howwii Inspirational Wall Art Office Decor, Motivational UNFRAMED Wall Art			1.00	9.99000	EA	B09VDP7TTT				9.99
370	2 Pack Classroom Timers for Teachers Kids Large Magnetic Digital Timer Green			1.00	6.99000	EA	B09YRFRH7G				6.99
380	60 Pcs Paw Prints Cutouts Mini Paw Print Accents Decor Paw Cut Outs Paw			8.00	11.99000	EA	B0B2P7GLC8				95.92
390	Mystozer Magnetic Spice Rack for Refrigerator, Kitchen Organizer and			1.00	16.99000	EA	B0BMPV5XQL				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500021											
*****CONTINUED*****											
400	60 Pcs Paw Prints Cutouts Mini Paw Print Accents Decor Paw Cut Outs Paw			8.00	8.99000	EA	B0BRCKBLQ5				71.92
410	Chinco Paw Print Pencils Dog Paw Pencils Wooden Writing Novelty Pencils			2.00	16.99000	EA	B0BV2LGTD4				33.98
420	Yeachlaing Paw Print Stickers,1.5" Holographic Shiny Bear Paw Print			4.00	5.89000	EA	B0C9W5J63X				23.56
430	Yeachlaing Paw Print Stickers,1.5" Clear Round Bear Paw Print Stickers Dog			4.00	5.89000	EA	B0C9WFHCDF				23.56
440	Preboun 8 Pcs Decorative Throw Pillow Covers Mixed Color Throw Pillow Covers			1.00	22.99000	EA	B0CBPWZ44L				22.99
450	Bulldog School Football Team Mascot Spirit Game Day T-Shirt			1.00	15.99000	EA	B0CHK6LX12				15.99
460	Bulldog School Football Team Mascot Spirit Game Day T-Shirt			1.00	15.99000	EA	B0CHK6LX12				15.99
470	Laminator, A4 Laminator Machine, 9 Inch with 6 in-1 Personal Desktop Laminator			1.00	18.98000	EA	B0CHNNHCLQ				18.98
480	In My Bulldogs Era for Bulldog Mascot Sports Fan T-Shirt			1.00	18.95000	EA	B0CM4L7JN8				18.95
490	In My Bulldogs Era for Bulldog Mascot Sports Fan T-Shirt			1.00	18.95000	EA	B0CM4L7JN8				18.95
500	Anderson's Gold and Blue Paw Pride Stadium Cups, Set of 20, School Spirit,			2.00	32.99000	EA	B0CNKQ3XQ8				65.98
510	Anderson's Blue and White Paw Pride Stadium Cups, Set of 100, School			1.00	139.99000	EA	B0CNKQBHB4				139.99
520	GOEBLESON Floor Lamp, Pole Lamp with Foot Switch, Modern Standing Lamp			2.00	19.99000	EA	B0CNW5MX61				39.98
530	LENDOD Classic (12-Pack) Twisty Fidget Toys Multicolored Quiet Fidget Toys,			2.00	12.99000	EA	B0CSFZVHBM				25.98
540	PUHEI Boho Classroom Wall Art - Mental Health Positive Affirmations Wall Art			1.00	12.99000	EA	B0CX3YZLRQ				12.99
550	50pcs 2in Random Pop Bubble Fidget Sensory Toys, Pop Toy Bulk for Party			2.00	14.99000	EA	B0CZR9XP57				29.98
560	QOUBAI 12pcs Reading Comprehension Classroom Posters Eucalyptus English			1.00	17.99000	EA	B0D2DCK5YL				17.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500021											
*****CONTINUED*****											
570	Bulldogs School Sports Fan Team Spirit T-Shirt			1.00	16.99000	EA	B0D9HWZ2LP				16.99
580	Bulldogs School Sports Fan Team Spirit T-Shirt			1.00	16.99000	EA	B0D9HWZ2LP				16.99
590	Shipping - Cost of shipping, not including shipping tax.			1.00	11.63000						11.63
10E027 1110 4120 25 004300	Under Budget			1,982.23	1,982.28		0.05	0.00		1,982.23	
10E027 3000 4120 25 004331	Under Budget			200.78	200.73		-0.05	0.00		200.78	
LIQUIDATION TOTAL FOR PO				2,183.01	2,183.01		0.00	0.00			
0272500022	12	AMAZON.C000	AMAZON.COM	RLA classroom reading book - Tangerine			HISTORY	08/13/2024	08/12/2024	F	518.40
100	Tangerine			60.00	8.64000	EA	0152057803				518.40
10E027 1110 4120 25 004300	Under Budget			518.40	518.40		0.00	0.00		518.40	
0272500023	16	AMAZON.C000	AMAZON.COM	Speakers for classroom - Waldhauser, ear pieces for			HISTORY	08/21/2024	08/16/2024	F	457.29
100	Tangerine (Spanish Edition)			5.00	7.69000	EA	054433633X				38.45
110	AIRSN Earpiece Headset Compatible with SL300 SL7550 7580 SL4000 SL3500e SL1K			4.00	26.98000	EA	B07DG334NJ				107.92
120	abcGoodefg Walkie Talkie Earpiece, 1 Pin G Shape Earpiece Headset with Mic			2.00	72.99000	EA	B081N1XC5H				145.98
130	Volcanics Window Privacy Film Static Window Clings Vinyl 3D Window Decals			5.00	24.99000	EA	B083CZH46J				124.95
140	Computer Speakers, PC Speakers with 6 Lighting Modes, USB Powered Computer			1.00	39.99000	EA	B0B9Y6HLHG				39.99
10E027 1110 4120 00 000000	Under Budget			186.36	184.17		-2.19	0.00		186.36	
20E027 2544 4120 00 000000	Over Budget			270.93	267.72		-3.21	0.00		270.93	
LIQUIDATION TOTAL FOR PO				457.29	451.89		-5.40	0.00			
0272500024	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Bulletin board cover - fabric			HISTORY	08/21/2024	08/19/2024	F	69.74
100	Bulletin board cover - fabric			2.00	18.59000						37.18
110	Bulletin board cover - fabric			1.00	23.23000						23.23
120	Bulletin board cover - fabric			1.00	9.33000						9.33
10E027 1110 4120 25 004300	Under Budget			69.74	69.74		0.00	0.00		69.74	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272500025	19	VISA027 001	VISA027			Laminating supplies				HISTORY	08/21/2024 08/19/2024	F 98.22
	100		Laminating supplies			1.00		98.22000				98.22
	10E027 1110 4120 00 000000			Under Budget		98.22		98.22		0.00	0.00	98.22
0272500026	19	VISA027 001	VISA027			1st day of school activities for building				HISTORY	08/21/2024 08/19/2024	F 14.85
	100		1st day of school activities for building			1.00		14.85000				14.85
	10E027 1110 4120 25 004300			Under Budget		14.85		14.85		0.00	0.00	14.85
0272500027	23	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED			AMLE conference registration - Jacobs & McKinstry				HISTORY	08/26/2024 08/23/2024	F 999.98
	100		AMLE conference registration - Jacobs			1.00		449.99000				449.99
	110		AMLE conference registration - McKinstry			1.00		549.99000				549.99
	10E027 2210 3120 25 004300			Under Budget		999.98		899.98		-100.00	0.00	999.98
0272500028	23	VISA027 001	VISA027			Positive feedback cards for staff and students				HISTORY	08/26/2024 08/23/2024	F 6.99
	100		Positive feedback cards for staff and students			1.00		3.99000				3.99
	110		Positive feedback cards for staff and students			1.00		3.00000				3.00
	10E027 1110 4120 00 000000			Under Budget		6.99		6.99		0.00	0.00	6.99
0272500029	29	AMAZON.C000	AMAZON.COM			Cheerleading supplies - megaphone and signs				HISTORY	09/04/2024 08/29/2024	F 119.97
	100		Marketing Holders Large Yellow Plastic Megaphone 24" H by 11.75" W 1 Pc			1.00		49.99000	EA	B0CX2DWVHG		49.99
	110		Marketing Holders Large Blue Cheer Megaphone Party Accessory Cheer 24"			1.00		49.99000	EA	B0CX2RX5YG		49.99
	120		20 Pack 18'' x 12'' White Corrugated Plastic Sign Blank Board Double Sided			1.00		19.99000	EA	B0D2CW9XQ6		19.99
	10E027 1500 5500 00 000000			Under Budget		119.97		119.97		0.00	0.00	119.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272500030	30	AMAZON.C000	AMAZON.COM		New teacher supplies - Hays & Zacarias, popcorn machine		HISTORY	09/04/2024	08/30/2024	F	204.95
	100		Carnival King 31 oz. Popcorn Kettle Cleaner		1.00	19.95000	EA	B016NFJ8NU			19.95
	110		Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color		1.00	18.26000	EA	B01HFHK2M6			18.26
	120		Sterilite 6 Qt ClearView Latch Storage Box, Stackable Bin with Latching Lid,		1.00	41.29000	EA	B01I4669QU			41.29
	130		Utopia Bedding Throw Pillows (Set of 4, White), 20 x 20 Inches Pillows for		1.00	31.99000	EA	B07TJYBLMG			31.99
	140		Bigtime Signs Periodic Table With Real Elements Inside 2022 White 36"x24"		1.00	31.99000	EA	B07VGWTQJX			31.99
	150		Pen Pal Pen Holder - 6 Pack Assorted Colors		1.00	11.48000	EA	B09JN3RH2F			11.48
	160		TUFFIOM 2 Tier Rolling Tool Cart, 220 LBS Capacity Industrial Service Cart		1.00	49.99000	EA	B0C1BSJS36			49.99
	10E027	1110 4120 25 004300		Under Budget	185.00	185.00	0.00	0.00		185.00	
	10E027	1500 4120 00 000000		Over Budget	19.95	19.95	0.00	0.00		19.95	
				LIQUIDATION TOTAL FOR PO	204.95	204.95	0.00	0.00			
0272500031	04	VISA027 001	VISA027		Cheer pants for new cheerleader		HISTORY	09/09/2024	09/04/2024	F	70.00
	100		Cheer pants for new cheerleader		2.00	35.00000					70.00
	10E027	1500 4121 00 000000		Under Budget	70.00	66.30	-3.70	0.00		70.00	
0272500032	04	VISA027 001	VISA027		New teacher materials - dry erase U.S map - Hays		HISTORY	09/09/2024	09/04/2024	F	35.13
	100		New teacher materials - dry erase U.S map - Hays		1.00	35.13000					35.13
	10E027	1110 4120 25 004300		Under Budget	35.13	35.13	0.00	0.00		35.13	
0272500033	04	VISA027 001	VISA027		Walmart order for family in need		HISTORY	09/09/2024	09/04/2024	F	266.23
	100		Walmart order for family in need		1.00	266.23000					266.23
	10E027	2410 4110 00 000000		Under Budget	266.23	250.27	-15.96	0.00		266.23	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272500034	04	SCHOLAST001	SCHOLASTIC MAGAZINES	Scholastic Math renewal		HISTORY	09/09/2024 09/04/2024	F			280.17
	100		Scholastic Math renewal	1.00	254.70000						254.70
	110		shipping	1.00	25.47000						25.47
10E027	1110 4120 25 004300		Under Budget	280.17	280.17	0.00	0.00				280.17
0272500035	04	THE MUSI001	THE MUSIC SHOPPE	Band music books		HISTORY	09/09/2024 09/04/2024	F			279.52
	100	AL34527 AL34527 AL34527 AL34538 AL34538		14.00	11.99000	invoice 3768898					167.86
		AL34538 AL34536 AL34536 AL34536 AL34536									
	110	AL34545 AL34545		2.00	16.99000						33.98
	120	rca25 rico clarinet reeds		1.00	82.55000	invoice 3768898					82.55
	130	rja25 rico alto sax reeds		1.00	110.10000						110.10
	140	Discount		1.00	-114.97000						-114.97
10E027	1120 4124 00 000000		Under Budget	279.52	279.52	0.00	0.00				279.52
0272500036	05	THE MUSI001	THE MUSIC SHOPPE	Band materials - reeds		HISTORY	09/09/2024 09/05/2024	F			80.98
	100	rla10 rico bari sax reeds		1.00	80.55000	invoice 3761673					80.55
	110	rka10 rico tenor sax reeds		1.00	65.15000						65.15
	120	discount		1.00	-64.72000						-64.72
10E027	1120 4124 00 000000		Under Budget	80.98	80.98	0.00	0.00				80.98
0272500037	11	AMAZON.C000	AMAZON.COM	Teacher materials from U of I workshop - Spellmeyer &		HISTORY	09/23/2024 09/11/2024	F			196.39
	100	Teacher Created Resources Polka Dots Magnetic Labels 3" x 3"		1.00	13.56000	EA B00LMVNYF0					13.56
	110	MOSISO Compatible with MacBook Air 13 inch Case (Models: A1369 & A1466, Older		1.00	18.99000	EA B07DNBCKP9					18.99
	120	KTRIO Laminating Sheets, Holds 8.5 x 11 Inch Sheets 300 Pack, 3 Mil Clear		1.00	29.99000	EA B08217FBQK					29.99
	130	Sonitum Kids Headphones for School Bulk Set 5-Pack On-Ear, 3.5mm, Wired		1.00	35.97000	EA B0BFG43TDY					35.97
	140	Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning		1.00	14.97000	EA B0BNNVT2VH					14.97
	150	CYMHCHL Large Digital Wall Clock Large Display 11 Colors Available with		1.00	30.96000	EA B0C3RP744S					30.96
	160	AIERSA Pencil Holder for Desk,10Pcs Pen Holders for Classroom Clipboard		2.00	9.99000	EA B0CF1WC3Q9					19.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500037											
*****CONTINUED*****											
170	Scissors, Rkqoa 8" All Purpose Scissors	2.00	8.99000	EA	B0CFJCHHZS	17.98					
	6 Pack - Comfort-Grip Sharp Scissors										
180	Naozinebi Colorful Calendar Bulletin	1.00	13.99000	EA	B0D3T7CX11	13.99					
	Board Set Colorful Flip Calendar with										
10E027 1110 4120 25 004300	Under Budget	196.39	131.28	-65.11	0.00	196.39					
0272500038											
16	WORLD GL000 WORLD GLOBES & MAPS, LLC	World maps for SS classrooms			HISTORY 09/23/2024 09/16/2024 F	2,919.70					
100	World maps for SS classrooms	1.00	2,919.70000		estimate 240912-1	2,919.70					
10E027 1110 4120 25 004300	Under Budget	2,919.70	2,919.70	0.00	0.00	2,919.70					
0272500039											
19	AMAZON.C000 AMAZON.COM	Teacher classroom materials -			HISTORY 09/23/2024 09/19/2024 F	551.08					
		expo, staple removers,									
100	Sharpie Tank Style Highlighters, Chisel	4.00	8.39000	EA	B00006IEJB	33.56					
	Tip, Assorted, Box of 12										
110	EXPO Low Odor Dry Erase Markers, Fine	8.00	10.09000	EA	B0006HXJFK	80.72					
	Tip, Black, 12 Count										
120	Acco Brand Binder Clips, Large, 1 Box,	6.00	5.98000	EA	B002VD6BLG	35.88					
	12 Clips/Box (72100)										
130	EXPO Low Odor Dry Erase Markers, Chisel	6.00	19.69000	EA	B000QQ05RW	118.14					
	Tip, Assorted, 36 Count										
140	ACCO Binder Clips, Medium, Black, 12	6.00	5.96000	EA	B00TQ8FDB8	35.76					
	per Box, 2 Boxes (72062)										
150	EXPO Low Odor Dry Erase Markers, Fine	6.00	22.99000	EA	B06X1GHHY3	137.94					
	Tip, Assorted Colors, 36 Count										
160	ACCO Brands RPD76070 - FM32 Flat Clinch	6.00	15.03000	EA	B074VNZYDH	90.18					
	Paper clips										
170	Clipco Staple Remover (12-Pack) (Black)	2.00	9.45000	EA	B08FYWYTNH	18.90					
10E027 1110 4120 00 000000	Under Budget	551.08	551.08	0.00	0.00	551.08					
0272500040											
23	AMAZON.C000 AMAZON.COM	Library books for Author visit			HISTORY 09/23/2024 09/23/2024 F	56.30					
100	Spirit Hunters (Spirit Hunters, 1)	1.00	6.99000	EA	0062430092	6.99					
110	Spirit Hunters #2: The Island of	1.00	7.99000	EA	0062430122	7.99					
	Monsters										
120	A Thousand Beginnings and Endings	1.00	8.79000	EA	0062671162	8.79					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272500040											
*****CONTINUED*****											
130		The Dragon Egg Princess			1.00		6.99000	EA	0062875809		6.99
140		Spirit Hunters #3: Something Wicked			1.00		7.79000	EA	0062988026		7.79
150		You Are Here: Connecting Flights			1.00		7.76000	EA	0063239094		7.76
160		Haru, Zombie Dog Hero			1.00		9.99000	EA	006327230X		9.99
10E027 2222 4190 00 000000				Under Budget	56.30		56.30		0.00	0.00	56.30
0272500041											
23		BSN SPOR000 BSN SPORTS INC			Boys basketball practice balls				HISTORY	09/26/2024 09/23/2024 F	494.89
100		Boys basketball practice balls			10.00		44.99000		quote 12250990		449.90
110		shipping			1.00		44.99000				44.99
10E027 1500 5500 00 000000				Under Budget	494.89		425.86		-69.03	0.00	494.89
0272500042											
26		WALMART 001 WALMART COMMUNITY-CAPITAL ONE			Family materials - halloween supplies				HISTORY	09/30/2024 09/26/2024 F	46.68
100		Family materials - halloween supplies			1.00		46.68000				46.68
10E027 2410 4110 00 000000				Under Budget	46.68		46.68		0.00	0.00	46.68
0272500043											
27		IESA 000 IESA			Speech Team registration				HISTORY	09/30/2024 09/27/2024 F	60.00
100		Speech Team registration			1.00		60.00000				60.00
10E027 1500 6410 00 000000				Over Budget	60.00		60.00		0.00	0.00	60.00
0272500044											
27		VISA027 001 VISA027			WCEPS PD registration - Romero				HISTORY	09/30/2024 09/27/2024 F	150.00
100		WCEPS PD Registration - Romero			1.00		150.00000				150.00
10E027 2210 3190 25 004331				Under Budget	150.00		150.00		0.00	0.00	150.00
0272500045											
30		AMAZON.C000 AMAZON.COM			Hispanic Heritage Decorations				HISTORY	10/01/2024 09/30/2024 F	31.97
100		ZERODECO Party Decoration, 21 Pcs			1.00		12.99000	EA	B07HB1GGRV		12.99
110		Multi-color Hanging Paper Fans, Pom			1.00		8.99000	EA	B0B7RMV8W2		8.99
120		SUNBEAUTY Pack of 6 Hanging Paper Fans			1.00		9.99000	EA	B0D2TSBLJW		9.99
		Party Carnival Circus Round Pattern									
		Hispanic Heritage Month Decorations			1.00		9.99000	EA	B0D2TSBLJW		9.99
		Latin American Banner Spanish Classroom									
10E027 2410 4110 00 000000				Under Budget	31.97		31.97		0.00	0.00	31.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500046	01	FIRST B0000 FIRST BOOK		7th grade reading class books		HISTORY	10/08/2024	10/01/2024	F		166.05
	100	The Watsons Go to Birmingham1963	ORDER	41.00	4.05000	EACH	M2899				166.05
		# 7001462738									
10E027	1110	4120 25 004300	Under Budget	166.05	166.05		0.00		0.00		166.05
0272500047	01	VISA027 001 VISA027		Circuit machine supplies		HISTORY	10/02/2024	10/01/2024	F		30.57
	100	Circuit machine supplies		1.00	30.57000						30.57
10E027	2410	4110 00 000000	Under Budget	30.57	30.57		0.00		0.00		30.57
0272500048	03	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Storage container for lost and found		HISTORY	10/08/2024	10/03/2024	F		40.46
	100	Storage container for lost and found		1.00	40.46000						40.46
10E027	2410	4110 00 000000	Under Budget	40.46	40.46		0.00		0.00		40.46
0272500049	03	WALMART 001 WALMART COMMUNITY-CAPITAL ONE		Folders for conferences		HISTORY	10/08/2024	10/03/2024	F		28.88
	100	Folders for conferences		1.00	28.88000						28.88
10E027	1110	4120 00 000000	Under Budget	28.88	28.88		0.00		0.00		28.88
0272500050	18	FIRST B0000 FIRST BOOK		Books for library		HISTORY	10/21/2024	10/18/2024	F		79.60
	100	Books for library		1.00	79.60000		Order7001493688				79.60
10E027	1110	4120 25 004300	Under Budget	79.60	79.60		0.00		0.00		79.60
0272500051	18	AMAZON.C0000 AMAZON.COM		Library book tape and deodorant/lotion for students		HISTORY	10/21/2024	10/18/2024	F		195.30
	100	Jergens Ultra Healing Dry Skin Moisturizer, Travel Size Body and Hand		2.00	27.43000	EA	B00SF8YKI2				54.86
	110	Secret Invisible Solid Antiperspirant and Deodorant for Women, Powder Fresh		2.00	33.24000	EA	B07GCFRNKN				66.48
	120	TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	7.99000	EA	B0CXSS3SDS				7.99
	130	TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	9.99000	EA	B0CXSSZP9Q				9.99
	140	Cool Rush Travel Size (Pack of 18) 72-Hour MotionSense Antiperspirant &		2.00	27.99000	EA	B0D2LP8FCL				55.98
10E027	1110	4120 00 000000	Under Budget	17.98	17.98		0.00		0.00		17.98
10E027	2410	4110 00 000000	Under Budget	177.32	177.32		0.00		0.00		177.32
				LIQUIDATION TOTAL FOR PO	195.30	195.30	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500052	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Office/staff supplies		HISTORY	10/21/2024	10/21/2024	F		49.88
	100		Office/staff supplies	1.00	49.88000						49.88
	10E027	2410	4110 00 000000	Under Budget	49.88	49.88	0.00	0.00			49.88
0272500053	21	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Science project materials - bananas		HISTORY	10/21/2024	10/21/2024	F		5.83
	100		Science project materials - bananas	1.00	5.83000						5.83
	10E027	1110	4120 25 004300	Under Budget	5.83	5.83	0.00	0.00			5.83
0272500054	21	THE MUSI001	THE MUSIC SHOPPE	Band materials - reeds and sound innovations books		HISTORY	10/21/2024	10/21/2024	F		122.23
	100		Band materials - reeds and sound innovations books	1.00	122.23000	Invoice 3796318					122.23
	10E027	1120	4124 00 000000	Under Budget	122.23	122.23	0.00	0.00			122.23
0272500055	21	VISA027 001	VISA027	Staff conference meal		HISTORY	10/21/2024	10/21/2024	F		223.24
	100		Staff conference meal	1.00	223.24000						223.24
	10E027	2410	4110 00 000000	Under Budget	223.24	223.24	0.00	0.00			223.24
0272500056	21	VISA027 001	VISA027	Canva renewal 24-25		HISTORY	10/21/2024	10/21/2024	F		119.99
	100		Canva renewal 24-25	1.00	119.99000						119.99
	10E027	2410	4110 00 000000	Under Budget	119.99	119.99	0.00	0.00			119.99
0272500057	21	VISA027 001	VISA027	Conference hotel stay for Jacobs and McKinstry		HISTORY	10/21/2024	10/21/2024	F		1,751.78
	100		Hotel stay for Jacobs	1.00	875.89000						875.89
	110		Hotel stay for McKinstry	1.00	875.89000						875.89
	10E027	2210	3120 24 004331	Under Budget	1,751.78	1,835.22	83.44	0.00			1,751.78
0272500058	29	AMAZON.C000	AMAZON.COM	Staff classroom materials		HISTORY	10/30/2024	10/29/2024	F		66.43
	100		Ashley Productions Blank Game Board	1.00	9.45000	EA	B07999KG2M				9.45
	110		Shappy 32 Pieces Board Game Pieces	1.00	6.99000	EA	B07KGNWWP4				6.99
	120		Multicolor Plastic Pawn Game Pieces for								
			TUFFIOM 2 Tier Rolling Tool Cart, 220	1.00	49.99000	EA	B0C1BSJS36				49.99
			LBS Capacity Industrial Service Cart								
	10E027	1110	4120 25 004300	Under Budget	66.43	66.43	0.00	0.00			66.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500059	30	BSN SPOR000	BSN SPORTS INC	Volleyball practice supplies			HISTORY	10/30/2024	10/30/2024	F	1,017.78
	100	sv5wsc vb-na/wht/vint gold		12.00	42.95000		#1203660				515.40
	110	volleyball cart black		2.00	194.95000		#1464749				389.90
	120	tandem 3 ton electric whistle		2.00	22.95000		#1464193				45.90
	130	shipping		1.00	66.58000						66.58
10E027	1500	4120 00 000000	Over Budget	1,017.78	1,017.78		0.00		0.00		1,017.78
0272500060	30	AMAZON.C000	AMAZON.COM	Office supplies - plastic sleeves, laminator sheets, and			HISTORY	10/31/2024	10/30/2024	F	294.60
	100	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8",		6.00	27.44000	EA	B00006B8FZ				164.64
	110	Sheet Protectors 500 Page,Page Protector 8.5" x 11" i%Upgraded Clear		2.00	24.99000	EA	B098NKKVG6				49.98
	120	50 Pack Dry Erase Pockets Reusable Sleeves 10x13 inch - Dry Erase Pocket		2.00	39.99000	EA	B0CDF7Z6Y1				79.98
10E027	2410	4110 00 000000	Under Budget	294.60	290.10		-4.50		0.00		294.60
0272500061	31	CDW GOVE000	CDW GOVERNMENT	Principal office color printer ink			HISTORY	10/31/2024	10/31/2024	F	245.40
	100	HP 981A J3M70A Original Page Wide Ink Cartridge Single Pack Yellow		1.00	124.15000	EA	4270157				124.15
	110	HP 981A J3M68A Original Page Wide Ink Cartridge Single Pack Cyan 1		1.00	121.25000	EA	4270137				121.25
10E027	2410	4110 00 000000	Under Budget	245.40	245.40		0.00		0.00		245.40
0272500062	01	THE MUSI001	THE MUSIC SHOPPE	Band supplies - mouth pieces			HISTORY	11/06/2024	11/01/2024	F	27.60
	100	Band supplies - mouth pieces		1.00	46.00000		invoice 3801284				46.00
	110	discount		1.00	-18.40000						-18.40
10E027	1120	4124 00 000000	Under Budget	27.60	27.60		0.00		0.00		27.60
0272500063	01	THE MUSI001	THE MUSIC SHOPPE	Band supplies - bass strings			HISTORY	11/08/2024	11/01/2024	F	67.45
	100	full set up		1.00	45.00000		invoice 3813314				45.00
	110	exl nickel wound bass strings		1.00	22.45000						22.45
10E027	1120	4124 00 000000	Under Budget	67.45	67.45		0.00		0.00		67.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500064	01	THE MUSI001 THE MUSIC SHOPPE	Band supplies - sax strap		HISTORY	11/08/2024	11/01/2024	F			26.99
	100	ssrsw sax strap swivel hook	1.00	29.99000	invoice	3813424					29.99
	110	discount	1.00	-3.00000							-3.00
10E027	1120	4124 00 000000	Under Budget	26.99	26.99	0.00	0.00				26.99
0272500065	06	VISA027 001 VISA027	Planetarium field trip		HISTORY	11/08/2024	11/06/2024	F			84.00
	100	Planetarium field trip	1.00	84.00000							84.00
10E027	2410	4110 00 000000	Under Budget	84.00	84.00	0.00	0.00				84.00
0272500066	07	AMAZON.C000 AMAZON.COM	Laminating pouches and Writing Revolution 2.0 book for RLA		HISTORY	11/08/2024	11/07/2024	F			522.56
	100	The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in	20.00	24.15000	EA	1394182031					483.00
	110	Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil,	2.00	19.78000	EA	B01ETS3HGC					39.56
10E027	1110	4120 00 000000	Under Budget	39.56	39.56	0.00	0.00				39.56
10E027	2210	3120 24 004331	Under Budget	483.00	483.00	0.00	0.00				483.00
			LIQUIDATION TOTAL FOR PO	522.56	522.56	0.00	0.00				
0272500067	08	GFI DIGI000 GFI DIGITAL	Staples for teachers lounge copiers		HISTORY	11/12/2024	11/08/2024	F			188.32
	100	Staples for teachers lounge copiers	1.00	188.32000							188.32
10E027	1110	4120 00 000000	Under Budget	188.32	188.32	0.00	0.00				188.32
0272500069	13	VISA027 001 VISA027	Classroom engagement posters		HISTORY	11/19/2024	11/13/2024	F			500.00
	100	Classroom engagement posters	1.00	500.00000							500.00
10E027	1110	4120 25 004300	Under Budget	500.00	500.00	0.00	0.00				500.00
0272500070	19	AMAZON.C000 AMAZON.COM	Library supplies - books and book tape, ink for		HISTORY	11/19/2024	11/19/2024	F			174.27
	100	Caraval (Caraval, 1)	1.00	6.87000	EA	1250095263					6.87
	110	Cinderella Is Dead	1.00	17.63000	EA	1547603879					17.63
	120	Thirteen Reasons Why 10th Anniversary Edition	1.00	15.41000	EA	1595147888					15.41
	130	EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective	3.00	6.47000	EA	B002AS9NC6					19.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500070											
*****CONTINUED*****											
140	Do it Wiser Remanufactured Toner			1.00	114.95000	EA	B07FB1SFSS				114.95
	Cartridge Replacement for HP 507X HP										
10E027 1110 4120 00 000000		Under Budget		114.95	97.61		-17.34	0.00			114.95
10E027 2222 4190 00 000000		Under Budget		59.32	50.38		-8.94	0.00			59.32
	LIQUIDATION TOTAL FOR PO			174.27	147.99		-26.28	0.00			
0272500071 19	NEWSELA,000 NEWSELA, INC		Newsela renewal 10/24-10/25				HISTORY	11/19/2024	11/19/2024	F	2,675.00
100	Newsela renewal 10/24-10/25			1.00	2,675.00000		Quote				2,675.00
10E027 1120 4120 25 004331		Under Budget		2,675.00	2,675.00		0.00	0.00			2,675.00
0272500072 19	BENCHMARK000 BENCHMARK EDUCATION CO		BEC Benchmark Adelante 2023				HISTORY	11/19/2024	11/19/2024	F	2,730.00
100	BEC Benchmark Adelante 2023			1.00	2,600.00000		quote 71089				2,600.00
110	shipping			1.00	130.00000						130.00
10E027 1120 4120 25 004331		Under Budget		2,730.00	2,730.00		0.00	0.00			2,730.00
0272500073 19	THE MIDW000 THE MIDWEST CLINIC		Midwest Music Clinic - Killough				HISTORY	11/19/2024	11/19/2024	F	220.00
100	Midwest Music Clinic - Killough			1.00	220.00000						220.00
10E027 2210 3120 25 004300		Under Budget		220.00	220.00		0.00	0.00			220.00
0272500074 19	VISA027 001 VISA027		RLA books, The Watson Go To Birmingham - McKinstry/Romero				HISTORY	12/02/2024	11/19/2024	F	153.90
100	RLA books, The Watson Go To Birmingham - McKinstry/Romero			38.00	4.05000						153.90
10E027 1110 4120 25 004300		Under Budget		153.90	153.90		0.00	0.00			153.90
0272500075 20	AMAZON.C000 AMAZON.COM		Toner for Main Office copier, bookshelf for room 3				HISTORY	11/25/2024	11/20/2024	F	153.72
100	Furinno Pasir 4-Tier Bookcase / Bookshelf / Storage Shelves, Espresso			1.00	33.74000	EA	B00ZPPNZ0W				33.74
110	TRUE IMAGE Compatible 414A Toner Cartridge Replacement for HP 414A 414X			2.00	59.99000	EA	B083FF4B1X				119.98
10E027 1110 4120 25 004300		Under Budget		153.72	153.72		0.00	0.00			153.72

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
0272500076	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry 11/6 - dinner				HISTORY	12/02/2024 11/25/2024	F	54.35
	100		Conference meal for Jacobs and McKinstry 11/6 - dinner		1.00	54.35000					54.35
	10E027 2210 3120 24 004331			Under Budget	54.35	54.35		0.00	0.00		54.35
0272500077	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - lunch 11/6				HISTORY	12/02/2024 11/25/2024	F	45.42
	100		Conference meal for Jacobs and McKinstry - lunch 11/6		1.00	45.42000					45.42
	10E027 2210 3120 24 004331			Under Budget	45.42	45.42		0.00	0.00		45.42
0272500078	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - dinner 11/7				HISTORY	12/02/2024 11/25/2024	F	84.11
	100		Conference meal for Jacobs and McKinstry - dinner 11/7		1.00	84.11000					84.11
	10E027 2210 3120 24 004331			Under Budget	84.11	84.11		0.00	0.00		84.11
0272500079	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - dinner 11/7				HISTORY	12/02/2024 11/25/2024	F	10.87
	100		Conference meal for Jacobs and McKinstry - dinner 11/7		1.00	10.87000					10.87
	10E027 2210 3120 24 004331			Under Budget	10.87	10.87		0.00	0.00		10.87
0272500080	25	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - lunch 11/8				HISTORY	12/02/2024 11/25/2024	F	23.60
	100		Conference meal for Jacobs and McKinstry - lunch 11/8		1.00	23.60000					23.60
	10E027 2210 3120 24 004331			Under Budget	23.60	23.60		0.00	0.00		23.60
0272500081	25	COUNTY M000	COUNTY MARKET	Chicken for staffgiving				HISTORY	12/02/2024 11/25/2024	F	152.98
	100		Chicken for staffgiving		1.00	152.98000					152.98
	10E027 2410 4110 00 000000			Under Budget	152.98	152.98		0.00	0.00		152.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272500082	25	JUNIOR L000	JUNIOR LIBRARY GUILD	Junior Library Guild renewal 24-25				HISTORY	12/02/2024 11/25/2024	F	293.02
	100		Junior Library Guild renewal 24-25		1.00	293.02000					293.02
	10E027 2110 3190 25 004331			Under Budget	293.02	293.02		0.00	0.00		293.02
0272500083	26	CDW GOVE000	CDW GOVERNMENT	Toner for color printer in Attendance Office				HISTORY	12/02/2024 11/26/2024	F	464.32
	100		HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each		1.00	123.13000	EA	5590293			123.13
	110		HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each		1.00	123.13000	EA	5590299			123.13
	120		HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each		1.00	123.13000	EA	5590296			123.13
	130		HP 414A Original Laser Toner Cartridge Black 1 Each		1.00	94.93000	EA	5590289			94.93
	10E027 2410 4110 00 000000			Under Budget	464.32	464.33		0.01	0.00		464.32
0272500084	26	CDW GOVE000	CDW GOVERNMENT	Toner for principal's printers				HISTORY	12/02/2024 11/26/2024	F	298.89
	100		HP 32A LaserJet Imaging Drum Single Pack		3.00	99.63000	EA	4450207			298.89
	10E027 2410 4110 00 000000			Under Budget	298.89	315.46		16.57	0.00		298.89
0272500085	02	AMAZON.C000	AMAZON.COM	Library book repair tape and binders/dividers for PD				HISTORY	12/09/2024 12/02/2024	F	157.88
	100		Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in		1.00	13.26000	EA	B08WBYPVGJ			13.26
	110		iMARK Premium Refill Ink for Self-Inking Stamps, Daters and Stamp		2.00	6.95000	EA	B09VX32S88			13.90
	120		SUQJOY 1-inch 3-Ring Binder, 1 Inch Round Ring Binder with 2 Inside		4.00	23.19000	EA	B0CW19VCFZ			92.76
	130		TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	7.99000	EA	B0CXSS3SDS			7.99
	140		TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		3.00	9.99000	EA	B0CXSSZP9Q			29.97
	10E027 2210 4120 25 004300			Under Budget	126.00	137.57		11.57	0.00		126.00
	10E027 2222 4190 00 000000			Under Budget	17.98	19.64		1.66	0.00		17.98
	10E027 2410 4110 00 000000			Under Budget	13.90	15.18		1.28	0.00		13.90
				LIQUIDATION TOTAL FOR PO	157.88	172.39		14.51	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500086	02	AMAZON.C000	AMAZON.COM	Parchment paper for Athletic certificates			HISTORY	12/03/2024	12/02/2024	F	19.99
	100	(2 Pack)	Parchment Paper for Certificates - Stationary Paper for		1.00	19.99000	EA	B0CMD6TCLJ			19.99
10E027	1500	4120 00 000000		Over Budget	19.99	19.99	0.00	0.00			19.99
0272500087	03	JONES SC000	JONES SCHOOL SUPPLY CO INC	Honor roll ribbons			HISTORY	12/03/2024	12/03/2024	F	124.00
	100		Honor roll ribbons		1.00	114.00000		2125234			114.00
	110		shipping		1.00	10.00000	EACH				10.00
10E027	2410	4110 00 000000		Under Budget	124.00	124.00	0.00	0.00			124.00
0272500088	10	IGSMA 000	IGSMA	IGSA State Fee payment Band - 24-25			HISTORY	12/16/2024	12/10/2024	F	90.00
	100		State fees		1.00	70.00000					70.00
	110		Director fee		1.00	20.00000					20.00
10E027	1500	6410 00 000000		Over Budget	90.00	90.00	0.00	0.00			90.00
0272500089	10	AMAZON.C000	AMAZON.COM	Calculators for math classes, book tape for library, ink and			HISTORY	12/16/2024	12/10/2024	F	1,175.51
	100		Texas Instruments TI-503 SV Standard Function Calculator		60.00	7.79000	EA	B00000JBNQ			467.40
	110		Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		40.00	13.83000	EA	B00000JBNX			553.20
	120		Amazing for less 6ft Folding Table		2.00	64.99000	EA	B0945HR9LF			129.98
	130		White Plastic Folding Table Portable								
	130		iMARK Premium Refill Ink for Self-Inking Stamps, Daters and Stamp		1.00	6.95000	EA	B09VX32S88			6.95
	140		TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	7.99000	EA	B0CXSS3SDS			7.99
	150		TSSART Clear Book Repair Tape - Self Adhesive Stretchable Book Tape,		1.00	9.99000	EA	B0CXSSZP9Q			9.99
10E027	1120	4120 25 004331		Under Budget	1,020.60	1,020.60	0.00	0.00			1,020.60
10E027	2222	4190 00 000000		Under Budget	17.98	17.98	0.00	0.00			17.98
10E027	2410	4110 00 000000		Under Budget	6.95	6.95	0.00	0.00			6.95
10E027	3000	3120 25 004300		Under Budget	129.98	129.98	0.00	0.00			129.98
				LIQUIDATION TOTAL FOR PO	1,175.51	1,175.51	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500090	12	FIRST B0000	FIRST BOOK	Books for battle of the books		HISTORY	12/16/2024	12/12/2024	F		80.70
	140	Freedom Fire: Black Girl Power		1.00	56.40000	SKU: 146119					56.40
	150	Black Boy Joy: 17 Stories Celebrating Black Boyhood		1.00	24.30000	SKU: 138897					24.30
10E027	1110	4120 25 004300	Under Budget	80.70	80.70	0.00		0.00			80.70
0272500091	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	New microwave for staff lounge		HISTORY	12/16/2024	12/12/2024	F		66.62
	100	microwave		1.00	59.98000						59.98
	110	protection plan		1.00	6.64000						6.64
10E027	2410	4110 00 000000	Under Budget	66.62	66.62	0.00		0.00			66.62
0272500092	12	VISA027 001	VISA027	Winter Wonderland supplies - games, decorations, and prizes		HISTORY	12/16/2024	12/12/2024	F		461.86
	100	Winter Wonderland supplies - games, decorations, and prizes Oriental		1.00	461.86000						461.86
10E027	3000	4120 25 004331	Under Budget	461.86	461.86	0.00		0.00			461.86
0272500093	12	SAM'S CL000	SAM'S CLUB	Winter wonderland light refreshments		HISTORY	12/16/2024	12/12/2024	F		302.27
	100	Winter wonderland light refreshments		1.00	302.27000						302.27
10E027	3000	4120 25 004300	Under Budget	302.27	302.27	0.00		0.00			302.27
0272500094	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Winter Wonderland supplies - table cloth, teacher supplies		HISTORY	12/16/2024	12/12/2024	F		118.12
	100	table cloth		4.00	3.78000						15.12
	110	table cloth		6.00	2.77000						16.62
	120	binders		16.00	3.97000						63.52
	130	dividers		16.00	0.87000						13.92
	140	dry erasers		3.00	2.98000						8.94
10E027	1110	4120 25 004300	Under Budget	86.38	86.38	0.00		0.00			86.38
10E027	3000	4120 25 004300	Under Budget	31.74	31.74	0.00		0.00			31.74
				LIQUIDATION TOTAL FOR PO	118.12	118.12	0.00	0.00			
0272500095	17	VISA027 001	VISA027	Conference meal for Jacobs and McKinstry - dinner		HISTORY	12/17/2024	12/17/2024	F		62.60
	100	Conference meal for Jacobs and McKinstry - dinner		1.00	62.60000						62.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500095											
*****CONTINUED*****											
10E027 2210 3190 25 004331	Under Budget	62.60	62.60	0.00	0.00	62.60					
0272500096 17	VISA027 001 VISA027	Conference meal for Jacobs and McKinstry - lunch	HISTORY	12/17/2024	12/17/2024	F	25.77				
100	Conference meal for Jacobs and McKinstry - lunch	1.00	25.77000			25.77					
10E027 2210 3120 24 004331	Under Budget	25.77	25.77	0.00	0.00	25.77					
0272500097 07	AMAZON.C000 AMAZON.COM	Teacher supplies/Library book/rug for gym - sharpies,	HISTORY	01/09/2025	01/07/2025	F	2,789.81				
100	Small Steps (Holes Series)	2.00	10.22000	EA	0385733151	20.44					
110	Mystery In Rocky Mountain National Park (National Park Mystery Series)	1.00	12.45000	EA	098971165X	12.45					
120	Discovery in Great Sand Dunes National Park: A Mystery Adventure (National	1.00	12.39000	EA	0989711676	12.39					
130	Adventure in Grand Canyon National Park: A Mystery Adventure (National	1.00	11.69000	EA	1960053019	11.69					
140	Danger in Zion National Park: A Mystery Adventure (National Park Mystery	1.00	12.92000	EA	196005306X	12.92					
150	Quest in Yosemite National Park: A Mystery Adventure (National Park	1.00	13.25000	EA	1960053094	13.25					
160	Neenah Paper 22541 Color Paper, 24lb, 8 1/2 x 11, Gamma Green, 500 Sheets	6.00	14.59000	EA	B00006IDQV	87.54					
170	Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x	5.00	14.10000	EA	B00006IDQW	70.50					
180	Wausau Astrobrights 24# Writing Paper, 500 count, Planetary Purple, 8.5 x 11	5.00	17.38000	EA	B00006IDR3	86.90					
190	Sharpie Tank Style Highlighters, Chisel Tip, Assorted, Box of 12	6.00	8.25000	EA	B00006IEJB	49.50					
200	Neenah Paper 22651 Color Paper, 24lb, 8 1/2 x 11, Cosmic Orange, 500 Sheets	6.00	13.07000	EA	B00008XPH0	78.42					
210	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	5.00	17.99000	EA	B00008XPPP	89.95					
220	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	6.00	26.85000	EA	B000BKZCWA	161.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0272500097											
*****CONTINUED*****											
230	Hammermill Colored Paper, 20 lb Salmon Printer Paper, 8.5 x 11-1 Ream (500			6.00	20.45000	EA	B000JCTHHQ				122.70
240	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 Lb, 30%			6.00	14.27000	EA	B0013CK8LU				85.62
250	Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500			6.00	13.21000	EA	B001E6BVMK				79.26
260	Hammermill Colored Paper, 20 lb Goldenrod Printer Paper, 8.5 x 11-1			6.00	12.03000	EA	B001E6CP08				72.18
270	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 x 11-1 Ream (500			6.00	11.71000	EA	B001FM37FW				70.26
280	Hammermill Colored Paper, 20 lb Cream Printer Paper, 8.5 x 11-1 Ream (500			6.00	11.49000	EA	B001HA50MU				68.94
290	EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective			5.00	6.47000	EA	B002AS9NC6				32.35
300	BIC(R) Wite-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICW0TAP10			4.00	13.78000	EA	B002MGJZRE				55.12
310	Astrobrights® Color Multi-Use Printer & Copy Paper, 1 Ream, Gravity Grape,			6.00	16.68000	EA	B006D9EHZG				100.08
320	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count			6.00	14.97000	EA	B009D9Y6SG				89.82
330	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For			6.00	14.22000	EA	B00G4CJ8GK				85.32
340	Wausau Papers Neenah Paper 21811 Astrobrights Colored Cardstock, 8.5x11			6.00	22.44000	EA	B00GF60SVY				134.64
350	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)			6.00	5.96000	EA	B00TQ8FDB8				35.76
360	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count			4.00	13.99000	EA	B06W2HD8B9				55.96
370	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10			1.00	19.98000	EA	B07FM4PRY8				19.98
380	Astrobrights Mega Collection, Colored Cardstock, Bright Yellow, 320 Sheets,			2.00	17.49000	EA	B07PZFC4Y3				34.98
390	Astrobrights Mega Collection, Colored Cardstock, Bright Green, 320 Sheets, 65			2.00	17.49000	EA	B07Q2WPGCN				34.98

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>		<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
0272500097											
*****CONTINUED*****											
400	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65			2.00	16.99000	EA	B07Q2WWDNX				33.98
410	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,			2.00	17.49000	EA	B07Q2XBP2				34.98
420	Astrobrights Mega Collection, Colored Cardstock, Ultra Green, 320 Sheets, 65			2.00	17.49000	EA	B07ZWDQ448				34.98
430	Astrobrights Mega Collection, Colored Cardstock, Neon Yellow, 320 Sheets, 65			2.00	17.49000	EA	B07ZWF23P3				34.98
440	Astrobrights Mega Collection, Colored Cardstock, Bright Teal, 320 Sheets, 65			2.00	16.99000	EA	B07ZWF2N9S				33.98
450	Astrobrights Mega Collection, Colored Cardstock, Bright Purple, 320 Sheets,			2.00	17.49000	EA	B07ZWFF3FG				34.98
460	Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65			2.00	17.49000	EA	B07ZWFY6HD				34.98
470	Astrobrights Mega Collection, Colored Cardstock, Neon Green, 320 Sheets, 65			2.00	17.50000	EA	B07ZWGHW6J				35.00
480	Astrobrights Mega Collection, Colored Cardstock, Ultra Purple, 320 Sheets, 65			2.00	17.49000	EA	B07ZWGK4NZ				34.98
490	Astrobrights Mega Collection, Colored Cardstock, Ultra Blue, 320 Sheets, 65			2.00	17.49000	EA	B07ZWKCYFR				34.98
500	Astrobrights Mega Collection, Colored Cardstock, Bright Confetti White, 320			2.00	17.49000	EA	B07ZWKW569				34.98
510	Astrobrights Mega Collection, Colored Cardstock, Bright Lime Green, 320			2.00	17.49000	EA	B07ZWL8SBF				34.98
520	Astrobrights Mega Collection, Colored Cardstock, Ultra Pink, 320 Sheets, 65			2.00	17.49000	EA	B07ZWP94B2				34.98
530	Nezyo 50 Pieces Dry Erase Pockets Reusable Plastic Sleeves Shop Holder			3.00	39.99000	EA	B09GK2LY98				119.97
540	120 Pack Mini Binder Clips, Black Binder Clips, Small Paper Clips 15mm			6.00	8.99000	EA	B09TW5JDTD				53.94
550	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Blue Bliss,			2.00	19.99000	EA	B09Y67GHHH				39.98
560	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Lemon Twirl,			2.00	19.99000	EA	B09Y694B2W				39.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500097											
*****CONTINUED*****											
570	Folders, Folders with Pockets, 2 Pocket	2.00	39.99000	EA	B0BDSS7DCN	79.98					
580	Folders, Folders with Pockets Bulk, ANTPOP Runner Rug 3ft x 9ft Outdoor	2.00	59.10000	EA	B0C4GLFWTZ	118.20					
	Indoor Runner Rugs with Rubber Backing										
10E027 1110 4120 25 004300	Under Budget	2,556.12	2,556.12		0.00	0.00	2,556.12				
10E027 2222 4190 00 000000	Under Budget	115.49	115.49		0.00	0.00	115.49				
20E027 2544 4120 00 000000	Over Budget	118.20	118.20		0.00	0.00	118.20				
	LIQUIDATION TOTAL FOR PO	2,789.81	2,789.81		0.00	0.00					
0272500098 07 AMAZON.C000 AMAZON.COM Teacher/Library supplies - HISTORY 01/09/2025 01/07/2025 F 616.41											
	colored paper, poster board,										
100	Monday's Not Coming	3.00	10.36000	EA	0062422677	31.08					
110	Thirteen Reasons Why 10th Anniversary Edition	1.00	18.99000	EA	1595147888	18.99					
120	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	5.00	15.04000	EA	B00006IDQU	75.20					
130	Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	5.00	17.34000	EA	B00006IDR2	86.70					
140	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Fireball Fuchsia, 500	6.00	12.90000	EA	B00006IDR4	77.40					
150	Neenah Astrobrights Card Stock, 8-1/2 x 11 Inches, Outrageous Orchid, Pack of	6.00	16.09000	EA	B006D9EIF0	96.54					
160	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -	8.00	24.44000	EA	B00PEFCUK0	195.52					
170	Astrobrights Mega Collection, Colored Cardstock, Ultra Red, 320 Sheets, 65	2.00	17.49000	EA	B07ZWM9J9X	34.98					
10E027 1110 4120 25 004300	Under Budget	566.34	566.34		0.00	0.00	566.34				
10E027 2222 4190 00 000000	Under Budget	50.07	50.07		0.00	0.00	50.07				
	LIQUIDATION TOTAL FOR PO	616.41	616.41		0.00	0.00					
0272500099 07 VISA027 001 VISA027 Popcorn oil for one school one HISTORY 01/09/2025 01/07/2025 F 61.97											
	book movie										
100	popcorn	1.00	39.99000			39.99					
110	popcorn bags	2.00	10.99000			21.98					
10E027 3000 4120 25 004300	Under Budget	61.97	61.97		0.00	0.00	61.97				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272500100	07	VISA027 001	VISA027	Popcorn for one book one school				HISTORY	01/09/2025 01/07/2025	F	39.99
	100		Popcorn for one book one school		1.00	39.99000					39.99
	10E027 3000	4120 25 004300		Under Budget	39.99	39.99		0.00	0.00		39.99
0272500101	07	VISA027 001	VISA027	Popcorn oil for one book one school				HISTORY	01/09/2025 01/07/2025	F	66.98
	100		popcorn oil		1.00	44.99000					44.99
	110		popcorn oil		1.00	21.99000					21.99
	10E027 3000	4120 25 004300		Under Budget	66.98	66.98		0.00	0.00		66.98
0272500102	07	SAM'S CL000	SAM'S CLUB	Water for one book one school movie				HISTORY	01/09/2025 01/07/2025	F	53.88
	100		Water for one book one school movie		6.00	8.98000					53.88
	10E027 3000	4120 25 004300		Under Budget	53.88	53.88		0.00	0.00		53.88
0272500103	08	THE MUSI001	THE MUSIC SHOPPE	Instrument repairs - flush, clean, dents, shop fees				HISTORY	01/09/2025 01/08/2025	F	108.00
	100		Instrument repairs - flush, clean, dents, shop fees		1.00	108.00000		INV:3834013			108.00
	10E027 1120	3140 00 000000		Over Budget	108.00	108.00		0.00	0.00		108.00
0272500104	08	THE MUSI001	THE MUSIC SHOPPE	Instrument repairs - flush, clean, dents, shop fees				HISTORY	01/09/2025 01/08/2025	F	125.46
	100		Instrument repairs - flush, clean, dents, shop fees		1.00	125.46000		INV:3834014			125.46
	10E027 1120	3140 00 000000		Over Budget	125.46	125.46		0.00	0.00		125.46
0272500105	08	THE MUSI001	THE MUSIC SHOPPE	Instrument repairs - flush, clean, dents, shop fees				HISTORY	01/09/2025 01/08/2025	F	128.00
	100		Instrument repairs - flush, clean, dents, shop fees, valve repair,		1.00	128.00000		INV:3834016			128.00
	10E027 1120	3140 00 000000		Over Budget	128.00	128.00		0.00	0.00		128.00
0272500106	14	VISA027 001	VISA027	Mischarge on visa card				HISTORY	01/14/2025 01/14/2025	F	4.32
	100		Ordered charged on visa by mistake		1.00	4.32000					4.32
	10E027 2410	4110 00 000000		Under Budget	4.32	4.32		0.00	0.00		4.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500107	17	VISA027 001 VISA027		Hygiene supplies for students			HISTORY	01/23/2025	01/17/2025	F	17.50
	100	Hygiene supplies for students		1.00	17.50000						17.50
	10E027 3000 4120 25 004300	Under Budget	17.50	17.50	0.00	0.00					17.50
0272500108	17	JONES SC000 JONES SCHOOL SUPPLY CO INC		Athletic medals for sports			HISTORY	01/21/2025	01/17/2025	F	44.75
	100	medals		1.00	34.75000		Quote 2131311				34.75
	110	shipping		1.00	10.00000						10.00
	10E027 1500 4120 00 000000	Over Budget	44.75	44.75	0.00	0.00					44.75
0272500109	17	VISA027 001 VISA027		Admin training for Stevens			HISTORY	01/21/2025	01/17/2025	F	214.00
	100	Admin training for Stevens in May		1.00	214.00000						214.00
	10E027 2210 3120 24 004331	Under Budget	214.00	214.00	0.00	0.00					214.00
0272500110	17	VISA027 001 VISA027		Library lesson plans			HISTORY	01/21/2025	01/17/2025	F	9.00
	100	Library lesson plans		1.00	9.00000						9.00
	10E027 2222 4190 00 000000	Under Budget	9.00	9.00	0.00	0.00					9.00
0272500111	22	AMAZON.C000 AMAZON.COM		Art supplies, kleenex, zip ties, highlighters, paints,			HISTORY	01/23/2025	01/22/2025	F	1,639.79
	100	Harry Potter and the Chamber of Secrets (Harry Potter, Book 2)		1.00	8.21000	EA	133887893X				8.21
	110	BIC Round Stic Xtra Life Ball Point Pen, Red, 12 Pack		6.00	5.45000	EA	B00006IE7J				32.70
	120	Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade		4.00	9.99000	EA	B00006IFI3				39.96
	130	Pacon Drawing Paper P4742, White, Standard Weight, 12" x 18", 500 Sheets		3.00	22.41000	EA	B000F8XH0I				67.23
	140	UCreate Sketch Pad, Standard Weight, 9" x 12", 50 Sheets		10.00	4.12000	EA	B0012NC0JY				41.20
	150	Georgia-Pacific Angel Soft Professional Series Ultra Facial Tissue, Personal		2.00	46.16000	EA	B008CWP2VK				92.32
	160	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For		2.00	14.22000	EA	B00G4CJ8GK				28.44
	170	UCreate Watercolor Paper, White, Bulk, 90 lb., 12" x 18", 250 Sheets		3.00	61.62000	EA	B01M1902LA				184.86
	180	Amazon Basics Premium Colored Pencils 24 Count, Soft Core, Multicolor, Back		8.00	9.15000	EA	B07D93R5HV				73.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500111											
*****CONTINUED*****											
190	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x				2.00	18.70000	EA	B07G97ZJ7Y		37.40	
200	Sharpie Metallic Permanent Markers, Fine Point, Silver, 12 Count				4.00	16.59000	EA	B07SG75NLY		66.36	
210	Madisi Highlighters, Chisel Tip, Fluorescent Yellow, Bulk Pack,				4.00	29.99000	EA	B07TT5KTS9		119.96	
220	Color Swell Washable Bulk Watercolors, 18 pack, 8 Colors, Wood Brush,				2.00	23.99000	EA	B07VD27CVV		47.98	
230	Shuttle Art Highlighters, 30 Pack Blue Highlighters Bright Colors, Chisel Tip				16.00	13.99000	EA	B07Y9H4GKP		223.84	
240	Shuttle Art Highlighters, 30 Pack Highlighters Bright Colors, Pink Colors				16.00	13.99000	EA	B07YB2J8Y7		223.84	
250	N NOROCME 12 PCS Blending Stumps and Tortillions Paper Art Blenders with				6.00	4.99000	EA	B0851M3749		29.94	
260	Gallon Pump Dispenser, Fits Most 1 Gallon Jugs and Containers 38/400 Snow				1.00	9.99000	EA	B08LYH9PLH		9.99	
270	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - Blend, Shade, Smooth,				3.00	7.85000	EA	B08NMNSWS6		23.55	
280	HOUYEE 3/8 Inch Plastic Binding Comb 19 Ring, 60 Sheet Capacity, Letter Size				3.00	15.99000	EA	B08NVV8DG5		47.97	
290	Zip Ties 8 inch (100 Pack), 40lbs Tensile Strength, Black Cable Ties,				4.00	3.99000	EA	B09PJ8L58G		15.96	
300	MARTCOLOR White Charcoal Pencils for Drawing, Professional 10 Pieces White				5.00	7.99000	EA	B0CH9CBGDW		39.95	
310	Zip Ties, RAZCC 1200pcs Black Cable Zip Ties 12 Inch, Heavy Duty Plastic Wire				4.00	25.99000	EA	B0CQJZ52LQ		103.96	
320	Humyoun 144 Pcs Drawing Sketching Pencil Set Professional Sketch Pencils				3.00	26.99000	EA	B0CSYR2WBH		80.97	
10E027 1110 4120 25 004300	Under Budget				1,419.34	1,409.84		-9.50	0.00	1,419.34	
10E027 2222 4190 00 000000	Under Budget				8.21	8.15		-0.06	0.00	8.21	
10E027 2410 4110 00 000000	Under Budget				119.92	119.12		-0.80	0.00	119.92	
20E027 2544 4120 00 000000	Over Budget				92.32	91.70		-0.62	0.00	92.32	
LIQUIDATION TOTAL FOR PO					1,639.79	1,628.81		-10.98	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272500112	23	REINSDAV000	REINSTEIN QUIZBOWL		Scholatic bowl questions 24-25			HISTORY	01/24/2025	01/23/2025	F	100.00
	100		Scholatic bowl questions 24-25			5.00		20.00000				100.00
	10E027	1500 4120 00 000000		Over Budget		100.00		100.00		0.00	0.00	100.00
0272500113	23	AMAZON.C000	AMAZON.COM		Headphones for testing and envelopes for report cards			HISTORY	01/29/2025	01/23/2025	F	605.96
	100		Aimoh 500#10 Security Self Seal Envelopes, Windowless, Premium Security			8.00		27.39000	EA	B016V060YS		219.12
	110		Wisdompro 10 Pack Heavy Duty Pocket Protector for Shirts, Lab Coats, Pants			1.00		11.99000	EA	B01I307XM6		11.99
	120		Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones:			5.00		74.97000	EA	B07L4JFR3Q		374.85
	10E027	1110 4120 25 004300		Under Budget		374.85		374.85		0.00	0.00	374.85
	10E027	2410 4110 00 000000		Under Budget		231.11		231.11		0.00	0.00	231.11
				LIQUIDATION TOTAL FOR PO		605.96		605.96		0.00	0.00	
0272500114	23	AMAZON.C000	AMAZON.COM		Office supplies - tardy passes, bus passes, and			HISTORY	01/29/2025	01/23/2025	F	303.86
	100		Visitor Log Book, Spiral-Bound Self Expiring Visitor Badges, Guest Register			2.00		85.95000	EA	B07BSNGY1C		171.90
	110		Cherry Easy Removal Fold and Tear Bus Pass Book with Duplicate Carbon Copies			2.00		39.99000	EA	B09ZTYR295		79.98
	120		Engrowtic 800 Pcs Tardy Slip Book with Carbonless Duplicates 3.5 x 4.3 Inch			2.00		25.99000	EA	B0CL9W1S3B		51.98
	10E027	2410 4110 00 000000		Under Budget		303.86		303.86		0.00	0.00	303.86
0272500115	28	MY BINDI000	MY BINDING		Laminating supplies			HISTORY	01/29/2025	01/28/2025	F	81.06
	100		Laminating supplies rolls			1.00		81.06000				81.06
	10E027	1110 4120 25 004300		Under Budget		81.06		81.06		0.00	0.00	81.06
0272500116	31	AMAZON.C000	AMAZON.COM		The writing revolution book and picture paper			HISTORY	02/03/2025	01/31/2025	F	858.82
	100		The Writing Revolution 2.0: A Guide to Advancing Thinking Through Writing in			35.00		20.74000	EA	1394182031		725.90
	110		Liene Photo Printer Paper & Cartridge, 2 Ink Cartridge Refill & 80 sheets			4.00		33.23000	EA	B09W282NYZ		132.92
	10E027	1120 4120 25 004331		Under Budget		725.90		725.90		0.00	0.00	725.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500116											
*****CONTINUED*****											
10E027 3000 4120 25 004300		Under Budget		132.92	132.92		0.00	0.00		132.92	
LIQUIDATION TOTAL FOR PO				858.82	858.82		0.00	0.00			
0272500117 05	VISA027 001 VISA027		Shipping for an order, points used for purchase				HISTORY	02/05/2025	02/05/2025	F	7.09
100	Shipping for an order, points used for purchase			1.00	7.09000						7.09
10E027 3000 4120 25 004300		Under Budget		7.09	7.09		0.00	0.00		7.09	
0272500118 05	BARREJOH000 BARRETT, JOHN		Scholastic bowl question from Pleasant Plains Middle School				HISTORY	02/05/2025	02/05/2025	F	25.00
100	Scholastic bowl question from Pleasant Plains Middle School coach			1.00	25.00000						25.00
10E027 1500 4120 00 000000		Over Budget		25.00	25.00		0.00	0.00		25.00	
0272500119 05	CENGAGE 000 CENGAGE LEARNING		Gale renewal 25-26				HISTORY	02/05/2025	02/05/2025	F	670.05
100	Gale renewal 25-26			1.00	670.05000		INV#86621824				670.05
10E027 2222 4190 00 000000		Under Budget		670.05	670.05		0.00	0.00		670.05	
0272500120 06	AMAZON.CO000 AMAZON.COM		IAR testing supplies - ziplock bags, notecards, sharpies				HISTORY	02/10/2025	02/06/2025	F	231.08
100	Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade			7.00	9.87000	EA	B00006IFI3				69.09
110	321Done To Do List Notepad, Made in USA - 5.5x8.5, Simple Checklist, Cute			1.00	11.99000	EA	B07DRQN5FZ				11.99
120	Bignc 600 Sheets Index Cards Colored, 3 X 5 Inch Ruled Color Note Cards for			2.00	12.75000	EA	B08PFFQFPN				25.50
130	Amazon Basics Gallon Food Storage Bags, 120 Count			1.00	13.55000	EA	B093WMWKBP				13.55
140	Monitor Memo Board, 4PCS Transparent Computer Monitor Memo Board, Monitor			1.00	6.99000	EA	B0D3H9V6C6				6.99
150	MAXWAVE Blue Painter's Tape, 1 Inch x 55 Yards, 21 Rolls Bulk, Residue-Free			4.00	25.99000	EA	B0DBZBLF86				103.96
10E027 1110 4120 25 004300		Under Budget		212.10	212.10		0.00	0.00		212.10	
10E027 2410 4110 00 000000		Under Budget		18.98	18.98		0.00	0.00		18.98	
LIQUIDATION TOTAL FOR PO				231.08	231.08		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272500121	06	ACTION I001	ACTION INFLATABLES MEGA EVENTS,	Family end of year fun day		HISTORY	02/10/2025	02/06/2025	F		1,210.00
	100	inflatable		1.00	350.00000	quote #65					350.00
	110	inflatable		1.00	350.00000						350.00
	120	travel fee		1.00	50.00000						50.00
	130	generator		1.00	300.00000						300.00
	140	inflatable		1.00	450.00000						450.00
	150	discount		1.00	-290.00000						-290.00
10E027	3000 3120 25 004300		Under Budget	1,210.00	1,210.00	0.00	0.00				1,210.00
0272500122	06	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	Family end of year fun day - snow cone and cotton candy		HISTORY	02/10/2025	02/06/2025	F		209.28
	100	Family end of year fun day - snow cone and cotton candy machine		1.00	193.70000						193.70
	110	damage waiver		1.00	15.58000						15.58
10E027	3000 3120 25 004300		Under Budget	209.28	209.28	0.00	0.00				209.28
0272500123	06	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS	Chairs for promotion		HISTORY	02/11/2025	02/06/2025	F		396.00
	100	Chairs for promotion		1.00	360.00000						360.00
	110	damage waiver		1.00	36.00000						36.00
10E027	3000 3120 25 004300		Under Budget	396.00	396.00	0.00	0.00				396.00
0272500124	19	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Staff breakfast supplies - cream cheese, nurse supplies -		HISTORY	02/23/2025	02/19/2025	F		19.51
	100	Staff breakfast supplies - cream cheese, nurse supplies - qtips		1.00	19.51000						19.51
10E027	2410 4110 00 000000		Under Budget	19.51	19.51	0.00	0.00				19.51
0272500125	19	VISA027 001	VISA027	Staff breakfast - Panera bagels		HISTORY	02/23/2025	02/19/2025	F		96.99
	100	Staff breakfast - Panera bagels		1.00	96.99000						96.99
10E027	2410 4110 00 000000		Under Budget	96.99	96.99	0.00	0.00				96.99
0272500126	24	VISA027 001	VISA027	CPR training for new coach		HISTORY	03/03/2025	02/24/2025	F		65.00
	100	CPR training for new coach - Arriola		1.00	65.00000						65.00
10E027	1500 6410 00 000000		Over Budget	65.00	65.00	0.00	0.00				65.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500127	24	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Copier paper for lounge			HISTORY	02/28/2025	02/24/2025	F	4,199.00
	100		Office Depot(R) Business Multi-Use	100.00	41.99000	CT	6028288				4,199.00
			Printer amp; Copy Paper, 10 Reams,								
	10E027 1110 4120 25 004300	Under Budget		4,199.00	4,199.00		0.00		0.00		4,199.00
0272500128	03	FIRST B0000	FIRST BOOK	Library books - first book marketplace			HISTORY	03/04/2025	03/03/2025	C	49.29
	100		Library books - first book marketplace	1.00	49.29000						49.29
	10E027 2222 4190 00 000000	Under Budget		49.29	0.00		-49.29		0.00		49.29
0272500129	03	SAM'S CL000	SAM'S CLUB	Office supplies for family engagement - silverware, pans,			HISTORY	03/04/2025	03/03/2025	F	40.09
	100		pans	1.00	10.78000						10.78
	110		silverware	1.00	13.98000						13.98
	120		plates	1.00	15.33000						15.33
	10E027 3000 4120 25 004300	Under Budget		40.09	40.09		0.00		0.00		40.09
0272500130	06	JONES SC000	JONES SCHOOL SUPPLY CO INC	Honor roll ribbons			HISTORY	03/10/2025	03/06/2025	F	106.00
	100		Honor roll ribbons	1.00	106.00000		invoice 2141110				106.00
	10E027 2410 4110 00 000000	Under Budget		106.00	106.00		0.00		0.00		106.00
0272500131	10	VISA027 001	VISA027	Magnets for science project			HISTORY	03/11/2025	03/10/2025	F	18.98
	100		Magnets for science project	1.00	18.98000						18.98
	10E027 1110 4120 00 000000	Under Budget		18.98	18.98		0.00		0.00		18.98
0272500132	24	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Mackin order #153307 for library			HISTORY	03/25/2025	03/24/2025	F	916.99
	100		Mackin order #153307 for library	1.00	916.99000						916.99
	10E027 1120 4120 25 004331	Under Budget		916.99	810.14		-106.85		0.00		916.99
0272500133	24	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Bananas for science dissecting project			HISTORY	03/25/2025	03/24/2025	F	11.65
	100		Bananas for science dissecting project	1.00	11.65000		receipt				11.65
	10E027 1110 4120 25 004300	Under Budget		11.65	11.65		0.00		0.00		11.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500134	24	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Oreos for national oreo day for staff and science project			HISTORY	03/25/2025	03/24/2025	F	77.30
100			Science project supplies - Hays	1.00	8.57000		receipt				8.57
110			Oreos for national oreo day for staff	1.00	68.73000		receipt				68.73
10E027 1110 4120 25 004300		Under Budget	8.57	8.57	0.00	0.00					8.57
10E027 2410 4110 00 000000		Under Budget	68.73	68.73	0.00	0.00					68.73
		LIQUIDATION TOTAL FOR PO		77.30	77.30	0.00		0.00			
0272500135	24	ILLINOIS019	ILLINOIS STATE UNIVERSITY	Professional Development for Bryant, Cox, and Mitchaner			HISTORY	03/25/2025	03/24/2025	F	762.00
100			Professional Development - Cox	1.00	254.00000						254.00
110			Professional Development - Bryant	1.00	254.00000						254.00
120			Professional Development - Mitchaner	1.00	254.00000						254.00
10E027 2210 3120 24 004331		Under Budget	762.00	762.00	0.00	0.00					762.00
0272500136	24	VISA027 001	VISA027	Payment for short term para - Shay Hernandez			HISTORY	03/26/2025	03/24/2025	F	51.13
100			Payment for short term para - Shay Hernandez	1.00	51.13000						51.13
10E027 2410 4110 00 000000		Under Budget	51.13	51.13	0.00	0.00					51.13
0272500137	24	BUREAU 0000	BUREAU OF EDUC & RESEARCH	Professional Development for J Luquis Pinero			HISTORY	03/26/2025	03/24/2025	F	295.00
100			Professional Development for J Luquis Pinero	1.00	295.00000						295.00
10E027 2210 3190 25 004331		Under Budget	295.00	295.00	0.00	0.00					295.00
0272500138	24	VISA027 001	VISA027	Staff meal for conferences			HISTORY	03/26/2025	03/24/2025	F	1,354.00
100			Staff meal for conferences	1.00	1,354.00000						1,354.00
10E027 2410 4110 00 000000		Under Budget	1,354.00	1,365.99	11.99	0.00					1,354.00
0272500139	25	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Popsicles for attendance incentive			HISTORY	03/26/2025	03/25/2025	F	23.84
100			Popsicles for attendance incentive	8.00	2.98000						23.84
10E027 2410 4110 00 000000		Under Budget	23.84	23.84	0.00	0.00					23.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500140	25	SAM'S CL000	SAM'S CLUB	Cookies for family 5 essential survey			HISTORY	03/26/2025	03/25/2025	F	43.96
	100			Cookies for family 5 essential survey	2.00	21.98000					43.96
10E027 3000 4120 25 004300	Under Budget	43.96	43.96	0.00	0.00	43.96					
0272500141	26	CURRICUL000	CURRICULUM ASSOCIATES, INC	PD SESSION FOR 25-26			HISTORY	03/26/2025	03/26/2025	F	4,600.00
	100			2 PD SESSIONS FOR 25-26	2.00	2,300.00000	EACH	QUOTE 409012.3			4,600.00
10E027 2210 3190 25 004331	Under Budget	4,600.00	4,600.00	0.00	0.00	4,600.00					
0272500142	26	AMAZON.C000	AMAZON.COM	Art supplies, math instructional books, pe weight			HISTORY	03/26/2025	03/26/2025	F	882.13
	100			The Math Inspectors (Book 1-5)	1.00	59.95000	EA	1955657564			59.95
	110			Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP)	1.00	32.95000	EA	B002ZD1XR0			32.95
	120			MSR90 USB Swipe Magnetic Credit Card Reader 3 Tracks Mini Smart Card Reader	1.00	17.99000	EA	B01DUB4GV0			17.99
	130			File Folder, 1/3 Cut Tab, Letter Size, Blue, Great for Organizing and Easy	1.00	23.99000	EA	B071XMSR2P			23.99
	140			File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy	1.00	23.99000	EA	B072KWDCW7			23.99
	150			File Folder, 1/3 Cut Tab, Letter Size, Red, Great for Organizing and Easy File	1.00	23.99000	EA	B072KWJGWX			23.99
	160			ProsourceFit Olympic Barbell Spring Clip Collar 2-inch Pair with Easy-Grip	4.00	8.99000	EA	B07B6FMH2V			35.96
	170			Nikola Works Bulk 650 Pack Premium Pre-Sharpened #2 HB Pencils USA	8.00	44.99000	EA	B07D2MHYJ5			359.92
	180			Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab,	1.00	23.99000	EA	B07Y41XGMK			23.99
	190			Pentel Arts Oil Pastels - 432 Piece Classroom Size Pack (PHN-12CP2)	1.00	45.44000	EA	B08NP9CMJG			45.44
	200			Folders, Folders with Pockets, 2 Pocket Folders, Folders with Pockets Bulk,	1.00	49.99000	EA	B0BDSS7DCN			49.99
	210			100 Blue Summit Supplies Pink File Folders, Letter Size with 1/3 Tab,	1.00	23.99000	EA	B0BFG3VNQ9			23.99
	220			Fitvids Olympic Barbell Bar for Weightlifting and Power Lifting, 700	2.00	79.99000	EA	B0DRBXN9MX			159.98
10E027 1110 4120 25 004300	Under Budget	605.85	605.85	0.00	0.00	605.85					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
0272500142											
*****CONTINUED*****											
10E027 1120 4120 25 004331		Under Budget		59.95	59.95		0.00		0.00		59.95
10E027 1120 4121 00 000000		Under Budget		78.39	78.39		0.00		0.00		78.39
10E027 2410 4110 00 000000		Under Budget		137.94	137.94		0.00		0.00		137.94
LIQUIDATION TOTAL FOR PO				882.13	882.13		0.00		0.00		
0272500143 27	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	IAR testing snacks - 1					HISTORY	04/01/2025	03/27/2025	F	104.78
100	IAR testing snacks - 1			1.00	104.78000		receipt				104.78
10E027 3000 4120 25 004300		Under Budget		104.78	104.78		0.00		0.00		104.78
0272500144 27	VISA027 001 VISA027	Athletic.net renewal 25-26					HISTORY	04/01/2025	03/27/2025	F	135.00
100	Athletic.net renewal 25-26			1.00	135.00000						135.00
10E027 1500 6410 00 000000		Over Budget		135.00	135.00		0.00		0.00		135.00
0272500145 01	AMAZON.C000 AMAZON.COM	offices supplies for teacher appreciation and pd					HISTORY	04/03/2025	04/01/2025	F	98.73
100	Throwback 90's Photo Booth Prop Set - Funny 1990's Theme Party Decoration,			1.00	19.99000	EA	B07WFH2PMR				19.99
110	Irenare Back to The 90s Backdrop for Party Decorations Retro Hanging Banner			1.00	10.79000	EA	B09C66X6JQ				10.79
120	Abitor Packs of 20 Monkey Stringy Balls Size of 2.7 inches Stress Ball, Stress			1.00	22.99000	EA	B09DBFNCJP				22.99
130	Viicoor Retro 48PCS Slap Bracelets Snap Bracelet 70s 80s 90s Wrisrtband School			1.00	9.99000	EA	B0CG5BQ1RX				9.99
140	Candy Buttons Strips, Rainbow Buttons on Paper, Approximately 25 Strips of			1.00	14.99000	EA	B0CXRCMGY3				14.99
150	Dispowreath 100 Pcs 90's Paper Cocktail Napkins Disposable Back to 50's 80's			1.00	15.99000	EA	B0D62Y18RB				15.99
160	Shipping - Cost of shipping, not including shipping tax.			1.00	3.99000						3.99
10E027 2210 4120 25 004331		Under Budget		22.99	22.99		0.00		0.00		22.99
10E027 2410 4110 00 000000		Under Budget		75.74	75.74		0.00		0.00		75.74
LIQUIDATION TOTAL FOR PO				98.73	98.73		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500146	02	VISA027 001	VISA027	Instructional storage containers			HISTORY	04/07/2025	04/02/2025	F	42.50
	100		Instructional storage containers	1.00	42.50000						42.50
10E027 1110 4120 25 004300	Under Budget	42.50	42.50	0.00	0.00	42.50					
0272500147	02	VISA027 001	VISA027	Attendance winners incentative			HISTORY	04/07/2025	04/02/2025	F	78.44
	100		Attendance winners incentative - Dunkin	1.00	78.44000						78.44
10E027 2410 4110 00 000000	Under Budget	78.44	78.44	0.00	0.00	78.44					
0272500148	02	VISA027 001	VISA027	NJHS membership renewal 25-26			HISTORY	04/07/2025	04/02/2025	F	385.00
	100		NJHS membership renewal 25-26	1.00	385.00000						385.00
10E027 1500 6410 00 000000	Over Budget	385.00	385.00	0.00	0.00	385.00					
0272500149	02	VISA027 001	VISA027	Chapstick for students/families			HISTORY	04/07/2025	04/02/2025	F	158.00
	100		Chapstick for students/families	1.00	158.00000						158.00
10E027 3000 4120 25 004300	Under Budget	158.00	158.00	0.00	0.00	158.00					
0272500150	04	AMAZON.C000	AMAZON.COM	Instructional math supplies - number line, protractor, mini			HISTORY	04/07/2025	04/04/2025	F	1,232.19
	100		Astrobrights® Colored Card Stock, Bright Color Cover Paper, 8 1/2" x 11",	2.00	13.60000	EA	B006JSSDW4				27.20
	110		Neenah Paper 21869 Color Cardstock, 65lb, 8 1/2 x 11, Vulcan Green, 250	2.00	14.79000	EA	B006JSSECS				29.58
	120		Astrobrights Color Paper, 8.5 "x 11", 24 lb/89 gsm, 5-Color Mixed Carton, 500	2.00	85.00000	EA	B009NKTYFA				170.00
	130		hand2mind GeoReflector Mirrors	2.00	122.97000	EA	B00ZCHX1TI				245.94
	140		Classroom Set, Explore Reflection and edxeducation Plastic Pattern Blocks -	1.00	15.99000	EA	B014V0I8LM				15.99
	150		Set of 250 - Early Geometry Skills -	2.00	17.49000	EA	B07Q2XBP2				34.98
	160		Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets,	3.00	9.99000	EA	B07QD7BZSX				29.97
	170		Patty Paper - Hamburger press Patty Paper Sheets 4.75x5" - 1000 Non stick	3.00	13.99000	EA	B07SQLZTGQ				41.97
			30PCS Clear Plastic Student Math Protractor 6-Inch Long 180 Degree for								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500150											
*****CONTINUED*****											
180	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors				2.00	26.99000	EA	B08CMG5MCB		53.98	
190	SUNEE 50 Packs Oversized Reusable Dry Erase Pocket Sleeves with 3 Rings, 10				3.00	32.99000	EA	B09PYS18HY		98.97	
200	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Blue Bliss,				2.00	19.99000	EA	B09Y67GHHW		39.98	
210	Oxford Loose Leaf Paper, Filler Paper Notebook Paper, 8-1/2" x 11", Graph				4.00	17.81000	EA	B0B3LYKY3F		71.24	
220	24 Pack Dry Erase XY Axis Graph Lap Boards 9'' x 12'' Double Sided White				5.00	46.99000	EA	B0BCG4KYXW		234.95	
230	CAREGY 600 Pack Laminating Sheets,Holds 8.5 x 11 Inch Sheets,Thermal Laminating				2.00	44.99000	EA	B0CGJ4V4ZH		89.98	
240	CUDICY 32 Pack Number Line Dry Erase White Board Double Sided Classroom Must				1.00	8.49000	EA	B0D1Q6WQX7		8.49	
250	KITCHHOMES 6 Inch Clear plastic Compostable Plates - 100 Pack for				1.00	12.99000	EA	B0DHQG5MFW		12.99	
260	PraxiKidy 10 Pack Long Division Dry Erase Card Chart,12" x 9"				2.00	12.99000	EA	B0DNRT9XXM		25.98	
10E027 1110 4120 25 004300	Under Budget			1,232.19	1,232.19	0.00	0.00	1,232.19			
0272500151	04	VISA027 001	VISA027	Bulldog invite champion medals			HISTORY	04/07/2025	04/04/2025	F	798.21
	100	Bulldog invite champion medals			1.00	798.21000					798.21
10E027 1500 4120 00 000000	Over Budget			798.21	798.21	0.00	0.00	798.21			
0272500152	04	ASSOCIAT002	ASSOCIATION OF MIDDLE LEVEL ED	AMLE 25 registration for Parthun, Jacobs, Titus, and			HISTORY	04/07/2025	04/04/2025	F	1,849.95
	100	Registration for Jacobs			1.00	449.99000					449.99
	110	Registration for McKinsrty			1.00	449.99000					449.99
	120	Registration for Titus			1.00	449.99000					449.99
	130	Registration for Parthun			1.00	449.99000					449.99
	140	Membership registration for Jacobs			1.00	49.99000					49.99
10E027 2210 3120 25 004300	Under Budget			1,849.95	1,799.96	-49.99	0.00	1,849.95			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500153	09		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Science project supplies - ice			HISTORY	04/14/2025	04/09/2025	F	18.88
	100		Science project supplies - ice		1.00	18.88000					18.88
	10E027	1110 4120 25 004300		Under Budget	18.88	18.88	0.00	0.00			18.88
0272500154	09		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Office supplies/science project supplies - binders,			HISTORY	04/14/2025	04/09/2025	F	66.26
	100		Office supplies - binders		2.00	16.42000					32.84
	110		Science supplies - ice cream project		1.00	33.42000					33.42
	10E027	1110 4120 25 004300		Under Budget	33.42	33.42	0.00	0.00			33.42
	10E027	2410 4110 00 000000		Under Budget	32.84	32.84	0.00	0.00			32.84
				LIQUIDATION TOTAL FOR PO		66.26		0.00	0.00		
0272500155	09		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Athletic supplies - pens, pencils, and batteries			HISTORY	04/14/2025	04/09/2025	F	25.10
	100		Athletic supplies - pens, pencils, and batteries		1.00	25.10000					25.10
	10E027	1500 4120 00 000000		Over Budget	25.10	25.10	0.00	0.00			25.10
0272500156	09		VISA027 001 VISA027	IAR testing incentives			HISTORY	04/14/2025	04/09/2025	F	77.10
	100		IAR testing incentives		1.00	77.10000					77.10
	10E027	3000 4120 25 004300		Under Budget	77.10	77.10	0.00	0.00			77.10
0272500157	09		BELLARMI000 BELLARMINE UNIVERSITY	PD registration for Cox, Bryant, Mitchaner			HISTORY	04/14/2025	04/09/2025	F	1,947.00
	100		PD registration for Cox		1.00	699.00000					699.00
	110		PD registration for Bryant		1.00	699.00000					699.00
	120		PD registration for Mitchaner		1.00	699.00000					699.00
	130		discount		1.00	-150.00000					-150.00
	10E027	2210 3120 25 004300		Under Budget	1,947.00	1,947.00	0.00	0.00			1,947.00
0272500158	09		IESA 000 IESA	IESA Registration 2025-2026			HISTORY	04/14/2025	04/09/2025	F	1,415.00
	100		IESA Registration 2025-2026		1.00	1,415.00000					1,415.00
	10E027	1500 6410 00 000000		Over Budget	1,415.00	1,415.00	0.00	0.00			1,415.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500159	09	ILLINOIS009	ILLINOIS PRINCIPALS ASSN	IPA membership renewal 2025-2026 - Jacobs			HISTORY	04/14/2025	04/09/2025	F	439.00
100			IPA membership renewal 2025-2026 - Jacobs	1.00	439.00000						439.00
10E027 2410 6410 00 000000		Under Budget	439.00	439.00	0.00	0.00					439.00
0272500160	09	IGSMA DI003	IGSMA DISTRICT #3	IGSMA state band competition entry fees			HISTORY	04/14/2025	04/09/2025	F	160.00
100			IGSMA state band competition entry fees	1.00	160.00000						160.00
10E027 1500 6410 00 000000		Over Budget	160.00	160.00	0.00	0.00					160.00
0272500161	09	CDW GOVE000	CDW GOVERNMENT	Color ink for printers in main office and prinicpal office			HISTORY	04/14/2025	04/09/2025	F	924.88
100			HP 981A J3M69A Original Page Wide Ink Cartridge Single Pack Magenta	1.00	125.01000	EA	4270139				125.01
110			HP 981A J3M70A Original Page Wide Ink Cartridge Single Pack Yellow	1.00	125.01000	EA	4270157				125.01
120			HP 981A J3M68A Original Page Wide Ink Cartridge Single Pack Cyan 1	1.00	125.01000	EA	4270137				125.01
130			HP 981A J3M71A Original Page Wide Ink Cartridge Single Pack Black 1	1.00	85.53000	EA	4270134				85.53
140			HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each	1.00	123.13000	EA	5590296				123.13
150			HP 414A Original Laser Toner Cartridge Black 1 Each	1.00	94.93000	EA	5590289				94.93
160			HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each	1.00	123.13000	EA	5590293				123.13
170			HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each	1.00	123.13000	EA	5590299				123.13
10E027 2410 4110 00 000000		Under Budget	924.88	924.88	0.00	0.00					924.88
0272500162	09	SAM'S CL000	SAM'S CLUB	IAR testing snacks			HISTORY	04/10/2025	04/09/2025	F	283.71
100			IAR testing snacks	1.00	283.71000						283.71
10E027 3000 4120 25 004331		Under Budget	283.71	283.71	0.00	0.00					283.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272500163	10	AMAZON.C000	AMAZON.COM		Teacher supplies - dry erase, protector sheets, binder		HISTORY	04/14/2025	04/10/2025	F	1,196.34
	100		EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 12 Count		10.00	8.97000	EA			B0006HXJFK	89.70
	110		Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4"		2.00	20.64000	EA			B001F9J40S	41.28
	120		Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box (72100)		10.00	5.98000	EA			B002VD6BLG	59.80
	130		Eureka Mini Stickers for Teachers and Kids, 1800 pcs		4.00	5.99000	EA			B0083FWSQI	23.96
	140		EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count		10.00	24.99000	EA			B000QQ05RW	249.90
	150		ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)		10.00	5.96000	EA			B00TQ8FDB8	59.60
	160		Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5		2.00	34.86000	EA			B0106I2JT0	69.72
	170		EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count		10.00	26.99000	EA			B06X1GHHY3	269.90
	180		Ziploc 682257 Double Zipper Bags, Plastic, 1gal, 1.75mil, Clear		1.00	39.56000	EA			B075SMHY23	39.56
	190		Sheet Protectors 500 Page,Page Protector 8.5" x 11" 1/4" Upgraded Clear		2.00	25.99000	EA			B098NKKVG6	51.98
	200		100 Pack Pencil Sharpeners Bulk - Double Hole Pencil Sharpener for School		1.00	23.99000	EA			B09Y12JLQ4	23.99
	210		Folders, Folders with Pockets, 2 Pocket Folders, Folders with Pockets Bulk,		4.00	49.99000	EA			B0BDS57DCN	199.96
	220		Anobeyi 10 Pack Self Adhesive Cabinet Knobs, No Drilling Self Stick Drawer		1.00	16.99000	EA			B0DRCR72GP	16.99
	10E027	1110	4120 25 004300	Under Budget	1,196.34	1,102.46	-93.88		0.00		1,196.34
0272500164	10	AMAZON.C000	AMAZON.COM		Steam night project supplies		HISTORY	04/14/2025	04/10/2025	F	1,215.70
	100		Mr. Ferris and His Wheel		1.00	15.99000	EA			0547959222	15.99
	110		Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies,		1.00	6.23000	EA			B00007L6BZ	6.23
	120		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For		1.00	65.98000	EA			B0002T3WLS	65.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500164											
*****CONTINUED*****											
130	Reynolds Cut Rite Wax Paper, 75 Sq ft (23m x 302mm) (Pack of 4)	1.00	18.67000	EA	B002U0KKI0	18.67					
140	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,	2.00	5.79000	EA	B003A2I5T8	11.58					
150	Sax True Flow Heavy Bodied Acrylic Paint - 1/2 Gallon - Set of 6 -	1.00	98.57000	EA	B0042SSXVY	98.57					
160	Vortex Bottle Connector - Tornado in a Bottle Colors May Vary	4.00	6.79000	EA	B0090LYSLC	27.16					
170	Bag of Balloons - 72 ct. Assorted Color Latex Balloons	28.00	9.99000	EA	B00MU8YBUU	279.72					
180	Amazon Basics Rubber Bands, Size 64 (1/4"), 320 Bands/1 lb Pack, 3-Pack,	2.00	21.44000	EA	B0749YXKWD	42.88					
190	Crayola Colored Pencils Set (120ct), Coloring Book Pencils, Kids Art	1.00	20.60000	EA	B07DLFP6G6	20.60					
200	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x	1.00	18.70000	EA	B07G97ZJ7Y	18.70					
210	G2PLUS White String, Cotton Bakers Twine, 328 Feet 2MM Natural White	1.00	4.99000	EA	B07KW42VDC	4.99					
220	Paper Cups, 150 Pack 8 Oz Paper Cups, White Paper Coffee Cups 8 Oz Disposable	1.00	15.99000	EA	B07KZ82QCQ	15.99					
230	SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk	1.00	15.00000	EA	B07X3HTTNT	15.00					
240	24/7 Bags- Sandwich Zip Storage Bags, 600 Count, Single Zipper Seal, Easy	1.00	20.47000	EA	B08NCXBV4F	20.47					
250	Mr. Pen- Palette Paper Paint Pad, 9"x12", 40 Sheets, Acrylic Paint Paper,	4.00	7.45000	EA	B09JCP9VRW	29.80					
260	400PCS Flexible Plastic Straws, Colorful Disposable Bendy Party Fancy	4.00	26.87000	EA	B09PGYV5JF	107.48					
270	Amazon Fresh, Navy Beans, Whole, 16 Oz	3.00	1.35000	EA	B09SHK28BN	4.05					
280	PAMI Plastic Spoons Bulk 1000 Count Medium Weight Disposable White	1.00	17.79000	EA	B0B46VML1M	17.79					
290	20g PVC Glue, Glue for ABS, Professional for All Kinds of PVC	1.00	9.99000	EA	B0B829NN2H	9.99					
300	10PCS Palette Knife, Stainless Steel Painting Knife Set, Flexible Spatula	4.00	6.98000	EA	B0BG4R99X6	27.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500164											
*****CONTINUED*****											
310	KEZE Waterproof Food Grade Silicone			1.00	7.99000	EA	B0BN82TPY4				7.99
	Lubricant Plumbers Grease for Valve										
320	900 PCS Pom Poms, Multicolor Bulk Pom			1.00	6.29000	EA	B0BNTMF4H8				6.29
	Poms Arts and Crafts, Soft and Fluffy										
330	Leitee 2500 Pcs Christmas Colors Pipe			1.00	29.99000	EA	B0BQQX6L99				29.99
	Cleaners Craft Supplies Wiggle Eyes Kit										
340	Pony Beads 1100 Pcs for Jewelry Making,			1.00	6.98000	EA	B0BR7WXB96				6.98
	Bracelets, Hair Braids - Multicolored										
350	Rainbow sprinkles by Medley Hills farm			1.00	14.99000	EA	B0BTJ5MXDZ				14.99
	in Reusable Container 2.2 Lbs. - Great										
360	Suwimut 1000 Pack Plastic Drinking			3.00	21.99000	EA	B0C4XJ7RHH				65.97
	Straws, 10.2 Inch Extra Long Colorful										
370	MONKOB Colored Duct Tape - 2 Inch x 15			1.00	17.99000	EA	B0C6ZKBKLR				17.99
	Yards, 6 Rolls Heavy Duty Rainbow										
380	Peach Rings Gummy Candy 1 Pound Bag			6.00	9.99000	EA	B0CCJW9GH3				59.94
	Sour and Sweet Treats										
390	WISYOK 1000 Pcs 6â€ Colored Jumbo			1.00	21.99000	EA	B0CMZRLMJ8				21.99
	Craft Sticks, Wooden Rainbow Popsicle										
400	Kalerr Paper Clips, 600 Pcs Paperclips			3.00	6.95000	EA	B0CP1SCFM7				20.85
	(6 Boxes of 100 Each), Premium Paper										
410	JWOWO Invisible Tape with Dispenser,			1.00	34.19000	EA	B0CS6JVR51				34.19
	Home Office Supplies and Back to School										
420	Mr. Pen Handheld Metal Pencil Sharpener			1.00	9.99000	EA	B0CWY9R2K2				9.99
	- 2 Hole, Pack of 24, Silver, Colored										
430	Mini Gummy Worms Candy, Assorted Fruit			1.00	8.99000	EA	B0CYCQ7C4L				8.99
	Flavors, 1-Pound Pack										
440	SURCVIO [12 Surprise Golden Eggs] 500			1.00	49.99000	EA	B0DS82XMHY				49.99
	Pack 2.3 Inch Plastic Easter Eggs,										
10E027 3000 4120 25 004331		Under Budget		1,215.70	1,215.70		0.00	0.00		1,215.70	
0272500165 14 FIRST B0000 FIRST B00K Library books from first book marketplace HISTORY 04/15/2025 04/14/2025 F 52.65											
100	Order #7001711022			1.00	52.65000						52.65
10E027 2222 4190 00 000000		Under Budget		52.65	52.65		0.00	0.00		52.65	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272500166	14	ET'S DOW000	ET'S DOWNTOWN RANTOUL		Teacher appreciation week - charcuterie board			HISTORY	04/22/2025 04/14/2025	F	632.50
	100		Teacher appreciation week - charcuterie board		1.00	550.00000					550.00
	110		gratuity		1.00	82.50000					82.50
10E027	2410	4110 00 000000		Under Budget	632.50	632.50		0.00	0.00		632.50
0272500167	16	BSN SPOR000	BSN SPORTS INC		Baseball jerseys			HISTORY	04/22/2025 04/16/2025	F	664.47
	100		Baseball jerseys *please see quote		1.00	621.00000		Quote			621.00
	110		Freight		1.00	43.47000					43.47
10E027	1500	4121 00 000000		Under Budget	664.47	664.47		0.00	0.00		664.47
0272500168	16	VISA003 000	VISA003		IPA Student Recognition Breakfast registration			HISTORY	04/22/2025 04/16/2025	F	245.00
	100		IPA Student Recognition Breakfast registration		7.00	35.00000					245.00
10E027	2410	4110 00 000000		Under Budget	245.00	245.00		0.00	0.00		245.00
0272500169	17	BSN SPOR000	BSN SPORTS INC		Girls basketball uniform			HISTORY	04/22/2025 04/17/2025	F	95.23
	100		Girls basketball uniform *please see quote		2.00	44.50000					89.00
	110		freight		1.00	6.23000					6.23
10E027	1500	4121 00 000000		Under Budget	95.23	95.23		0.00	0.00		95.23
0272500170	17	BSN SPOR000	BSN SPORTS INC		Girls basketball uniforms - 2			HISTORY	04/22/2025 04/17/2025	F	3,005.00
	100		Girls basketball uniforms - 2 *please see quote		1.00	3,005.00000					3,005.00
10E027	1500	4121 00 000000		Under Budget	3,005.00	3,005.00		0.00	0.00		3,005.00
0272500171	22	HERRIOTT000	HERRIOTT'S RENT, TENTS & EVENTS		Syrup for snow cone machine for fun day			HISTORY	04/25/2025 04/22/2025	F	45.00
	100		Syrup for snow cone machine for fun day		3.00	15.00000					45.00
10E027	3000	4120 25 004300		Under Budget	45.00	45.00		0.00	0.00		45.00
0272500172	23	FIRST B0000	FIRST BOOK		Library book order first book			HISTORY	04/25/2025 04/23/2025	F	43.73
	100		Library book order first book		1.00	43.73000		Order #7001718990			43.73
10E027	2222	4190 00 000000		Under Budget	43.73	43.73		0.00	0.00		43.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500173	23	AMAZON.C000	AMAZON.COM	Library books, instructional supplies - poster board, dry			HISTORY	04/25/2025	04/23/2025	F	1,681.98
100	The Selection (The Selection, 1)	1.00	11.75000	EA	0062059939	11.75					
110	Red Queen (Red Queen, 1)	1.00	10.60000	EA	0062310631	10.60					
120	Monday's Not Coming: A Psychological Thriller by the Author of Allegedly	1.00	10.36000	EA	0062422677	10.36					
130	Waverider: A Graphic Novel (Amulet #9)	1.00	15.98000	EA	0545850037	15.98					
140	Hush, Hush (The Hush, Hush Saga)	1.00	10.76000	EA	1416989420	10.76					
150	Magnus Chase and the Gods of Asgard, Book 1: The Sword of Summer	1.00	11.46000	EA	1423160916	11.46					
160	One of Us Is Lying	1.00	9.88000	EA	1524714682	9.88					
170	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Royal Blue, Pack	8.00	8.56000	EA	B00008XPE0	68.48					
180	PACON "Tru-Ray Heavyweight Construction Paper, Pink, 9" x 12", 50 Sheets"	8.00	6.24000	EA	B00008XP6I	49.92					
190	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 12 Count	8.00	12.99000	EA	B0006HXJFK	103.92					
200	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 50 Sheets	8.00	3.19000	EA	B000EFKAYW	25.52					
210	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets	8.00	6.41000	EA	B000F7ASAU	51.28					
220	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 12" x 18", 50 Sheets	8.00	5.77000	EA	B000VW7U10	46.16					
230	Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets	8.00	3.89000	EA	B0015ZY5G4	31.12					
240	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 100	8.00	4.99000	EA	B00170HG2S	39.92					
250	Prang (Formerly SunWorks) Construction Paper, Dark Brown, 9" x 12", 50 Sheets	8.00	4.99000	EA	B001AZ646I	39.92					
260	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100	8.00	5.09000	EA	B001C5TW42	40.72					
270	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 100 Sheets	8.00	5.57000	EA	B002LARR6M	44.56					
280	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 100 Sheets	8.00	5.66000	EA	B002LARR7G	45.28					
290	Childcraft Construction Paper, 9 x 12 Inches, Blue, 500 Sheets	8.00	19.83000	EA	B00JKHFRPC	158.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272500173											
*****CONTINUED*****											
300	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -			20.00	26.12000	EA	B00PEFCUK0				522.40
310	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 9" x 12", 100			8.00	4.59000	EA	B01ELJIEVM				36.72
320	Prang (Formerly SunWorks) Construction Paper, Bright White, 9" x 12", 100			1.00	9.69000	EA	B01ELJIJ90				9.69
330	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 9" x 12", 100 Sheets			8.00	4.79000	EA	B01ELJIOXU				38.32
340	Prang (Formerly SunWorks) Construction Paper, Turquoise, 9" x 12", 100 Sheets			8.00	4.59000	EA	B01ELJIU98				36.72
350	Do it Wiser Remanufactured Toner Cartridge Replacement for HP 507X HP			2.00	105.95000	EA	B07FB1SFSS				211.90
10E027 1110 4120 00 000000	Under Budget			1,389.29	1,389.29		0.00	0.00		1,389.29	
10E027 1110 4120 25 004300	Under Budget			211.90	211.90		0.00	0.00		211.90	
10E027 2222 4190 00 000000	Under Budget			80.79	80.79		0.00	0.00		80.79	
LIQUIDATION TOTAL FOR PO				1,681.98	1,681.98		0.00	0.00			
0272500174	24	VISA027 001 VISA027	Science instructional enrichment field trip				HISTORY	04/25/2025	04/24/2025	F	234.00
100	Science instructional enrichment field trip			1.00	234.00000						234.00
10E027 1110 4120 25 004300	Under Budget			234.00	234.00		0.00	0.00		234.00	
0272500175	25	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Cash box for concessions and petty cash				HISTORY	04/28/2025	04/25/2025	F	32.24
100	Cash box for concessions and petty cash			2.00	16.12000						32.24
10E027 2410 4110 00 000000	Under Budget			32.24	32.24		0.00	0.00		32.24	
0272500176	25	VISA027 001 VISA027	Enrichment field trip to the forest preserve				HISTORY	04/28/2025	04/25/2025	F	27.00
100	Enrichment field trip to the forest preserve			1.00	27.00000						27.00
10E027 1110 4120 25 004300	Under Budget			27.00	27.00		0.00	0.00		27.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0272500177	02	AMAZON.C000	AMAZON.COM		Principal computer supply, magnets for math, supply			HISTORY	05/05/2025 05/02/2025	F	80.06
	100		Ziploc 682257 Double Zipper Bags, Plastic, 1gal, 1.75mil, Clear		1.00	36.09000	EA	B075SMHY23			36.09
	110		Magnetic Squares with 3M Adhesive Backing(144PCS Each 3/4" x 3/4"),Self		2.00	8.49000	EA	B0CW36QV2T			16.98
	120		MOSISO Compatible with MacBook Pro 13 inch Case M2 2025-2016 A2338 M1 A2251		1.00	26.99000	EA	B0DFWKJVR9			26.99
	10E027	1110 4120 00 000000		Under Budget	53.07	53.07		0.00	0.00		53.07
	10E027	2410 4110 00 000000		Under Budget	26.99	26.99		0.00	0.00		26.99
				LIQUIDATION TOTAL FOR PO	80.06	80.06		0.00	0.00		
0272500178	02	SAM'S CL000	SAM'S CLUB		Teachers appreciation week room service/breakfast			HISTORY	05/05/2025 05/02/2025	F	115.18
	100		Teachers appreciation week room service/breakfast supplies - juice,		1.00	115.18000					115.18
	10E027	2410 4110 00 000000		Under Budget	115.18	115.18		0.00	0.00		115.18
0272500179	02	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Teacher appreciation week breakfast/taco bar			HISTORY	05/05/2025 05/02/2025	F	123.44
	100		Teacher appreciation week breakfast/taco bar		1.00	123.44000					123.44
	10E027	2410 4110 00 000000		Under Budget	123.44	123.44		0.00	0.00		123.44
0272500180	02	TROPHY T001	TROPHY TIME		Trophies for Bulldog Track Invitational			HISTORY	05/05/2025 05/02/2025	F	106.00
	100		Trophies for Bulldog Track Invitational		1.00	106.00000					106.00
	10E027	1500 4120 00 000000		Over Budget	106.00	106.00		0.00	0.00		106.00
0272500181	08	WALMART 001	WALMART COMMUNITY-CAPITAL ONE		Supplies for soda bar for staff appreciation			HISTORY	05/09/2025 05/08/2025	F	49.99
	100		Supplies for soda bar for staff appreciation		1.00	49.99000					49.99
	10E027	2410 4110 00 000000		Under Budget	49.99	49.99		0.00	0.00		49.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0272500182	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Steam night supplies - toothpicks, beads			HISTORY	05/15/2025	05/12/2025	F	16.83
	100	Steam night supplies - toothpicks, beads			1.00	16.83000					16.83
	10E027	3000 4120 25 004300	Under Budget		16.83	16.83	0.00	0.00			16.83
0272500183	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Steam night supplies - marshmallows, cups,			HISTORY	05/15/2025	05/12/2025	F	50.18
	100	Steam night supplies - marshmallows, cups, rubberbands, glue			1.00	50.18000					50.18
	10E027	3000 4120 25 004300	Under Budget		50.18	50.18	0.00	0.00			50.18
0272500185	12	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Steam night supplies - gummy worms			HISTORY	05/15/2025	05/12/2025	F	13.04
	100	Steam night supplies - gummy worms			1.00	13.04000					13.04
	10E027	3000 4120 25 004300	Under Budget		13.04	13.04	0.00	0.00			13.04
0272500186	12	SAM'S CL000	SAM'S CLUB	Steam night supplies - water bottles			HISTORY	05/15/2025	05/12/2025	F	31.84
	100	Steam night supplies - water bottles			1.00	31.84000					31.84
	10E027	3000 4120 25 004300	Under Budget		31.84	31.84	0.00	0.00			31.84
0272500187	13	FIRST B0000	FIRST BOOK	Library replacement books			HISTORY	05/19/2025	05/13/2025	F	55.33
	100	Library replacement books			1.00	55.33000					55.33
	10E027	2222 4190 00 000000	Under Budget		55.33	55.33	0.00	0.00			55.33
0272500188	13	SAM'S CL000	SAM'S CLUB	Teacher appreciation breakfast			HISTORY	05/14/2025	05/13/2025	F	99.19
	100	Teacher appreciation breakfast			1.00	99.19000					99.19
	10E027	2410 4110 00 000000	Under Budget		99.19	99.19	0.00	0.00			99.19
0272500189	13	AMAZON.C000	AMAZON.COM	Table scoreboard for athletics, math dry erase			HISTORY	05/28/2025	05/13/2025	F	674.84
	100	SSG Multisport Indoor Tabletop Scoreboard (EA)			1.00	518.79000	EA	B003SFP4CI			518.79
	110	24 Pack Dry Erase XY Axis Graph Lap Boards 9'' x 12'' Double Sided White			2.00	46.99000	EA	B0BCG4KYXW			93.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500189											
*****CONTINUED*****											
120	HOMEXCEL Microfiber Cleaning Cloths 100 Pack, Highly Absorbent Microfiber	3.00	20.69000	EA	B0C8NWK613	62.07					
10E027 1110 4120 00 000000	Under Budget	156.05	155.21	-0.84	0.00	156.05					
10E027 1500 4120 00 000000	Over Budget	518.79	518.79	0.00	0.00	518.79					
LIQUIDATION TOTAL FOR PO		674.84	674.00	-0.84	0.00						
0272500190 19 GFI DIGI000 GFI DIGITAL STAPLES CARTRIDGES - REFILLS HISTORY 05/20/2025 05/19/2025 F 277.82											
100	STAPLES MX-FN22	2.00	98.00000	EACH		196.00					
110	STAPLES REFILL MXM6071	1.00	81.82000	EACH		81.82					
10E027 2410 4110 00 000000	Under Budget	277.82	293.82	16.00	0.00	277.82					
0272500191 22 ACE HARD000 ACE HARDWARE Trailer for promotion chair pick up HISTORY 05/27/2025 05/22/2025 F 37.50											
100	Trailer for promotion chair pick up	1.00	60.00000			60.00					
110	Trailer for promotion chair pick up - discount	1.00	-22.50000			-22.50					
10E027 3000 4120 25 004300	Under Budget	37.50	37.50	0.00	0.00	37.50					
0272500192 22 SAM'S CL000 SAM'S CLUB Retirement refreshments for Hill HISTORY 05/27/2025 05/22/2025 F 40.98											
100	Retirement refreshments for Hill	1.00	40.98000			40.98					
10E027 2410 4110 00 000000	Under Budget	40.98	93.93	52.95	0.00	40.98					
0272500193 22 VISA027 001 VISA027 The writing revolution worksheets HISTORY 05/27/2025 05/22/2025 F 40.00											
100	The writing revolution worksheets	1.00	40.00000			40.00					
10E027 1110 4120 25 004300	Under Budget	40.00	40.00	0.00	0.00	40.00					
0272500194 22 TROPHY T001 TROPHY TIME Plaque for Michelle Hill retirement HISTORY 05/27/2025 05/22/2025 F 38.50											
100	Plaque for Michelle Hill retirement	1.00	38.50000			38.50					
10E027 2410 4110 00 000000	Under Budget	38.50	38.50	0.00	0.00	38.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0272500195	02	VISA027 001 VISA027		Balloons for promotion			HISTORY	06/11/2025	06/02/2025	F	91.80
100		Balloons for promotion		1.00	91.80000						91.80
10E027 3000 4120 25 004331	Under Budget	91.80	91.80	0.00	0.00	91.80					
0272500196	02	VISA027 001 VISA027		Athletics 2000 renewal 25-26			HISTORY	06/11/2025	06/02/2025	F	600.00
100		Athletics 2000 renewal 25-26		1.00	600.00000						600.00
10E027 1500 6410 00 000000	Under Budget	600.00	600.00	0.00	0.00	600.00					
0272500197	02	VISA027 001 VISA027		Pictures for student award recipients			HISTORY	06/11/2025	06/02/2025	F	20.38
100		Pictures for student award recipients		1.00	20.38000						20.38
10E027 3000 4120 25 004300	Over Budget	20.38	20.38	0.00	0.00	20.38					
0272500198	02	VISA027 001 VISA027		Trophies for Bulldogs Invite 2025			HISTORY	06/11/2025	06/02/2025	F	106.00
100		Trophies for Bulldogs Invite 2025		1.00	106.00000						106.00
10E027 1500 4120 00 000000	Over Budget	106.00	106.00	0.00	0.00	106.00					
0272500199	02	GLOBAL I001 GLOBAL INDUSTRIAL		Lockers for teachers lounge			HISTORY	06/03/2025	06/02/2025	F	744.70
100		Lockers for teachers lounge		1.00	624.75000		Quote #7814950				624.75
110		shipping		1.00	119.95000						119.95
20E027 2544 4120 00 000000	Over Budget	744.70	744.70	0.00	0.00	744.70					
0272500200	03	SAM'S CL000 SAM'S CLUB		End of the year celebration			HISTORY	06/03/2025	06/03/2025	F	415.48
100		End of the year celebration		1.00	415.48000						415.48
10E027 3000 4120 25 004300	Under Budget	415.48	415.48	0.00	0.00	415.48					
0272600000	27	AMAZON.C000 AMAZON.COM		Teacher chair, offices supplies - envelopes, laptop			HISTORY	07/01/2025	06/27/2025	F	6,655.28
100		Night		20.00	7.14000	EA	0374500010				142.80
110		Sharpie Permanent Markers Ultra Fine Tip Markers Set Quick Drying And Fade		4.00	9.99000	EA	B00006IFI3				39.96
120		Post-it Notes, 4 in x 6 in, 5 Lined Sticky Notes Pads, 100 Sheets per Pad,		8.00	11.48000	EA	B00006JNNW				91.84
130		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For		8.00	69.44000	EA	B0002T3WLS				555.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272600000											
*****CONTINUED*****											
140	Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll			4.00	80.27000	EA	B0006HXPZ4				321.08
150	Scotch Magic Tape, 16 Rolls, Numerous Applications, Invisible, Engineered for			8.00	31.99000	EA	B000BKZCWA				255.92
160	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4			4.00	74.49000	EA	B000N4AI8M				297.96
170	Proxxon Thermocut 115/E Auto-CAD Hot Wire Cutter with Large Table -			1.00	119.02000	EA	B0017NS8H6				119.02
180	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count			4.00	15.99000	EA	B002MGJZRE				63.96
190	Acco Brand Binder Clips, Large, 1 Box, 12 Clips/Box (72100)			6.00	5.98000	EA	B002VD6BLG				35.88
200	Elmer's All Purpose School Glue Sticks Washable 7 Grams 60 Count			10.00	18.99000	EA	B008XDXU44				189.90
210	White Foam Meat Trays, 9x11-Inch, Bulk 10-Pack, White Tray for Crafts, Food,			1.00	10.30000	EA	B009MRH2TE				10.30
220	Westcott 16014 Plastic Beveled Transparent Ruler, Blue, 12 in			30.00	3.63000	EA	B00E870NW2				108.90
230	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood			2.00	17.97000	EA	B00G4CJ8GK				35.94
240	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal			8.00	24.99000	EA	B000QQ05RW				199.92
250	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 -			8.00	19.35000	EA	B00PEFCUK0				154.80
260	Aimoh 500#10 Security Self Seal Envelopes, Windowless, Premium Security			5.00	27.39000	EA	B016V060YS				136.95
270	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count			4.00	16.14000	EA	B06W2HD8B9				64.56
280	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent			4.00	14.80000	EA	B06WGMTVM				59.20
290	EXPO Low Odor Dry Erase Markers Fine Tip Assorted Colors 36 Count			10.00	27.58000	EA	B06X1GHHY3				275.80
300	Amazon Basics Rubber Bands, Size 64 (1/4"), 320 Bands/1 lb Pack, 3-Pack,			1.00	23.39000	EA	B0749YXKWD				23.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0272600000											
*****CONTINUED*****											
310	Aimoh 9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100			5.00	18.98000	EA	B074M9FN2P				94.90
320	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			4.00	18.99000	EA	B07G97ZJ7Y				75.96
330	Beebel Blue Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip			10.00	15.98000	EA	B07GBPJN6X				159.80
340	Keebor Chisel Tip Dry Erase Markers Bulk, Black, 72 Pack Low-odor			10.00	17.99000	EA	B07KR1L8DZ				179.90
350	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576			10.00	39.99000	EA	B07NW9N6W5				399.90
360	Madisi Mechanical Pencil, 0.7mm Medium Point, HB #2 Lead, Assorted Barrels,			6.00	21.99000	EA	B07QM6LK4B				131.94
370	Sticky Notes 3x3, Self-Stick Notes, 36 Pads, 100 Sheets/Pad, Assorted Colors			10.00	19.99000	EA	B07WN2KQWP				199.90
380	1000 PCS Adorable Balloon Shaped Happy Birthday Stickers in 16 Designs with			1.00	7.99000	EA	B082788RSJ				7.99
390	Anderson's Gold Paw Beads, 33 Inches, Set of 12, Fan Gear, Birthdays,			8.00	19.99000	EA	B0849T84PV				159.92
400	Kolewo4ever 200 Pieces Happy Birthday Pencils Colorful Printed Birthday			4.00	22.99000	EA	B085WYH539				91.96
410	BESIGN LS03 Aluminum Laptop Stand, Ergonomic Detachable Computer Stand,			1.00	15.99000	EA	B08BRCT4JH				15.99
420	Pastel Scissors, Niutop 8" All Purpose Scissors Heavy Duty Ergonomic Comfort			7.00	5.64000	EA	B08ZC597RC				39.48
430	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240			8.00	36.54000	EA	B08ZXVRTZ8				292.32
440	Nezyo Dry Erase Pockets Plastic Job Ticket Holders Shop Holder Order			2.00	41.39000	EA	B09GK2LY98				82.78
450	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 84-Count			4.00	18.99000	EA	B09Y571DXS				75.96
460	Neureyte 176 Pieces Birthday Rubber Bracelets(22 Styles),Colored Birthday			4.00	23.99000	EA	B0BKVSVN5S				95.96
470	Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and			4.00	14.97000	EA	B0BNNVT2VH				59.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0272600000												
*****CONTINUED*****												
	480		Comix Grid Sticky Easel Pad, 25 x 30				8.00	73.99000	EA	B0C592FX8J		591.92
			Inches Flip Chart for Teachers, Large									
	490		HOMEXCEL Microfiber Cleaning Cloths 100				1.00	22.99000	EA	B0C8NWK613		22.99
			Pack, Highly Absorbent Microfiber									
	500		Madisi Colored Pencils Bulk -				8.00	29.99000	EA	B0CFL8WKBW		239.92
			Pre-Sharpened - 12 Assorted Colors -									
	510		ZOENHOU 14 Pack 14 x 10 Inch Plastic				2.00	38.59000	EA	B0CHFQJCZX		77.18
			Fast Food Tray,Rectangular Plastic									
	520		Voittozege 20-Piece Baking Sheet Set -				1.00	55.99000	EA	B0CHMQBYHF		55.99
			Stainless Steel Pans, 10 x 8 x 1 Inch									
	530		Large Dry Erase Calendar for Wall -				1.00	7.96000	EA	B0CL69SY3Z		7.96
			Undated 3 Month Wall Calendar, 28" x									
	540		Kosiz 400 Pcs Happy Birthday Pencils				2.00	39.39000	EA	B0CLPDQ53W		78.78
			Colorful Printed Birthday Pencils with									
	550		MAXWAVE Blue Painter's Tape, 1 Inch x				1.00	28.99000	EA	B0DBZBLF86		28.99
			50 Yards, 21 Rolls Bulk, Residue-Free									
	560		Maitys 24 Pcs Plastic Art Trays				2.00	32.99000	EA	B0DK6FP8RM		65.98
			Activity Craft Tray Organizer Serving									
	570		2025-2026 Planner - JUL 2025 - JUN				1.00	8.49000	EA	B0DLWLLHS2		8.49
			2026, Academic Planner 2025-2026, 8'' x									
	580		400LBS Drafting Chair, Tall Office				1.00	108.96000	EA	B0DQF6BJV3		108.96
			Chair with Adjustable Lumbar									
	590		Sproutbrite 18 Month Desk Calendar 17"				1.00	9.99000	EA	B0F63F73WN		9.99
			x 11.5" Medium Size Desktop Monthly									
	600		Shipping - Cost of shipping, not				1.00	9.99000				9.99
			including shipping tax.									
	10E027 1110 4120 25 004300			Over Budget			5,864.51	5,789.31		-75.20	0.00	5,864.51
	10E027 2410 4110 00 000000			Under Budget			790.77	780.72		-10.05	0.00	790.77
				LIQUIDATION TOTAL FOR PO			6,655.28	6,570.03		-85.25	0.00	
0272600001	27	VISA027 001	VISA027		Family incentives - chapstick					HISTORY	07/01/2025 06/27/2025 F	311.00
					and tattoos							
	100		Family incentives - chapstick and				1.00	311.00000				311.00
			tattoos									
	10E027 3000 4120 25 004300			Over Budget			311.00	311.00		0.00	0.00	311.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0272600002	30	ULINE SU000	ULINE SUPPLY SPECIALISTS	Combination locks		HISTORY	07/01/2025	06/30/2025	F		634.20
	100		Combination locks	1.00	608.00000						608.00
	110		Shipping	1.00	26.20000						26.20
10E027	2410	4110	00	000000	Under Budget	634.20	634.20	0.00	0.00		634.20
0272600003	30	SADDLEBA000	SADDLEBACK EDUCATIONAL PUBLISHI	Instructional books - saddleback		HISTORY	07/01/2025	06/30/2025	F		1,158.75
	100		Tween Set B Lexile 300L-480L with Hi-Lo Comprehension Strategies Guide	1.00	420.00000	9781638891314					420.00
	110		Tween Set Diversity	1.00	362.25000	9781638891543					362.25
	111		Trippin' Set of 3 Books	1.00	35.25000	SET 9781622509614					35.25
	120		Apartment 4A sample set	1.00	35.25000	9781622507764					35.25
	130		District 13 sample set (1 of each of 10 titles)	1.00	109.50000	9781638897743					109.50
	140		Boosters engage 2 sample set (1 each of 6 titles)	1.00	64.50000	9781638897859					64.50
	150		shipping	1.00	132.00000						132.00
10E027	1120	4120	25	004331	Over Budget	1,158.75	1,149.96	-8.79	0.00		1,158.75
0272600006	01	DIXON GR000	DIXON GRAPHICS, INC	Staff shirts for family engagement		HISTORY	07/10/2025	07/01/2025	F		1,420.25
	100		Staff shirts for family engagement	1.00	1,420.25000	Quote S09820					1,420.25
10E027	3000	4120	25	004331	Over Budget	1,420.25	1,420.25	0.00	0.00		1,420.25
0272600007	02	VISA027	001 VISA027	4th of July parade supplies		HISTORY	07/03/2025	07/02/2025	F		10.00
	100		4th of July parade supplies	1.00	10.00000						10.00
10E027	3000	4120	25	004300	Over Budget	10.00	10.00	0.00	0.00		10.00
0272600008	02	VISA027	001 VISA027	Instructional supplies - Teachers pay teachers 7th ela		HISTORY	07/10/2025	07/02/2025	F		8.00
	100		Instructional supplies - Teachers pay teachers 7th ela & math	1.00	8.00000						8.00
10E027	1110	4120	25	004331	Over Budget	8.00	8.00	0.00	0.00		8.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0272600009	02	SAM'S CL000	SAM'S CLUB	4th of July parade supplies - candy			HISTORY	07/10/2025	07/02/2025	F	1,096.70
	100		4th of July parade supplies - candy		1.00	1,096.70000					1,096.70
	10E027	3000 4120 25 004300		Over Budget	1,096.70	1,096.70	0.00	0.00			1,096.70
0272600010	02	AMAZON.C000	AMAZON.COM	Pens, dry erase supplies, and one book one school Spanish			HISTORY	07/03/2025	07/02/2025	F	1,510.01
	100		Fuera de mÃ-/ Out of My Mind (Spanish Edition)		40.00	29.96000	EA	9876128434			1,198.40
	110		BICÃ® Round SticÃ® Xtra Life Ball Point Pen; Red; 12 Pack		4.00	4.03000	EA	B00006IE7J			16.12
	120		Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4"		2.00	20.61000	EA	B001F9J40S			41.22
	130		EXPO Whiteboard Cleaning Spray, Non-Toxic Dry Erase Board Cleaner, 8 Oz		2.00	39.40000	EA	B00LBA0S4M			78.80
	140		EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5		3.00	27.21000	EA	B0106I2G20			81.63
	150		BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count		4.00	15.76000	EA	B06W2HD8B9			63.04
	160		Shipping - Cost of shipping, not including shipping tax.		1.00	30.80000					30.80
	10E027	1110 4120 25 004300		Over Budget	1,510.01	1,510.01	0.00	0.00			1,510.01
0272600011	07	BSN SP0R000	BSN SPORTS INC	6th grade girls basketball jerseys			HISTORY	07/10/2025	07/07/2025	F	657.40
	100		6th grade girls basketball jerseys		1.00	608.70000		13509090			608.70
	110		shipping		1.00	48.70000					48.70
	10E027	1500 4121 00 000000		Under Budget	657.40	657.40	0.00	0.00			657.40
0272600012	07	READ TO 000	READ TO THEM, INC	One book one school - Out of my mind			HISTORY	07/10/2025	07/07/2025	F	4,357.75
	100		One book one school - Out of my mind		1.00	4,357.75000		#17024095			4,357.75
	10E027	1110 4120 25 004331		Over Budget	4,357.75	4,357.75	0.00	0.00			4,357.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0272600014	10	VISA027 001	VISA027		CPR training for coach - Luchsinger			HISTORY	07/14/2025 07/10/2025	F	85.00
	100		CPR training for coach - Luchsinger		1.00	85.00000					85.00
	10E027 1500 6410 00 000000			Under Budget	85.00	85.00		0.00	0.00		85.00
0272600015	10	VISA027 001	VISA027		CPR training for Jacobs			HISTORY	07/14/2025 07/10/2025	F	85.00
	100		CPR training for Jacobs		1.00	85.00000					85.00
	10E027 2410 6410 00 000000			Under Budget	85.00	85.00		0.00	0.00		85.00
0272600017	07	VISA003 000	VISA003		FRIDGE FOR MAINT AREA - LOWES			HISTORY	07/17/2025 07/17/2025	F	832.72
	100		20-cu ft Top-Freezer Refrigerator (Black) Garage Ready Item #: 4900084		1.00	729.00000	EACH				729.00
	110		shipping		1.00	29.00000	EACH				29.00
	120		Estimated taxes		1.00	74.72000	EACH				74.72
	20E027 2544 4120 00 000000			Over Budget	832.72	832.72		0.00	0.00		832.72
0272600019	10	ILLINOIS009	ILLINOIS PRINCIPALS ASSN		IPA registration for Hogue and Stevens			HISTORY	07/22/2025 07/10/2025	F	773.36
	100		IPA membership enrollment - Hogue		1.00	407.36000					407.36
	110		IPA membership enrollment - Stevens		1.00	366.00000					366.00
	10E027 2410 6410 00 000000			Under Budget	773.36	773.36		0.00	0.00		773.36
0272600023	01	VISA027 001	VISA027		Staff engagement - pencils			HISTORY	08/05/2025 08/01/2025	F	26.12
	100		Staff engagement - pencils		1.00	26.12000					26.12
	10E027 2410 4110 00 000000			Under Budget	26.12	23.96		-2.16	0.00		26.12
0272600024	01	VISA027 001	VISA027		Door vinyl for staff lounge			HISTORY	08/05/2025 08/01/2025	F	68.67
	100		Door vinyl for staff lounge		1.00	68.67000					68.67
	20E027 2544 4120 00 000000			Over Budget	68.67	68.67		0.00	0.00		68.67
0272600025	01	IESA 000	IESA		Athletic Director training 25-26			HISTORY	08/05/2025 08/01/2025	F	65.00
	100		Athletic Director training 25-26		1.00	65.00000					65.00
	10E027 1500 3120 00 000000			Under Budget	65.00	65.00		0.00	0.00		65.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502200125	03	VISA026 001	VISA026	DECEMBER - GOOGLE VOICE			HISTORY	01/03/2022	01/03/2022	F	26.94
				SUBSCRIPTION FOR FAMILY							
	100		GOOGLE VOICE SUBSCRIPTION FOR FAMILY		1.00	26.94000	EACH				26.94
			LIAISON								
	110		GETTING TAXES REFUNDED		0.00	0.00000					0.00
	10E000	3000 3190 22 499803		Over Budget	26.94	26.94	0.00	0.00			26.94
0502200126	04	AMAZON.C000	AMAZON.COM	Pebble Speakers			HISTORY	01/05/2022	01/04/2022	F	249.90
	100		Creative Pebble V2 - Minimalistic 2.0		10.00	24.99000	EA	B07VVP8BGD			249.90
			USB-C Powered Desktop Speakers, 3.5 mm								
	10E000	2226 4120 22 499802		Under Budget	249.90	249.90	0.00	0.00			249.90
0502200127	114	TRAFERA 000	TRAFERA	ECF SPI 1000 Chromebooks			HISTORY	01/13/2022	01/13/2022	C	369,000.00
				Trafera. BILL TO ECF							
	100		ECF SPI 1000 Chromebooks Trafera. BILL		1.00	369,000.00000	EACH				369,000.00
			TO ECF ECF202101606								
	10E000	1110 5500 22 499803			369,000.00	0.00	-369,000.00	0.00			369,000.00
0502200128	13	AMAZON.C000	AMAZON.COM	USB-C to VGA Adapter and			HISTORY	01/14/2022	01/13/2022	F	483.69
			Digital LED Clock								
	100		Ivation Huge 24" Inch Large Big		1.00	99.99000	EA	B08C82NTBF			99.99
			Oversized Digital LED Clock with								
	110		USB-C to VGA Adapter, Benfei		30.00	12.79000	EA	B076X2XS9R			383.70
			Thunderbolt 3 (USB Type C) to VGA								
	10E000	2226 4120 22 499802		Under Budget	483.69	513.69	30.00	0.00			483.69
0502200129	1222	VISA026 001	VISA026	Splashtop Remote Software			HISTORY	01/14/2022	01/14/2022	F	399.00
	100		Splashtop Remote Software		1.00	399.00000	EACH				399.00
	10E000	2220 3190 22 499803			399.00	399.00	0.00	0.00			399.00
0502200130	1216	VISA026 001	VISA026	NV LifeSkills Touchscreen			HISTORY	01/14/2022	01/14/2022	F	729.99
			Desktop								
	100		NV LifeSkills Touchscreen Desktop		1.00	729.99000	EACH				729.99
	10E000	2226 4120 22 499802		Under Budget	729.99	729.99	0.00	0.00			729.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502200132	18	VISA007 001 VISA007		Registration for LitCon - Registered and paid			HISTORY	01/21/2022	01/18/2022	F	550.00
	100	Registration for Lindsay Rubach		1.00	550.00000						550.00
	10E000 2210 3120 22 499803		Under Budget	550.00	550.00		0.00	0.00		550.00	
0502200133	24	CDW GOVE000 CDW GOVERNMENT		2 HP Color / Scanner Printer Yasmin & Hanna			HISTORY	01/24/2022	01/24/2022	F	899.76
	100	2 HP Color / Scanner Printer Yasmin & Hanna		1.00	899.76000	EACH					899.76
	10E000 2226 4120 22 499802		Under Budget	899.76	899.76		0.00	0.00		899.76	
0502200134	25	DELL FIN000 DELL FINANCIAL SERVICES		Dell Media Desktop Computer			HISTORY	01/25/2022	01/25/2022	F	2,388.65
	100	Dell Media Content Desktop Computer		1.00	2,388.65000	EACH					2,388.65
	10E000 2226 4120 22 499802		Under Budget	2,388.65	2,388.65		0.00	0.00		2,388.65	
0502200135	26	DELL FIN000 DELL FINANCIAL SERVICES		Dell Latitude Finance Laptop			HISTORY	01/25/2022	01/25/2022	F	772.77
	100	Dell Latitude Finance Laptop		1.00	772.77000	EACH					772.77
	10E000 2226 4120 22 499802		Under Budget	772.77	772.77		0.00	0.00		772.77	
0502200136	02	AMAZON.C000 AMAZON.COM		Scanner for HR			HISTORY	02/03/2022	02/02/2022	F	349.99
	100	Fujitsu ScanSnap iX1400 Simple One-Touch Button Document Scanner for		1.00	349.99000	EA	B08PMPHKDV				349.99
	10E000 2226 4120 22 499802		Under Budget	349.99	349.99		0.00	0.00		349.99	
0502200137	02	AMAZON.C000 AMAZON.COM		3 Dash Cam and GPS tracker for company vehicles.			HISTORY	02/03/2022	02/02/2022	F	377.82
	100	AZDOME Dual Dash Cam Front and Rear, 3 inch 2.5D IPS Screen Car Driving		3.00	55.99000	EA	B094YDVV7L				167.97
	110	Optimus GB100M 4G LTE - Easy Install on Car's Battery GPS Tracker		3.00	69.95000	EA	B08SSWY8SH				209.85
	10E000 2226 4120 22 499802		Under Budget	377.82	377.82		0.00	0.00		377.82	
0502200138	03	VISA026 001 VISA026		JAN - GOOGLE VOICE SUBSCRIPTION FOR FAMILY			HISTORY	02/09/2022	02/03/2022	F	26.52
	100	GOOGLE VOICE SUBSCRIPTION FOR FAMILY LIASON		1.00	26.52000	EACH	JAN				26.52

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200138												
*****CONTINUED*****												
	110		GETTING TAXES REFUNDED				0.00	0.00000				0.00
	10E000	3000 3190 22 499803		Over Budget			26.52	26.52		0.00	0.00	26.52
0502200139	14		WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Family Liaison - parent meeting light refreshments						HISTORY	02/14/2022 02/14/2022 F	33.72
	100		Family Liaison - parent meeting light refreshments				1.00	33.72000	EACH	2/9/22		33.72
	10E000	3000 4120 22 499803		Under Budget			33.72	33.72		0.00	0.00	33.72
0502200140	14		AMAZON.C000 AMAZON.COM	Macbook 15" 2017 Battery						HISTORY	02/14/2022 02/14/2022 F	59.21
	100		A1707 Battery Replacement A1820 Battery for MacBook Pro 15" (Late 2016, Mid				1.00	59.21000	EA	B089VLJS1K		59.21
	10E000	2226 4120 22 499802		Under Budget			59.21	59.21		0.00	0.00	59.21
0502200142	14		PRO-TYPE000 PRO-TYPE PRINTING, INC	Family Engagement Flyers for African American Celebration						HISTORY	02/14/2022 02/14/2022 F	159.00
	100		Family Engagement Flyers for African American Celebration Invoice 63112 and				1.00	159.00000				159.00
	10E000	3000 4120 22 499803		Under Budget			159.00	159.00		0.00	0.00	159.00
0502200143	21		AMAZON.C000 AMAZON.COM	Slot Punch Badge Hole Punch for Id Cards						HISTORY	02/22/2022 02/21/2022 F	16.99
	100		Slot Punch Badge Hole Punch for Paper Crafts, Id Card, PVC Slot, Tag and Card				1.00	16.99000	EA	B095SKV67P		16.99
	10E000	2226 4120 22 499802		Under Budget			16.99	16.99		0.00	0.00	16.99
0502200144	0223		CDW GOVE000 CDW GOVERNMENT	EL Explores Afterschool program Ink 414A						HISTORY	02/23/2022 02/23/2022 F	766.92
	100		EL Explores Afterschool program Ink 414A				1.00	766.92000	EACH			766.92
	10E012	1110 4120 22 499802		Under Budget			766.92	0.00		-766.92	0.00	766.92
0502200145	0226		VISA026 001 VISA026	1,000 Chromebook Asset Tags						HISTORY	02/26/2022 02/26/2022 F	409.97
	100		1,000 Chromebook Asset Tags				1.00	409.97000	EACH			409.97
	10E000	2226 4120 22 499802		Under Budget			409.97	409.97		0.00	0.00	409.97

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0502200146	07	VISA026 001	VISA026	FEB - GOOGLE VOICE			HISTORY	03/08/2022	03/07/2022	F	3.25
			SUBSCRIPTION FOR FAMILY								
	100		GOOGLE VOICE SUBSCRIPTION FOR FAMILY		1.00	3.25000	EACH	FEB			3.25
			LIAISON LAST INVOICE THIS SUBSCRIPTION								
	10E000	3000 3190 22 499802		Under Budget	3.25	3.25	0.00	0.00			3.25
0502200147	07	VISA027 001	VISA027	Dj for African American			HISTORY	03/08/2022	03/07/2022	F	300.00
			Celebration								
	100		Dj services, set up fee and discount		1.00	300.00000	EACH	invoice 0206			300.00
	10E000	3000 3190 22 499803		Over Budget	300.00	300.00	0.00	0.00			300.00
0502200148	0307	VISA026 001	VISA026	1,000 Asset Tags (Chromebooks			HISTORY	03/07/2022	03/07/2022	F	318.50
			)								
	100		1,000 Asset Tags (Chromebooks)		1.00	318.50000	EACH				318.50
	10E000	2226 4120 22 499802		Under Budget	318.50	318.50	0.00	0.00			318.50
0502200150	0315	AMAZON.C000	AMAZON.COM	PA Microphone Audio-Technica			HISTORY	03/15/2022	03/15/2022	F	379.00
			ATW-2120AI 2000 Series								
	100		PA Microphone system & Macbook Pro		1.00	379.00000	EACH				379.00
			battery								
	10E000	2226 4120 22 499802		Under Budget	379.00	379.00	0.00	0.00			379.00
0502200151	0316	AMAZON.C000	AMAZON.COM	Macbook 15" 2017 Battery			HISTORY	03/15/2022	03/15/2022	F	58.98
			(Replacement)								
	100		Macbook 15" 2017 Battery		1.00	58.98000	EACH				58.98
	10E000	2226 4120 22 499802		Under Budget	58.98	58.98	0.00	0.00			58.98
0502200152	0323	CDW GOVE000	CDW GOVERNMENT	HP Ink/Toner 414A & 206A			HISTORY	03/23/2022	03/23/2022	F	1,298.78
			HP Ink/Toner 414A & 206A (16) 2 of each		1.00	1,298.78000	EACH				1,298.78
			color								
	10E000	2226 4120 22 499802		Under Budget	1,298.78	1,298.78	0.00	0.00			1,298.78
0502200153	0329	VISA026 001	VISA026	Microsoft Surface Pro / Dual			HISTORY	03/29/2022	03/29/2022	F	1,439.96
			Monitors & Dock Admin Staff								
	100		Microsoft Surface Pro / Dual Monitors &		1.00	1,439.96000	EACH				1,439.96
			Dock Admin Staff								
	10E000	2226 4120 22 499802		Under Budget	1,439.96	1,439.96	0.00	0.00			1,439.96

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200155	30	TRAFERA 000 TRAFERA		200 Chromebook purchase - google chrome LIC+ S EDU			HISTORY	03/30/2022	03/30/2022	F	5,000.00
100		Google ChromeOS MGT LIC+S EDU	200.00	25.00000	EACH	506					5,000.00
10E000 2226 4120 22 499802	Under Budget	5,000.00	5,000.00	0.00	0.00	5,000.00					
0502200156	0406	VISA026 001 VISA026		Tech Macbook Pro / Apple Care			HISTORY	04/06/2022	04/06/2022	F	2,058.00
100		Tech Macbook Pro / Apple Care	1.00	2,058.00000	EACH						2,058.00
10E000 2226 4120 22 499802	Under Budget	2,058.00	2,058.00	0.00	0.00	2,058.00					
0502200157	0412	AMAZON.C000 AMAZON.COM		Tech Supplies / Macbook Pro hard case			HISTORY	04/12/2022	04/12/2022	F	78.63
100		Tech Supplies / Macbook Pro hard case	1.00	78.63000	EACH						78.63
10E000 2226 4120 22 499802	Under Budget	78.63	78.63	0.00	0.00	78.63					
0502200158	14	AMAZON.C000 AMAZON.COM		Professional Development Books for Upcoming PD			HISTORY	04/18/2022	04/14/2022	F	185.23
100		The Reading Strategies Book: Your Everything Guide to Developing Skilled	1.00	32.99000	EA	032507433X					32.99
110		The Writing Strategies Book: Your Everything Guide to Developing Skilled	1.00	43.88000	EA	032507822X					43.88
120		A Teacher's Guide to Reading Conferences: The Classroom Essentials	1.00	26.25000	EA	0325099154					26.25
130		Understanding Texts & Readers: Responsive Comprehension Instruction	1.00	27.78000	EA	0325108927					27.78
140		Teaching Writing in Small Groups	1.00	29.38000	EA	0325132348					29.38
150		Becoming the Educator They Need: Strategies, Mindsets, and Beliefs for	1.00	24.95000	EA	1416628207					24.95
10E000 2210 4120 22 499803	Under Budget	185.23	185.23	0.00	0.00	185.23					
0502200159	415	TRAFERA 000 TRAFERA		ECF SPI 187 Lenovo Chromebooks Touchscreen . Trafera BILL TO			HISTORY	04/15/2022	04/15/2022	C	74,613.00
100		ECF SPI 187 Lenovo Chromebooks Touchscreen . Trafera BILL TO ECF	1.00	74,613.00000	EACH						74,613.00
10E000 1110 5500 22 499803		74,613.00	0.00	-74,613.00	0.00	74,613.00					

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0502200162	0425	AMAZON.C000	AMAZON.COM	184 Chromebook USB-C Chargers					HISTORY	04/25/2022 04/25/2022	F 2,592.56
	100		184 Chromebook USB-C Chargers			1.00	2,592.56000	EACH			2,592.56
	10E000	2226 4120 21 499802		Over Budget		2,592.56	2,592.56		0.00	0.00	2,592.56
0502200163	26	VISA027 001	VISA027	Day of the children candy					HISTORY	04/26/2022 04/26/2022	F 279.96
	100		candy for candy bags			1.00	279.96000		receipt		279.96
	10E000	3000 4120 22 499803		Under Budget		279.96	279.96		0.00	0.00	279.96
0502200164	27	KOHL WH0000	KOHL WHOLESALE	Food for Day of the Children event					HISTORY	04/28/2022 04/27/2022	F 388.34
	100		Food for Day of the Children event			1.00	388.34000		invoice		388.34
	10E000	3000 4120 22 499803		Under Budget		388.34	388.34		0.00	0.00	388.34
0502200165	0506	AMAZON.C000	AMAZON.COM	Tech supplies, Zip ties, Cable management etc.					HISTORY	05/06/2022 05/06/2022	F 394.92
	100		Tech supplies, Zip ties, Cable management etc.			1.00	394.92000	EACH			394.92
	10E000	2226 4120 22 499802		Under Budget		394.92	394.92		0.00	0.00	394.92
0502200167	0509	VISA026 001	VISA026	Cable Ties for Chromebook carts					HISTORY	05/11/2022 05/11/2022	F 26.97
	100		Cable Ties for Chromebook carts			1.00	26.97000	EACH			26.97
	10E000	2226 4120 22 499802		Under Budget		26.97	26.97		0.00	0.00	26.97
0502200168	17	AMAZON.C000	AMAZON.COM	WATERPROOF AVERY LABELS TO LABEL ALL CHROMEBOOKS					HISTORY	05/17/2022 05/17/2022	F 71.96
	100		Avery Waterproof Address Labels with Sure Feed & TrueBlock 1" x 2-5/8",			2.00	35.98000	EA	B00006IBUV		71.96
	10E000	2226 4120 22 499802		Under Budget		71.96	71.96		0.00	0.00	71.96
0502200169	160	TECHLINE001	TECHLINE	Additional food storage for Eastlawn					HISTORY	06/16/2022 06/16/2022	F 7,014.00
	100		Cabinets storage for extra food storage space at Eastlawn			1.00	7,014.00000				7,014.00
	10E000	2560 4120 22 499803		Under Budget		7,014.00	7,014.00		0.00	0.00	7,014.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200170	0622	ILLINI C001	ILLINI CONTRACTORS SUPPLY	Technology Tools / equipment , Drills and Bits			HISTORY	06/22/2022	06/22/2022	F	561.88
	100		Technology Tools / equipment , Drills and Bits	1.00	561.88000	EACH					561.88
10E000	2226	4120 22 499802	Under Budget	561.88	561.88	0.00		0.00		561.88	
0502300000	11	VISA026 001	VISA026	TV for coaches rooms at JWE. Sound bar and tv for EL			HISTORY	07/12/2022	07/11/2022	F	1,079.04
	100		TV for coaches rooms at JWE. Sound bar and tv for EL cafeteria.	1.00	1,079.04000	EACH	BBY01-806660179216				1,079.04
10E000	2226	4120 23 499802	Under Budget	1,079.04	1,079.04	0.00		0.00		1,079.04	
0502300001	11	VISA026 001	VISA026	OCULUS APP FOR DAYNA P			HISTORY	07/20/2022	07/11/2022	F	7.15
	100		Walkabout Mini Golf	1.00	7.15000	EACH					7.15
10E000	2226	4120 23 499802	Under Budget	7.15	7.15	0.00		0.00		7.15	
0502300002	13	ACE HARD000	ACE HARDWARE	HDMI CABLES			HISTORY	07/16/2022	07/13/2022	F	21.58
	100		HDMI CABLES	2.00	10.79000	EACH	INVOICE				21.58
10E000	2226	4120 23 499802	Under Budget	21.58	21.58	0.00		0.00		21.58	
0502300003	07	AMAZON.C000	AMAZON.COM	Replacement Monitor and HDMI cables - ** already ordered**			HISTORY	07/13/2022	07/13/2022	F	183.87
	100		Sceptre 27-Inch FHD LED Gaming Monitor	1.00	119.97000	EACH					119.97
	110		75Hz 2X HDMI VGA Build-in Speakers, 10 x PowerBear 4K HDMI Cable 3 ft High Speed, Braided Nylon & Gold	10.00	6.39000	EACH					63.90
10E000	2226	4120 23 499802	Under Budget	183.87	183.87	0.00		0.00		183.87	
0502300004	26	ADOBE IN000	ADOBE INC	Adobe Acrobat Renewal 2022			HISTORY	07/27/2022	07/26/2022	F	3,547.20
	100		Adobe Acrobat Renewal 2022	1.00	3,547.20000	EACH					3,547.20
10E000	1110	3190 23 499803	Over Budget	3,547.20	3,547.20	0.00		0.00		3,547.20	
0502300005	08	AMAZON.C000	AMAZON.COM	10 OUTLET POWER SPLITTER CORDS			HISTORY	08/10/2022	08/08/2022	F	187.60
	100		Cable Matters 2-Pack 4 Outlet Power Splitter Cord (Power Cord	10.00	18.76000	EA	B01K3ADZ76				187.60
10E000	2226	4120 23 499802	Under Budget	187.60	0.00	-187.60		0.00		187.60	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0502300006	071	AMAZON.C000	AMAZON.COM	MONITOR REPLACEMENT FOR Y.FLORES		HISTORY	08/08/2022	08/08/2022	F		149.97
100	Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers,	1.00		149.97000	EACH						149.97
10E000	2226 4120 23 499802	Under Budget		149.97	149.97	0.00	0.00			149.97	
0502300007	19	ROE SCH0000	ROE SCHOOL WORKS	Instructional Coaching Contract for Science and		HISTORY	08/19/2022	08/19/2022	C		17,657.85
100	Instructional Coaching contract for Science and SS at JWE	1.00		17,657.85000							17,657.85
10E000	2210 3120 22 499803			17,657.85	0.00	-17,657.85	0.00			17,657.85	
0502300008	26	VISA007 001	VISA007	Hotel for Bilingual Conference for PD Leader - Sept 21 and 22		HISTORY	08/26/2022	08/26/2022	F		306.10
100	Hotel Cost	2.00		153.05000							306.10
10E000	2210 3120 23 499803	Under Budget		306.10	348.96	42.86	0.00			306.10	
0502300010	22	TEACHB00000	TEACHB00ST	TeachBoost Coaching Monitor Platform - 6 users *please		HISTORY	09/22/2022	09/22/2022	F		4,800.00
100	TeachBoost Subscription - 6 users	6.00		800.00000							4,800.00
10E000	2210 3120 23 499802	Under Budget		4,800.00	4,800.00	0.00	0.00			4,800.00	
0502300014	12	AMAZON.C000	AMAZON.COM	Standing Desk Converter Supply for PD Teacher Leader		HISTORY	10/13/2022	10/12/2022	F		118.79
100	VIVO 26 inch Desk Converter, Height Adjustable Riser, Sit to Stand Dual	1.00		118.79000	EA	B09VMNYMY3					118.79
10E000	2210 4120 23 499803	Under Budget		118.79	118.79	0.00	0.00			118.79	
0502300015	13	BROEREN 000	BROEREN RUSSO BUILDERS INC	Canopy project Pay application #5: Send to Karen Cooley at		HISTORY	10/13/2022	10/13/2022	F		168,075.31
100	Pay Application #5 Canopy project	1.00		168,075.31000							168,075.31
20E000	2542 3190 23 499803	Under Budget		168,075.31	168,075.31	0.00	0.00			168,075.31	
0502300017	31	VISA007 001	VISA007	Conference Registration for T Bryant and V Cox - ICIC		HISTORY	10/31/2022	10/31/2022	F		120.00
100	Conference Registration	2.00		60.00000							120.00
10E000	2210 3120 23 499803	Under Budget		120.00	120.00	0.00	0.00			120.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
0502300018	07	VISA007 001 VISA007			Hotels for Instructional Coaches 10/25-26: Jim Knight		HISTORY	11/07/2022	11/07/2022	F	904.05
	100	Hotels for Instructional Coaches 10/25-26: Jim Knight Instructional			5.00	180.81000					904.05
	10E000	2210 3120 23 499803	Under Budget		904.05	904.05	0.00	0.00			904.05
0502300021	29	VISA012 001 VISA012			IAHPERD Convention Hotel, Membership and Registration		HISTORY	11/29/2022	11/29/2022	F	334.39
	100	Hotel Cost- Holiday Inn Express			1.00	144.39000					144.39
	110	IAHPERD membership			1.00	50.00000					50.00
	120	Convention Registration			1.00	140.00000					140.00
	10E000	2210 3120 23 499803	Under Budget		334.39	190.00	-144.39	0.00			334.39
0502300023	03	VISA007 001 VISA007			Litcon Registration and Membership for PD Teacher		HISTORY	01/03/2023	01/03/2023	F	645.00
	100	Reading Recovery Membership - L Rubach			1.00	80.00000					80.00
	110	Litcon Conference Registration			1.00	565.00000					565.00
	10E000	2210 3120 23 499803	Under Budget		645.00	645.00	0.00	0.00			645.00
0502300024	09	AMAZON.C000 AMAZON.COM			Digital Pencils for PD Leader		HISTORY	01/10/2023	01/09/2023	F	180.72
	100	TiMOVO Stylus Pen			8.00	22.59000					180.72
	10E000	2210 4120 23 499803	Under Budget		180.72	180.72	0.00	0.00			180.72
0502300025	26	VISA007 001 VISA007			Hotel for Instructional Coaches for Conference		HISTORY	01/27/2023	01/26/2023	F	2,667.60
	100	6 rooms for 2 nights at aLoft hotel			6.00	444.60000					2,667.60
	10E000	2210 3120 23 499803	Under Budget		2,667.60	2,667.60	0.00	0.00			2,667.60
0502300026	26	VISA007 001 VISA007			Conference Registration for SBG Conference - IL ASCD -		HISTORY	01/27/2023	01/26/2023	F	1,969.00
	100	Registration fees			11.00	179.00000					1,969.00
	10E000	2210 3120 23 499803	Under Budget		1,969.00	1,969.00	0.00	0.00			1,969.00
0502300027	26	VISA000 000 VISA000			Expenses for Conference participants -		HISTORY	01/27/2023	01/26/2023	F	156.05
	100	Materials for conference participants			1.00	156.05000					156.05
	10E000	2210 3120 23 499803	Under Budget		156.05	156.05	0.00	0.00			156.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0502300028	06	VISA007 001	VISA007	Professional Development -				HISTORY	02/06/2023	02/06/2023	F		549.00
			Conscious Discipline for										
	100		Professional Development - Conscious			1.00		549.00000					549.00
			Discipline for M.Brown - 10 Course										
	10E000	2210 3120 23 499803		Under Budget		549.00		549.00		0.00	0.00		549.00
0502300029	07	VISA007 001	VISA007	Hotel for LitCon - L. Rubach				HISTORY	02/07/2023	02/07/2023	F		534.47
	100		Hotel, morning beverage and parking for			1.00		534.47000					534.47
			Litcon										
	10E000	2210 3120 23 499803		Under Budget		534.47		534.37		-0.10	0.00		534.47
0502300030	14	CURRICUL000	CURRICULUM ASSOCIATES, INC	i-Ready Training PD for New				HISTORY	02/14/2023	02/14/2023	F		2,000.00
			Teacher Orientation										
	100		PD Cost for 1 Day Training			1.00		2,000.00000					2,000.00
	10E000	2210 3120 23 499803		Under Budget		2,000.00		2,000.00		0.00	0.00		2,000.00
0502300031	02	VISA007 001	VISA007	Hotel for final Jim Knight				HISTORY	03/05/2023	03/02/2023	F		2,489.76
			Coaching Conference										
	100		Hotel costs for 7 coaches for			7.00		355.68000					2,489.76
			conference										
	10E000	2210 3120 23 499803		Under Budget		2,489.76		2,489.76		0.00	0.00		2,489.76
0502300032	02	PARISSER000	PARISER, SERENA	Speaker for New Staff				HISTORY	03/05/2023	03/02/2023	F		3,300.00
			Orientation *Please Pay*										
	100		Half-Day Session: new teacher 90-minute			1.00		3,300.00000					3,300.00
			interactive workshop + 60 minute highly										
	10E000	2210 3120 23 499803		Under Budget		3,300.00		3,300.00		0.00	0.00		3,300.00
0502300033	02	VISA007 001	VISA007	ICSS Conference Registration				HISTORY	03/05/2023	03/02/2023	F		50.00
	100		Conference Registration			1.00		50.00000					50.00
	10E000	2210 3120 23 499803		Under Budget		50.00		50.00		0.00	0.00		50.00
0502300034	03	TEACHB00000	TEACHB00ST	TeachBoost platform for				HISTORY	03/05/2023	03/03/2023	F		400.00
			Koretke *Please Pay*										
	100		Subscription for Koretke			1.00		400.00000					400.00
	10E000	2210 3120 23 499803		Under Budget		400.00		400.00		0.00	0.00		400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0502300035	23	BENCHMARK000 BENCHMARK EDUCATION CO			PD for Benchmark Advance, Adelante, Steps to Advance -		HISTORY	03/24/2023	03/23/2023	F	5,600.00
	100	Paid PD services			2.00	2,800.00000					5,600.00
	10E000	2210 3120 23 499803	Under Budget		5,600.00	5,600.00	0.00	0.00		5,600.00	
0502300036	28	LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI			Conscious Discipline 2-day training		HISTORY	03/29/2023	03/28/2023	F	8,940.00
	100	2-day training			1.00	8,940.00000					8,940.00
	10E000	2210 3120 23 499803	Under Budget		8,940.00	8,940.00	0.00	0.00		8,940.00	
0502300037	26	VISA007 001 VISA007			STEM Teacher Club PD		HISTORY	04/27/2023	04/26/2023	F	144.00
	100	PD Subscription			1.00	144.00000					144.00
	10E000	2210 3120 23 499803	Under Budget		144.00	144.00	0.00	0.00		144.00	
0502400000	13	VISA000 000 VISA000			Light refreshments for Professional Development		HISTORY	07/17/2023	05/31/2023	F	37.58
	100	light refreshments			1.00	37.58000					37.58
	10E000	2210 3120 23 499803	Over Budget		37.58	37.58	0.00	0.00		37.58	
0502400001	19	STAPLES 000 STAPLES BUSINESS ADVANTAGE			PD Leader supply storage		HISTORY	09/21/2023	09/19/2023	F	361.29
	100	PD Leader supply storage cabinet			1.00	361.29000					361.29
	10E000	2210 4120 24 499803	Over Budget		361.29	361.29	0.00	0.00		361.29	
0502400004	20	VISA026 001 VISA026			5 Tv's / Mounts / 3 hdmi cables for New Board Room		HISTORY	11/21/2023	11/20/2023	F	6,071.16
	100	5 Tv's / Mounts / 3 hdmi cables for New Board Room			1.00	6,071.16000	EACH				6,071.16
	10E000	2226 5500 24 499803	Under Budget		6,071.16	6,071.16	0.00	0.00		6,071.16	
0502400005	20	VALUE IN000 VALUE INSPIRED PRODUCT & SERVIC			(13)86" Smartboards for New CO / Staff Development &		HISTORY	11/21/2023	11/20/2023	F	40,150.00
	100	(13)86" Smartboards for New CO / Staff Development & Eastlawn			1.00	40,150.00000	eac				40,150.00
	10E000	2226 5500 24 499803	Under Budget		40,150.00	40,150.00	0.00	0.00		40,150.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0502400006	28	SK SERVI000	SK SERVICE CORP	Fence cover and safety exit bar for JWE playground				HISTORY	11/28/2023	11/28/2023	F	14,256.00
	100		JWE fence screen and repair		1.00	14,256.00000					14,256.00	
	20E000	2542 3190 24 499803		Over Budget	14,256.00	14,256.00		0.00	0.00		14,256.00	
0502400007	08	HENSON R000	HENSON ROBINSON COMPANY	Pay application #2 Henson (EL roof)				HISTORY	12/08/2023	12/08/2023	F	1,191,816.15
	100		Roof replacement at EL- pay application #2		1.00	1,191,816.15000					1,191,816.15	
	20E000	2535 3190 24 499803		Under Budget	1,191,816.15	1,191,816.15		0.00	0.00		1,191,816.15	
0502400008	15	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PreK Play based furniture				HISTORY	12/15/2023	12/15/2023	F	4,743.00
	100		DG242 - Heavy-Duty Preschool Storage Unit		4.00	659.00000	EA	DG242			2,636.00	
	110		DG182 - Heavy-Duty Large Cubbies Shelves Storage Unit		1.00	959.00000	EA	DG182			959.00	
	120		LM540 - Store Display Teaching Cart		1.00	599.00000	EA	LM540			599.00	
	130		HH673 - Colors of Nature^{®} Classroom Carpet		1.00	549.00000	EA	HH673			549.00	
	10E000	1110 5500 24 499803		Under Budget	4,743.00	4,743.00		0.00	0.00		4,743.00	
0502400009	15	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	cabinets for storage at NV- Kindergarten				HISTORY	12/15/2023	12/15/2023	F	4,396.00
	100		LC288 - Flex-Space Locking Storage Cabinet - Modern Maple		4.00	1,099.00000	EA	LC288			4,396.00	
	10E000	1110 5500 24 499803		Under Budget	4,396.00	4,396.00		0.00	0.00		4,396.00	
0502400010	14	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM Entrance project: Pay Application #1				HISTORY	05/14/2024	05/14/2024	F	70,861.50
	100		Pay application #1: BDM Entrance project		1.00	70,861.50000					70,861.50	
	20E000	2535 3190 24 499803		Under Budget	70,861.50	70,861.50		0.00	0.00		70,861.50	
0502500000	16	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Intro to Responsive Classrooms - Aug 5				HISTORY	07/16/2024	07/16/2024	F	3,900.00
	100		1 Day workshop		1.00	3,900.00000					3,900.00	
	10E000	2210 3120 24 499803		Over Budget	3,900.00	3,900.00		0.00	0.00		3,900.00	

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
1002500000	18	AMAZON.C000	AMAZON.COM	Pre-K SEL Grant Order			HISTORY	09/19/2024	09/18/2024	F	706.38
	100	Big (Caldecott Medal Winner & Coretta Scott King Honor Title)		1.00	12.77000	EA	0316353221				12.77
	110	You're SO Amazing! (What Happened to You?, 2)		1.00	12.19000	EA	0316506575				12.19
	120	My Brother Charlie		1.00	12.79000	EA	0545094666				12.79
	130	Pigeon Series 7 Book Set : Don't Let the Pigeon Drive the Bus / Stay up		1.00	29.99000	EA	0545505747				29.99
	140	Please, Mr. Panda / Por favor, Sr. Panda (Scholastic Bilingual) (Spanish		1.00	6.99000	EA	0545847206				6.99
	150	Mama Zooms		1.00	4.99000	EA	0590457756				4.99
	160	El conejo escuchÃ³ (Spanish Edition)		1.00	7.99000	EA	0593461789				7.99
	170	I'm Sorry You Got Mad		1.00	17.09000	EA	0593462912				17.09
	180	The Pigeon Has Feelings, Too!		1.00	6.99000	EA	0786836504				6.99
	190	Sour Apple		1.00	16.69000	EA	1250835089				16.69
	200	I'll Wait, Mr. Panda		1.00	6.00000	EA	1338028367				6.00
	210	Please, Mr. Panda (Board Book)		1.00	6.99000	EA	1338106481				6.99
	220	I'll Wait, Mr. Panda / Yo voy a esperar, Sr. Panda (Scholastic		1.00	6.59000	EA	1338114158				6.59
	230	Thank You, Mr. Panda / Gracias, Sr. Panda (Scholastic Bilingual) (Spanish		1.00	6.99000	EA	1338233432				6.99
	240	Â¿EstÃ¡s lista para jugar afuera?-An Elephant & Piggie Book, Spanish Edition		1.00	10.17000	EA	1368021336				10.17
	250	Mi amigo estÃ¡ triste-Spanish Edition (An Elephant and Piggie Book)		1.00	9.68000	EA	1368045758				9.68
	260	Â¡Vamos a dar una vuelta!-An Elephant and Piggie Book, Spanish Edition		1.00	9.99000	EA	1368056121				9.99
	270	Off to School!: A Sweet Back to School Adventure with Elmo and Anxiety Relief		1.00	8.79000	EA	1402297459				8.79
	280	Jabari Tries		1.00	5.67000	EA	1406399841				5.67
	290	Dare to Be Daring: A Picture Book		1.00	16.90000	EA	141976067X				16.90
	300	Can I Play Too?-An Elephant and Piggie Book		1.00	8.48000	EA	1423119916				8.48
	310	Waiting Is Not Easy!-An Elephant and Piggie Book		1.00	7.98000	EA	142319957X				7.98
	320	Mr Pandas Feelings		1.00	11.61000	EA	1444932314				11.61

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002500000											
*****CONTINUED*****											
330	Thank You Mr Panda Board Book				1.00	7.89000	EA	1444944657		7.89	
340	A Friend for Henry: (Books About Making Friends, Children's Friendship Books,				1.00	11.59000	EA	1452167915		11.59	
350	Your Alien				1.00	8.99000	EA	1454950625		8.99	
360	Â¡Tienes un pÃ¡jaro en la cabeza!-An Elephant and Piggie Book, Spanish				1.00	9.68000	EA	1484786971		9.68	
370	My City Speaks				1.00	14.69000	EA	1525304143		14.69	
380	Jabari Jumps				1.00	6.60000	EA	1536202908		6.60	
390	Just Like Millie				1.00	14.33000	EA	1536224812		14.33	
400	Gray				1.00	16.60000	EA	1536235466		16.60	
410	Scaredy Squirrel				1.00	5.99000	EA	1554530237		5.99	
420	Be Kind (Be Kind, 1)				1.00	11.34000	EA	1626723214		11.34	
430	Ninja Life Hacks Self Management 8 Book Box Set (Books 33-40: Impulsive,				1.00	45.05000	EA	1637312423		45.05	
440	Ninja Life Hacks Social Awareness and Relationship Skills Box Set (Books				1.00	48.56000	EA	163731244X		48.56	
450	Grumpy Monkey: Â¡EstÃ¡ gruÃ³n! / Grumpy Monkey (Spanish Edition)				1.00	14.99000	EA	164473866X		14.99	
460	Touch the Sky				1.00	17.99000	EA	172846045X		17.99	
470	I'm Afraid, Said the Leaf				1.00	15.26000	EA	1774880709		15.26	
480	A Better Best Friend				1.00	16.59000	EA	1776575733		16.59	
490	Personal Space Camp: A Picture Book About Respecting Others' Physical				1.00	8.49000	EA	1931636877		8.49	
500	Charlotte and the Quiet Place				1.00	16.95000	EA	194152902X		16.95	
510	Unplugged Ninja: A Children's Book About Technology, Screen Time, and				1.00	11.98000	EA	1951056221		11.98	
520	Ninja Life Hacks Emotions and Feelings 8 Book Box Set (Books 1-8: Angry,				1.00	52.74000	EA	1951056779		52.74	
530	The Angry Dragon				1.00	12.99000	EA	1961069032		12.99	
540	The Tantrum Monster: (Childrens books about Anger, Picture Books, Preschool				1.00	12.99000	EA	1961069113		12.99	
550	Las zanahorias malÃ©ficas (Spanish Edition)				1.00	16.59000	EA	8416117136		16.59	
560	Un poco perdido (Spanish Edition)				1.00	16.95000	EA	841767313X		16.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002500000	*****CONTINUED*****										
570	Valeria (Spanish Edition)	1.00	10.59000	EA	8418302208	10.59					
580	El lapicero malÃ©fico (Spanish Edition)	1.00	18.60000	EA	8491456171	18.60					
590	The Feelings Monsters: Children's Book	1.00	11.56000	EA	B0CG8547VF	11.56					
	About Emotions and Feelings, Kids										
600	Shipping - Cost of shipping, not	1.00	5.49000			5.49					
	including shipping tax.										
10E000 2130 4120 25 499804	Under Budget	706.38	706.38		0.00	0.00	706.38				
1002500001	18	AMAZON.C000	AMAZON.COM	Pre-K SEL GRANT			HISTORY	09/19/2024	09/18/2024	F	303.95
100	When Sadness is at Your Door	1.00	13.99000	EA	0525707182	13.99					
110	Where Happiness Begins	1.00	15.05000	EA	0593127706	15.05					
120	The Emotions Book: A Little Story About	1.00	11.16000	EA	0998193690	11.16					
	Big Emotions (Brave Kids Press)										
130	I'm Feeling Mad (Daniel Tiger's	1.00	6.99000	EA	1481461761	6.99					
	Neighborhood)										
140	LucÃ-a Villar habla sin parar/ Lacey	1.00	9.99000	EA	1515860833	9.99					
	Walker, Nonstop Talker (Pasito a										
150	Ravi's Roar (Big Bright Feelings)	1.00	14.29000	EA	1547603003	14.29					
160	Ruby Finds a Worry (Big Bright	1.00	6.99000	EA	1547607246	6.99					
	Feelings)										
170	Be Quiet, Marina	1.00	7.76000	EA	1595726659	7.76					
180	The Amazing Erik	1.00	15.95000	EA	1605542091	15.95					
190	El Ninja Impulsivo: Un libro social y	1.00	11.99000	EA	1637315066	11.99					
	emocional para niÃ±os y adolescentes										
200	Emociones y sentimientos SERIE DE	1.00	53.99000	EA	1637316585	53.99					
	COLECCIÃ"N, libros 1-8: El Ninja										
210	Family Means...	1.00	7.87000	EA	1919614907	7.87					
220	My Magical Choices: Deluxe Jacketed	1.00	17.23000	EA	1951597230	17.23					
	Edition (The Magic of Me Series)										
230	The Magic of Me 8 Book Box Set (Books	1.00	50.98000	EA	1951597486	50.98					
	1-8: Words, Choices, Dreams, Gifts,										
240	Mis sentimientos me hacen mÃ¡s fuerte:	1.00	11.69000	EA	1957457856	11.69					
	Libro para niÃ±os sobre los										
250	My Body Bubble	1.00	12.99000	EA	1961069040	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1002500001											
*****CONTINUED*****											
260	Soy más fuerte que la ira: Libro ilustrado acerca del manejo de la ira y	1.00	11.55000	EA	B0972TYYQ8	11.55					
270	My Tiny Temper: A Children's Book About Battling A Growing Monster of Emotion:	1.00	12.99000	EA	B09FCHPM11	12.99					
280	Julieta la Paleta Keeps Her Cool Julieta la Paleta mantiene la calma: A	1.00	10.50000	EA	B0CJLLNBG8	10.50					
10E000 2130 4120 25 499804	Under Budget	303.95	303.95	0.00	0.00	303.95					
1002500004											
19	FIRST B0000 FIRST BOOK	BOOKS FOR LITERACY NIGHT			HISTORY	12/19/2024	12/19/2024	F			750.40
100	When We Fly	10.00	2.90000	EACH	146650	29.00					
110	The Blacker the Berry	10.00	2.95000	EACH	146662	29.50					
120	Doctor Fairytale	10.00	6.90000	EACH	144662	69.00					
130	Mi papa es un cowboy (My Daddy Is a Cowboy, Spanish Edition)	10.00	7.19000	EACH	146167	71.90					
140	The Quest for Z: The True Story of Explorer Percy Fawcett and a Lost City	10.00	2.95000	EACH	146642	29.50					
150	Stopping by Jungle on a Snowy Evening	10.00	7.20000	EACH	146122	72.00					
160	Born Ready	10.00	3.05000	EACH	132969	30.50					
170	El regalo de abuelita: Un cuento de Dia de Muertos (Abuelita's Gift: A Dia de	10.00	7.20000	EACH	144199	72.00					
180	Swing	10.00	5.25000	E	146686	52.50					
190	The Next Great Paulie Fink	10.00	3.00000	EACH	146660	30.00					
200	Diario del Wimpy Kid #1: Un renacuajo (Diary of a Wimpy Kid #1, Spanish	10.00	4.65000	EACH	144380	46.50					
210	Diary of a Wimpy Kid #19: Hot Mess (First Book Special Edition)	10.00	3.97000	EACH	143023	39.70					
220	BIG	10.00	6.50000	EACH	138883	65.00					
230	On the Court with...Kevin Durant	10.00	2.40000	EACH	146659	24.00					
240	You Should Meet Katherine Johnson (Ready-to-Read, Level 3)	10.00	3.00000	EACH	117155	30.00					
250	Malala's Magic Pencil (First Book Special Edition)	10.00	2.98000	EACH	135546	29.80					
260	Tiny Monsters: The Strange Creatures That Live On Us, In Us, and Around Us	10.00	2.95000	EACH	146658	29.50					
10E000 3000 3190 00 000000	Under Budget	750.40	750.40	0.00	0.00	750.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002500005	07	AMAZON.C000	AMAZON.COM		Supplies for Family Literacy Night - refreshments - Crafts		HISTORY	01/08/2025	01/07/2025	F	561.65
	100		Ocean Spray Craisins Dried Cranberries, Original, 48 Ounce		2.00	5.97000	EA	B000M69QRU			11.94
	110		Mod Podge Gloss Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry,		3.00	7.99000	EA	B00178QQJ8			23.97
	120		Sun-Maid California Sun-Dried Raisins - 13 oz Resealable Canister - Dried Fruit		3.00	2.99000	EA	B00A3NC8YK			8.97
	130		M&M'S Dark Green Milk Chocolate Candy, 2lbs of M&M'S in Resealable Pack		1.00	38.74000	EA	B010QDC2HY			38.74
	140		Nature Valley Crunchy Granola, Cinnamon, Resealable Bag, 16 OZ		6.00	4.47000	EA	B0199RFA18			26.82
	150		Raymond Geddes 69689 Dr Seuss Book Erasers For Kids (Pack of 48)		3.00	18.50000	EA	B019J7BGA2			55.50
	160		Crayola Bulk Colored Pencils for Kids (24pk), Back to School Supplies For		1.00	31.99000	EA	B01DGIKAY8			31.99
	170		Albanese World's Best 12 Flavor Mini Gummi Worms, 36oz Bag of Candy, Soft &		1.00	9.54000	EA	B01E9Z3FC6			9.54
	180		Raymond Geddes Reading Rocks! Pencil Erasers (Pack of 48)		3.00	13.99000	EA	B01H7UWDA0			41.97
	190		CLEARVIEW CONTAINERS - 64 Ounce Plastic Jar with 110/400 Leak Proof Seal Lid -		1.00	11.74000	EA	B01N09ITTC			11.74
	200		2 Tablespoon (1/8 Cup 1 Oz. 6 Teaspoon 29.6 mL) Long Handle Scoop		1.00	7.99000	EA	B0769GBWG1			7.99
	210		8 Pcs HESTYA Multi Purpose Ice Scoop Clear Scoops Plastic Scoops for Candy		1.00	9.99000	EA	B07DS5MTK7			9.99
	220		ARTEZA Permanent Markers, Set of 36, Black, Chisel Tip, Waterproof		1.00	26.46000	EA	B07NSD8Z42			26.46
	230		Nancia Tea Lights, 150PACK Flameless LED Tea Lights Candles, Flickering Warm		1.00	34.99000	EA	B07V6QZ18T			34.99
	240		M&M'S Brown Milk Chocolate Candy, 2lbs of M&M'S in Resealable Pack for		1.00	36.75000	EA	B07XMH3Q73			36.75
	250		sprookber 100pcs Metal Lobster Claw Clasp with Key Ring, Keychain Rings for		2.00	7.19000	EA	B08NP693DP			14.38
	260		20 Colors Thread Cord for Jewelry Making - Natural Hemp Cord for		1.00	9.95000	EA	B093BCR59F			9.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002500005	*****CONTINUED*****										
270	Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)			1.00	7.86000	EA	B095PQ6SX7				7.86
280	Color Your Own Bookmarks DIY Bookmarks Coloring Blank Paper Double-Sided			1.00	14.99000	EA	B09DGDWB1T				14.99
290	Waytiffer 10pack- 8 x 8 Aluminum foil Pans Disposable Heavy Duty Square			1.00	8.99000	EA	B0BD375JTW				8.99
300	40 Pcs Foam Brush,1â€ Foam Paint Brushes, Wood Handle Sponge Paint			1.00	7.19000	EA	B0C5J7FMK5				7.19
310	Jspupifip 60 Pack 4 oz Plastic Containers with Lids Mini Body Butter			2.00	27.99000	EA	B0CS3J4SMB				55.98
320	STKJoviale 200 PCS Book Stickers for Kids, Reading Stickers for Students			2.00	5.99000	EA	B0CTML2WL8				11.98
330	Lincia 210 Pcs Scented Bookmarks Scratch and Sniff Bookmarks Cute			1.00	24.99000	EA	B0CX4TRT1G				24.99
340	White Cardstock14E100 Sheets Heavy Cardstock, 8.5" x 11" Thick Printable			2.00	13.99000	EA	B0D2XVLGVS				27.98
10E000 3000 3190 00 000000	Under Budget			561.65	546.86		-14.79	0.00		561.65	
1002500006	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Foam Plates and Napkins for Family Literacy Night			HISTORY	01/24/2025	01/22/2025	F	8.90
100	Foam Plates			1.00	5.42000	CASE	Plates				5.42
110	Napkins			1.00	3.48000	PKG	Napkins				3.48
10E000 3000 3190 00 000000	Under Budget			8.90	8.90		0.00	0.00		8.90	
1002500007	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Water and Pretzels for Family Literacy Night			HISTORY	01/24/2025	01/23/2025	F	26.68
100	Mini Pretzels for Family Literacy Night			3.00	3.00000	BAG	Mini Pretzels				9.00
110	40 pack of Water			2.00	5.36000	PACK	Water				10.72
120	24 pack of water			2.00	3.48000	PACK	Water				6.96
10E000 3000 3190 00 000000	Under Budget			26.68	26.68		0.00	0.00		26.68	
1002500008	23	PAPA JOHN000	PAPA JOHN'S PIZZA	Pizza for Family Literacy Night			HISTORY	01/24/2025	01/23/2025	F	330.64
100	35 pizzas 18 Cheese and 17 Pepperoni			1.00	285.64000	bulk	Pizza				285.64

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1002500008											
*****CONTINUED*****											
110	Tip for the Pizza			1.00	45.00000	EACH	Tip				45.00
10E000 3000 3190 00 000000		Under Budget		330.64	330.64		0.00	0.00		330.64	
1002500010	07	AMAZON.C000	AMAZON.COM	Books used for Eater's Library from Illinois State Grant			HISTORY	03/10/2025	03/07/2025	F	266.99
100	Monday's Not Coming			2.00	10.36000	EA	0062422677				20.72
110	Dog Man: The Supa Buddies Mega Collection: From the Creator of Captain			2.00	69.99000	EA	1338792164				139.98
120	Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):			2.00	9.17000	EA	1338801910				18.34
130	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator			3.00	8.24000	EA	1338896431				24.72
140	Dog Man: Big Jim Begins: A Graphic Novel (Dog Man #13): From the Creator			3.00	10.38000	EA	1338896458				31.14
150	Percy Jackson and the Olympians: The Chalice of the Gods (Percy Jackson &			1.00	10.71000	EA	1368098177				10.71
160	Percy Jackson and the Olympians: Wrath of the Triple Goddess (Percy Jackson &			1.00	9.99000	EA	136810763X				9.99
170	The Last Olympian (Percy Jackson and the Olympians, Book 5)			1.00	11.39000	EA	1423101472				11.39
10E027 2222 4190 00 000000		Under Budget		266.99	266.99		0.00	0.00		266.99	
2002200000	09	VISA000 000	VISA000	Course Registration through U of I for Woods			HISTORY	02/09/2022	02/09/2022	C	150.00
100	Registration Fee for PD from U of I for Woods			1.00	150.00000						150.00
10E000 2321 3120 00 000000		Under Budget		150.00	0.00		-150.00	0.00		150.00	
3002200007	30	AMAZON.C000	AMAZON.COM	Book: Competency based elementary schools			HISTORY	03/30/2022	03/30/2022	F	61.45
100	Teaching in a Competency-Based Elementary School: The Marzano			1.00	32.99000	EA	1943360391				32.99
110	Leading a Competency-Based Elementary School: The Marzano Academies Model			1.00	28.46000	EA	1943360413				28.46
10E000 2330 4120 22 004300		Under Budget		61.45	61.45		0.00	0.00		61.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3002200008	27	HERTZ FU000	HERTZ FURNITURE SYSTEMS, LLC	JWE Science Classroom Furniture - MUST PAY IN FISCAL			HISTORY	04/28/2022	04/27/2022	F	48,546.02
100			Desk, Teacher Model# 999	3.00	1,707.52300	5,122.57					
110			Lab Storage Case with Oak Doors (36x22x84)	15.00	1,016.64000	15,249.60					
120			Science Lab Table (60x24)	36.00	391.30000	14,086.80					
130			18" Metal Lab Stool - Black	72.00	40.64000	2,926.08					
140			Mobile Microscope Storage Cabinet	3.00	899.99000	2,699.97					
150			Freight	1.00	4,359.00000	4,359.00					
160			Installation	1.00	4,102.00000	4,102.00					
10E027 1110 4120 22 004300	Over Budget	25,438.20	25,438.20	0.00	0.00	25,438.20					
10E027 1110 5550 22 004300	Over Budget	23,107.82	23,107.82	0.00	0.00	23,107.82					
		LIQUIDATION TOTAL FOR PO	48,546.02	48,546.02	0.00	0.00					
3002200009	20	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMP	Science Lab Materials			HISTORY	05/21/2022	05/20/2022	F	22,012.94
100			WOLFE(R) DIGIVUTM DVM 6.0 DIGITAL MICROSCOPE	4.00	901.55000	3,606.20					
110			CELESTRON MICRODIRECT MICRO 1080P HDMI	4.00	232.75000	931.00					
120			STUDENT CLASSROOM DISSECTION SET	2.00	170.95000	341.90					
130			DISSECT SCISSORS,SS,FINE,STR	12.00	5.62000	67.44					
140			SCISSORS,MICRO,IRIS,SS,4 3/4IN	10.00	23.76000	237.60					
150			MALL PROBE & SEEKER,SEMI BLUNT 6"	12.00	2.79000	33.48					
160			SPECIMEN FORCEPS, STAINLESS STEEL, STRAIGHT, 10 IN	2.00	11.65000	23.30					
170			DISSECTING PAN, ALUMINUM, WITH VINYL DISSECTING PAD	15.00	19.89000	298.35					
180			SHARPS CONTAINER	4.00	3.91000	15.64					
190			PITCHER, TPX POLYMETHYLPENTENE 500 X 10 ML	4.00	9.40000	37.60					
200			PITCHER, TPX POLYMETHYLPENTENE 1,000 X 50 ML	4.00	15.43000	61.72					
210			PITCHER, TPX POLYMETHYLPENTENE 2,000 X100 ML	4.00	25.83000	103.32					
220			BEAKER SET	48.00	24.79000	1,189.92					
230			CYLINDER STARTER PACK, GRADUATED	48.00	12.06000	578.88					
240			CYLINDER SET, POLYPROPYLENE GRADUATED	4.00	23.58000	94.32					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3002200009											
*****CONTINUED*****											
250	BELLOW-TYPE PIPET, 1.5 ML, Pack of 100			2.00	29.43000						58.86
260	CAROLINA(R) TRIPLE BEAM BALANCE			12.00	109.65000						1,315.80
270	METER STICK, WHITE			16.00	11.25000						180.00
280	RULER, TRANSPARENT VINYL PACK OF 12			16.00	7.47000						119.52
290	OHAUS POCKET SCALE,120G 120-G CAPACITY			12.00	68.00000						816.00
300	DIGITAL ELECTRONIC THERMOMETER			12.00	14.50000						174.00
310	TAPE,MEASURING,150CM./60"PK/16			3.00	33.94000						101.82
320	CAROLINA(R) DIGITAL HOT PLATE, 115 V, US PLUG			12.00	274.89000						3,298.68
330	TUNING FORK,256 C			12.00	15.16000						181.92
340	LABORATORY APRONS VALUE PACK			1.00	70.24000						70.24
350	STOPWATCH, PACK OF 5			10.00	46.21000						462.10
360	BARE COPPER WIRE,16 GAUGE			1.00	23.11000						23.11
380	WIRE,CONNECTORS W/CLIPS,PK/30			1.00	42.18000						42.18
390	WHITE SAND & GRAVEL SET			1.00	19.72000						19.72
400	UTILITY TONGS			30.00	2.74000						82.20
410	DENSITY CUBE SET			4.00	53.94000						215.76
420	WALTER DUAL VIEW CORDLESS STUDENT MICROSCOPE			36.00	192.51000						6,930.36
430	Freight and Handling			1.00	300.00000						300.00
10E027 1110 4120 22 004300	Over Budget	18,406.74	18,387.28	-19.46	0.00	18,406.74					
10E027 1110 5550 22 004300	Over Budget	3,606.20	3,602.36	-3.84	0.00	3,606.20					
LIQUIDATION TOTAL FOR PO				22,012.94	21,989.64	-23.30	0.00				
3002200010 041 VALUE IN000 VALUE INSPIRED PRODUCT & SERVIC PLEASE SEND PO: Interactive screens for Science Lab for											
100	4 Interactive TVs for Science Lab at JWE			1.00	12,480.00000						12,480.00
110	FREIGHT			1.00	300.00000	EACH					300.00
10E027 1110 5550 22 004300	Over Budget	12,780.00	12,780.00	0.00	0.00	12,780.00					
3002400000 17 VISA007 001 VISA007 Jen's pd through IPA- FY 23 Title I											
100	Jen's admin academy			1.00	299.00000						299.00
10E000 2210 3120 23 004300	Over Budget	299.00	299.00	0.00	0.00	299.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
3002400001	07	VISA007 001	VISA007		Literacy Planning lunch meeting			HISTORY	12/07/2023	12/07/2023	F	40.82
	100		Literacy Planning lunch meeting at ET's		1.00	40.82000					40.82	
	10E000	2330 4120 24 004300		Under Budget	40.82	40.82		0.00	0.00		40.82	
3002400002	04	DISCIPLI000	DISCIPLINE ASSOCIATES, LLC		Brian Mendler Presentation			HISTORY	01/08/2024	01/03/2024	F	9,000.00
	100		Brian Mendler Presentation		1.00	9,000.00000					9,000.00	
	10E000	2210 3120 24 004300		Over Budget	9,000.00	9,000.00		0.00	0.00		9,000.00	
3002400003	09	TEACHING000	TEACHING STRATEGIES, LLC		Professional Development for PreK/K			HISTORY	01/09/2024	01/09/2024	F	2,145.00
	100		PD from Teaching Strategies Jan.3		1.00	2,145.00000					2,145.00	
	10E027	2210 3120 24 004300		Over Budget	2,145.00	2,145.00		0.00	0.00		2,145.00	
3002400004	24	VENUS EV000	VENUS EVANS WINTERS LLC		Jan 3 Institute Day - Dr. Venus Evans Winters			HISTORY	01/24/2024	01/19/2024	F	3,500.00
	100		Speaking fee for Jan 3 PD		1.00	3,500.00000					3,500.00	
	10E000	2210 3120 24 004300		Over Budget	3,500.00	3,500.00		0.00	0.00		3,500.00	
3002400005	29	SAGE PUB000	SAGE PUBLICATIONS, INC		Nourishing Your New Teachers Virtual Certification - Corwin			HISTORY	03/05/2024	02/29/2024	F	1,500.00
	100		Teacher Mentoring Conference		1.00	1,500.00000					1,500.00	
	10E000	2210 3120 24 004300		Over Budget	1,500.00	1,500.00		0.00	0.00		1,500.00	
3002400006	29	VISA007 001	VISA007		Illinois New Teaching Collaborative Mentoring Series			HISTORY	03/05/2024	02/29/2024	F	1,100.00
	100		Registration for Rubach and Frey		2.00	550.00000					1,100.00	
	10E000	2210 3120 24 004300		Over Budget	1,100.00	1,100.00		0.00	0.00		1,100.00	
3002500000	27	AMAZON.C000	AMAZON.COM		St. Malachy: Classroom Headphones-Bulk 10-Pack,			HISTORY	09/27/2024	09/27/2024	F	78.99
	100		Classroom Headphones-Bulk 10-Pack, Student On Ear Color Varieties- Comfy		1.00	78.99000	EA	B07J5X6B9C			78.99	
	10E000	3700 4120 25 004300		Under Budget	78.99	78.99		0.00	0.00		78.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002200030	19	VISA026 001	VISA026	Oculus app for Dayna P			HISTORY	01/21/2022	01/19/2022	F	10.61
	100		Oculus app for Dayna P		1.00	10.61000	EACH	12/8/21			10.61
	10E000	2226 3100 00 000000		Over Budget	10.61	11.50	0.89	0.00			10.61
4002200031	22	VISA026 001	VISA026	PAID VERIZON BILL TO GET			HISTORY	02/22/2022	02/22/2022	F	184.20
			DEVICES TURNED BACK ON AND								
	100		PAST DUE AMOUNT FOR HOTSPOTS		1.00	184.20000	EACH	342337905-00001			184.20
	10E000	2226 3100 00 000000		Over Budget	184.20	184.20	0.00	0.00			184.20
4002200032	24	AMAZON.C000	AMAZON.COM	Chromebook replacement			HISTORY	02/24/2022	02/24/2022	F	1,049.25
			chargers								
	100		65W AC Adapter Compatible with Dell		75.00	13.99000	EA	B093SVKLV3			1,049.25
			Chromebook 11 3180 3189 3120 Inspiron								
	10E000	2226 4120 00 000000		Over Budget	1,049.25	1,049.25	0.00	0.00			1,049.25
4002200033	30	DONALD J001	DONALD J DIETRICH, INC.	E-Rate Consultant 21-22			HISTORY	03/30/2022	03/30/2022	F	1,950.00
	100		E-Rate Consultant 21-22 Contract		1.00	1,950.00000	EACH				1,950.00
			Renewal								
	10E000	2226 3100 00 000000		Over Budget	1,950.00	1,950.00	0.00	0.00			1,950.00
4002200034	0711	VISA026 001	VISA026	RCS VEHICLE GPS SUBSCRIPTION			HISTORY	04/11/2022	04/11/2022	F	38.85
	100		RCS VEHICLES - GPS SUBSCRIPTION		3.00	12.95000	EACH	OPTIMUS			38.85
	10E000	2226 3100 00 000000		Over Budget	38.85	38.85	0.00	0.00			38.85
4002200035	13	ACE HARD000	ACE HARDWARE	Drill bits from ace to drill			HISTORY	06/13/2022	06/13/2022	F	25.99
			holes in the Chromebook carts.								
	100		Drill Bit Titanium 15pc		1.00	25.99000	EACH	invoice 83089/5			25.99
	10E000	2226 4120 22 499802		Under Budget	25.99	25.99	0.00	0.00			25.99
4002300000	825	PRESIDIO000	PRESIDIO NETWORK SOLUTIONS	2022 Smartnet Renewal Network			HISTORY	08/25/2022	08/25/2022	F	3,076.59
			equipment license.								
	100		2022 Smartnet Renewal Network equipment		1.00	3,076.59000					3,076.59
			license.								
	10E000	2226 3100 00 000000		Over Budget	3,076.59	3,076.59	0.00	0.00			3,076.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300001	829	FOLLETT 000	FOLLETT SOFTWARE, LLC	Follet Destiny 22-23			HISTORY	08/29/2022	08/29/2022	C	5,000.50
	100		Follet Destiny 22-23	1.00	5,000.50000	EACH					5,000.50
	10E000	2226 4700 00 000000		Under Budget	5,000.50	5,000.50	0.00	0.00			5,000.50
4002300002	9122	LOFT AV,000	LOFT AV, INC	i3 RDM. Remote Management 2 year			HISTORY	09/01/2022	09/01/2022	F	1,400.00
	100		i3 RDM. Remote Management 2 year	1.00	1,400.00000	EACH					1,400.00
	10E000	2226 4700 00 000000		Under Budget	1,400.00	1,400.00	0.00	0.00			1,400.00
4002300003	0906	CDW GOVE000	CDW GOVERNMENT	JWE Admin Ink			HISTORY	09/06/2022	09/06/2022	F	444.33
	100		JWE Admin Ink	1.00	444.33000	EACH					444.33
	10E027	2226 4120 00 000000		Under Budget	444.33	444.33	0.00	0.00			444.33
4002300004	0907	BRADFIEL000	BRADFIELD'S INC	Smart Notebook renewal 2022-2024			HISTORY	09/06/2022	09/06/2022	C	1,304.10
	100		Smart Notebook renewal 2022-2024	1.00	1,304.10000	EACH					1,304.10
	10E000	2226 3100 00 000000		Over Budget	1,304.10	0.00	-1,304.10	0.00			1,304.10
4002300005	913	APPLE C0000	APPLE COMPUTER, INC	10 Admin iPad Mini's & Pencils w/AppleCare 2 years			HISTORY	09/13/2022	09/13/2022	F	6,220.00
	100		10 Admin iPad Mini's & Pencils w/AppleCare 2 years	1.00	6,220.00000	EACH					6,220.00
	10E011	2226 4120 00 000000		Under Budget	1,244.00	1,244.00	0.00	0.00			1,244.00
	10E012	2226 4120 00 000000		Under Budget	1,244.00	1,244.00	0.00	0.00			1,244.00
	10E015	2226 4120 00 000000		Under Budget	1,244.00	1,244.00	0.00	0.00			1,244.00
	10E016	2226 4120 00 000000		Under Budget	1,244.00	1,244.00	0.00	0.00			1,244.00
	10E027	2226 4120 00 000000		Under Budget	1,244.00	1,244.00	0.00	0.00			1,244.00
				LIQUIDATION TOTAL FOR PO	6,220.00	6,220.00	0.00	0.00			
4002300006	14	AMAZON.C000	AMAZON.COM	iPad mini cases for admin (10) & 6 MacBook air batteries.			HISTORY	09/14/2022	09/14/2022	F	487.70
	100		Replacement Battery for MacBook Air 13 inch A1466 (Mid 2012, Mid 2013, Early	6.00	44.99000	EA	B07SDBKDDK				269.94
	110		SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	2.00	22.32000	EA	B09GLTZC9H				44.64
	120		SEYMAC stock iPad Mini 6 Case 8.3â€ â€ 2021 with Screen Protector Pencil	2.00	23.39000	EA	B09GLV2PQZ				46.78

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
4002300006											
*****CONTINUED*****											
130	SEYMAC stock iPad Mini 6 Case 8.3â€ â€			2.00	21.59000	EA	B09GLW7VRD			43.18	
2021 with Screen Protector Pencil											
140	SEYMAC stock iPad Mini 6 Case 8.3â€ â€			2.00	20.79000	EA	B09GLW8PPC			41.58	
2021 with Screen Protector Pencil											
150	SEYMAC stock iPad Mini 6 Case 8.3â€ â€			2.00	20.79000	EA	B09GLXMHNL			41.58	
2021 with Screen Protector Pencil											
10E011 2226 4120 00 000000	Under Budget			97.54	97.54		0.00	0.00	97.54		
10E012 2226 4120 00 000000	Under Budget			97.54	97.54		0.00	0.00	97.54		
10E015 2226 4120 00 000000	Under Budget			97.54	97.54		0.00	0.00	97.54		
10E016 2226 4120 00 000000	Under Budget			97.54	97.54		0.00	0.00	97.54		
10E027 2226 4120 00 000000	Under Budget			97.54	97.54		0.00	0.00	97.54		
LIQUIDATION TOTAL FOR PO				487.70	487.70		0.00	0.00			
4002300008 9224 CDW GOVE000 CDW GOVERNMENT Central Office Ink HISTORY 09/22/2022 09/22/2022 F 590.82											
100	Central Office Ink			1.00	590.82000	eac				590.82	
10E000 2226 4120 00 000000	Over Budget			590.82	590.82		0.00	0.00	590.82		
4002300009 22 AMAZON.C000 AMAZON.COM iPad Chargers & Cases HISTORY 09/26/2022 09/22/2022 F 3,781.01											
100	Cantis Case for ipad 9th			3.00	22.99000	EA	B084LX9Z98			68.97	
Generation/iPad 8th Generation/iPad 7th											
110	Cantis Case for ipad 9th			25.00	19.94000	EA	B084LXDPPC			498.50	
Generation/iPad 8th Generation/iPad 7th											
120	Cantis Case for ipad 9th			25.00	22.99000	EA	B084LXLQDY			574.75	
Generation/iPad 8th Generation/iPad 7th											
130	Multi USB Charger Stationi%ERISW0JOR			20.00	14.59000	EA	B08QSKRBWF			291.80	
RIS40WR-8P 40W 8 Port USB Multiport											
140	SUPFIVES iPad Pro 11 Case 2021 with			1.00	26.99000	EA	B096ZBT7GH			26.99	
Pencil Holder, Upgraded Military Grade											
150	Cantis Case for ipad 9th			25.00	22.99000	EA	B09K36WT1P			574.75	
Generation/iPad 8th Generation/iPad 7th											
160	Cantis Case for ipad 9th			25.00	25.99000	EA	B09K3L4BGN			649.75	
Generation/iPad 8th Generation/iPad 7th											
170	Cantis Case for ipad 9th			25.00	21.84000	EA	B09P3KC5YX			546.00	
Generation/iPad 8th Generation/iPad 7th											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002300009	*****CONTINUED*****										
180	[Apple MFi Certified] 5Pack - 6.1 FT			50.00	10.99000	EA	B09TVXQC1C				549.50
	iPhone Charger Nylon Woven Fast										
10E011 2226 4120 00 000000	Under Budget			945.26	855.03		-90.23	0.00		945.26	
10E012 2226 4120 00 000000	Under Budget			945.25	855.03		-90.22	0.00		945.25	
10E015 2226 4120 00 000000	Under Budget			945.25	855.03		-90.22	0.00		945.25	
10E016 2226 4120 00 000000	Under Budget			945.25	853.25		-92.00	0.00		945.25	
	LIQUIDATION TOTAL FOR PO			3,781.01	3,418.34		-362.67	0.00			
4002300010	1003	BRADFIEL000	BRADFIELD'S INC	SMART Learning Suite 2-Year			HISTORY	10/03/2022	10/03/2022	F	1,304.10
				Extended Software (21 seats)							
100	SMART Learning Suite 2-Year Extended			1.00	1,304.10000	EACH					1,304.10
	Software (21 seats)										
10E011 2226 3100 00 000000	Under Budget			260.82	260.82		0.00	0.00		260.82	
10E012 2226 3100 00 000000	Under Budget			260.82	260.82		0.00	0.00		260.82	
10E015 2226 3100 00 000000	Under Budget			260.82	260.82		0.00	0.00		260.82	
10E016 2226 3100 00 000000	Under Budget			260.82	260.82		0.00	0.00		260.82	
10E027 2226 3100 00 000000	Under Budget			260.82	260.82		0.00	0.00		260.82	
	LIQUIDATION TOTAL FOR PO			1,304.10	1,304.10		0.00	0.00			
4002300011	1003	VISA026 001	VISA026	(5)Logitech Webcams for			HISTORY	10/03/2022	10/03/2022	F	349.95
				Navigate 360 VM							
100	Logitech Webcams for Navigate 360 VM			1.00	349.95000	EACH					349.95
10E011 2226 4120 00 000000	Under Budget			69.99	69.99		0.00	0.00		69.99	
10E012 2226 4120 00 000000	Under Budget			69.99	69.99		0.00	0.00		69.99	
10E015 2226 4120 00 000000	Under Budget			69.99	69.99		0.00	0.00		69.99	
10E016 2226 4120 00 000000	Under Budget			69.99	69.99		0.00	0.00		69.99	
10E027 2226 4120 00 000000	Under Budget			69.99	69.99		0.00	0.00		69.99	
	LIQUIDATION TOTAL FOR PO			349.95	349.95		0.00	0.00			
4002300012	12	AMAZON.C000	AMAZON.COM	JWE USB-C Adapters			HISTORY	10/13/2022	10/12/2022	F	767.70
100	USB C Hub Multiport USB C Adapter for			30.00	25.59000	EA	B07MP9P6B7				767.70
	MacBook Pro 2021 2020,USB C Hub USB C										
10E027 2226 4120 00 000000	Under Budget			767.70	767.70		0.00	0.00		767.70	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
4002300019	10019	VISA026 001	VISA026		Zoom One Pro Three Years Zoom Room Three Years Webinar 500		HISTORY	10/19/2022	10/19/2022	F	3,149.00
	100		Zoom One Pro Three Years Zoom Room Three Years Webinar 500 Three Years		1.00	3,149.00000	EACH				3,149.00
	10E000 2226 3100 00 000000			Over Budget	3,149.00	3,113.27	-35.73	0.00		3,149.00	
4002300020	100019	BLACKBOA000	BLACKBOARD, INC.		Blackboard 1 Year Renewal		HISTORY	10/19/2022	10/19/2022	F	1,275.00
	100		Blackboard 1 Year Renewal		1.00	1,275.00000	EACH				1,275.00
	10E000 2226 3100 00 000000			Over Budget	1,275.00	1,275.00	0.00	0.00		1,275.00	
4002300021	20	HEART TE000	HEART TECHNOLOGIES INC		PARKING LOT CAMERAS FOR THE NEW PARKING LOT AT JWE		HISTORY	10/21/2022	10/20/2022	F	3,484.64
	100		LABOR - PARKING LOT CAMERAS FOR THE NEW PARKING LOT AT JWE		1.00	1,520.00000	EACH	01			1,520.00
	110		MATERIALS - PARKING LOT CAMERAS FOR THE NEW PARKING LOT AT JWE		1.00	1,964.64000	EACH	02			1,964.64
	10E000 2226 3100 00 000000			Over Budget	3,484.64	3,484.64	0.00	0.00		3,484.64	
4002300022	27	AMAZON.C000	AMAZON.COM		JW Eater Gym Reciever		HISTORY	10/29/2022	10/27/2022	F	499.00
	100		Denon Professional DN-500BD Blu-ray, DVD and CD Player		1.00	499.00000	EA	B016Q7D56G			499.00
	10E027 2226 5500 00 000000			Under Budget	499.00	1,027.95	528.95	0.00		499.00	
4002300023	07	AMAZON.C000	AMAZON.COM		Revopoint 3D Scanner 0.05mm Precision 10 FPS Scan Speed		HISTORY	11/09/2022	11/07/2022	F	799.00
	100		Revopoint 3D Scanner 0.05mm Precision 10 FPS Scan Speed Portable 3D Scanner		1.00	799.00000	EA	B09TDHQ3WX			799.00
	10E015 2226 5500 00 000000			Under Budget	399.50	399.50	0.00	0.00		399.50	
	10E016 2226 5500 00 000000			Under Budget	399.50	399.50	0.00	0.00		399.50	
				LIQUIDATION TOTAL FOR PO	799.00	799.00	0.00	0.00			
4002300024	1107	VISA026 001	VISA026		CoSpaces Edu Pro license plan Dayna's Program		HISTORY	11/07/2022	11/07/2022	F	600.00
	100		CoSpaces Edu Pro license plan Dayna's program		1.00	600.00000	EACH				600.00
	10E000 2226 3100 00 000000			Over Budget	600.00	606.00	6.00	0.00		600.00	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300025	1107	VISA026 001	VISA026	Zoom Renewal			HISTORY	11/07/2022	11/07/2022	F	241.56
	100		Zoom renewal	1.00	241.56000	EACH					241.56
	10E000	2226 3100 00 000000	Over Budget	241.56	241.56	0.00		0.00			241.56
4002300026	07	LEARNING006	LEARNING TECHNOLOGY CENTER	IETC 2022 CONFERENCE - NOV 2-4, 2022			HISTORY	11/09/2022	11/09/2022	F	150.00
	100		IETC 2022 CONFERENCE - NOV 2-4, 2022	1.00	150.00000	EACH					150.00
	10E000	2226 3120 00 000000	Over Budget	150.00	150.00	0.00		0.00			150.00
4002300027	1115	WEVIDIO,000	WEVIDIO, INC	WEVideo Renewal for 60 seats Dayna's Program			HISTORY	11/15/2022	11/15/2022	F	566.12
	100		WeVideo Renewal for 60 seats Dayna's Program	1.00	566.12000						566.12
	10E000	2226 3100 00 000000	Over Budget	566.12	566.12	0.00		0.00			566.12
4002300028	1115	KAMI 000	KAMI	Kami Renewal 5 seats JWE			HISTORY	11/15/2022	11/15/2022	F	495.00
	100		Kami Renewal 5 seats JWE	1.00	495.00000	EACH					495.00
	10E000	2226 3100 00 000000	Over Budget	495.00	495.00	0.00		0.00			495.00
4002300029	16	AMAZON.C000	AMAZON.COM	Tech Supplies , Photo Printer , 3D printer supplies			HISTORY	11/16/2022	11/16/2022	F	314.47
	100		SwissGear 1900 Scansmart TSA 17-Inch Laptop Backpack, Black	1.00	67.53000	EA	B0772RGLXL				67.53
	110		3D Printer Nozzle Cleaning Kit - 0.4mm	1.00	12.99000	EA	B0797XV8ZK				12.99
	120		Needles and Tweezers Toolkit - Liene 4x6'' Photo Printer, Wi-Fi	1.00	128.53000	EA	B0983NX3L6				128.53
	130		Picture Printer, 20 Sheets, Full-Color	1.00	18.22000	EA	B0983P71CV				18.22
	140		Liene Photo Printer Paper & Cartridge, Cartridge Refill & Photo Paper- 40 Pack	1.00	19.99000	EA	B0983P71CV				19.99
	150		Liene Photo Printer Paper & Cartridge, Cartridge Refill & Photo Paper- 40 Pack	1.00	18.22000	EA	B0983SR7Q9				18.22
	160		Liene Photo Printer Paper 40 sheets refill pack, ModelÃ SD-22	1.00	48.99000	EA	B0B1DMHDYL				48.99
			SUNLU 3D Printer Filament Bundle, SUNLU PLA META Filament 1.75mm, 100% Neatly	1.00							
	10E016	2226 5500 00 000000	Under Budget	314.47	246.94	-67.53		0.00			314.47

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002300030	21	AMAZON.C000	AMAZON.COM	Tech Supplies			HISTORY	11/25/2022	11/21/2022	F	67.36
	100	SwissGear 1900 Scansmart TSA 17-Inch Laptop Backpack, Gray Heather		1.00	67.36000	EA	B01HNAC7J6				67.36
	10E016	2226 5500 00 000000	Under Budget	67.36	67.36		0.00	0.00			67.36
4002300031	1124	VISA026 001	VISA026	Express VPN Service 1 year subscription.			HISTORY	11/25/2022	11/25/2022	F	99.95
	100	Express VPN Service 1 year subscription.		1.00	99.95000	EACH					99.95
	10E000	2226 4700 00 000000	Under Budget	99.95	99.95		0.00	0.00			99.95
4002300032	1124	VISA026 001	VISA026	Macbook Pro M1 Repair (AD)			HISTORY	11/25/2022	11/25/2022	F	586.94
	100	Macbook Pro M1 Repair (AD)		1.00	586.94000	EACH					586.94
	10E000	2226 3100 00 000000	Over Budget	586.94	586.94		0.00	0.00			586.94
4002300033	1128	CDW GOVE000	CDW GOVERNMENT	Central Office Ink HP 206A - black - original - LaserJet -			HISTORY	11/28/2022	11/28/2022	F	309.55
	100	Central Office Ink HP 206A - black - original - LaserJet - toner cartridge		1.00	309.55000	EACH					309.55
	10E000	2226 4120 23 004300	Under Budget	309.55	309.55		0.00	0.00			309.55
4002300034	28	AMAZON.C000	AMAZON.COM	Macbook Air replacement chargers			HISTORY	11/29/2022	11/28/2022	F	179.80
	100	SiliconV Charger Replacement for Mac Book Air AC 45W Power T-tip Shape		10.00	17.98000	EA	B08PKDLBZ3				179.80
	10E000	2226 4120 23 004300	Under Budget	179.80	179.80		0.00	0.00			179.80
4002300035	29	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	I3 INTERACTIVE SMART BOARDS (17 FOR PA)			HISTORY	11/29/2022	11/29/2022	F	54,595.00
	100	I3 INTERACTIVE SMART BOARDS (17 FOR PA) AND SHIPPING		1.00	54,595.00000	EACH	QUOTE 2605				54,595.00
	10E000	2226 5500 23 034998		54,595.00	54,755.00		160.00	0.00			54,595.00
4002300036	07	VISA026 001	VISA026	POSTAGE FOR AMAZON RETURN - ORIGINAL PURCHASE IS PO#			HISTORY	12/01/2022	12/01/2022	F	43.92
	100	POSTAGE FOR AMAZON RETURN - ORIGINAL PURCHASE IS PO# 4002300022		1.00	43.92000	EACH					43.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
4002300036												
*****CONTINUED*****												
10E027 2226 5500 00 000000				Under Budget	43.92		43.92	0.00		0.00	43.92	
4002300037 01 HEART TE000 HEART TECHNOLOGIES INC PA - GYM CAMERA HISTORY 12/02/2022 12/01/2022 F 2,358.59												
100 PA - GYM CAMERA					1.00		2,358.59000	EACH			2,358.59	
10E000 2226 3100 00 000000				Over Budget	2,358.59		2,358.59	0.00		0.00	2,358.59	
4002300038 01 VISA026 001 VISA026 BEST BUY - TV FOR JWE 3 TV'S HISTORY 12/02/2022 12/01/2022 F 1,504.13												
				FOR - JWE - ANNEX AND GYM								
100 3 TV'S FOR JWE - ANNEX AND GYM					1.00		1,504.13000	EACH	11/23/22		1,504.13	
10E027 2226 4120 00 000000				Under Budget	1,504.13		1,307.97	-196.16		0.00	1,504.13	
4002300039 01 VISA026 001 VISA026 BEST BUY - JWE Rocketfish(TM) HISTORY 12/02/2022 12/01/2022 F 64.99												
				- RF-BTR319 Bluetooth Audio								
100 BEST BUY - JWE Rocketfish(TM) -					1.00		64.99000	EACH			64.99	
				RF-BTR319 Bluetooth Audio Receiver -								
10E027 2226 4120 00 000000				Under Budget	64.99		64.99	0.00		0.00	64.99	
4002300041 1203 VISA026 001 VISA026 Samsung Smart Monitor 32" HISTORY 12/03/2022 12/03/2022 F 499.00												
				Admin Office								
100 Samsung Smart Monitor 32" Admin Office					1.00		499.00000					499.00
10E000 2226 4120 23 004300				Under Budget	499.00		499.99	0.99		0.00	499.00	
4002300042 1206 VISA026 001 VISA026 BDM & NV GYM Bluetooth HISTORY 12/06/2022 12/06/2022 F 116.98												
				Reciever Extender								
100 BDM GYM Bluetooth Reciever Extender					1.00		116.98000	EACH			116.98	
10E011 2226 4120 00 000000				Under Budget	58.49		58.49	0.00		0.00	58.49	
10E015 2226 4120 00 000000				Under Budget	58.49		58.49	0.00		0.00	58.49	
LIQUIDATION TOTAL FOR PO					116.98	116.98	0.00	0.00				
4002300043 1206 VISA026 001 VISA026 BDM AV HDMI Converter HISTORY 12/06/2022 12/06/2022 F 32.55												
100 BDM AV HDMI Converter					1.00		32.55000	EACH			32.55	
10E011 2226 4120 00 000000				Under Budget	32.55		32.55	0.00		0.00	32.55	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
4002300044	071	SCHOOL T000	SCHOOL TECHNOLOGY ASSOC, INC	TSP ID CARD LICENSE AND CONTRACT RENEWAL					HISTORY	12/14/2022	12/14/2022 F	770.00
	100		TSP ID CARD LICENSE AND CONTRACT RENEWAL			1.00	770.00000	EACH				770.00
	10E000	2226 3100 00 000000		Over Budget		770.00	770.00		0.00	0.00		770.00
4002300045	109	VISA026 001	VISA026	CO Tv's HR					HISTORY	01/09/2023	01/09/2023 F	715.96
	100		CO Tv's HR			1.00	715.96000	EACH				715.96
	10E000	2226 4120 23 004300		Under Budget		715.96	655.97		-59.99	0.00		715.96
4002300046	109	VISA026 001	VISA026	Splashtop SOS with unlimited unattended computers					HISTORY	01/09/2023	01/09/2023 F	399.00
	100		Splashtop SOS with unlimited unattended computers			1.00	399.00000	EACH				399.00
	10E000	2226 4700 00 000000		Under Budget		399.00	399.00		0.00	0.00		399.00
4002300047	09	AMAZON.C000	AMAZON.COM	MacBook Air Batteries (5)					HISTORY	01/10/2023	01/09/2023 F	224.95
	100		A1466 MacBook air Battery Replacement for MacBook Air 13 inch A1466 (Mid			5.00	44.99000	EA	B07SDBKDDK			224.95
	10E000	2226 4120 23 004300		Under Budget		224.95	224.95		0.00	0.00		224.95
4002300048	11	AMAZON.C000	AMAZON.COM	Macbook Air Cases (15)					HISTORY	01/11/2023	01/11/2023 F	238.65
	100		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017			2.00	15.99000	EA	B00HQL2GE			31.98
	110		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017			3.00	15.99000	EA	B01LW19IIQ			47.97
	120		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017			2.00	15.99000	EA	B01MTY4T3Z			31.98
	130		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017			3.00	15.59000	EA	B01N7QIN1X			46.77
	140		IBENZER Compatible with Old Version MacBook Air 13 Inch Case (2010-2017			5.00	15.99000	EA	B07D4Q35WC			79.95
	10E000	2226 4120 23 004300		Under Budget		238.65	238.65		0.00	0.00		238.65
4002300049	23	GFI DIGI000	GFI DIGITAL	Papercut V22 Software Renewal					HISTORY	01/24/2023	01/23/2023 F	726.77
	100		Papercut V22 Software Renewal			1.00	726.77000	EACH				726.77
	10E000	2226 3100 00 000000		Over Budget		726.77	726.77		0.00	0.00		726.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
4002300050	0207	CDW GOVE000	CDW GOVERNMENT	Dr Woods Color Printer			HISTORY	02/07/2023	02/07/2023	F	453.76
	100		Dr. Woods Color Printer	1.00	453.76000	EACH					453.76
	10E000	2226	4120 23 004300	Under Budget	453.76	453.76	0.00	0.00			453.76
4002300051	09	ILLINI C001	ILLINI CONTRACTORS SUPPLY	M18 LANTERN LIGHT LED AND DRIVER SER 54PC SHOCK WAVE			HISTORY	02/10/2023	02/09/2023	F	128.99
	100		M18 LANTERN LIGHT LED	1.00	99.00000	EACH	2363-20				99.00
	110		DRIVER SER 54PC SHOCK WAVE	1.00	29.99000	EACH	48-32-4010				29.99
	10E000	2226	3140 00 000000	Under Budget	128.99	128.99	0.00	0.00			128.99
4002300052	13	AMAZON.C000	AMAZON.COM	20 inSwan Document Camera's			HISTORY	02/13/2023	02/13/2023	F	1,799.80
	100		INSWAN INS-1 Tiny 8MP (4K 4:3) USB Document Camera	20.00	89.99000	EA	B07PQJZK66				1,799.80
			Auto Focus, LED Light								
	10E000	2226	4120 23 004300	Under Budget	1,799.80	1,799.80	0.00	0.00			1,799.80
4002300053	0216	HEART TE000	HEART TECHNOLOGIES INC	Northview 180 Wisenet Camera, Central Office Wisenet Dome			HISTORY	02/16/2023	02/16/2023	F	4,403.46
	100		Northview 180 Wisenet Camera, Central Office Wisenet Dome Camera, JWE Stage	1.00	4,403.46000	EACH					4,403.46
	10E000	2226	5500 00 000000	Under Budget	4,403.46	4,403.46	0.00	0.00			4,403.46
4002300054	120	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	iTOUCH E-ONE 75, CABLES, WALLMOUNT, LICENSE AND			HISTORY	02/22/2023	02/22/2023	F	19,940.00
	100		i3TOUCH E-ONE 75 Includes Cable & Wallmount 10010353	6.00	2,995.00000	EACH					17,970.00
	110		i3 RDM Software i3RDM License Fee for 24 Months/Display 20000171	28.00	40.00000	EACH					1,120.00
	120		Freight	1.00	850.00000	EACH					850.00
	10E000	2226	3190 23 034998	Under Budget	2,815.00	2,815.00	0.00	0.00			2,815.00
	10E000	2226	5500 23 034998		17,125.00	17,125.00	0.00	0.00			17,125.00
			LIQUIDATION TOTAL FOR PO	19,940.00	19,940.00		0.00	0.00			
4002300055	26	AMAZON.C000	AMAZON.COM	Tech Supplies Network Tester			HISTORY	02/27/2023	02/26/2023	F	319.50
	100		Flipper Zero	1.00	319.50000	EA	B0BBSRM37R				319.50
	10E000	2226	4120 23 004300	Under Budget	319.50	319.50	0.00	0.00			319.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300056	27	AMAZON.C000	AMAZON.COM	Weather Radio (6)			HISTORY	03/01/2023	02/27/2023	F	279.04
	100		Midland - WR120B/WR120EZ - NOAA	8.00	34.88000	EA	B00176T90Y				279.04
			Emergency Weather Alert Radio -								
10E000	2226	4120 23 004300	Under Budget	279.04	279.04		0.00	0.00			279.04
4002300057	0227	VOIP SUP000	VOIP SUPPLY, LLC	180 Yealink Phones			HISTORY	02/27/2023	02/27/2023	F	17,147.75
	100		180 Yealink phones & Wall mounts	1.00	17,147.75000	EACH					17,147.75
10E000	2226	4120 23 004300	Under Budget	17,147.75	17,147.75		0.00	0.00			17,147.75
4002300058	03	AMAZON.C000	AMAZON.COM	NV / BDM Tech Supplies			HISTORY	03/06/2023	03/03/2023	F	119.96
	100		Bietrun UHF Wireless Microphone	2.00	29.99000	EA	B07PPDR5NT				59.98
			Headset, 165ft Range, Working Time 6H,								
	110		Tripod, Lusweimi 60-Inch Camera Tripod	2.00	29.99000	EA	B08L7SFR6V				59.98
			for iPad pro & iPhone Compatible with								
10E011	2226	4120 00 000000	Under Budget	59.98	59.98		0.00	0.00			59.98
10E015	2226	4120 00 000000	Under Budget	59.98	59.98		0.00	0.00			59.98
			LIQUIDATION TOTAL FOR PO	119.96	119.96		0.00	0.00			
4002300059	21	AMAZON.C000	AMAZON.COM	Warehouse Security Camera /			HISTORY	03/24/2023	03/21/2023	F	164.96
			Flashdrive								
	100		SanDisk 512GB Ultra USB 3.0 Flash Drive	2.00	39.99000	EA	B083ZLJ5MG				79.98
			- SDCZ48-512G-G46								
	110		Blink Video Doorbell + Sync Module 2	1.00	84.98000	EA	B08SGC46M9				84.98
			Two-year battery life, Two-way audio,								
10E000	2226	4120 23 004300	Under Budget	164.96	164.96		0.00	0.00			164.96
4002300060	0331	CDW GOVE000	CDW GOVERNMENT	Replacement Ink for CO / EL			HISTORY	03/31/2023	03/31/2023	F	2,013.10
			Office								
	100		Replacement Ink for CO / EL Office	1.00	1.00000	EACH					2,013.10
10E000	2226	4120 23 004300	Under Budget	2,013.10	2,013.10		0.00	0.00			2,013.10
4002300061	11	VOIP SUP000	VOIP SUPPLY, LLC	YEALINK PHONES AND WALLMOUNT			HISTORY	04/04/2023	04/03/2023	F	6,157.03
	100		Yealink T33G Entry Level Gigabit PoE	70.00	79.00000	EACH	PROPOSAL				5,530.00
			Color IP Phone Options: Yealink Power								
	110		Yealink T33G Wallmount SKU: 02-131493	70.00	7.00000	EACH	PROPOSAL				490.00
	120		Federal Express - Ground	1.00	137.03000	EACH	SHIPPING				137.03
10E000	2226	4120 23 004300	Under Budget	6,157.03	6,157.03		0.00	0.00			6,157.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300062	418	KAMI 000 KAMI		Kami 10 seats			HISTORY	04/18/2023	04/18/2023	F	495.00
	100	Kami 10 seats		1.00	495.00000	EACH					495.00
10E000	2226	3100 00 000000	Over Budget	495.00	495.00		0.00		0.00		495.00
4002300063	71	BLUUM OF000 BLUUM OF MINNESOTA, LLC		ClassVR Renewal for JWE, BM, PA and EL			HISTORY	04/27/2023	04/27/2023	F	1,995.00
	100	EASTLAWN - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 266171				399.00
	110	PLEASANT ACRES - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 266147				399.00
	120	BROADMEADOW - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 266161				399.00
	130	JW EATER - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 266168				399.00
	140	RCS #137 - CVR-CCP-1-RENEWAL		1.00	399.00000	EACH	QUOTE 261066				399.00
10E000	2226	3190 23 499803	Under Budget	1,995.00	1,995.00		0.00		0.00		1,995.00
4002300064	01	AMAZON.C000 AMAZON.COM		Stylus Pens for Art			HISTORY	05/02/2023	05/01/2023	F	184.80
	100	Stylus Pens for iPad Pencil, Capacitive Pen High Sensitivity & Fine Point,		20.00	9.24000	EA	B07MV7Y2T8				184.80
10E016	2226	4120 00 000000	Under Budget	184.80	184.80		0.00		0.00		184.80
4002300065	11	AMAZON.C000 AMAZON.COM		LG TV Remotes for Broadmeadow			HISTORY	05/04/2023	05/02/2023	F	11.99
	100	â€œPack of 2â€œ Universal Remote Control for LG TV Remote,Compatible		1.00	11.99000	EA	B0BK F252FK				11.99
10E000	2226	4120 23 004300	Under Budget	11.99	23.98		11.99		0.00		11.99
4002300066	04	AMAZON.C000 AMAZON.COM		6 Macbook Air Replacement batteries			HISTORY	05/05/2023	05/04/2023	F	269.88
	100	Replacement Battery for MacBook Air 13 inch A1466 (Mid 2012, Mid 2013, Early		6.00	44.98000	EA	B07SDBKDDK				269.88
10E000	2226	4120 23 004300	Under Budget	269.88	269.88		0.00		0.00		269.88
4002300067	09	AMAZON.C000 AMAZON.COM		225 iPad 10.2 Screen protectors			HISTORY	05/11/2023	05/09/2023	F	524.25
	100	Supershieldz (3 Pack) Designed for iPad 10.2 inch (9th/8th/7th Generation,		75.00	6.99000	EA	B07ZPF8KGV				524.25
10E011	2226	4120 00 000000	Under Budget	131.06	131.06		0.00		0.00		131.06
10E012	2226	4120 00 000000	Under Budget	131.06	131.06		0.00		0.00		131.06
10E015	2226	4120 00 000000	Under Budget	131.06	131.06		0.00		0.00		131.06
10E016	2226	4120 00 000000	Under Budget	131.07	131.07		0.00		0.00		131.07
				LIQUIDATION TOTAL FOR PO	524.25	524.25	0.00		0.00		

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002300068	10	HEART TE000	HEART TECHNOLOGIES INC	NV AND JWE CAMERA SWAPS AND HARDWARE			HISTORY	05/11/2023	05/10/2023	F	1,407.39
	100		NV CAMP SWAPS AND HARDWARE	1.00	1,407.39000	EACH					1,407.39
10E015	2226	3100 00 000000	Under Budget	703.70	703.70		0.00		0.00		703.70
10E027	2226	3100 00 000000	Under Budget	703.69	703.69		0.00		0.00		703.69
			LIQUIDATION TOTAL FOR PO	1,407.39	1,407.39		0.00		0.00		
4002300069	10	HEART TE000	HEART TECHNOLOGIES INC	WIRELESS ACCESS POINT			HISTORY	05/11/2023	05/10/2023	F	3,009.54
	100		WIRELESS ACCESS POINT	1.00	3,009.54000	EACH	INVOICE				3,009.54
10E027	2226	3100 00 000000	Under Budget	3,009.54	3,009.54		0.00		0.00		3,009.54
4002300070	16	AMAZON.C000	AMAZON.COM	MOUSE PADS			HISTORY	05/16/2023	05/16/2023	F	44.97
	100		SANWUMIAN Ergonomic Mouse Pad with Wrist Rest Support, Thick Mousepad	1.00	24.99000	EACH					24.99
	110		SOUNDANCE Ergonomic Mouse Pad with Wrist Rest Support, Thick Mousepad	1.00	19.98000	EACH					19.98
10E000	2226	4120 23 499802	Under Budget	44.97	44.97		0.00		0.00		44.97
4002300071	18	VISA026 001	VISA026	VERIZON - HOTSPOT SERVICES FOR APRIL AND MAY, 2023			HISTORY	05/22/2023	05/18/2023	F	389.72
	100		APRIL HOT SPOT SERVICES	1.00	194.86000	EACH					194.86
	110		MAY HOT SPOT SERVICES	1.00	194.86000	EACH					194.86
10E000	2226	3190 23 499803	Under Budget	389.72	389.72		0.00		0.00		389.72
4002300072	24	VISA026 001	VISA026	350 RCS LANYARDS WITH SWIVEL HOOKS ATTACHMENT - VISTA PRINT			HISTORY	05/26/2023	05/24/2023	F	1,191.05
	100		350 Lanyard with Swivel Hook Attachment	1.00	1,191.05000	EACH					1,191.05
10E000	2226	4120 23 004300	Under Budget	1,191.05	1,191.05		0.00		0.00		1,191.05
4002300073	30	AMAZON.C000	AMAZON.COM	6 Polycom OBI 302 Voice Adapter USB 2 FXS ATA (FAX			HISTORY	05/31/2023	05/30/2023	F	590.94
	100		Polycom OBI 302 Voice Adapter USB 2 FXS ATA (2200-49532-001)	6.00	98.49000	EA	B07FZYSVL				590.94
10E011	2226	4120 00 000000	Under Budget	118.18	118.18		0.00		0.00		118.18
10E012	2226	4120 00 000000	Under Budget	118.19	118.19		0.00		0.00		118.19
10E015	2226	4120 00 000000	Under Budget	118.19	118.19		0.00		0.00		118.19
10E016	2226	4120 00 000000	Under Budget	118.19	118.19		0.00		0.00		118.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002300073	*****CONTINUED*****										
10E027 2226 4120 00 000000	Under Budget			118.19	118.19		0.00	0.00		118.19	
LIQUIDATION TOTAL FOR PO				590.94	590.94		0.00	0.00			
4002300074 01	AMAZON.C000	AMAZON.COM	USB-C External HDD 1 TB (15)				HISTORY	06/02/2023	06/01/2023	F	1,274.25
100	LaCie Rugged USB-C 1TB External Hard Drive Portable HDD USB 3.0 æ" Drop			15.00	84.95000	EA	B06X1BT3WK				1,274.25
10E000 2226 4120 23 004300	Under Budget			1,274.25	1,274.25		0.00	0.00		1,274.25	
4002300075 60223	VISA026 001	VISA026	Ring - Video Doorbell 4 - Bulldog Rise				HISTORY	06/02/2023	06/02/2023	F	168.94
100	Ring - Video Doorbell 4 - Smart Wi-Fi Video Doorbell - Wired/Battery Operated			1.00	168.94000	EACH					168.94
10E000 2226 4120 23 004300	Under Budget			168.94	168.94		0.00	0.00		168.94	
4002300076 08	APPLE C0000	APPLE COMPUTER, INC	10 Apple Macbooks 1 macbook pro 16 , 4 macbook pro 13 " ,				HISTORY	06/09/2023	06/09/2023	F	13,700.00
100	10 Apple Macbooks 1 macbook pro 16 , 4 macbook pro 13 " , 5 Macbook Air 13" 10			1.00	13,700.00000	EACH					13,700.00
10E000 2226 4120 23 004300	Under Budget			13,700.00	13,700.00		0.00	0.00		13,700.00	
4002300077 07	CDW GOVE000	CDW GOVERNMENT	Barracuda renewal for SN 1651971 6/2023				HISTORY	06/15/2023	06/15/2023	F	5,604.00
100	Barracuda renewal for SN 1651971 6/2023			1.00	5,604.00000	EACH					5,604.00
10E000 2226 3260 00 000000	Under Budget			5,604.00	5,604.00		0.00	0.00		5,604.00	
4002300078 21	AMAZON.C000	AMAZON.COM	DDR 4 Ram For Lenel S2 / Fob Computer				HISTORY	06/21/2023	06/21/2023	F	57.99
100	Crucial RAM 32GB Kit (2x16GB) DDR4 3200MHz CL22 (or 2933MHz or 2666MHz)			1.00	57.99000	EA	B08C4X9VR5				57.99
10E027 2226 4120 00 000000	Under Budget			57.99	57.99		0.00	0.00		57.99	
4002300079 22	CDW GOVE000	CDW GOVERNMENT	Evolis Printer 2 / Ink / Dell OptiPlex 7410 All In One -				HISTORY	06/25/2023	06/25/2023	F	2,723.42
100	Evolis Printer 2 / Ink / Dell OptiPlex 7410 All In One - all-in-one - Core i5			1.00	2,723.42000	EACH					2,723.42

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002300079											
*****CONTINUED*****											
10E000 2226 5500 00 000000	Under Budget			2,723.42	2,723.42		0.00	0.00		2,723.42	
4002300080 26	AMAZON.C000	AMAZON.COM	CLEAR ID BADGE PROTECTOR AND LABEL MAKER INK				HISTORY	06/26/2023	06/26/2023	F	19.48
100		Extra Thick Horizontal ID Card Name Tag		1.00	5.99000	EACH					5.99
110		Badge Holder with Waterproof Type									
110		Oozmas 12mm 0.47 Laminated Clear Tape		1.00	13.49000	EACH					13.49
		Replacement for TZe-131 Brother P-Touch									
10E000 2226 4120 00 000000	Over Budget			19.48	19.48		0.00	0.00		19.48	
4002400000 21	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS, INC	ZOOM PHONES - PROFESSIONAL SERVICES				HISTORY	06/21/2023	06/21/2023	F	4,675.17
100		ZOOM PHONES - PROFESSIONAL SERVICES		1.00	4,674.00000	EACH	INV190026097				4,674.00
110		Zoom Phone Monthly Usage - overage fee		1.00	1.17000	EACH	INV194328862				1.17
		-- Overage									
10E000 2226 3260 00 000000	Over Budget			4,675.17	4,675.17		0.00	0.00		4,675.17	
4002400001 11	ADOBE IN000	ADOBE INC	ADOBE ACROBAT PRO SUBSCRIPTION				HISTORY	07/12/2023	07/11/2023	F	3,547.20
100		ACROBAT PRO SUBSCRPT DC ALL MLP License		20.00	177.36000	EACH	65297993BB02A12				3,547.20
		Sub Renewal MUN EDU RNW - EDU RNW									
110		VIP Membership Number: RANTOUL CITY		0.00	0.00000						0.00
		SCH00LS 137 0516768249F01BBA6F4A									
10E000 2226 4700 00 000000	Under Budget			3,547.20	0.00		-3,547.20	0.00		3,547.20	
4002400002 12	FOLLETT 000	FOLLETT SOFTWARE, LLC	FY 24 FOLLET DESTINY				HISTORY	07/17/2023	07/12/2023	F	5,614.60
100		FY 24 FOLLET DESTINY		1.00	5,614.60000	EACH					5,614.60
10E000 2226 4700 00 000000	Under Budget			5,614.60	5,614.60		0.00	0.00		5,614.60	
4002400003 13	RAPTOR T000	RAPTOR TECHNOLOGIES	Raptor tardy passes				HISTORY	07/19/2023	07/13/2023	F	550.00
100		RAPTOR STUDENT TARDY PASSES COMPATIBLE		5.00	110.00000		51892RAP2				550.00
		WITH 450 DYMO PRINTER ONLY									
10E027 2226 3120 00 000000	Under Budget			550.00	550.00		0.00	0.00		550.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400004	17	AMAZON.C000	AMAZON.COM	HID FOBS			HISTORY	07/17/2023	07/17/2023	F	236.59
	100		Genuine HID ProxKey III 1346LNSMN	1.00	236.59000	PACK	114-5715974-4532265				236.59
			Proximity Key Fob for Access Control.								
10E000	2226	4120 00 000000	Under Budget	236.59	236.59		0.00		0.00		236.59
4002400005	17	VISA026 001	VISA026	WIFI ROUTER FOR RISE			HISTORY	07/19/2023	07/17/2023	F	199.00
	100		WIFI ROUTER FOR RISE	1.00	199.00000	EACH					199.00
10E000	2226	4120 00 000000	Under Budget	199.00	206.96		7.96		0.00		199.00
4002400006	17	VISA026 001	VISA026	MACBOOK REPAIR FOR HARMAN AND STEVENS			HISTORY	07/19/2023	07/17/2023	F	678.00
	100		MACBOOK REPAIR FOR HARMAN AND STEVENS	1.00	678.00000	EACH					678.00
10E000	2226	3140 00 000000	Under Budget	678.00	678.00		0.00		0.00		678.00
4002400007	19	AMAZON.C000	AMAZON.COM	MILWAUKEE TOOLS FOR TECH JOBS			HISTORY	07/19/2023	07/19/2023	F	137.99
	100		Milwaukee 2426-20 M12 12 Volt	1.00	99.99000	EACH					99.99
			Redlithium Ion 20,000 OPM Variable								
	110		THISS 2Pack 12V 6.0AH 48-11-2411	1.00	38.99000	EACH					38.99
			Lithium-ion Battery Replacement for								
	120		Amazon Discount	-1.00	0.99000	EACH					-0.99
10E000	2226	4120 00 000000	Under Budget	137.99	137.99		0.00		0.00		137.99
4002400008	20	VISA026 001	VISA026	NEW CO/RISE - RING DOORBELL SUBSCRIPTION - JULY - NOV			HISTORY	07/21/2023	07/20/2023	F	11.62
	100		NEW CO/RISE - RING DOORBELL SUBSCRIPTION - JULY - NOV	1.00	11.62000	EACH					11.62
10E000	2226	4120 00 000000	Under Budget	11.62	11.62		0.00		0.00		11.62
4002400009	02	AMAZON.C000	AMAZON.COM	Polycom OBI 302 Voice Adapter USB 2 FXS ATA			HISTORY	08/03/2023	08/02/2023	F	288.90
	100		Polycom OBI 302 Voice Adapter USB 2 FXS ATA (2200-49532-001)	3.00	96.30000	EACH					288.90
10E000	2226	4120 00 000000	Under Budget	288.90	288.90		0.00		0.00		288.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
4002400010	11	RAPTOR T000	RAPTOR TECHNOLOGIES		RAPTOR SCANNER, PRINTER, AND BADGES FOR NV, PRE-K, AND RISE			HISTORY	08/03/2023 08/02/2023	F	3,042.00
	100		Annual Software Access Fee (per site license). Renewal fee is due on the		1.00	625.00000	EACH	Raptor Visitor Manag			625.00
	110		Annual Fee (per site license) for Student Information System Integration.		1.00	125.00000	EACH	RaptorLink			125.00
	120		ID scanner for state issued identification cards -- 2 year limited		3.00	600.00000	EACH	CR5400 ID Scanner			1,800.00
	130		Raptor Printer (Dymo 550 Turbo Label Printer) Printer for either visitor		2.00	160.00000	EACH	Printer Dymo 550 Tur			320.00
	140		Raptor Visitor Badges (White) Box (Dymo 550) Raptor visitor badges (4 rolls/300		2.00	50.00000	BOX	Visitor Badges (Whit			100.00
	150		shipping		2.00	36.00000	EACH				72.00
	20E000	2540 3190 00 000023		Over Budget	3,042.00	2,917.00		-125.00	0.00		3,042.00
4002400011	02	AMAZON.C000	AMAZON.COM		MACBOOK CHARGES FOR NEW STAFF			HISTORY	08/03/2023 08/02/2023	F	312.20
	100		20 x Mac Book Air Charger Replacement AC 45W T-tip Connector Power		20.00	15.61000	EACH				312.20
	10E000	2226 4120 00 000000		Under Budget	312.20	312.20		0.00	0.00		312.20
4002400012	05	HEART TE000	HEART TECHNOLOGIES INC		Additional Badge / Fob cards (200)			HISTORY	08/07/2023 08/05/2023	F	938.00
	100		Additional Badge / Fob cards (200)		1.00	938.00000	EACH				938.00
	10E000	2226 4120 00 000000		Under Budget	938.00	974.00		36.00	0.00		938.00
4002400013	09	VISA026 001	VISA026		550 Jamf Renewal iPad management software			HISTORY	08/10/2023 08/09/2023	F	3,025.00
	100		(550) Jamf School Renewal iPad management software		1.00	3,025.00000	EACH				3,025.00
	10E000	2226 4700 00 000000		Under Budget	3,025.00	3,025.00		0.00	0.00		3,025.00
4002400014	09	AMAZON.C000	AMAZON.COM		Positive Referral Program Photo Printers (3 EL,NV,BDM)			HISTORY	08/10/2023 08/09/2023	F	888.76
	100		Liene 4x6'' Photo Printer, Wi-Fi Picture Printer, 20 Sheets, Full-Color		3.00	136.99000	EA	B0983NX3L6			410.97
	110		Liene 4x6'' Photo Printer Paper & Cartridge, Cartridge Refill & Photo		20.00	21.99000	EA	B0983P71CV			439.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400014											
*****CONTINUED*****											
120	PNY 64GB AttachÃ© 3 USB 2.0 Flash Drive, 10-Pack, Black	1.00	37.99000	EA	B0BDTBRLBW	37.99					
10E011 2226 4120 00 000000	Under Budget	296.31	282.13	-14.18	0.00	296.31					
10E012 2226 4120 00 000000	Under Budget	296.22	282.04	-14.18	0.00	296.22					
10E015 2226 4120 24 004400	Under Budget	296.23	282.05	-14.18	0.00	296.23					
LIQUIDATION TOTAL FOR PO		888.76	846.22	-42.54	0.00						
4002400015 711 SINGLEWI000 SINGLEWIRE SOFTWARE LLC INFORMACAST - 3 YEARS TECH HISTORY 08/22/2023 08/22/2023 F 10,480.50											
		SOFTWARE									
100	Software Provisioning	1.00	0.00000	E	SS-CPF-2	0.00					
110	InformaCast Fusion User Base up to 250 Users Term 3 Year(s)	250.00	36.78000	EACH	SSF-3YR-USR-TIER 2	9,195.00					
120	InformaCast Fusion IP Speaker Endpoint Add-On Term 3 Year(s)	50.00	25.71000	EACH	SSF-3YR-EPA-TIER 2	1,285.50					
10E000 2226 4700 00 000000	Under Budget	10,480.50	2,324.50	-8,156.00	0.00	10,480.50					
4002400016 23 AMAZON.C000 AMAZON.COM Additional Fobs HISTORY 08/23/2023 08/23/2023 F 236.57											
100	Genuine HID ProxKey III 1346LNSMN Proximity Key Fob for Access Control.	1.00	236.57000	EA	B071V823VX	236.57					
10E000 2226 4120 00 000000	Under Budget	236.57	236.57	0.00	0.00	236.57					
4002400017 11 CDW GOVE000 CDW GOVERNMENT 3 B/W PRINTER HISTORY 08/23/2023 08/23/2023 F 809.79											
100	HP LaserJet Pro 4001dn Black & White Printer MFG #:2Z600F#BGJ CDW	3.00	269.93000	EACH		809.79					
10E000 2226 4120 00 000000	Under Budget	809.79	809.79	0.00	0.00	809.79					
4002400018 25 CDW GOVE000 CDW GOVERNMENT COLOR PRINTER FOR BETH AT BM & SINGLEWIRE INFORMACAST FUSION HISTORY 08/25/2023 08/25/2023 F 1,333.24											
100	Singlewire InformaCast Fusion Hardware Appliance MFG #:IPTA-IFS CDW	1.00	995.59000	EACH	MFG #:IPTA-IFS	995.59					
110	HP Color LaserJet Pro M255dw - printer - color - laser MFG #:7KW64A#BGJ CDW	1.00	337.65000	EACH	MFG #:7KW64A#BGJ	337.65					
10E000 2226 4120 00 000000	Under Budget	995.59	995.59	0.00	0.00	995.59					
10E011 2226 4120 00 000000	Under Budget	337.65	337.65	0.00	0.00	337.65					
LIQUIDATION TOTAL FOR PO		1,333.24	1,333.24	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002400019	28	AMAZON.C000	AMAZON.COM	SCANNER FOR YASMIN AND LIZBETH			HISTORY	08/30/2023	08/28/2023	F	769.98
	100		Fujitsu ScanSnap ix1400 Simple	2.00	384.99000	EACH					769.98
			One-Touch Button Document Scanner for								
	10E000 2226 4120 00 000000		Under Budget	769.98	769.98		0.00	0.00			769.98
4002400020	28	METRO C0000	METRO COMMUNICATIONS CO	METRO - INTERNET SERVICES AT			HISTORY	08/30/2023	08/28/2023	F	1,250.00
				RISE AND CO							
	100		MONTHLY SERVICE	1.00	1,250.00000	EACH	INVOICE				1,250.00
	10E000 2226 3100 00 000000		Under Budget	1,250.00	2,000.00		750.00	0.00			1,250.00
4002400021	28	AMAZON.C000	AMAZON.COM	Technology Supplies			HISTORY	08/30/2023	08/28/2023	F	2,664.17
	100		Yealink WF40 USB Wi-Fi Dongle Adapter	10.00	55.45000	EA	B07D6TG41H				554.50
			for SIP IP Phones- Compatible Models -								
	110		TP-Link AC600 USB WiFi Adapter for PC	2.00	16.99000	EA	B07P5PRK7J				33.98
			(Archer T2U Plus)- Wireless Network								
	120		AC DC Power Adaptor for Yealink	3.00	8.99000	EA	B092CHHWR7				26.97
			PS5V2000US Power Supply 5V 2A, for								
	130		Chromebook Charger : USB C Type C	25.00	11.99000	EA	B09P7C9YRX				299.75
			Chromebook Charger for HP Chromebook 14								
	140		Yealink WH62 Wireless DECT Headset,	1.00	1,716.00000	EA	B0BTYFNK4F				1,716.00
			Single Ear Office Headset for Desk								
	150		PS5V2000US Power Supply 5V AC/DC	3.00	10.99000	EA	B0C4GFZGXG				32.97
			Adapter Compatible with Yealink T29G,								
	10E000 2226 4120 00 000000		Under Budget	2,664.17	2,664.17		0.00	0.00			2,664.17
4002400022	29	VISA026 001	VISA026	SCOTT'S MACBOOK SCREEN REPAIR			HISTORY	08/30/2023	08/29/2023	F	593.89
	100		SCOTT'S MACBOOK SCREEN REPAIR	1.00	593.89000	EACH					593.89
	10E000 2226 3140 00 000000		Under Budget	593.89	593.89		0.00	0.00			593.89
4002400023	29	VISA026 001	VISA026	2 ROKU TV'S AND MOUNTS FOR			HISTORY	08/30/2023	08/29/2023	F	839.16
				RISE							
	100		ROKU TV	3.00	248.00000	EACH					744.00
	110		TV MOUNTS	2.00	47.58000	EACH					95.16
	10E014 2226 4120 00 000000		Under Budget	839.16	839.16		0.00	0.00			839.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002400024	29	AMAZON.C000	AMAZON.COM	HDMI CABLES, HDMI CONVERTERS AND MACBOOK CASE			HISTORY	08/30/2023	08/29/2023	F	305.19
	100		20 x Amazon Basics USB-C 3.1 Male to HDMI Female Adapter (4K@60Hz), Gray,	20.00	10.62000	EACH					212.40
	110		10 x Amazon Basics HDMI Cable, 48Gbps High-Speed, 8K@60Hz, 4K@120Hz,	10.00	5.68000	EACH					56.80
	120		GABraden Compatible with MacBook Pro 13 inch Case M2 2022,2020-2016 (A2338	1.00	35.99000	EACH					35.99
	10E000	2226	4120 00 000000	Under Budget	305.19	305.19	0.00	0.00			305.19
4002400025	13	HEART TE000	HEART TECHNOLOGIES INC	FOB SYSTEM FOR NEW CO			HISTORY	09/15/2023	09/13/2023	F	14,744.10
	100		FOB SYSTEM FOR NEW CO	1.00	14,744.10000		INVOICE 10261177				14,744.10
	10E000	2226	3100 00 000000	Under Budget	14,744.10	14,744.10	0.00	0.00			14,744.10
4002400026	07	VISA026 001	VISA026	LABEL PIC APP FOR PRE-K			HISTORY	09/14/2023	09/14/2023	F	10.79
	100		LABEL PICS APP FOR PRE-K	1.00	10.79000	EACH					10.79
	10E000	2226	4120 00 000000	Under Budget	10.79	10.79	0.00	0.00			10.79
4002400027	18	AMAZON.C000	AMAZON.COM	Technology Supplies			HISTORY	09/21/2023	09/18/2023	F	673.31
	100		Tripp Lite T1 Shielded RJ48C Cross-over Cable (RJ45 M/M), 7-ft. (N266-007)	2.00	30.80000	EA	B0029LABDE				61.60
	110		Apple Magic Mouse: Wireless, Bluetooth, Rechargeable. Works with Mac or iPad;	3.00	69.00000	EA	B09BRD98T4				207.00
	120		UGREEN Revodok 5-in-1 USB-C Hub with 4K HDMI, 100W Power Delivery, 3 USB-A Data	25.00	12.99000	EA	B0BR3M8XHK				324.75
	130		WYZE Cam Pan v3 Indoor/Outdoor IP65-Rated 1080p Pan/Tilt/Zoom Wi-Fi	1.00	79.96000	EA	B0BWSPP9HH				79.96
	10E000	2226	4120 00 000000	Under Budget	673.31	673.31	0.00	0.00			673.31
4002400028	26	SINGLEWI000	SINGLEWIRE SOFTWARE LLC	CUSTOM PROFESSIONAL SERVICES - SETTING UP			HISTORY	09/28/2023	09/26/2023	F	7,500.00
	100		CUSTOM PROFESSIONAL SERVICES	3.00	2,500.00000	EACH	INVOICE 57289				7,500.00
	10E000	2226	3100 00 000000	Under Budget	7,500.00	7,500.00	0.00	0.00			7,500.00
4002400029	27	AMAZON.C000	AMAZON.COM	Camera System RISE Academy			HISTORY	09/28/2023	09/27/2023	F	769.98
	100		Echo Show 8 (2nd Gen, 2021 release) HD smart display with Alexa and 13 MP	1.00	129.99000	EA	B084DCJKSL				129.99

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	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
4002400029												
*****CONTINUED*****												
	110		All-new Blink Outdoor 4 (4th Gen) â€”				1.00	382.09000	EA	B0B1N4LM4J		382.09
			Wire-free smart security camera,									
	120		All-new Blink Outdoor 4 (4th Gen) â€”				1.00	257.90000	EA	B0B1N5FK48		257.90
			Wire-free smart security camera,									
	10E000 2226 4120 00 000000		Under Budget				769.98	1,231.96		461.98	0.00	769.98
4002400030	27	VISA026 001 VISA026		Raptor Computer for BDM Main Office						HISTORY	09/28/2023 09/27/2023 F	499.00
	100		Raptor Computer for BDM Main Office				1.00	499.00000	EACH			499.00
	10E000 2226 4120 00 000000		Under Budget				499.00	499.00		0.00	0.00	499.00
4002400031	27	CDW GOVE000 CDW GOVERNMENT		Technology Printer						HISTORY	09/28/2023 09/27/2023 F	992.86
	100		Technology Printer / Ink				1.00	992.86000	EACH			992.86
	10E000 2226 4120 00 000000		Under Budget				992.86	1,029.62		36.76	0.00	992.86
4002400032	27	CDW GOVE000 CDW GOVERNMENT		HP ink for Central Office						HISTORY	09/28/2023 09/27/2023 F	721.85
	100		HP ink for Central Office				1.00	721.85000				721.85
	10E000 2226 4120 00 000000		Under Budget				721.85	721.85		0.00	0.00	721.85
4002400033	28	AMAZON.C0000 AMAZON.COM		Monitor for Chris						HISTORY	09/28/2023 09/28/2023 F	159.99
	100		HP 27h Full HD Monitor - Diagonal - IPS				1.00	159.99000		114-1497742-9063451		159.99
			Panel & 75Hz Refresh Rate - Smooth									
	10E000 2226 4120 00 000000		Under Budget				159.99	159.99		0.00	0.00	159.99
4002400034	28	RANTOUL 015 RANTOUL TOWNSHIP HIGH SCHOOL		HUDL CAMERA FOR JWE GYM						HISTORY	09/28/2023 09/28/2023 F	3,000.00
	100		HUDL CAMERA FOR JWE GYM				1.00	3,000.00000	EACH	INVOICE		3,000.00
	10E000 2226 5500 00 000000		Under Budget				3,000.00	3,000.00		0.00	0.00	3,000.00
4002400035	04	METRO C0000 METRO COMMUNICATIONS CO		INTERNET SERVICES AT RISE AND CO						HISTORY	10/04/2023 10/04/2023 F	1,250.00
	100		MONTHLY SERVICE				1.00	1,250.00000	EACH	INVOICE		1,250.00
	10E000 2226 3100 00 000000		Under Budget				1,250.00	1,250.00		0.00	0.00	1,250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400036	12	AMAZON.C000	AMAZON.COM	Tech supplies adapters			HISTORY	10/13/2023	10/12/2023	F	69.93
	100		USB to USB C, Type C Female to USB Male, Type C Male to Type C	2.00	9.99000	EA	B09K3B8VR3				19.98
	110		Apple MFi Certified Lightning to USB Camera Adapter for iPhone/iPad,	5.00	9.99000	EA	B0BQJ1CF62				49.95
10E000	2226	4120 00 000000	Under Budget	69.93	69.93		0.00		0.00		69.93
4002400037	13	VISA026 001	VISA026	Ring Subscription - Rise Academy			HISTORY	10/17/2023	10/13/2023	F	6.91
	100		Ring Subscription - Rise Academy	1.00	6.91000	EACH					6.91
10E000	2226	4120 00 000000	Under Budget	6.91	6.91		0.00		0.00		6.91
4002400038	13	VISA026 001	VISA026	Tech Meeting supplies- (With Kevin E.)			HISTORY	10/17/2023	10/13/2023	F	31.00
	100		PD Supplies Meeting With Kevin E.	1.00	31.00000	EACH					31.00
10E000	2226	3120 00 000000	Over Budget	31.00	31.00		0.00		0.00		31.00
4002400039	13	AMAZON.C000	AMAZON.COM	Tech supplies HP Monitor, Memory cards, Wireless			HISTORY	10/17/2023	10/13/2023	F	467.90
	100		Logitech MK235 Wireless Keyboard and Mouse Combo for Windows, USB Receiver,	4.00	24.99000	EA	B01AR00L12				99.96
	110		SAMSUNG 27" T35F Series FHD 1080p Computer Monitor, 75Hz, IPS Panel,	1.00	129.99000	EA	B08FF3JQ28				129.99
	120		Macally Premium Bluetooth Keyboard and Mouse for Mac - Multi Device -	2.00	58.99000	EA	B09DXDQF1V				117.98
	130		SanDisk 512GB Extreme microSDXC UHS-I Memory Card with Adapter - Up to	3.00	39.99000	EA	B09X7C2GBC				119.97
10E000	2226	4120 00 000000	Under Budget	467.90	467.90		0.00		0.00		467.90
4002400040	18	HEART TE000	HEART TECHNOLOGIES INC	STRUCTURED CABLING NEEDED/REROUTING CABLES TO			HISTORY	10/18/2023	10/18/2023	F	2,229.79
	100		STRUCTURED CABLING NEEDED/REROUTING CABLES TO DROP - WORK DONE 8/11	1.00	2,229.79000	EACH	INVOICE 65355				2,229.79
10E000	2226	3100 00 000000	Under Budget	2,100.00	2,100.00		0.00		0.00		2,100.00
10E000	2226	4120 00 000000	Under Budget	129.79	129.79		0.00		0.00		129.79
LIQUIDATION TOTAL FOR PO				2,229.79	2,229.79		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
4002400041	23	AMAZON.C000	AMAZON.COM	HVAC PC hdmi card.			HISTORY	10/24/2023	10/23/2023	F	151.99
	100		VisionTek Radeon 7750 SFF 1GB DDR3 3M	1.00	151.99000	EA	B009ZQ5HW6				151.99
			(2x HDMI, miniDP) Graphics Card -								
10E000	2226 4120 00 000000		Under Budget	151.99	151.99		0.00	0.00			151.99
4002400042	02	VISA026 001	VISA026	HOTEL RECEIPT FOR THE IETC			HISTORY	11/02/2023	11/02/2023	F	173.96
			CONFERENCE IN SPRINGFIELD								
	100		HOTEL RECEIPT FOR THE IETC CONFERENCE	1.00	173.96000	EACH	11/2-11/3				173.96
			IN SPRINGFIELD								
10E000	2226 3320 00 000000		Over Budget	173.96	173.97		0.01	0.00			173.96
4002400043	07	AMAZON.C000	AMAZON.COM	6 iPad Cases for Pre K , Mice			HISTORY	11/08/2023	11/07/2023	F	535.86
			for STEM Teachers								
	100		Nillkin iPad Case 10.2" with Detachable	6.00	69.98000	EA	B0B3R9LHYB				419.88
			Keyboard, Trackpad, Pencil Holder,Slide								
	110		Kathfly 50 Pcs Black Wired USB Computer	2.00	57.99000	EA	B0BNJB6FXR				115.98
			Mouse Bulk 1000 DPI 3 Button Corded								
10E000	2226 4120 00 000000		Under Budget	535.86	535.86		0.00	0.00			535.86
4002400044	09	TRAFERA 000	TRAFERA	(5) FLIP CM5500 2N1 CAM R5			HISTORY	11/10/2023	11/09/2023	F	3,125.00
			3500C 8G 128G 15" Teacher								
	100		(5) FLIP CM5500 2N1 CAM R5 3500C 8G	1.00	3,125.00000	EACH					3,125.00
			128G 15" Teacher Chromebooks								
10E000	2226 4120 00 000000		Under Budget	3,125.00	3,125.00		0.00	0.00			3,125.00
4002400045	09	VISA026 001	VISA026	6 E-Blox Stem devices for Tech			HISTORY	11/13/2023	11/09/2023	F	57.19
			teachers (IETC Conference)								
	100		6 E-Blox Stem devices for Tech teachers	1.00	57.19000	EACH					57.19
			(IETC Conference)								
10E000	2226 4120 00 000000		Under Budget	57.19	57.19		0.00	0.00			57.19
4002400046	11	SCHOOL T000	SCHOOL TECHNOLOGY ASSOC, INC	Service Agreement - ID Badging			HISTORY	11/09/2023	11/09/2023	F	670.00
			Printer & software								
	100		Service Agreement - ID Badging Printer	1.00	175.00000	EACH	ID-PR-SA				175.00
	110		Service Agreement - ID Badging Software	1.00	495.00000	EACH	ID-SA				495.00
10E000	2226 3100 00 000000		Under Budget	670.00	670.00		0.00	0.00			670.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE	DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
4002400047	27	AMAZON.C000	AMAZON.COM	Tech supplies , Macbook Air replacement Batteries, Shirts				HISTORY	11/27/2023	11/27/2023	F	576.99
	100		Nike Mens Dri-FIT Short Sleeve Polo Shirt (Medium, Royal)		1.00	43.00000	EA	B07GP4D6V6				43.00
	110		Nike Mens Dri-FIT Short Sleeve Polo Shirt (Medium, Sky Blue)		1.00	51.99000	EA	B07GRHBLW2				51.99
	120		Nike Mens Dri-FIT Short Sleeve Polo Shirt (Medium, Purple)		1.00	43.02000	EA	B07JZF1K1B				43.02
	130		Replacement Battery for MacBook Air 13 inch A1466 (Mid 2012, Mid 2013, Early		5.00	44.98000	EA	B07SDBKDDK				224.90
	140		Yinker 4K Video Wall Controller 2x2, 4K@30Hz HDMI Video Wall Processor for 4		1.00	119.20000	EA	B0BQ5RDL7D				119.20
	150		Nike Womens Dry Franchise Polo Shirt (as1, Alpha, x_l, Regular, Regular,		1.00	44.89000	EA	B0BSMPYZH7				44.89
	160		Nike Womens Dry Franchise Polo Shirt (as1, Alpha, s, Regular, Regular,		1.00	49.99000	EA	B0BSN5D88B				49.99
	10E000	2226 4120 00 000000		Under Budget	576.99	576.99		0.00	0.00		576.99	
4002400048	29	AMAZON.C000	AMAZON.COM	BLACK AND WHITE PRINTER FOR CARE AND SCANNER FOR HR				HISTORY	12/01/2023	11/29/2023	F	618.99
	100		ScanSnap iX1400 High-Speed Simple One-Touch Button Color Document, Photo		1.00	349.99000	EACH					349.99
	110		HP LaserJet Pro 4001dn Black & White Printer		1.00	269.00000	EACH					269.00
	10E000	2226 4120 00 000000		Under Budget	618.99	618.99		0.00	0.00		618.99	
4002400049	08	VISA026 001	VISA026	Annual Ring Subscription - 3 devices				HISTORY	12/08/2023	12/08/2023	F	119.97
	100		Annual Ring Subscription		3.00	39.99000	EACH					119.97
	10E000	2226 4120 00 000000		Under Budget	119.97	119.97		0.00	0.00		119.97	
4002400050	08	LEARNING006	LEARNING TECHNOLOGY CENTER	IETC 2023 CONFERENCE - NAKIA				HISTORY	12/08/2023	12/08/2023	F	175.00
	100		IETC 2023 CONFERENCE - NOV 1-3		1.00	175.00000	EACH	INVOICE LTC5680-AR				175.00
	10E000	2226 3120 00 000000		Over Budget	175.00	175.00		0.00	0.00		175.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
4002400051	08	AMAZON.C000	AMAZON.COM	Tech Supplies for New boardroom			HISTORY	12/11/2023	12/08/2023	F	429.99
	100		HDMI Cable 4K â€” 25ft â€” with A.I.S Shielding â€” Designed in Germany		6.00	18.99000	EA	B008U7SL4C			113.94
	110		HDMI Cable 4K â€” 50ft â€” with A.I.S Shielding â€” Designed in Germany		8.00	31.99000	EA	B008U7SLJW			255.92
	120		OREI 4K 1 in 2 Out HDMI Splitter - Ultra HD 4K @ 30 Hz 1x2 V. 1.4 HDCP,		1.00	16.99000	EA	B00F5R9TNM			16.99
	130		Highwings 4K 60HZ HDMI Cable 6.6FT, 18Gbps High Speed 2.0 Braided		6.00	7.19000	EA	B07TDH11BJ			43.14
	10E000	2226 4120 00 000000		Under Budget	429.99	429.99		0.00	0.00		429.99
4002400052	18	AMAZON.C000	AMAZON.COM	Tech Shirts			HISTORY	12/24/2023	12/18/2023	F	103.18
	100		Nike Team Short Sleeve Polo Female Royal X-Large		1.00	50.94000	EA	B07HR17K8J			50.94
	110		Nike Men's Nike Dri-fit Victory Polo, Obsidian/White, Medium		1.00	52.24000	EA	B07RYBGKXD			52.24
	10E000	2226 4120 00 000000		Under Budget	103.18	105.92		2.74	0.00		103.18
4002400053	02	METRO C0000	METRO COMMUNICATIONS CO	METRO - INTERNET SERVICES AT RISE AND CO			HISTORY	01/04/2024	01/02/2024	F	1,250.00
	100		MONTHLY SERVICE		1.00	1,250.00000	EACH	INVOICE			1,250.00
	10E000	2226 3100 00 000000		Under Budget	1,250.00	1,250.00		0.00	0.00		1,250.00
4002400054	05	SCREENCA000	SCREENCASTIFY, LLC	SCREENCASTIFY SCREEN RECORDING - USED FOR ANNOUNCEMENTS			HISTORY	01/08/2024	01/05/2024	F	504.00
	100		SCREENCASTIFY SCREEN RECORDING - USED FOR ANNOUNCEMENTS		1.00	504.00000	EACH	INVOICE SC-738460			504.00
	10E000	2226 3100 00 000000		Under Budget	504.00	504.00		0.00	0.00		504.00
4002400055	09	AMAZON.C000	AMAZON.COM	Board Room supplies . HDMI Cables			HISTORY	01/10/2024	01/09/2024	F	932.40
	100		Energizer CR2032 Batteries, 3V Lithium Coin Cell 2032 Watch Battery,White (6		2.00	7.49000	EA	B0002RID4G			14.98
	110		Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count		1.00	14.96000	EA	B004U429AQ			14.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
4002400055												
*****CONTINUED*****												
	120		Energizer AA Batteries, Max Double A Battery Alkaline, 20 Count				1.00	14.99000	EA	B005GIQXCU		14.99
	130		HDMI Cable 4K 25ft with A.I.S Shielding 25ft Designed in Germany				6.00	17.99000	EA	B008U7SL4C		107.94
	140		HDMI Cable 4K 50ft with A.I.S Shielding 50ft Designed in Germany				6.00	29.99000	EA	B008U7SLJW		179.94
	150		OREI 1x2 HDMI Splitter - Ultra HD 4K @ 30Hz, HDCP, 3D & Full HD 1080P Support				1.00	16.99000	EA	B00F5R9TNM		16.99
	160		Energizer AAA Batteries (48 Count), Triple A Max Alkaline Battery				1.00	29.66000	EA	B079GS4YQS		29.66
	170		Highwings 4K 60HZ HDMI Cable 6.6FT, 18Gbps High Speed 2.0 Braided				6.00	8.99000	EA	B07TDH11BJ		53.94
	180		ISEEVY 4K60 UHD Video Wall Controller 2x2 1x2 2x1 1x3 3x1 1x4 4x1 TV Wall				1.00	499.00000	EA	B08K4Z4KSD		499.00
	10E000 2226 4120 00 000000		Under Budget				932.40	932.40		0.00	0.00	932.40
4002400056	10		CJ'S LON000 CJ'S LONGARM QUILTING EMBROIDER Technology Integration Specialist Shirts							HISTORY	01/11/2024 01/10/2024 F	60.00
	100		Technology Integration Specialist Shirts				1.00	60.00000	EACH			60.00
	10E000 2226 4120 00 000000		Under Budget				60.00	60.00		0.00	0.00	60.00
4002400057	12		VISA026 001 VISA026 Splashtop renewal 12.07.23							HISTORY	01/15/2024 01/12/2024 F	399.00
	100		Splashtop renewal 12.07.23				1.00	399.00000	EACH			399.00
	10E000 2226 3100 00 000000		Under Budget				399.00	399.00		0.00	0.00	399.00
4002400058	26		LOFT AV,000 LOFT AV, INC i3TOUCH X-ONE 65 incl cable & wallmount Staff Development							HISTORY	01/29/2024 01/26/2024 F	1,200.00
	100		i3TOUCH X-ONE 65 incl cable & wallmount Staff Development				1.00	1,200.00000	EACH			1,200.00
	10E000 2226 5500 00 000000		Under Budget				1,200.00	1,200.00		0.00	0.00	1,200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002400059	31	AMAZON.C000	AMAZON.COM	Macbook Air replacement batteries (10) , Privacy			HISTORY	02/02/2024	01/31/2024	F	309.88
	100		Finnez Frosted Window Film Non-Adhesive, Frosting Privacy Film for		1.00	9.98000	EA	B07V33H264			9.98
	110		A1466 A1405 Laptop Battery for MacBook Air 13 inch A1466 (Mid 2012,Mid		10.00	29.99000	EA	B0BFVVK67B			299.90
	10E000	2226	4120 00 000000	Under Budget	309.88	309.88	0.00	0.00			309.88
4002400060	31	CDW GOVE000	CDW GOVERNMENT	148A Black & White Toner for Foods Department @ Warehouse			HISTORY	02/02/2024	01/31/2024	F	114.15
	100		HP Original Standard Yield Laser Toner Cartridge Black 1 Each		1.00	114.15000	EA	7003926			114.15
	10E000	2226	4120 00 000000	Under Budget	114.15	114.15	0.00	0.00			114.15
4002400061	07	AMAZON.C000	AMAZON.COM	WINDOW FROST AND 15 MACBOOK AIR CASES			HISTORY	02/07/2024	02/07/2024	F	232.84
	100		UESWILL Smooth Matte Hard Shell Case Cover Compatible with 2010-2017 Release		5.00	13.99000	EA	B07585F4JQ			69.95
	110		UESWILL Compatible with MacBook Air 13 inch Case 2010-2017 Release Model A1369		5.00	13.99000	EA	B07BPY5H5R			69.95
	120		UESWILL Compatible with MacBook Air 13 inch Case, Smooth Touch Matte Hard		5.00	13.99000	EA	B081YNXVSK			69.95
	130		Finnez Frosted Window Film Non-Adhesive, Frosting Privacy Film for		1.00	22.99000	EA	B09PKW94RZ			22.99
	10E000	2226	4120 00 000000	Under Budget	232.84	229.39	-3.45	0.00			232.84
4002400062	20	VISA026 001	VISA026	Illini Union Apple Store Parking			HISTORY	02/21/2024	02/20/2024	F	3.10
	100		Illini Union Apple Store Parking 2.19.2024		1.00	1.55000	EACH				1.55
	110		Illini Union Apple Store Parking 2.13.2024		1.00	1.55000	EACH				1.55
	10E000	2226	3320 00 000000	Over Budget	3.10	3.10	0.00	0.00			3.10
4002400063	20	VISA026 001	VISA026	iMac Display repair (JWE)			HISTORY	02/21/2024	02/20/2024	F	171.99
	100		iMac Display repair (JWE)		1.00	171.99000	EACH				171.99
	10E000	2226	3100 00 000000	Under Budget	171.99	171.99	0.00	0.00			171.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002400064	04	HEART TE000	HEART TECHNOLOGIES INC	DISTRICT WIDE CAMERA SYSTEM			HISTORY	03/05/2024	03/04/2024	F	22,941.52
100		DISTRICT CAMERA SYSTEM		2.00	11,470.76000	EACH	E51400001				22,941.52
20E000	2540	3190 00 000023	Over Budget	22,941.52	11,470.76	-11,470.76		0.00			22,941.52
4002400065	04	VISA026 001	VISA026	EXPRESS VPN			HISTORY	03/05/2024	03/04/2024	F	116.95
100		ANNUAL COST EXPRESS VPN		1.00	116.95000	EACH					116.95
10E000	2226	4700 00 000000	Under Budget	116.95	116.95	0.00		0.00			116.95
4002400066	07	LOFT AV,000	LOFT AV, INC	(10)10010353 JW Eater			HISTORY	03/07/2024	03/07/2024	F	29,850.00
				i3TOUCH E-ONE 75 incl cable &							
100		(10)10010353 JW Eater i3TOUCH E-ONE		10.00	2,985.00000	EACH					29,850.00
		75 incl cable & wallmount									
10E000	2226	5500 24 499803	Under Budget	28,778.00	28,778.00	0.00		0.00			28,778.00
10E027	2226	5500 24 004300	Under Budget	1,072.00	1,072.00	0.00		0.00			1,072.00
			LIQUIDATION TOTAL FOR PO	29,850.00	29,850.00	0.00		0.00			
4002400067	08	AMAZON.C000	AMAZON.COM	Technology Supplies			HISTORY	04/15/2024	04/08/2024	F	1,007.16
100		LED display with WiFi+USB, P10 RGB		2.00	138.00000	EA	B01MU35M2S				276.00
		color sign 40" x 8" with high									
110		Nicpro 2 PCS Muti-Purpose Razor Blades		1.00	11.99000	EA	B07PFWSHGG				11.99
		Scraper Set With 20 Blades Industrial,									
120		External DVD Drive USB 3.0 Type-C CD		3.00	19.59000	EA	B096SQK922				58.77
		Burner Portable CD +/-RW Drive DVD									
130		MagicFiber Microfiber Cleaning Cloth		1.00	12.98000	EA	B099GCSSM1				12.98
		(12 Pack, 13x13 in) - Thick Cleaning									
140		HP Original 148A Black Laserjet Toner		1.00	117.99000	EA	B09ZGJTD57				117.99
		Cartridge This Cartridge Works									
150		Saker Mini Vacuum Cleaner for Car,3 in		1.00	52.99000	EA	B0BMP2KQG2				52.99
		1 Keyboard Vacuum Cleaner Wireless									
160		Rockville Commercial Restaurant Amp+4		1.00	219.95000	EA	B0BRFMMJ31				219.95
		6" Ceiling Speakers+Paging Microphone									
170		Mac Book Pro Charger - 118W USB C Fast		10.00	23.75000	EA	B0C58N5J9Q				237.50
		Charger Power Adapter for USB C Port									
180		iCasso Compatible with MacBook Pro 13		1.00	18.99000	EA	B0CJ9GLXYK				18.99
		inch Case 2020 Release									
10E000	2226	4120 24 004300	Under Budget	1,007.16	983.41	-23.75		0.00			1,007.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
4002400068	16	CDW	GOVE000 CDW GOVERNMENT	5 Display Monitors 5 ASUS Chromeboxes for Cafes			HISTORY	04/16/2024	04/16/2024	F	3,069.45
	100	ASUS	VA24EHE LED monitor Full HD 1080p 23 8	5.00	91.82000	EA	5875252				459.10
	110	ASUS	Chromebox 5 S3053UN mini PC Core i3 1220P 1 5 GHz 8 GB SSD 128	5.00	479.07000	EA	7358944				2,395.35
	120	Google	Chrome Education Upgrade	5.00	43.00000	EA	5988499				215.00
	10E011	2226	5500 00 000000	Under Budget	613.89	613.89	0.00	0.00			613.89
	10E012	2226	5500 00 000000	Under Budget	613.89	613.89	0.00	0.00			613.89
	10E015	2226	5500 00 000000	Under Budget	613.89	613.89	0.00	0.00			613.89
	10E016	2226	5500 00 000000	Over Budget	613.89	613.89	0.00	0.00			613.89
	10E027	2226	5500 00 000000	Over Budget	613.89	613.89	0.00	0.00			613.89
				LIQUIDATION TOTAL FOR PO	3,069.45	3,069.45	0.00	0.00			
4002400069	30	ACE	HARD000 ACE HARDWARE	Speaker Cable 200FT RISE Intercom System			HISTORY	05/01/2024	04/30/2024	F	53.08
	100		Speaker Cable 200FT RISE Intercom System	1.00	53.08000	EACH					53.08
	10E000	2226	4120 24 004300	Under Budget	53.08	53.08	0.00	0.00			53.08
4002400070	30	VISA026	001 VISA026	Speaker Cable 300FT RISE Intercom System			HISTORY	05/01/2024	04/30/2024	F	44.88
	100		Speaker Cable 300FT RISE Intercom System	1.00	44.88000	EACH					44.88
	10E000	2226	4120 24 004300	Under Budget	44.88	44.88	0.00	0.00			44.88
4002400071	02	LAZERS	E000 LAZERS EDGE OFFICE AUTO,IN	Broadmeadow Poster printer repair.			HISTORY	05/06/2024	05/02/2024	F	724.95
	100		Broadmeadow Poster printer repair.	1.00	724.95000	EACH					724.95
	10E011	2226	3140 00 000000	Under Budget	724.95	724.95	0.00	0.00			724.95
4002400072	02	LAZERS	E000 LAZERS EDGE OFFICE AUTO,IN	Northview Poster printer repair.			HISTORY	05/06/2024	05/02/2024	F	135.00
	100		Northview Poster printer repair.	1.00	135.00000	EACH					135.00
	10E015	2226	3140 00 000000	Under Budget	135.00	270.00	135.00	0.00			135.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
4002400073	05	CDW GOVE000	CDW GOVERNMENT	HP 414 & 206 Ink for Central Office						HISTORY	05/06/2024 05/05/2024 F	1,011.43
	100		HP 206A Original Standard Yield Laser Toner Cartridge Black 1 Each				3.00	69.29000	EA	5968862		207.87
	110		HP 206A Original Laser Toner Cartridge Cyan 1 Each				1.00	82.76000	EA	5968864		82.76
	120		HP 206A Original Laser Toner Cartridge Yellow 1 Each				1.00	82.76000	EA	5968866		82.76
	130		HP 206A Original Standard Yield Laser Toner Cartridge Magenta 1 Each				1.00	82.76000	EA	5968868		82.76
	140		HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each				1.00	122.22000	EA	5590293		122.22
	150		HP 414A Original Laser Toner Cartridge Black 1 Each				2.00	94.31000	EA	5590289		188.62
	160		HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each				1.00	122.22000	EA	5590296		122.22
	170		HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each				1.00	122.22000	EA	5590299		122.22
	10E000	2226 4120 00 000000		Under Budget			1,011.43	1,011.43		0.00	0.00	1,011.43
4002400074	05	CDW GOVE000	CDW GOVERNMENT	Barracuda Energize Updates - subscription license (12						HISTORY	05/06/2024 05/05/2024 F	5,856.00
	100		Barracuda Energize Updates subscription license 1 month 1				12.00	488.00000	EA	5754777		5,856.00
	10E000	2226 3100 00 000000		Under Budget			5,856.00	5,856.00		0.00	0.00	5,856.00
4002400075	13	ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LL	Finalsite Theme Flex - District						HISTORY	05/14/2024 05/13/2024 F	1,000.00
	100		Finalsite Theme Flex - District				1.00	1,000.00000	EACH			1,000.00
	10E000	2226 3100 00 000000		Under Budget			1,000.00	1,000.00		0.00	0.00	1,000.00
4002400076	24	AMAZON.C000	AMAZON.COM	Tech supplies						HISTORY	05/29/2024 05/24/2024 F	108.99
	100		Cudy POE400 90W Gigabit Ultra PoE++ Injector Adapter, IEEE 802.3 bt				1.00	79.00000	EA	B07ZYPDQFN		79.00
	110		Bagsure Travel Laptop Backpack, Business Water Resistant Laptop				1.00	29.99000	EA	B0BCW3HWF1		29.99
	10E000	2226 4120 00 000000		Under Budget			108.99	108.99		0.00	0.00	108.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002400077	06	ACE HARD000	ACE HARDWARE	400 Zipties for Chromebook wallmounts.			HISTORY	06/07/2024	06/06/2024	F	25.16
	100			Zipties for chromebook wallmounts.	1.00	25.16000	EACH				25.16
	10E000 2226 4120 00 000000		Under Budget	25.16	25.16		0.00	0.00			25.16
4002400078	18	TRAFERA 000	TRAFERA	50 Teacher Chromebooks Acer 515 CBE595-1T-50MA Chromebook			HISTORY	06/24/2024	06/18/2024	F	53,200.00
	100			50 Teacher Chromebooks Acer 515 CBE595-1T-50MA Chromebook Plus - 15.6"	1.00	53,200.00000	EACH				53,200.00
	10E000 2226 4120 00 000000		Under Budget	53,200.00	53,200.00		0.00	0.00			53,200.00
4002400079	20	VISA026 001	VISA026	District iMac Repairs (5) Illini Tech Zone			HISTORY	06/24/2024	06/20/2024	F	2,106.77
	100			District iMac Repairs (5) Illini Tech Zone	1.00	2,106.77000	EACH				2,106.77
	10E000 2226 3140 00 000000		Under Budget	2,106.77	2,105.78		-0.99	0.00			2,106.77
4002400080	24	VISA026 001	VISA026	Asset Tags 2100-2500			HISTORY	06/24/2024	06/24/2024	F	344.25
	100			Asset Tags 2100-2500	1.00	344.25000	EACH				344.25
	10E000 2226 4120 00 000000		Under Budget	344.25	344.25		0.00	0.00			344.25
4002500000	08	ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LL	Blackboard 1-Year Renewal due July 2024			HISTORY	05/09/2024	05/08/2024	F	1,540.00
	100			Blackboard 1 Year Renewal	1.00	1,540.00000	EACH				1,540.00
	10E000 2226 3100 00 000000		Under Budget	1,540.00	1,540.00		0.00	0.00			1,540.00
4002500001	06	FOLLETT 000	FOLLETT SOFTWARE, LLC	FOLLETT SCHOOL SOLUTIONS Library Software 24-25			HISTORY	06/07/2024	06/06/2024	F	5,948.70
	100			FOLLETT SCHOOL SOLUTIONS Library Software 24-25 Renewal	1.00	5,948.70000	EACH				5,948.70
	10E000 2226 4700 00 000000		Under Budget	5,948.70	5,948.70		0.00	0.00			5,948.70
4002500002	25	AMAZON.C000	AMAZON.COM	3 LG 27MP400-B 27 Inch Monitor Full HD (1920 x 1080) IPS			HISTORY	06/27/2024	06/25/2024	F	559.96
	100			ivANKY FusionDock 1 MacBook Pro Docking Station with 150W Power Adapter,	1.00	169.99000	EA	B08PP8HYR9			169.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002500002	*****CONTINUED*****										
110	LG 27MP400-B 27 Inch Monitor Full HD (1920 x 1080) IPS Display with 3-Side			3.00	129.99000	EA	B097NXN7RF				389.97
10E000 2226 4120 00 000000	Under Budget			559.96	559.96		0.00	0.00		559.96	
4002500003 27	CDW GOVE000 CDW GOVERNMENT		Central Office HP Printer and Toner				HISTORY	06/27/2024	06/27/2024	F	572.55
100	HP 90A CE390A Original Standard Yield Laser Toner Cartridge Single Pack			1.00	215.36000	EA	2344633				215.36
110	HP LaserJet Pro M283cdw Wireless Laser Multifunction Printer Color Whit			1.00	357.19000	EA	6423815				357.19
10E000 2226 4120 00 000000	Under Budget			572.55	594.54		21.99	0.00		572.55	
4002500004 08	APPLE C0000 APPLE COMPUTER, INC		Apple Macbook Pro 16-inch Space Black				HISTORY	07/10/2024	07/08/2024	F	3,158.00
100	Apple Macbook Pro 16-inch Space Black			1.00	3,158.00000	EACH					3,158.00
10E000 2226 4120 00 000000	Under Budget			3,158.00	3,158.00		0.00	0.00		3,158.00	
4002500005 09	JAMF 000 JAMF		Jamf School Subscription - Renewal 500 devices				HISTORY	07/10/2024	07/09/2024	C	2,750.00
100	Jamf School Subscription - Renewal 500 devices			1.00	2,750.00000	EACH					2,750.00
10E000 2226 4700 00 000000	Under Budget			2,750.00	0.00		-2,750.00	0.00		2,750.00	
4002500006 09	HEART TE000 HEART TECHNOLOGIES INC		Additional ID cards / Fobs (200)				HISTORY	07/10/2024	07/09/2024	F	964.00
100	Additional ID cards / Fobs (200)			1.00	964.00000	EACH					964.00
10E000 2226 4120 00 000000	Under Budget			964.00	982.00		18.00	0.00		964.00	
4002500007 09	DONALD J001 DONALD J DIETRICH, INC.		E-Rate Professionals				HISTORY	07/10/2024	07/09/2024	F	1,950.00
100	E-Rate Professionals			1.00	1,950.00000	EACH					1,950.00
10E000 2226 3100 00 000000	Under Budget			1,950.00	1,950.00		0.00	0.00		1,950.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
4002500008	09	ADOBE IN000	ADOBE INC	Adobe Acrobat Pro Renewal 2024-2025				HISTORY	07/10/2024	07/09/2024	F	3,547.20
	100		Adobe Acrobat Pro Renewal 2024-2025		1.00	3,547.20000	EACH					3,547.20
	10E000	2226	4700 00 000000	Under Budget	3,547.20	3,547.20		0.00	0.00			3,547.20
4002500009	10	HEART TE000	HEART TECHNOLOGIES INC	Rantoul #137 Erate 2024 SPI Invoice #10262255 PA, BDM and				HISTORY	07/10/2024	07/10/2024	F	5,352.34
	100		Rantoul #137 Erate 2024 SPI Invoice #10262255 PA, BDM and CO Cat6 Cabling		1.00	5,352.34000	EACH					5,352.34
	10E000	2226	3100 00 000000	Under Budget	5,352.34	5,352.34		0.00	0.00			5,352.34
4002500011	15	TRAFERA 000	TRAFERA	200 HP 11 G9 Chromebooks w/ 3 YR WTY JWE				HISTORY	07/16/2024	07/15/2024	F	62,000.00
	100		200 HP 11 G9 Chromebooks w/ 3 YR WTY JWE		200.00	310.00000	EACH					62,000.00
	10E000	2226	4120 00 000000	Under Budget	62,000.00	62,000.00		0.00	0.00			62,000.00
4002500012	16	AMAZON.C000	AMAZON.COM	Tech supplies				HISTORY	07/16/2024	07/16/2024	F	824.49
	100		Apple Magic Keyboard with Numeric Keypad: Wireless, Bluetooth,		2.00	108.47000	EA	B071ZZTNBM				216.94
	110		UESWILL Compatible with MacBook Air 13 inch Case 2010-2017 Release Model A1369		19.00	11.19000	EA	B07BPY5H5R				212.61
	120		Mac Book Air Charger Replacement, 45W Power T-tip Magnetic DC Connector		20.00	13.56000	EA	B08TWQ3NVN				271.20
	130		NetumScan USB 1D Barcode Scanner, Handheld Wired CCD Barcode Reader		5.00	11.16000	EA	B098NKCR1G				55.80
	140		SUPCASE for MacBook Pro 16 Inch Case with Stand 2023/2021 (Unicorn Beetle		1.00	59.95000	EA	B0BHRTVJJR				59.95
	150		YSAGi Leather Desk Pad Protector, Office Desk Mat, Large Mouse Pad,		1.00	7.99000	EA	B0CKYZQTLR				7.99
	10E000	2226	4120 00 000000	Under Budget	824.49	813.49		-11.00	0.00			824.49
4002500013	19	JAMF 000	JAMF	Jamf School Subscription - Renewal 500 devices				HISTORY	07/19/2024	07/19/2024	F	2,750.00
	100		Jamf School Subscription - Renewal		1.00	2,750.00000	EACH					2,750.00
	10E000	2226	4700 00 000000	Under Budget	2,750.00	2,750.00		0.00	0.00			2,750.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
4002500014	23	VISA026 001	VISA026	Website Domain (RCS137.ORG) Renewal 9 years . GoDaddy				HISTORY	07/23/2024 07/23/2024	F	316.87
	100		Website Domain (RCS137.ORG) Renewal 9 years . GoDaddy Renew Again (August		1.00	316.87000	EACH				316.87
	10E000 2226 4700 00 000000			Under Budget	316.87	316.87		0.00	0.00		316.87
4002500015	100	INSIGHT 000	INSIGHT PUBLIC SECTOR INC	GoGuardian Admin - subscription license (3 years)				HISTORY	07/29/2024 07/29/2024	F	38,430.00
	100		GoGuardian Admin - subscription license (3 years) - 1 license 02-JUL-2024 -		1.00	38,430.00000	EACH				38,430.00
	10E000 2226 4700 00 000000			Under Budget	38,430.00	38,430.00		0.00	0.00		38,430.00
4002500016	06	VISA026 001	VISA026	iMac desktop display replacement.				HISTORY	08/07/2024 08/06/2024	F	421.34
	100		iMac desktop display replacement		1.00	421.34000	EACH				421.34
	10E000 2226 3100 00 000000			Under Budget	421.34	421.34		0.00	0.00		421.34
4002500017	15	AMAZON.C000	AMAZON.COM	Tech supplies				HISTORY	08/16/2024 08/15/2024	F	599.62
	100		Amazon Basics High-Speed 4K Ultra HD HDMI 2.0 Cable / Cord, 25ft / 7.6m, 18		10.00	10.49000	EA	B014I8TC4E			104.90
	110		iVANKY FusionDock 1 MacBook Pro Docking Station with 150W Power Adapter,		1.00	119.97000	EA	B08PP8HYR9			119.97
	120		USB-C to USB-C Cable (15FT 2PACK 60W) Long Cable, Fast Charging Cord for		25.00	14.99000	EA	B08TBCZQRC			374.75
	10E000 2226 4120 00 000000			Under Budget	599.62	599.62		0.00	0.00		599.62
4002500018	22	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS, INC	ADDITIONAL LICENSES				HISTORY	08/23/2024 08/22/2024	F	5,576.32
	100		ADDITIONAL LINCENSES		1.00	5,576.32000	EACH				5,576.32
	10E000 2226 3260 00 000000			Under Budget	5,576.32	5,576.32		0.00	0.00		5,576.32
4002500019	26	FOLLETT 000	FOLLETT SOFTWARE, LLC	Destiny Follet Training				HISTORY	08/27/2024 08/26/2024	F	958.40
	100		Destiny Follet Training A Stivers / S Degraff		1.00	958.40000	EACH				958.40
	10E000 2226 3100 00 000000			Under Budget	958.40	958.40		0.00	0.00		958.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
4002500020	04	SINGLEWI000	SINGLEWIRE SOFTWARE LLC	InformaCast Fusion User Base up to 250 Users Term 3 Year(s)				HISTORY	09/06/2024	09/04/2024	F	4,078.00
	100		InformaCast Fusion User Base up to 250 Users Term 3 Year(s)	InformaCast Fusion		1.00	4,078.00000	EACH				4,078.00
	10E000	2226 4700 00 000000		Under Budget		4,078.00	4,078.00	0.00	0.00			4,078.00
4002500021	04	HEART TE000	HEART TECHNOLOGIES INC	BDM AIPHONE Solution				HISTORY	09/06/2024	09/04/2024	F	2,038.34
	100		BDM AIPHONE Solution - 50% Due Now			2.00	1,019.17000	eac				2,038.34
	10E011	2226 3120 00 000000				1,019.17	6,624.60	5,605.43	0.00			1,019.17
	10E011	2226 5500 00 000000		Under Budget		1,019.17	6,624.61	5,605.44	0.00			1,019.17
				LIQUIDATION TOTAL FOR PO		2,038.34	13,249.21	11,210.87	0.00			
4002500022	13	VISA026 001	VISA026	Grandstream GSC3506 v1 SIP/Multicast Intercom Speaker				HISTORY	09/13/2024	09/13/2024	F	128.50
	100		Grandstream GSC3506 v1 SIP/Multicast Intercom Speaker			1.00	128.50000	EACH				128.50
	10E000	2226 4120 00 000000		Under Budget		128.50	128.50	0.00	0.00			128.50
4002500023	30	AMAZON.C000	AMAZON.COM	Central Office Audio Equipment Shure Wireless mics				HISTORY	10/01/2024	09/30/2024	F	723.99
	100		Your Cable Store 100 Foot XLR 3 Pin Male/Female Microphone Cable			1.00	26.57000	EA	B0026KASTK			26.57
	110		Shure BLX188/CVL UHF Wireless Microphone System - Perfect for			1.00	629.00000	EA	B016APL82M			629.00
	120		EBXYA XLR Cable 50ft 2 Packs - Premium Balanced Microphone Cable with 3-Pin			1.00	31.43000	EA	B07SFLSGW3			31.43
	130		Howonder HD-339 Heavy Duty Speaker Wall Mount, Hold up to 100lbs, Speaker Wall			1.00	36.99000	EA	B09HBZHBSF			36.99
	10E000	2226 4120 00 000000		Under Budget		723.99	723.99	0.00	0.00			723.99
4002500024	30	AMAZON.C000	AMAZON.COM	50 iPad Cases Cross Cat Teachers				HISTORY	10/01/2024	09/30/2024	F	1,499.50
	100		SEYMAC stock Case for iPad 9th/ 8th/ 7th Generation 10.2'', Shockproof Case			50.00	29.99000	EA	B07YZ3QXM7			1,499.50
	10E011	2226 4120 00 000000		Under Budget		374.86	374.86	0.00	0.00			374.86
	10E012	2226 4120 00 000000		Under Budget		374.88	374.88	0.00	0.00			374.88
	10E015	2226 4120 00 000000		Under Budget		374.88	374.88	0.00	0.00			374.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
4002500024											
*****CONTINUED*****											
10E016 2226 4120 00 000000				Under Budget	374.88	374.88	0.00	0.00	374.88		
LIQUIDATION TOTAL FOR PO					1,499.50	1,499.50	0.00	0.00			
4002500025	30	VISA026 001	VISA026	(2) Surface Pro 11 laptops			HISTORY	10/01/2024	09/30/2024	F	2,615.98
	100	(2) Surface Pro 11 laptops			1.00	2,615.98000	EACH				2,615.98
10E000 2226 5500 00 000000				Under Budget	2,615.98	2,615.98	0.00	0.00	2,615.98		
4002500026	10	VISA026 001	VISA026	Bee-Bot Lessons - Technology			HISTORY	10/15/2024	10/10/2024	F	149.95
	100	Bee-Bot Lessons - Technology			1.00	149.95000	EACH				149.95
		Integration Specialist									
10E000 2226 4700 00 000000				Under Budget	149.95	149.95	0.00	0.00	149.95		
4002500027	23	CDW GOVE000	CDW GOVERNMENT	INK RESTOCK			HISTORY	10/28/2024	10/23/2024	F	1,160.80
	100	HP 90A CE390A Original Standard Yield Laser Toner Cartridge Single Pack			1.00	210.55000	EA	2344633			210.55
	110	HP 206X Original High Yield Laser Toner Cartridge Black 1 Each			6.00	103.39000	EA	5968863			620.34
	120	HP 206X Original High Yield Laser Toner Cartridge Cyan 1 Each			1.00	109.97000	EA	5968865			109.97
	130	HP 206X Original High Yield Laser Toner Cartridge Yellow 1 Each			1.00	109.97000	EA	5968867			109.97
	140	HP 206X Original High Yield Laser Toner Cartridge Magenta 1 Each			1.00	109.97000	EA	5968869			109.97
10E000 2226 4120 00 000000				Under Budget	1,160.80	1,160.80	0.00	0.00	1,160.80		
4002500028	23	AMAZON.C000	AMAZON.COM	Raptor Printer , iMac Adapter & Extension cable for Board			HISTORY	10/28/2024	10/23/2024	F	500.95
	100	Brother QL820NWB Direct Thermal Printer - Monochrome - Handheld - Label Print			2.00	209.99000	EA	B01MTYE0X6			419.98
	110	13 in 1 USB C Docking Station - Dual Monitor, Triple Display, 8 USB C/A			1.00	57.99000	EA	B0BNTHWWMY			57.99
	120	HONDERSON 12FT 16/3 Outdoor Extension Cord - 16 Gauge 3 Prong SJTW Black			2.00	11.49000	EA	B0CV4XN64N			22.98
10E000 2226 4120 00 000000				Under Budget	500.95	500.95	0.00	0.00	500.95		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002500029	07	SCHOOL T000	SCHOOL TECHNOLOGY ASSOC, INC	Service Agreement - ID Badging Printer & Software			HISTORY	10/29/2024	10/29/2024	F	670.00
	100		Service Agreement - ID Badging Printer	1.00	175.00000	EACH	ID-PR-SA				175.00
	110		Service Agreement - ID Badging Software	1.00	495.00000	EACH	ID-SA				495.00
	10E000	2226 3100 00 000000	Under Budget	670.00	670.00		0.00	0.00		670.00	
4002500030	01	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	11/04/2024	11/01/2024	F	148.12
	100		OREI 4K 1 in 2 Out HDMI Splitter Duplicate/Mirror Only UltraHD 4K @ 30	1.00	17.99000	EA	B00F5R9TNM				17.99
	110		Hakko CHP PN-20-M Steel Super Specialty Pointed Nose Micro Pliers with Smooth	2.00	19.58000	EA	B00FZPGUBI				39.16
	120		Logitech MX Vertical Wireless Mouse â€” Ergonomic Design Reduces Muscle Strain,	1.00	76.99000	EA	B07FNJB8TT				76.99
	130		VCELINK HDMI Coupler 8K, HDMI 2.1 Female to Female Connector HDMI	2.00	6.99000	EA	B09JC8WRWV				13.98
	10E000	2226 4120 00 000000	Under Budget	148.12	148.12		0.00	0.00		148.12	
4002500031	01	AMAZON.C000	AMAZON.COM	Raptor Label Paper			HISTORY	11/04/2024	11/01/2024	F	35.99
	100		DK-2205 Continuous Labels 12 Rolls Replacement for Brother DK-2205 (2.4 in	1.00	35.99000	EA	B0D4YMX76H				35.99
	10E000	2226 4120 00 000000	Under Budget	35.99	35.99		0.00	0.00		35.99	
4002500032	04	VISA026 001	VISA026	K5Tech - Technology Curriculum Tech Teacher (Dayna Perkins			HISTORY	11/06/2024	11/04/2024	F	127.65
	100		K5Tech - Technology Curriculum Tech Teacher (Dayna Perkins EL) Renewal	1.00	127.65000	EACH					127.65
	10E012	2226 4120 25 004300	Under Budget	127.65	0.00		-127.65	0.00		127.65	
4002500033	06	SOUNDTRA000	SOUNDTRAP US INC	Sound Trap 40 seats JW Eater Music			HISTORY	11/06/2024	11/06/2024	F	297.00
	100		Sound Trap 40 seats JW Eater	1.00	297.00000	EACH					297.00
	10E027	2226 3120 00 000000	Under Budget	297.00	297.00		0.00	0.00		297.00	
4002500034	07	BRADFIEL000	BRADFIELD'S INC	Smart Notebook Lumio Standard Plan, 1-Year Renew or Add			HISTORY	11/08/2024	11/07/2024	F	277.65
	100		Smart Notebook Lumio Standard Plan, 1-Year Renew or Add Entitlements (5)	1.00	277.65000	EACH					277.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
4002500034											
*****CONTINUED*****											
10E000 2226 4700 00 000000		Under Budget		277.65	277.65	0.00	0.00		277.65		
4002500035	11	ACE HARD000	ACE HARDWARE	Extension cords			HISTORY	11/12/2024	11/11/2024	F	8.98
	100	Extension cords			1.00	8.98000	EACH				8.98
10E000 2226 4120 00 000000		Under Budget		8.98	8.98	0.00	0.00		8.98		
4002500036	12	WASHBURN000	WASHBURN EDUCATION RESOURCE, LL	K-5 Technology Curriculum			HISTORY	11/12/2024	11/12/2024	F	405.00
		Bundle One Year Technology									
	100	K-5 Technology Curriculum Bundle One			1.00	405.00000	EACH				405.00
		Year Technology Teachers									
10E000 2226 3100 00 000000		Under Budget		405.00	405.00	0.00	0.00		405.00		
4002500037	14	AMAZON.C000	AMAZON.COM	Avanternity's Staple Refills,			HISTORY	11/14/2024	11/14/2024	F	162.00
		Compatible with S harp MX-SCX1									
	100	Avanternity's Staple Refills,			1.00	162.00000	EA	B09QH16VTC			162.00
		Compatible with Sharp MX-SCX1 MXSCX1									
10E011 2226 4120 00 000000		Under Budget		32.40	32.40	0.00	0.00		32.40		
10E012 2226 4120 00 000000		Under Budget		32.40	32.40	0.00	0.00		32.40		
10E015 2226 4120 00 000000		Under Budget		32.40	32.40	0.00	0.00		32.40		
10E016 2226 4120 00 000000		Under Budget		32.40	32.40	0.00	0.00		32.40		
10E027 2226 4120 00 000000		Under Budget		32.40	32.40	0.00	0.00		32.40		
LIQUIDATION TOTAL FOR PO				162.00	162.00	0.00	0.00				
4002500038	16	AMAZON.C000	AMAZON.COM	Tech supplies			HISTORY	12/16/2024	12/16/2024	F	125.66
	100	BENFEI DisplayPort to HDMI Adapter 2			2.00	12.99000	EA	B07CMZLP7Z			25.98
		Pack, Mini DP(Thunderbolt) to HDMI									
	110	Duracell Coppertop AA + AAA Batteries,			1.00	47.70000	EA	B0B2KWJ252			47.70
		56 Count (Pack of 1). Re-closable pack									
	120	1000Pcs Black Zip Ties 10 Inch 60lb,			2.00	25.99000	EA	B0D62KPS3J			51.98
		Cable Ties 10 In Heavy Duty Outdoor									
10E000 2226 4120 00 000000		Under Budget		125.66	125.66	0.00	0.00		125.66		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
4002500039	18	CDW GOVE000	CDW GOVERNMENT	Laserjet Toner 148a CARE Program			HISTORY	12/19/2024	12/18/2024	F	114.67
	100		HP Original Standard Yield Laser Toner Cartridge Black 1 Each		1.00	114.67000	EA	7003926			114.67
	10E014	2226 4120 00 000000		Under Budget	114.67	114.67	0.00	0.00			114.67
4002500040	07	VISA026 001	VISA026	RING ANNUAL SUBSCRIPTION (PRE K)			HISTORY	12/18/2024	12/18/2024	F	149.97
	100		RING ANNUAL SUBSCRIPTION (PRE K)		1.00	149.97000	EACH				149.97
	10E000	2226 4120 00 000000		Under Budget	149.97	149.97	0.00	0.00			149.97
4002500041	19	LOFT AV,000	LOFT AV, INC	i3TOUCH E-ONE 65 incl cable & wallmount (RISE Academy)			HISTORY	12/19/2024	12/19/2024	F	1,000.00
	100		i3TOUCH E-ONE 65 incl cable & wallmount (RISE Academy)		1.00	1,000.00000	EACH				1,000.00
	10E000	2226 5500 00 000000		Under Budget	1,000.00	1,000.00	0.00	0.00			1,000.00
4002500042	09	SCREENCA000	SCREENCASTIFY, LLC	Screencastify renewal for admin (7 seats)			HISTORY	01/09/2025	01/09/2025	F	554.40
	100		Screencastify renewal for admin (7 seats)		1.00	554.40000	EACH				554.40
	10E000	2226 3260 00 000000		Under Budget	554.40	554.40	0.00	0.00			554.40
4002500043	10	VISA026 001	VISA026	Splashtop Remote Software			HISTORY	01/11/2025	01/10/2025	F	399.00
	100		Splashtop Remote Software		1.00	399.00000	EACH				399.00
	10E000	2226 3260 00 000000		Under Budget	399.00	399.00	0.00	0.00			399.00
4002500044	22	LOFT AV,000	LOFT AV, INC	i3 RDM Remote Management 1 Year 125 Smartboards			HISTORY	01/23/2025	01/22/2025	F	3,000.00
	100		i3 RDM Remote Management 1 Year		1.00	3,000.00000	EACH				3,000.00
	10E000	2226 4700 00 000000		Under Budget	3,000.00	3,000.00	0.00	0.00			3,000.00
4002500045	07	AMAZON.C000	AMAZON.COM	50 USB-C Chromebook Chargers			HISTORY	02/10/2025	02/07/2025	F	414.50
	100		Universal Chromebook Charger-45W USB-C Power Adapter for HP Laptop		50.00	8.29000	EA	B0BLMXZYQR			414.50
	10E011	2226 4120 00 000000		Under Budget	69.22	69.22	0.00	0.00			69.22
	10E012	2226 4120 00 000000		Under Budget	69.22	69.22	0.00	0.00			69.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
4002500045											
*****CONTINUED*****											
10E014	2226	4120 00 000000	Under Budget	69.22	69.22	0.00	0.00			69.22	
10E015	2226	4120 00 000000	Under Budget	69.22	69.22	0.00	0.00			69.22	
10E016	2226	4120 00 000000	Under Budget	68.81	68.81	0.00	0.00			68.81	
10E027	2226	4120 00 000000	Under Budget	68.81	68.81	0.00	0.00			68.81	
LIQUIDATION TOTAL FOR PO				414.50	414.50	0.00	0.00				
4002500046 18 HEART TE000 HEART TECHNOLOGIES INC Central Office Camera's (2) HISTORY 02/19/2025 02/18/2025 F 4,307.94											
Eastlawn Commons Camera (1)											
100	Central Office Camera's (2) Eastlawn Commons Camera (1) Northview Gym Camera			1.00	4,307.94000	EACH				4,307.94	
10E011	2226	5500 00 000000	Under Budget	2,153.97	1,076.98	-1,076.99	0.00			2,153.97	
10E012	2226	5500 00 000000	Over Budget	1,076.98	538.49	-538.49	0.00			1,076.98	
10E015	2226	5500 00 000000	Under Budget	1,076.99	538.50	-538.49	0.00			1,076.99	
LIQUIDATION TOTAL FOR PO				4,307.94	2,153.97	-2,153.97	0.00				
4002500047 07 VISA026 001 VISA026 Express VPN renewal HISTORY 03/10/2025 03/07/2025 F 116.95											
100	Express VPN renewal			1.00	116.95000	EACH				116.95	
10E000	2226	3260 00 000000	Under Budget	116.95	116.95	0.00	0.00			116.95	
4002500048 08 AMAZON.C000 AMAZON.COM Tech supplies HISTORY 03/10/2025 03/08/2025 F 147.03											
100	BENFEI Mini DisplayPort to HDMI Adapter 2 Pack, Mini DP(Thunderbolt) to HDMI			5.00	12.99000	EA	B07CMZLP7Z			64.95	
110	â€”RGB DDR4 RAMâ€”GIGASTONE Game TURBO 32GB Kit (2x16GB)DDR4 3200MHz PC4-25600			1.00	62.09000	EA	B0CB2VGYFW			62.09	
120	XLR Cable 25ft 2 Packs - Premium Balanced Microphone Cable with 3-Pin			1.00	19.99000	EA	B0D29K29XG			19.99	
10E000	2226	4120 00 000000	Under Budget	147.03	147.03	0.00	0.00			147.03	
4002500049 10 VISA026 001 VISA026 SysTools EML Converter Export multiple EML / EMLX files into HISTORY 03/10/2025 03/10/2025 F 41.44											
100	SysTools EML Converter Export multiple EML / EMLX files into Outlook			1.00	41.44000	EACH				41.44	
10E000	2226	4700 00 000000	Under Budget	41.44	41.44	0.00	0.00			41.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
4002500050	11	CDW GOVE000	CDW GOVERNMENT	Library Chromebox & Monitor refresh		HISTORY	03/11/2025	03/11/2025	C		2,424.24
	100	ASUS VA24EHE	LED monitor Full HD 1080p 23 8	4.00	96.46000	EA	5875252				385.84
	110	ASUS Chromebox 5 S3053UN	mini PC Core i3 1220P 1 5 GHZ 8 GB SSD 128 G	4.00	466.60000	EA	7358944				1,866.40
	120	Google Chrome Education Upgrade		4.00	43.00000	EA	5988499				172.00
10E011	2226 5500 00 000000	Under Budget		606.06	606.06		0.00	0.00		606.06	
10E012	2226 4120 00 000000	Under Budget		606.06	606.06		0.00	0.00		606.06	
10E015	2226 5500 00 000000	Under Budget		606.06	606.06		0.00	0.00		606.06	
10E016	2226 5500 00 000000	Under Budget		606.06	606.06		0.00	0.00		606.06	
LIQUIDATION TOTAL FOR PO				2,424.24	2,424.24		0.00	0.00			
4002500051	13	ACE HARD000	ACE HARDWARE	C76 Batteries		HISTORY	03/13/2025	03/13/2025	F		16.17
	100	C76 Batteries		1.00	16.17000	EACH					16.17
10E011	2226 4120 00 000000	Under Budget		16.17	16.17		0.00	0.00		16.17	
4002500052	26	VISA026 001	VISA026	Ram Sticks		HISTORY	03/26/2025	03/26/2025	F		85.99
	100	Ram Sticks		1.00	85.99000	EACH					85.99
10E000	2226 4120 00 000000	Under Budget		85.99	85.99		0.00	0.00		85.99	
4002500053	26	WEVIDIO,000	WEVIDIO, INC	WeVideo Renewal spring March 2025 100 seats 8 month		HISTORY	03/26/2025	03/26/2025	F		690.32
	100	WeVideo Renewal spring, March 2025		1.00	690.32000	EACH					690.32
10E000	2226 3100 00 000000	Under Budget		690.32	690.32		0.00	0.00		690.32	
4002500054	26	VISA026 001	VISA026	MERGE Cube CoSpaces		HISTORY	03/26/2025	03/26/2025	F		797.50
	100	MERGE Cube CoSpaces 9 Tech teachers		1.00	797.50000	EACH					797.50
10E000	2226 3100 00 000000	Under Budget		797.50	805.48		7.98	0.00		797.50	
4002500055	27	CDW GOVE000	CDW GOVERNMENT	Ribbon badge printer & iD machine		HISTORY	03/28/2025	03/27/2025	F		167.30
	100	Evolis YMCKO	print ribbon	2.00	83.65000	EA	7029654				167.30
10E000	2226 4120 00 000000	Under Budget		167.30	183.58		16.28	0.00		167.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002500056	27	LOFT AV,000	LOFT AV, INC		Smartboard Shipping		HISTORY	03/28/2025	03/27/2025	F	250.00
	100		Smartboard Shipping		1.00	250.00000	EACH				250.00
	10E000	2226 3100 00 000000		Under Budget	250.00	250.00	0.00	0.00			250.00
4002500057	03	AMAZON.C000	AMAZON.COM		Tech supplies / Student badge ribbon JWE		HISTORY	04/03/2025	04/03/2025	F	178.20
	100		Evolis R5F008AAA Consumables, YMCKO Color Ribbon, Primacy Compatible, 300		1.00	84.00000	EA	B01410BVEY			84.00
	110		Anker USB C Hub, 5-in-1 USBC to HDMI Splitter with 4K Display, 1 x Powered		5.00	18.84000	EA	B0BQLLB61B			94.20
	10E000	2226 4120 00 000000		Under Budget	178.20	178.20	0.00	0.00			178.20
4002500058	04	AMAZON.C000	AMAZON.COM		Tech supplies Mobile macbook powerbank		HISTORY	04/07/2025	04/04/2025	F	107.96
	100		Magnetic Portable Charger, 5 in 1 Power Bank, 10000mAh Portable Charger with		4.00	26.99000	EA	B0DJ35F9ZW			107.96
	10E000	2226 4120 00 000000		Under Budget	107.96	107.96	0.00	0.00			107.96
4002500059	08	AMAZON.C000	AMAZON.COM		10 macbook air replacement batteries.		HISTORY	04/08/2025	04/08/2025	F	369.90
	100		A1466 A1405 Laptop Battery for MacBook Air 13 inch A1466 (Mid 2012,Mid		10.00	36.99000	EA	B0BFVVK67B			369.90
	10E000	2226 4120 00 000000		Under Budget	369.90	369.90	0.00	0.00			369.90
4002500060	22	HEART TE000	HEART TECHNOLOGIES INC		2024-2025 - E-Rate Cat 6 Cabling for all schools .		HISTORY	04/22/2025	04/22/2025	F	1,338.09
	100		2024-2025 - E-Rate Cat 6 Cabling for all locations		1.00	1,338.09000	EACH				1,338.09
	10E000	2226 3100 00 000000		Under Budget	1,338.09	1,338.09	0.00	0.00			1,338.09
4002500061	24	AMAZON.C000	AMAZON.COM		Tech supplies		HISTORY	04/25/2025	04/24/2025	F	135.72
	100		ReliaMount Holder for Apple TV â€” Mount Compatible with All Apple TV		5.00	14.99000	EA	B017S25FMA			74.95
	110		Logitech USB Unifying Receiver - 2 Pack For Personal Computer		1.00	20.79000	EA	B07MVP819S			20.79
	120		JYKEYMOUT Bluetooth and 2.4G (2-in-1) Rechargeable Wireless Mouse, Ergonomic		1.00	9.99000	EA	B0CW6F9W2K			9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
4002500061											
*****CONTINUED*****											
130	ProtoArc Ergonomic Vertical Mouse, EM11	1.00	29.99000	EA	B0DCBW3BSZ	29.99					
	NL Rechargeable Wireless Mouse										
10E000 2226 4120 00 000000	Under Budget	135.72	135.72	0.00	0.00	135.72					
4002500062											
24	AMAZON.C0000 AMAZON.COM	CAT6A Cables			HISTORY 04/25/2025 04/24/2025 F	22.80					
100	Monoprice Cat6A 3ft Red 10-Pk Patch	1.00	22.80000	EA	B01N41HJ17	22.80					
	Cable UTP 30AWG 10G Pure Bare Copper										
10E000 2226 4120 00 000000	Under Budget	22.80	22.80	0.00	0.00	22.80					
4002500063											
28	CDW GOVE0000 CDW GOVERNMENT	Informacast Fusion Server (			HISTORY 04/29/2025 04/28/2025 F	1,122.18					
		Wireless Network)									
100	Singlewire InformaCast Fusion Hardware	1.00	1,122.18000	EA	5065663	1,122.18					
	Appliance										
10E011 2226 5500 00 000000	Under Budget	1,122.18	1,122.18	0.00	0.00	1,122.18					
4002500064											
30	AMAZON.C0000 AMAZON.COM	Replacement Photo printer BDM			HISTORY 05/02/2025 04/30/2025 F	136.98					
100	UGREEN USB C to Ethernet Adapter, Plug	1.00	9.99000	EA	B082K62S48	9.99					
	and Play Ethernet Adapter, 1Gbps										
110	Liene 4x6'' Photo Printer, Wi-Fi, 20	1.00	126.99000	EA	B0983NX3L6	126.99					
	Sheets, Full-Color, Instant Printer for										
10E011 2226 4120 00 000000	Under Budget	136.98	136.98	0.00	0.00	136.98					
4002500065											
05	AMAZON.C0000 AMAZON.COM	Scanner for building			HISTORY 05/05/2025 05/05/2025 F	989.97					
		secretaries - PA, NV & BM									
100	ScanSnap iX1400 High-Speed Simple	3.00	329.99000	EACH		989.97					
	One-Touch Button Color Document, Photo										
10E011 2226 4120 00 000000	Under Budget	329.99	329.99	0.00	0.00	329.99					
10E015 2226 4120 00 000000	Under Budget	329.99	329.99	0.00	0.00	329.99					
10E016 2226 4120 00 000000	Under Budget	329.99	329.99	0.00	0.00	329.99					
	LIQUIDATION TOTAL FOR PO	989.97	989.97	0.00	0.00						
4002500066											
07	CDW GOVE0000 CDW GOVERNMENT	Barracuda Renewal 2025			HISTORY 05/07/2025 05/07/2025 F	5,988.00					
100	Barracuda Energize Updates	12.00	499.00000	EA	5754777	5,988.00					
	subscription license 1 month 1										
10E000 2226 3100 00 000000	Under Budget	5,988.00	5,988.00	0.00	0.00	5,988.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002500067	07	AMAZON.C000	AMAZON.COM	USB C CHARGERS AND SCANNER FOR PRE-K AND SPED			HISTORY	05/07/2025	05/07/2025	F	671.97
	100			ScanSnap iX1400 High-Speed Simple One-Touch Button Color Document, Photo	2.00	329.99000	EACH				659.98
	110			Anker USB C to USB C Cable (6FT, 2Pack), Type C 100W Charger Cord Fast	1.00	11.99000	EACH				11.99
	10E000 2226 4120 00 000000		Under Budget	671.97	671.97		0.00	0.00			671.97
4002500068	12	LOFT AV,000	LOFT AV, INC	(4) Smartboards for NV & BDM			HISTORY	05/14/2025	05/12/2025	F	7,580.00
	100			(4) Smartboards for NV & BDM	1.00	7,580.00000	EACH				7,580.00
	10E000 2226 5500 00 000000		Under Budget	7,580.00	7,580.00		0.00	0.00			7,580.00
4002500069	29	CDW GOVE000	CDW GOVERNMENT	4 Informacast Fusion Server (			HISTORY	05/29/2025	05/29/2025	F	5,610.90
	100			Paging) Singlewire InformaCast Fusion Hardware Appliance	5.00	1,122.18000	EA	5065663			5,610.90
	10E011 2226 3120 00 000000				5,095.84	5,095.84	0.00	0.00			5,095.84
	10E011 2226 3140 00 000000		Under Budget	515.06	515.06		0.00	0.00			515.06
			LIQUIDATION TOTAL FOR PO	5,610.90	5,610.90		0.00	0.00			
4002500070	03	AMAZON.C000	AMAZON.COM	Tech Supplies for PA . 3 monitors , Ethernet cables and			HISTORY	06/03/2025	06/03/2025	F	558.85
	100			iClever Wireless Keyboard and Mouse, GK08 White Keyboard Mouse Combo,	1.00	28.89000	EA	B07VPMTWMC			28.89
	110			Rapink Patch Cables Cat6a 0.5ft (24 Pack) Slim, Cat6a Ethernet Patch Cable	1.00	19.99000	EA	B0BM5KSV76			19.99
	120			SAMSUNG 32-Inch Flat Computer Monitor, 75Hz, Borderless Display, AMD FreeSync,	3.00	169.99000	EA	B0D6CKL4HV			509.97
	10E000 2226 4120 00 000000		Under Budget	558.85	558.85		0.00	0.00			558.85
4002600000	06	ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LL	Blackboard 1-Year Renewal due July 2025			HISTORY	05/06/2025	05/06/2025	F	1,740.00
	100			Blackboard 1 Year Renewal	1.00	1,740.00000	EACH				1,740.00
	10E000 2226 3100 00 000000		Over Budget	1,740.00	1,740.00		0.00	0.00			1,740.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
4002600001	02	VISA026 001	VISA026	RCS 137 QR-Code for Registration Fans			HISTORY	07/03/2025	07/02/2025	F	119.88
	100		RCS 137 QR-Code for Registration Fans		1.00	119.88000	EACH				119.88
	10E000	2226 4700 00 000000		Over Budget	119.88	119.88	0.00	0.00			119.88
4002600002	10	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS, INC	FY26 ZOOM PHONE AGREEMENT JUNE 1, 2025 TO JUNE 30, 2026			HISTORY	07/10/2025	07/10/2025	F	40,733.53
	100		Zoom Phone Common Area Annual		200.00	43.32000	EACH				8,664.00
	110		Zoom Phone US/Canada Metered Calling Named User Annual		275.00	108.00000	EACH				29,700.00
	120		Zoom Phone Annual Prepay Monthly Usage		1.00	1,200.00000	EACH				1,200.00
	130		TAXES - Zoom Phone US/Canada Metered Calling Named User Annual		1.00	972.97000	EACH				972.97
	140		TAXES - Zoom Phone Annual Prepay Monthly Usage		1.00	196.56000	EACH				196.56
	10E000	2226 3260 00 000000		Over Budget	40,733.53	40,733.53	0.00	0.00			40,733.53
4002600003	10	HEART TE000	HEART TECHNOLOGIES INC	ERATE 2025 Structured Cabling Switch / Route Wireless			HISTORY	07/10/2025	07/10/2025	F	13,461.55
	100		ERATE 2025 Structured Cabling Switch / Route Wireless		1.00	13,461.55000	eac				13,461.55
	10E000	2226 3100 00 000000		Over Budget	13,461.55	13,461.55	0.00	0.00			13,461.55
4002600004	10	AMAZON.C000	AMAZON.COM	Tech Supplies Tech teachers 2025			HISTORY	07/10/2025	07/10/2025	F	2,046.32
	100		Wonder Workshop Dash Robot - Coding Robots for Kids 6+ - Voice Activated		2.00	143.99000	EA	B00SKURVKY			287.98
	110		SCRIB3D P1 3D Printing Pen with Display - Includes 3D Pen, 3 Starter Colors of		3.00	32.99000	EA	B08HM4133L			98.97
	120		Sphero Bolt+: Coding Robot Ball - Beginner to Advanced Programming - Ages		4.00	239.00000	EA	B0D3JBNLTQ			956.00
	130		Kingroon 16KG PLA Filament Bundle 1.75mm 3D Printer Filament Multicolor		2.00	209.99000	EA	B0DDPV12TR			419.98
	140		SWRT 24-Pack 9 Mil Silver Heavy Duty Duct Tape Strong Adhesive, 2 Inch x 720		1.00	54.39000	EA	B0DR2745ZV			54.39
	150		BEAVERBOT Stem Learning Toy Kids Cardboard Cutter Parent-Child		1.00	229.00000	EA	B0DWFVRPMG			229.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
4002600004	*****CONTINUED*****										
10E000 2226 4120 00 000000	Over Budget			2,046.32	2,046.32		0.00	0.00		2,046.32	
4002600005 10	VISA026 001 VISA026		Tech Teachers 3d printer and supplies 2025 Bambu Lab A1 3D				HISTORY	07/11/2025	07/10/2025	F	569.06
100	Tech Teachers 3d printer and supplies 2025 Bambu Lab A1 3D Printer 1 AMS lite		1.00	569.06000	EACH					569.06	
10E000 2226 4120 00 000000	Over Budget		569.06	569.06		0.00	0.00			569.06	
4002600007 11	EDCLUB, 000 EDCLUB, INC		EdClub supplies for Tech Teachers 2025 Chromebook				HISTORY	07/11/2025	07/11/2025	F	497.13
100	EdClub supplies for Tech Teachers 2025		1.00	497.13000	EACH					497.13	
10E000 2226 4120 00 000000	Over Budget		497.13	497.13		0.00	0.00			497.13	
4002600008 15	DONALD J001 DONALD J DIETRICH, INC.		Don Dietrich E-RateProfessionals E-rate				HISTORY	07/16/2025	07/15/2025	F	1,950.00
100	Don Dietrich E-RateProfessionals E-rate Consulting per Agreement - covers all		1.00	1,950.00000	EACH					1,950.00	
10E000 2226 3100 00 000000	Over Budget		1,950.00	1,950.00		0.00	0.00			1,950.00	
4002600009 21	AMAZON.C000 AMAZON.COM		Digital Caliper, Sangabery 0-6 inches Caliper with Large LCD				HISTORY	07/21/2025	07/21/2025	F	40.20
100	Digital Caliper, Sangabery 0-6 inches Caliper with Large LCD Screen, Auto -		5.00	8.04000	EA	B07VSVMWTJ				40.20	
10E000 2226 4120 00 000000	Over Budget		40.20	40.20		0.00	0.00			40.20	
4002600010 21	FOLLETT 000 FOLLETT SOFTWARE, LLC		FY 26 FOLLETT SCHOOL SOLUTIONS - LIBRARY SOFTWARE				HISTORY	07/21/2025	07/21/2025	F	6,929.79
100	FY 26 FOLLETT SCHOOL SOLUTIONS - LIBRARY SOFTWARE		1.00	6,929.79000	EACH	QUOTE 7873884				6,929.79	
10E000 2226 4700 00 000000	Over Budget		6,929.79	6,929.79		0.00	0.00			6,929.79	
4002600011 24	ADOBE IN000 ADOBE INC		Adobe Acrobat Pro Renewal 25/26				HISTORY	07/24/2025	07/24/2025	F	3,547.20
100	Adobe Acrobat Pro Renewal 20 LICENCES		20.00	177.36000	E					3,547.20	
10E000 2226 4700 00 000000	Over Budget		3,547.20	3,547.20		0.00	0.00			3,547.20	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
4002600012	24	SOUNDTRA000	SOUNDTRAP US INC	Renewal Sound Trap 140 seats				HISTORY	07/24/2025	07/24/2025	F	1,092.00
				JW Eater Music								
	100		Renewal Sound Trap 140 seats JW Eater Music		1.00	1,092.00000	EACH				1,092.00	
	10E027	2226 3120 00 000000		Over Budget	1,092.00	1,092.00		0.00	0.00		1,092.00	
4002600013	24	HEART TE000	HEART TECHNOLOGIES INC	ERATE 2025 Structured Cabling				HISTORY	07/24/2025	07/24/2025	F	8,076.93
				Switch / Route Wireless								
	100		ERATE 2025 Structured Cabling Switch / Route Wireless		1.00	8,076.93000	eac				8,076.93	
	10E000	2226 3100 00 000000		Over Budget	8,076.93	8,076.93		0.00	0.00		8,076.93	
4002600015	05	ACE HARD000	ACE HARDWARE	Super Glue				HISTORY	08/06/2025	08/05/2025	F	13.49
	100		Super Glue		1.00	13.49000	EACH				13.49	
	10E000	2226 4120 00 000000		Over Budget	13.49	13.49		0.00	0.00		13.49	
5002200187	03	AMAZON.C000	AMAZON.COM	Books for STEAM grant				HISTORY	01/03/2022	01/03/2022	F	758.79
	100		The World Is Not a Rectangle: A Portrait of Architect Zaha Hadid		4.00	11.59000	EA	148144669X			46.36	
	110		The Leaf Detective: How Margaret Lowman Uncovered Secrets in the Rainforest		4.00	13.99000	EA	1684371775			55.96	
	120		NuWave Bravo XL Smart Convection Air Fryer Oven Grill/Griddle 30-Quart		1.00	189.99000	EA	B00IXBNUDW			189.99	
	130		Counting on Katherine: How Katherine Johnson Saved Apollo 13		4.00	13.11000	EA	1250137527			52.44	
	140		Building Zaha: The Story of Architect Zaha Hadid		4.00	10.99000	EA	1338282832			43.96	
	150		Greta and the Giants: inspired by Greta Thunberg's stand to save the world		4.00	8.60000	EA	0711253773			34.40	
	160		Amelia Earhart: A Kids Book About Flying Against All Odds (Mini Movers		4.00	11.99000	EA	1953399460			47.96	
	170		Grace Hopper: Queen of Computer Code (Volume 1) (People Who Shaped Our		4.00	10.24000	EA	1454920009			40.96	
	180		The Tree Lady: The True Story of How One Tree-Loving Woman Changed a City		4.00	10.35000	EA	1442414022			41.40	
	190		For the Right to Learn: Malala Yousafzai's Story (Encounter: Narrative		4.00	7.95000	EA	1491465565			31.80	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200187	*****CONTINUED*****										
200	Mae Jemison: A Kid's Book About Reaching Your Dreams (Mini Movers and	4.00	14.99000	EA	1637310501	59.96					
210	Ada Twist, Scientist (The Questioners)	4.00	14.01000	EA	1419721372	56.04					
220	Mae Among the Stars	4.00	14.39000	EA	0062651730	57.56					
10E000 1110 4120 22 003997	Over Budget	758.79	758.79	0.00	0.00	758.79					
5002200188	03	VISA027 001 VISA027	COMMUNITY ENGAGEMENT - BREAKFAST WITH SANTA - CRAFT	HISTORY	01/05/2022 01/03/2022 F	92.38					
100	COMMUNITY ENGAGEMENT - BREAKFAST WITH SANTA - CRAFT STATION FOR THE KIDS	1.00	92.38000	EACH	12/17/2021	92.38					
10E000 3000 4120 22 499803	Under Budget	92.38	92.38	0.00	0.00	92.38					
5002200189	04	NAVIGATE001 NAVIGATE 360 LLC	Alice Training - Elearning Userv(K-12)	HISTORY	01/05/2022 01/04/2022 F	120.00					
100	Alice Training - Elearning Userv(K-12)	1.00	120.00000	EACH	proposal: Q25666	120.00					
80E000 2900 3190 00 000000	Under Budget	120.00	120.00	0.00	0.00	120.00					
5002200190	04	AMAZON.C000 AMAZON.COM	Amazon Business Prime Subscription	HISTORY	01/14/2022 01/04/2022 F	779.00					
100	Amazon Business Prime Subscription	1.00	779.00000	EACH	0P21401348	779.00					
10E000 2321 6490 00 000000	Under Budget	779.00	779.00	0.00	0.00	779.00					
5002200191	05	VISA000 000 VISA000	Registration Confirmation: 2022 Spring Education Fair	HISTORY	01/12/2022 01/05/2022 F	250.00					
100	Thursday, March 3, 2022 Registration (Standard Registration - \$250.00)	1.00	250.00000	EACH	3/3/2022	250.00					
10E000 2321 3120 00 000000	Under Budget	250.00	250.00	0.00	0.00	250.00					
5002200192	09	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	EL - KITCHEN HOOD INSPECTION	HISTORY	01/12/2022 01/09/2022 F	75.00					
100	EL - KITCHEN HOOD INSPECTION	1.00	75.00000	EACH	INVOICE 88400828	75.00					
10E000 2562 4190 00 000000	Under Budget	75.00	75.00	0.00	0.00	75.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200193	10	THUNDERS000	THUNDERSTRUCK DESIGN	Exterior Building Signage for Broadmeadow School			HISTORY	01/10/2022	01/10/2022	F	3,965.00
100		BDM Letters for the side of the building - exterior	1.00	3,965.00000		3,965.00					
10E000 3000 4120 22 499803	Under Budget	3,965.00	3,965.00	0.00	0.00	3,965.00					
5002200194	10	WHITAKER000	WHITAKER EDUCATIONAL CONSULTING	Book order invoice for Whitaker Educational			HISTORY	01/12/2022	01/10/2022	F	5,197.40
100		Book Entitled: Is There Anybody Who Can Teach Me How to Read: Practical	260.00	19.99000	EACH	invoice					5,197.40
10E000 2210 4120 22 499803	Under Budget	5,197.40	5,197.40	0.00	0.00	5,197.40					
5002200195	10	WCSIT 000	WCSIT	2020-2021 Worker's Compensation Self-Insurance			HISTORY	01/12/2022	01/10/2022	F	3,564.00
100		2020-2021 Worker's Compensation Self-Insurance Trust (WCSIT) payroll	1.00	3,564.00000	EACH	invoice					3,564.00
80E000 2900 3860 00 000000	Over Budget	3,564.00	3,564.00	0.00	0.00	3,564.00					
5002200196	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 1.4.22 Walmart			HISTORY	01/12/2022	01/10/2022	F	45.27
100		Food for Rotary 1.4.22 Walmart	1.00	45.27000							45.27
10E000 2321 6490 00 000000	Under Budget	45.27	45.27	0.00	0.00	45.27					
5002200197	10	VISA000 000	VISA000	Food for Rotary 12.21.21 Caseys Pizza Includes tax that			HISTORY	01/12/2022	01/10/2022	F	47.38
100		Food for Rotary. Caseys pizza. Tax is included on this receipt. They will	1.00	47.38000							47.38
10E000 2321 6490 00 000000	Under Budget	47.38	47.38	0.00	0.00	47.38					
5002200198	10	PRO-TYPE000	PRO-TYPE PRINTING, INC	Certificates for Bricks			HISTORY	01/12/2022	01/10/2022	F	131.00
100		Certificates for Myna Thompson Bricks	1.00	131.00000							131.00
10E000 3000 4120 22 499803	Under Budget	131.00	131.00	0.00	0.00	131.00					
5002200199	10	VISA000 000	VISA000	Membership to IASBO for Michelle Ramage			HISTORY	01/12/2022	01/10/2022	F	340.00
100		IASBO Membership for Michelle Ramage	1.00	340.00000							340.00
10E000 2321 6410 00 000000	Under Budget	340.00	340.00	0.00	0.00	340.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200200	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Ink for Tieman Home Printer			HISTORY	01/12/2022	01/11/2022	F	36.12
	100			Toner for Tieman Home Printer	1.00	36.12000					36.12
	10E000 2321 4110 00 000000		Under Budget	36.12	36.12	0.00	0.00				36.12
5002200201	11	VISA000 000	VISA000	UIC Career Fair Registration for March 3 2022			HISTORY	01/12/2022	01/11/2022	F	175.00
	100			UIC Career Fair Registration for March 3 2022	1.00	175.00000					175.00
	10E000 2640 3190 22 004932		Under Budget	175.00	175.00	0.00	0.00				175.00
5002200202	11	VISA000 000	VISA000	PERA Evaluations and SB7/RIF training for S. Woods			HISTORY	01/12/2022	01/11/2022	F	97.85
	100			PERA Evaluations and SB7/RIF training for S. Woods	1.00	97.85000					97.85
	10E000 2321 6410 00 000000		Under Budget	97.85	97.85	0.00	0.00				97.85
5002200203	13	VISA000 000	VISA000	Balance from Triple I convention for Hotel			HISTORY	01/14/2022	01/13/2022	F	1,163.79
	100			Balance from Triple I convention in Chicago Nov. 2021 from hotel	1.00	1,163.79000					1,163.79
	10E000 2319 3120 00 000000		Over Budget	1,163.79	1,163.79	0.00	0.00				1,163.79
5002200204	13	VISA000 000	VISA000	RCS notecards			HISTORY	01/14/2022	01/13/2022	F	66.10
	100			RCS Note cards. Tax refund will come through next month.	1.00	66.10000					66.10
	10E000 2321 4110 00 000000		Under Budget	66.10	62.21	-3.89	0.00				66.10
5002200205	13	AMAZON.C000	AMAZON.COM	Masks			HISTORY	01/14/2022	01/13/2022	F	559.65
	100			Black KN95 Mask 20PCS Cup Dust Safety Face Masks Breathable 5 Layer with	10.00	32.98000	EA	B08P3JZ95C			329.80
	110			50/100PCS Multicolor KF94 Kids_Mask, 4 Layers Children Non-Woven	5.00	45.97000	EA	B09P2PCT41			229.85
	10E000 2134 4120 22 499802		Over Budget	559.65	188.48	-371.17	0.00				559.65
5002200206	13	AGILE PR000	AGILE PROCUREMENT & CONSULTING	KN95 Masks			HISTORY	01/14/2022	01/13/2022	F	329.85
	100			KN95 Masks 20/Pack	15.00	21.99000	EACH	Estimate 1158			329.85
	10E000 2134 4120 22 499802		Over Budget	329.85	329.85	0.00	0.00				329.85

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200208	14	AMAZON.C000 AMAZON.COM					HISTORY	01/14/2022	01/14/2022	F	1,152.84
	100	Advancing Technology (Super SHEroes of Science): Women Who Led the Way (Super		4.00	7.99000	EA	1338800396				31.96
	110	Gutsy Girls Go For Science: Engineers: With Stem Projects for Kids		4.00	14.95000	EA	1619307855				59.80
	120	Women in Science and Technology: Ayanna Howard•The Story of a Robotics		4.00	4.99000	EA	173164292X				19.96
	130	Pioneers of Science and Technology (Brilliant Women Series)		4.00	9.99000	EA	1438012209				39.96
	140	Making Inventions (Super SHEroes of Science): Women Who Led the Way		4.00	7.99000	EA	1338800299				31.96
	150	Wonder Women of Science: How 12 Geniuses Are Rocking Science,		4.00	14.22000	EA	1536207349				56.88
	160	Dr. Maya, Ice Cream Scientist: Real Women in STEAM (The Look Up Series)		4.00	12.99000	EA	1639460101				51.96
	170	Always Looking Up: Nancy Grace Roman, Astronomer (She Made History)		4.00	12.19000	EA	0807502960				48.76
	180	Improving Health (Super SHEroes of Science): Women Who Led the Way (Super		4.00	7.99000	EA	1338800353				31.96
	190	Women in Science and Technology: Maryam Mirzakhani•The Story of the First		4.00	4.99000	EA	1731642911				19.96
	200	Josephine: The Dazzling Life of Josephine Baker (Illustrated		4.00	10.53000	EA	1452103143				42.12
	210	Tu Youyou's Discovery: Finding a Cure for Malaria (She Made History)		4.00	15.99000	EA	0807581119				63.96
	220	Women in Science and Technology Megan Smith		4.00	8.95000	EA	1731612249				35.80
	230	Amanda, Toy Engineer: Real Women in STEAM (The Look Up Series)		4.00	12.99000	EA	1639460004				51.96
	240	Understanding Earth (Super SHEroes of Science): Women Who Led the Way (Super		4.00	7.99000	EA	1338800515				31.96
	250	Women in Science and Technology: Katherine Johnson•The Story of a NASA		4.00	4.99000	EA	1731612222				19.96
	260	Zi, Video Game Developer: Real Women in STEAM (The Look Up Series)		4.00	12.99000	EA	1639460055				51.96
	270	Women in Science and Technology Elizabeth Blackwell		4.00	8.95000	EA	1731612273				35.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200208											
*****CONTINUED*****											
	280		The Outdoor Scientist: The Wonder of Observing the Natural World			4.00	9.99000	EA	0593115562		39.96
	290		Exploring Space (Super SHeroes of Science): Women Who Led The Way (Super			4.00	7.99000	EA	1338800329		31.96
	300		Activista ambiental Wangari Maathai (Environmental Activist Wangari			2.00	8.99000	EA	1728475198		17.98
	310		Gutsy Girls Go For Science: Paleontologists: With Stem Projects for			4.00	14.95000	EA	1619307936		59.80
	320		Investigating Nature (Super SHeroes of Science): Women Who Led the Way (Super			4.00	7.99000	EA	1338800485		31.96
	330		Women in Science and Technology: Annie Easley•The Story of a NASA Computer			4.00	4.99000	EA	1731612265		19.96
	340		Astronauta y fã-sica Sally Ride (Astronaut and Physicist Sally Ride)			2.00	8.99000	EA	1728475090		17.98
	350		Women in Science and Technology: Mae C. Jemison•The First African-American			4.00	4.99000	EA	1731612230		19.96
	360		Women in Science and Technology: Rachel Carson•The Story of an Influential			4.00	8.95000	EA	1731642903		35.80
	370		101 Black Women in Science, Technology, Engineering, and Mathematics: Leaders			4.00	37.70000	EA	1658697677		150.80
	10E000 1110 4120 22 003997		Over Budget			1,152.84	875.17		-277.67	0.00	1,152.84
5002200209	14	AMAZON.C000	AMAZON.COM	STEAM Supplies order part 2 LR					HISTORY	01/14/2022 01/14/2022 F	2,091.18
	100		Queen of Tejano Music: Selena			4.00	17.09000	EA	149981142X		68.36
	110		Women in Science: 50 Fearless Pioneers Who Changed the World			4.00	9.99000	EA	1607749769		39.96
	120		Gutsy Girls Go For Science: Programmers: With Stem Projects for			4.00	14.95000	EA	1619307898		59.80
	130		Secret Engineer: How Emily Roebling Built the Brooklyn Bridge			4.00	11.39000	EA	1250155320		45.56
	140		The Doctor with an Eye for Eyes: The Story of Dr. Patricia Bath (Amazing			4.00	15.30000	EA	1943147310		61.20
	150		Women in Art: 50 Fearless Creatives Who Inspired the World (Women in Science)			4.00	11.79000	EA	0399580433		47.16

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>		<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
5002200209											
*****CONTINUED*****											
160			Evelyn the Adventurous Entomologist: The True Story of a World-Traveling Bug	4.00	17.99000	EA	1943147663				71.96
170			Mario and the Hole in the Sky: How a Chemist Saved Our Planet	4.00	11.69000	EA	1580895816				46.76
180			The Girl Who Thought in Pictures: The Story of Dr. Temple Grandin (Amazing	4.00	9.95000	EA	1943147612				39.80
190			Look Up with Me: Neil deGrasse Tyson: A Life Among the Stars	4.00	8.99000	EA	0062844954				35.96
200			Joan Procter, Dragon Doctor: The Woman Who Loved Reptiles	4.00	14.49000	EA	0399557253				57.96
210			June Almeida, Virus Detective!: The Woman Who Discovered the First Human	4.00	16.49000	EA	1534111328				65.96
220			The Astronaut With a Song for the Stars: The Story of Dr. Ellen Ochoa	4.00	17.99000	EA	1943147639				71.96
230			The Watcher: Jane Goodall's Life with the Chimps	4.00	16.49000	EA	0375867740				65.96
240			Farmer Will Allen and the Growing Table (Food Heroes, 1)	4.00	9.95000	EA	0983661588				39.80
250			Gutsy Girls Go For Science: Astronauts: With Stem Projects for Kids	4.00	14.95000	EA	1619307812				59.80
260			The Met Faith Ringgold: Narrating the World in Pattern and Color (What the	4.00	14.99000	EA	0744039770				59.96
270			Queen of Physics: How Wu Chien Shiung Helped Unlock the Secrets of the Atom	4.00	8.99000	EA	1454932201				35.96
280			My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia	4.00	13.29000	EA	087358872X				53.16
290			Whoosh!: Lonnie Johnson's Super-Soaking Stream of Inventions	4.00	7.99000	EA	1580892981				31.96
300			Nothing Stopped Sophie: The Story of Unshakable Mathematician Sophie Germain	4.00	14.99000	EA	0316278203				59.96
310			The Forest Man: The True Story of Jadav Payeng	4.00	16.99000	EA	1486718167				67.96
320			Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual	4.00	17.99000	EA	0061227838				71.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200209											
*****CONTINUED*****											
330	Hedy Lamarr's Double Life: Hollywood Legend and Brilliant Inventor (Volume				4.00	14.40000	EA	1454926910		57.60	
340	Women in Space: 23 Stories of First Flights, Scientific Missions, and				4.00	11.99000	EA	1641603135		47.96	
350	The Girl With a Mind for Math: The Story of Raye Montague (Amazing				4.00	14.62000	EA	1943147426		58.48	
360	What Miss Mitchell Saw				4.00	13.69000	EA	1481487590		54.76	
370	The Girl Who Drew Butterflies: How Maria Merian's Art Changed Science				4.00	13.57000	EA	0544717139		54.28	
380	Exquisite: The Poetry and Life of Gwendolyn Brooks				4.00	13.89000	EA	1419734113		55.56	
390	Secrets Of The Sea: The Story of Jeanne Power, Revolutionary Marine Scientist				4.00	8.99000	EA	0358244323		35.96	
400	Classified: The Secret Career of Mary Golda Ross, Cherokee Aerospace Engineer				4.00	16.99000	EA	1541579143		67.96	
410	Dinosaur Lady: The Daring Discoveries of Mary Anning, the First				4.00	10.25000	EA	172820951X		41.00	
420	La joven aviadora (The Flying Girl): AÃ-da de Acosta sube muy alto (Spanish				2.00	8.39000	EA	1534494758		16.78	
430	The Elephant Scientist (Scientists in the Field Series)				4.00	9.99000	EA	0544668308		39.96	
440	The Great Big Book of Women in STEM: An Illustrated Guide to Women Who Changed				4.00	17.99000	EA	B09C386GSM		71.96	
450	Lights! Camera! Alice!: The Thrilling True Adventures of the First Woman				4.00	13.87000	EA	1452141347		55.48	
460	Flying Free: How Bessie Coleman's Dreams Took Flight (A Sweet Blackberry				4.00	16.15000	EA	0316457191		64.60	
470	Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most				4.00	15.99000	EA	1492642045		63.96	
480	The Met Georgia O'Keeffe: She saw the world in a flower (What the Artist Saw)				4.00	11.50000	EA	0744033675		46.00	
10E000 1110 4120 22 003997	Over Budget			2,091.18	2,091.18	0.00	0.00		2,091.18		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200210												
*****CONTINUED*****												
	280		Amazon Basics 48 Pack AA			1.00		14.99000	EA	B00MNV8E0C		14.99
	290		High-Performance Alkaline Batteries, Worm Castings Organic Fertilizer, Wiggle Worm Soil Builder, 4.5-Pounds			1.00		12.61000	EA	B000Z0E0EY		12.61
	300		DAILYLIFE Magnetic Iron Powder Iron Filings 1 Pound 16 Ounces			1.00		15.99000	EA	B0856YGVJM		15.99
	310		Package of 80,000 Wildflower Seeds - Save The Bees Wild Flower Seeds			1.00		12.46000	EA	B08P2GMM6L		12.46
	10E000	1110 4120 22 003997		Over Budget		533.41		533.41		0.00	0.00	533.41
5002200212	14		KOHL WHOLESALE	Breakfast for staff on 1/3/22						HISTORY	01/18/2022 01/14/2022 F	360.90
	100		breakfast			1.00		360.90000	EACH			360.90
	10E000	2321 6490 00 000000		Under Budget		360.90		360.90		0.00	0.00	360.90
5002200213	14		WALMART COMMUNITY-CAPITAL ONE	Breakfast for staff on 1/3/22						HISTORY	01/18/2022 01/14/2022 F	25.56
	100		Breakfast for staff on 1/3/22			1.00		25.56000	EACH	12/31/21		25.56
	10E000	2321 6490 00 000000		Under Budget		25.56		25.56		0.00	0.00	25.56
5002200214	17		SUSAN HENTZ & ASSOCIATES	PD AND COACHING ON JAN 26-28						HISTORY	01/18/2022 01/17/2022 F	11,500.00
	100		PD AND COACHING FOR JAN 26-28			1.00		11,500.00000	EACH	INVOICE		11,500.00
	10E000	2210 3120 22 499803		Under Budget		11,500.00		11,500.00		0.00	0.00	11,500.00
5002200215	18		AMAZON.COM	Reorder of books for STEAM LR order. These books were						HISTORY	01/21/2022 01/18/2022 F	441.34
	100		What Miss Mitchell Saw			4.00		13.69000	EA	1481487590		54.76
	110		Nothing Stopped Sophie: The Story of Unshakable Mathematician Sophie Germain			4.00		14.99000	EA	0316278203		59.96
	120		Farmer Will Allen and the Growing Table (Food Heroes, 1)			4.00		9.95000	EA	0983661588		39.80
	130		Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual			4.00		17.99000	EA	0061227838		71.96
	140		My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia			4.00		13.29000	EA	087358872X		53.16
	150		Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most			4.00		15.99000	EA	1492642045		63.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002200215												
*****CONTINUED*****												
	160	June Almeida, Virus Detective!: The Woman Who Discovered the First Human			2.00	16.49000	EA	1534111328			32.98	
	170	Dinosaur Lady: The Daring Discoveries of Mary Anning, the First			4.00	16.19000	EA	172820951X			64.76	
10E000	1110	4120	22	003997	Over Budget	441.34	441.34	0.00		0.00	441.34	
5002200216												
	18	VISA000 000 VISA000			Adobe Subscription for Woods			HISTORY	01/21/2022	01/18/2022	F	119.88
					No invoice at this time. We							
	100	Adobe Subscription for Woods No invoice at this time. We are contacting			1.00	119.88000					119.88	
10E000	2321	4110	00	000000	Under Budget	119.88	119.88	0.00		0.00	119.88	
5002200217												
	18	VISA015 001 VISA015			Model Student Handbook			HISTORY	01/21/2022	01/18/2022	F	350.00
	100	Model Student Handbook			1.00	350.00000	EACH	IPA			350.00	
10E000	2321	4110	00	000000	Under Budget	350.00	350.00	0.00		0.00	350.00	
5002200218												
	20	BENSONAK000 BENSON, NAKIA			NAKIA BENSONS MILEAGE FOR DECEMBER			HISTORY	01/25/2022	01/20/2022	F	78.40
	100	MILEAGE DECEMBER 2021			140.00	0.56000	EACH	DECEMBER			78.40	
10E000	1100	3320	00	000000	Under Budget	78.40	78.40	0.00		0.00	78.40	
5002200219												
	2121	VISA000 000 VISA000			Sparklers Club K-6 Membership for PA			HISTORY	01/25/2022	01/21/2022	F	319.00
	100	Deep Space Sparkle Membership for K - 6 for PA			1.00	319.00000					319.00	
10E000	1110	4120	22	003997	Over Budget	319.00	319.00	0.00		0.00	319.00	
5002200220												
	24	ABBOT RA000 ABBOT RAPID DX NORTH AMERICA, L			Transport Tubes for COVID testing			HISTORY	02/01/2022	01/24/2022	F	100.00
	100	Transport tubes for COVID testing			1.00	100.00000					100.00	
10E000	2321	6490	00	000000	Under Budget	100.00	100.00	0.00		0.00	100.00	
5002200221												
	24	RANTOUL 012 RANTOUL ROTARY			Dues for S. Woods			HISTORY	01/25/2022	01/24/2022	F	84.00
	100	s. Woods Dues			1.00	84.00000					84.00	
10E000	2321	6410	00	000000	Under Budget	84.00	84.00	0.00		0.00	84.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200222	24	TOLEDO P000	TOLEDO PHYSICAL EDUCATION SUPPL	Please Order PE Supplies for Amy T. Please deliver to PA			HISTORY	01/25/2022	01/24/2022	F	1,392.25
	100		1 cup stacking set of 12 with timer and mats	1.00	459.99000	EACH	15SP				459.99
	110		1 Large Mat	1.00	549.99000		FT221-07				549.99
	120		1 set of 6 putters and sets pf 3 alls each set, and 6 putter holes	1.00	73.99000	EACH	51315				73.99
	130		shipping	1.00	416.68000	EACH	shipping				416.68
	140		discount	1.00	-108.40000	EACH	discount				-108.40
10E000	1110	3140 22 003997	Under Budget	1,000.00	999.96		-0.04	0.00		1,000.00	
10E016	1110	4120 22 004331	Under Budget	392.25	392.29		0.04	0.00		392.25	
			LIQUIDATION TOTAL FOR PO	1,392.25	1,392.25		0.00	0.00			
5002200223	27	AMAZON.C000	AMAZON.COM	Supplies for SHIELD testing - Already ordered using PO #			HISTORY	01/29/2022	01/27/2022	F	962.45
	100		IRIS USA 46.6 Quart Weathertight Plastic Storage Bin Tote Organizing	1.00	189.00000	EACH	114-9865414-3474668				189.00
	110		IRIS USA 30.6 Quart Weathertight Plastic Storage Bin Tote Organizing	4.00	127.74000	EACH	114-6615318-3796262				510.96
	120		NADAM00 Wireless Barcode Scanner with Charging Cradle, Read 1D, 2D, QR Code,	1.00	69.99000	EACH	114-6615318-3796262				69.99
	130		Biohazard Safety Warning Labels 2 x 2 Inch Squares 500 Adhesive Stickers	1.00	23.79000	EACH	114-6615318-3796262				23.79
	140		Red Biohazard Bags 24 in x 32 in 1.2 mil Case:250 (12-16 Gallon Pack 250)	1.00	61.99000	EACH	114-3095273-1641040				61.99
	150		Genuine Joe GJ001758 High-Density Trash Can Liner, 45 Gallon Capacity, 48"	1.00	55.18000	EACH	114-8473020-0273833				55.18
	160		100 Pack Clear Label Holders for 4x6 Index Cards, Self-Adhesive Pockets,	1.00	21.50000	EACH	114-6615318-3796262				21.50
	170		(2" x 4") 30 Sheets, Printable White Sticker Labels, Laser/Inkjet Printing -	1.00	6.49000	EACH	114-6615318-3796262				6.49
	180		Amazon Basics Ruled Lined Index Cards - 3x5 Inches (10 Packs of 100)	1.00	11.99000	EACH	114-6615318-3796262				11.99
	190		Sharpie Industrial Permanent Markers (12 Count)	1.00	11.56000	EACH	114-6615318-3796262				11.56
10E000	2134	4120 22 499802	Over Budget	962.45	962.45		0.00	0.00		962.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002200224	27	VISA000 000	VISA000	Food for Rotary	1.25.22				HISTORY	01/29/2022	01/27/2022	F	36.01
				Walmart									
	100		Food for Rotary 1.25.22			1.00	36.01000						36.01
	10E000	2321 6490 00 000000		Under Budget		36.01	36.01		0.00	0.00			36.01
5002200225	27	VISA000 000	VISA000	recruitment brochures					HISTORY	01/29/2022	01/27/2022	F	148.00
	100		Recruitment brochures			1.00	148.00000						148.00
	10E000	2321 4110 00 000000		Under Budget		148.00	148.00		0.00	0.00			148.00
5002200227	31	QUILL C0000	QUILL CORPORATION	Supplies needed for HR					HISTORY	02/01/2022	01/31/2022	F	116.32
				Department									
	100		Post it Hanging File Folder Tabs			4.00	7.29000	ea	901-686A1				29.16
	110		Quill Brand Heavy Duty Reinforced			1.00	77.99000	EACH	901-7C1524				77.99
			Expanding File Pockets , 3 1/2 "										
	120		ACCO Economy Paper Clips			1.00	3.39000	ea	901-72580				3.39
	130		no slip paper clips			2.00	2.89000	ea	901-720550				5.78
	10E000	2321 4110 00 000000		Under Budget		116.32	116.32		0.00	0.00			116.32
5002200228	31	VISA000 000	VISA000	Food for sub meeting					HISTORY	02/01/2022	01/31/2022	F	100.92
	100		Food for Sub Training			1.00	100.92000						100.92
	10E000	2319 3110 00 000000		Under Budget		100.92	100.92		0.00	0.00			100.92
5002200229	01	AMAZON.C000	AMAZON.COM	Art Supplies for STEAM	BDM				HISTORY	02/01/2022	02/01/2022	F	988.11
				order									
	100		Learning Resources Intermediate Pattern			1.00	14.99000	EA	B0015KET88				14.99
			Block Design Cards, Pattern, Pattern										
	110		Grneric Drawstring Bags Bulk 14 Pcs			1.00	14.99000	EA	B08G58LFX7				14.99
			Drawstring Backpack Cinch Bag Sackpack										
	120		Learning Resources STEM Explorers			20.00	13.59000	EA	B097F49QYH				271.80
			Brainometry - 34 Pieces, Easter Toys										
	130		MindWare KEVA Set of 2 Brainbuilders			6.00	31.95000	EA	B012E0CXBC				191.70
			Junior & Regular Kits - 3D Brain										
	140		Mindware " Q-bitz			2.00	20.53000	EA	B0031P91LK				41.06
	150		Keva Brain Builders Deluxe: 75 KEVA			6.00	29.95000	EA	B07XYGF496				179.70
			Planks, 40 Puzzle Cards, 8 Design										
	160		Smart Builder Wooden Planks Building			12.00	21.99000	EA	B00I7YP7FE				263.88
			Blocks for Kids - 300 Piece Natural										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002200231												
*****CONTINUED*****												
150		Keva Brain Builders Deluxe: 75 KEVA Planks, 40 Puzzle Cards, 8 Design			6.00		29.95000	EA	B07XYGF496		179.70	
160		Learning Resources Intermediate Pattern Block Design Cards, Pattern, Pattern			1.00		14.99000	EA	B0015KET88		14.99	
170		Mindware " Q-bitz			2.00		20.53000	EA	B0031P91LK		41.06	
10E015 1110 4120 22 003997				Under Budget	988.11		988.11	0.00		0.00	988.11	
5002200232 01 US GAMES000 US GAMES PE equipment for STEAM BDM HISTORY 02/03/2022 02/01/2022 F 1,310.34												
				please FAX								
100		Hula hoops 30" x 2			2.00		71.99000	PACK	1246070		143.98	
110		18" color my class cones			2.00		89.99000	EACH	1245875		179.98	
120		Speed Stack Jumbo Set			1.00		215.99000	EACH	1313871		215.99	
130		15 Speed Stack Sports Set			1.00		579.99000	EACH	1276275		579.99	
140		shipping			1.00		190.40000	EACH			190.40	
10E011 1110 4120 22 003997				Under Budget	1,119.94		1,119.94	0.00		0.00	1,119.94	
10E011 1110 4120 22 004331				Under Budget	190.40		190.40	0.00		0.00	190.40	
LIQUIDATION TOTAL FOR PO					1,310.34		1,310.34	0.00		0.00		
5002200233 01 GOPHER 000 GOPHER PE Equipment for STEAM NV HISTORY 02/03/2022 02/01/2022 F 946.10												
				Order								
100		Mr. Muscle			1.00		89.95000	EACH	34-052		89.95	
110		Rainbow Cone Display			2.00		49.95000	EACH	93-315		99.90	
120		Frisbee ultimate disc			9.00		12.95000	EACH	10-394		116.55	
130		hoopstandz			2.00		149.00000	EACH	43-516		298.00	
140		Rainbow Stay n Plan Dome Cones			3.00		84.95000	EACH	93-003		254.85	
150		Rainbow Rubber rings			3.00		28.95000	EACH	71-410		86.85	
10E015 1110 4120 22 003997				Under Budget	946.10		1,059.63	113.53		0.00	946.10	
5002200234 02 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Food for Rotary Walmart 2.1.22 HISTORY 02/03/2022 02/02/2022 F 23.47												
100		Food for Rotary Walmart 2.1.22			1.00		23.47000					23.47
10E000 2321 6490 00 000000				Under Budget	23.47		23.47	0.00		0.00	23.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200235	02	EXCHANGE000	EXCHANGE CLUB OF RANTOUL	Woods Dues October - December 2021 and Jan - Mar 2022			HISTORY	02/03/2022	02/02/2022	F	320.00
100		Woods Dues Oct - Dec 2021 and Jan - Mar 2022		1.00	320.00000						320.00
10E000 2321 6410 00 000000	Under Budget	320.00	320.00	0.00	0.00	320.00					
5002200236	03	AMAZON.C000	AMAZON.COM	Replacement of Pioneers of Science and Technology books			HISTORY	02/09/2022	02/03/2022	F	17.96
100		Pioneers of Science and Technology (Brilliant Women Series)		2.00	8.98000 EA	1438012209					17.96
10E011 1110 4120 22 003997	Under Budget	4.49	4.49	0.00	0.00	4.49					
10E012 1110 4120 22 003997	Over Budget	4.49	4.49	0.00	0.00	4.49					
10E015 1110 4120 22 003997	Under Budget	4.49	4.49	0.00	0.00	4.49					
10E016 1110 4120 22 003997	Under Budget	4.49	4.49	0.00	0.00	4.49					
	LIQUIDATION TOTAL FOR PO	17.96	17.96	0.00	0.00						
5002200237	07	AMAZON.C000	AMAZON.COM	SIS items for BM			HISTORY	02/09/2022	02/07/2022	F	79.94
100		NATIONAL GEOGRAPHIC Mega Science Lab - Science Kit Bundle Pack with 75 Easy		1.00	67.99000 EA	B09LRHSXW9					67.99
110		Bean Products Hemp Twine - High Tensile Strength and Durable - Made with 100%		1.00	11.95000 EA	B07NF9VZS6					11.95
10E011 1110 4120 22 003997	Under Budget	79.94	79.94	0.00	0.00	79.94					
5002200238	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Walmart 2.7.22			HISTORY	02/10/2022	02/08/2022	F	34.93
100		Food for rotary walmart 2.7.22		1.00	34.93000						34.93
10E000 2321 6490 00 000000	Under Budget	34.93	34.93	0.00	0.00	34.93					
5002200240	09	VISA000 000	VISA000	Problem Solving Course for Woods through IASA			HISTORY	02/10/2022	02/09/2022	F	206.00
100		Registration for Problem Solving Course through IASA for Woods		1.00	206.00000						206.00
10E000 2321 3120 00 000000	Under Budget	206.00	206.00	0.00	0.00	206.00					
5002200241	09	VISA000 000	VISA000	Registration for S Woods for PD through U of I			HISTORY	02/10/2022	02/09/2022	F	150.00
100		Registration fee for PD for S Woods through U of I		1.00	150.00000						150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200241											
*****CONTINUED*****											
10E000 2321 3120 00 000000	Under Budget			150.00	150.00		0.00	0.00			150.00
5002200242 2922	VISA026 001 VISA026			Little Stories Pro - Speech App			HISTORY	02/09/2022	02/09/2022	F	63.74
100	Little Stories Pro - Speech App			1.00	63.74000	EACH					63.74
10E000 2150 3140 22 004620	Under Budget			63.74	63.74		0.00	0.00			63.74
5002200244 09	BENSONAK000 BENSON, NAKIA			NAKIA BENSONS MILEAGE FOR JANUARY			HISTORY	02/14/2022	02/09/2022	F	111.15
100	NAKIA BENSONS MILEAGE FOR JANUARY			190.00	0.58500	EACH	JAN 20222				111.15
10E000 1100 3320 00 000000	Under Budget			111.15	111.15		0.00	0.00			111.15
5002200245 10	VISA000 000 VISA000			Parent engagement event- light freshments done virutally			HISTORY	02/14/2022	02/10/2022	F	270.00
100	Parent engagement incentive for surveys			1.00	270.00000						270.00
	papa Johns										
10E012 3100 4120 22 004200	Under Budget			90.00	90.00		0.00	0.00			90.00
10E015 3100 4120 22 004200	Under Budget			90.00	90.00		0.00	0.00			90.00
10E016 3100 4120 22 004200	Under Budget			90.00	90.00		0.00	0.00			90.00
	LIQUIDATION TOTAL FOR PO			270.00	270.00		0.00	0.00			
5002200246 10	MONICAL 000 MONICAL PIZZA CORPORATION			Parent Engagement Incentive for survey - Monicals Please			HISTORY	02/10/2022	02/10/2022	F	146.25
100	Parent Engagement incentive for surveys			1.00	146.25000						146.25
	Monicals										
10E000 3000 4120 22 499803	Under Budget			146.25	146.25		0.00	0.00			146.25
5002200247 10	VISA000 000 VISA000			Course Registration through U of I for Woods			HISTORY	02/14/2022	02/10/2022	C	150.00
100	Registration Fee for PD from U of I for Woods			1.00	150.00000						150.00
10E000 2321 3120 00 000000	Under Budget			150.00	0.00		-150.00	0.00			150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200248	11	VISA000 000	VISA000	Cabinets for CO Kitchen		HISTORY	02/14/2022 02/11/2022	F			627.00
	100			Cabinets for CO Kitchen	1.00	627.00000					627.00
	20E000 2542 5500 00 000000		Over Budget	627.00	627.00	0.00	0.00			627.00	
5002200249	11	SAM'S CL000	SAM'S CLUB	Food for Rotary - restock of cups, coffee, creamers etc.		HISTORY	02/14/2022 02/11/2022	F			84.69
	100			Food for Rotary Restock of cups, coffee, creamers etc.	1.00	84.69000					84.69
	10E000 2321 6490 00 000000		Under Budget	84.69	84.69	0.00	0.00			84.69	
5002200250	11	COUNTY M000	COUNTY MARKET	Restock of CO supplies		HISTORY	02/14/2022 02/11/2022	C			117.54
	100			restock of CO supplies	1.00	117.54000					117.54
	10E000 2321 4110 00 000000		Under Budget	117.54	0.00	-117.54	0.00			117.54	
5002200251	14	AMAZON.C000	AMAZON.COM	Floor Cord protector/speed bump to avoid trip hazard of		HISTORY	02/14/2022 02/14/2022	F			14.99
	100			Cable Man Floor Cord Cover and Cable Protector for Cable Management, 3 in. x	1.00	14.99000 EA	B07SK6891P				14.99
	10E000 2321 4110 00 000000		Under Budget	14.99	14.99	0.00	0.00			14.99	
5002200252	14	VISA000 000	VISA000	Registration for Annual Conference of IASBO for MR May		HISTORY	02/14/2022 02/14/2022	F			545.00
	100			Registration for IASBO Annual Conference May 4 - 6 for MR	1.00	545.00000					545.00
	10E000 2321 3120 00 000000		Under Budget	545.00	545.00	0.00	0.00			545.00	
5002200253	14	VISA011 001	VISA011	Broadmeadow Sisters in Science Fieldtrip costs		HISTORY	02/14/2022 02/14/2022	F			621.00
	100			Costs of tickets for Sisters in Science club activity	1.00	621.00000					621.00
	10E011 1110 4120 22 003997		Under Budget	621.00	621.00	0.00	0.00			621.00	
5002200254	14	AMAZON.C000	AMAZON.COM	Masks - 96 for each building		HISTORY	02/15/2022 02/14/2022	F			375.92
	100			KN95 Face Masks for Kids 60PC14E5-Ply	8.00	46.99000 EA	B09P439PM9				375.92
	10E000 2134 4120 22 499802		Over Budget	375.92	375.92	0.00	0.00			375.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200255	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	food for Rotary 2.15.22			HISTORY	02/16/2022	02/15/2022	F	23.52
				Walmart							
	100		Food for Rotary 2.15.22 Walmart	1.00	23.52000						23.52
10E000	2321	6490 00 000000	Under Budget	23.52	23.52	0.00		0.00			23.52
5002200256	15	US GAMES000	US GAMES	EL STEAM PE items			HISTORY	02/16/2022	02/15/2022	F	608.95
	100		Skeleton Puzzle	1.00	81.99000	EACH	1154894				81.99
	110		Cone Agility Kit	1.00	256.99000	EACH	1388263				256.99
	120		US Games Task Tents	1.00	55.99000	EACH	1389878				55.99
	130		Geo Bean Bag	1.00	108.99000	EACH	1201512				108.99
	140		Voit Neon Softi Tuff 6.25 in. balls	1.00	104.99000	EACH	1274967				104.99
10E012	1110	4120 22 003997	Over Budget	608.95	411.80	-197.15		0.00			608.95
5002200257	15	GOPHER 000	GOPHER	PE Equipment for STEAM			HISTORY	02/16/2022	02/15/2022	F	339.00
	100		JumpSport Rebounder	1.00	339.00000	EACH	69-598				339.00
10E012	1110	4120 22 003997	Over Budget	339.00	379.68	40.68		0.00			339.00
5002200258	15	ILLINOIS031	ILLINOIS DIGITAL EDUCATION ALLI	Registration for virutal			HISTORY	02/15/2022	02/15/2022	F	299.00
				conference for art, music, pe							
	100		Invoice for art, music and pe teachers	1.00	299.00000						299.00
			to attend virtual conference through								
10E000	2210	3120 22 003997	Over Budget	299.00	299.00	0.00		0.00			299.00
5002200259	15	VISA000 000	VISA000	Supplies for Homeless Family			HISTORY	02/16/2022	02/15/2022	F	50.00
	100		Supplies for Homeless Family	1.00	50.00000						50.00
10E000	2550	3120 22 044998	Over Budget	50.00	50.00	0.00		0.00			50.00
5002200260	16	VISA000 000	VISA000	Monthly Fee for Medical Waste			HISTORY	02/16/2022	02/16/2022	F	542.50
				Service December 2021 January							
	100		Monthly Fee for Medical Waste Service	1.00	542.50000						542.50
			December 2021, January - Feb, 2022								
10E000	2134	3190 00 000000	Over Budget	542.50	542.50	0.00		0.00			542.50
5002200261	18	AMAZON.C000	AMAZON.COM	Materials for sb7 distribution			HISTORY	02/22/2022	02/18/2022	F	91.34
	100		Pendaflex 752 File Folders, Straight	2.00	11.99000	EA	B000RNEFCY				23.98
			Cut, Top Tab, Letter, Manila (Box of								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200261											
*****CONTINUED*****											
110	Clasp Envelopes - 10x13 Inch Brown Kraft Catalog Envelopes with Clasp			2.00	8.79000	EA	B082XKQ9MY				17.58
120	EnDoc 10 x 13 Clasp Envelopes â€” Brown Kraft Catalog Envelopes with Clasp			2.00	24.89000	EA	B07DVWKHND				49.78
10E000 2321 4110 00 000000	Under Budget			91.34	91.34		0.00		0.00		91.34
5002200262											
21	AMAZON.C000 AMAZON.COM			KN95 Masks			HISTORY	02/22/2022	02/21/2022	F	339.83
100	17 x FGCCJP KN95 Face Mask 30pcs Disposable Face Masks Individual Packed			17.00	19.99000	EACH	113-8614684-2555414				339.83
10E000 2134 4120 22 499802	Over Budget			339.83	339.83		0.00		0.00		339.83
5002200263											
22	COUNTY M000 COUNTY MARKET			Food for Rotary 2.22.22 County Market			HISTORY	02/22/2022	02/22/2022	F	51.63
100	Food for Rotary 2.22.22			1.00	51.63000						51.63
10E000 2321 6490 00 000000	Under Budget			51.63	0.00		-51.63		0.00		51.63
5002200264											
22	STERICYC000 STERICYCLE INC			Monthly fee for Medical Waste			HISTORY	02/22/2022	02/22/2022	F	183.75
100	Monthly fee for Medical Waste			1.00	183.75000						183.75
10E000 2134 3190 00 000000	Over Budget			183.75	183.75		0.00		0.00		183.75
5002200266											
23	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS			BoardBook Tier 2 Subscription Feb - June 2022			HISTORY	02/24/2022	02/23/2022	F	480.00
100	BoardBook Tier 2 Subscription Feb - June 2022			1.00	480.00000						480.00
10E000 2319 3110 00 000000	Under Budget			480.00	480.00		0.00		0.00		480.00
5002200267											
23	VISA000 000 VISA000			Lodging for Homeless Family			HISTORY	02/24/2022	02/23/2022	F	265.25
100	Lodging for Homeless Family			1.00	265.25000						265.25
10E000 2550 3120 22 044998	Over Budget			265.25	265.25		0.00		0.00		265.25
5002200268											
23	KOHL WH0000 KOHL WHOLESale			Food for Rotary Margarine and jelly			HISTORY	02/24/2022	02/23/2022	F	40.16
100	Margarine and Jelly for Rotary			1.00	40.16000						40.16
10E000 2321 6490 00 000000	Under Budget			40.16	40.16		0.00		0.00		40.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200269	0223	CDW GOVE000	CDW GOVERNMENT	HP Ink Speech			HISTORY	02/23/2022	02/23/2022	F	766.92
	100		HP Ink Speech	1.00	766.92000	EACH					766.92
	10E000 2150 4120 22 004620		Under Budget	766.92	766.92	0.00	0.00				766.92
5002200270	24	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Family liaison Black History Month Celtarion supplies			HISTORY	02/24/2022	02/24/2022	F	25.76
	100		Family liaison Black History Month Celtarion supplies	1.00	25.76000	EACH	2/23/22				25.76
	10E000 3000 4120 22 499803		Under Budget	25.76	25.76	0.00	0.00				25.76
5002200271	24	VISA007 001	VISA007	Family liaison Black History Month Celtarion supplies			HISTORY	02/24/2022	02/24/2022	F	28.75
	100		Family liaison Black History Month Celtarion supplies	1.00	28.75000	EACH	2/23/22				28.75
	10E000 3000 4120 22 499803		Under Budget	28.75	28.75	0.00	0.00				28.75
5002200272	24	AMAZON.C000	AMAZON.COM	STEAM BDM additional magnets			HISTORY	02/24/2022	02/24/2022	F	33.99
	100		Round Disc Magnets 12x3mm 1/2" x 1/8" - Magnetic Sticker Note Memo Holder	1.00	33.99000	EA	B075RCNTV6				33.99
	10E011 1110 4120 22 003997		Under Budget	33.99	33.99	0.00	0.00				33.99
5002200273	24	KOHL WH0000	KOHL WHOLESale	Family liaison - Black History Month Celebration			HISTORY	02/25/2022	02/24/2022	F	75.56
	100		Family liaison Black History Month Celtarion supplies	1.00	75.56000	EACH	INVOICE 329973				75.56
	10E000 3000 4120 22 499803		Under Budget	75.56	75.56	0.00	0.00				75.56
5002200274	24	AMAZON.C000	AMAZON.COM	Office supplies for S. Woods			HISTORY	02/25/2022	02/24/2022	F	88.53
	100		Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut	2.00	8.79000	EA	B0006HXD6K				17.58
	110		Amazon Basics Economy 3 Ring Binder, Showcase View Binder with 1.5 Inch	1.00	15.59000	EA	B077XBXKG3				15.59
	120		Sharp EL-1750V Two-Color Printing Calculator 2 Lines/Sec 3" Black/Red	1.00	49.87000	EA	B00006IF9Q				49.87
	130		Sticky Notes 3x3 Pop Up Self-Stick Notes Pads with Bright Colors, Easy to	1.00	5.49000	EA	B097TVB4S8				5.49
	10E000 2321 4110 00 000000		Under Budget	88.53	86.64	-1.89	0.00				88.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200275	25	RANTOUL 011 RANTOUL RECREATION DEPT	Forum Fitness 2022-2023				HISTORY	02/25/2022	02/25/2022	F	500.00
	100	Form Fitness 2022-2023	1.00	500.00000							500.00
	10E000 2319 6410 00 000000	Under Budget	500.00	500.00	0.00	0.00					500.00
5002200278	01	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 3.1.22 Walmart				HISTORY	03/03/2022	03/01/2022	F	33.27
	100	Food for Rotary 3.1.22 Walmart	1.00	33.27000							33.27
	10E000 2321 6490 00 000000	Under Budget	33.27	33.27	0.00	0.00					33.27
5002200279	01	TRAFERA 000 TRAFERA	Chromebooks for St. Malachy				HISTORY	03/03/2022	03/01/2022	F	4,428.00
	100	12 Chromebooks for St. Malachy	1.00	4,428.00000	EACH	quote E0000066392					4,428.00
	10E000 3700 4120 22 014998	Over Budget	4,428.00	0.00	-4,428.00	0.00					4,428.00
5002200280	01	NELCO 000 NELCO	ENVELOPES FOR AP CHECKS				HISTORY	03/03/2022	03/01/2022	F	474.25
	100	E938S - Double Window Envelope - 3 3/4" x 8 5/8" (Self Seal)	2,500.00	0.16950	EACH	E938S					423.75
	110	FEDEX STANDARD GROUND SHIPPING	1.00	50.50000	EACH	SHIPPING					50.50
	10E000 2520 4120 00 000000	Under Budget	474.25	400.45	-73.80	0.00					474.25
5002200281	03	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for Homeless Family				HISTORY	03/04/2022	03/03/2022	F	611.63
	100	Supples for Homeless Family	1.00	611.63000							611.63
	10E000 2900 4120 22 004300	Over Budget	611.63	611.63	0.00	0.00					611.63
5002200282	04	AMAZON.C000 AMAZON.COM	Labels for Books				HISTORY	03/04/2022	03/04/2022	F	24.64
	100	Avery White Round Labels with Sure Feed, 1.5" Diameter, 400 Labels -- Make	2.00	12.32000	EA	B0006HV36C					24.64
	10E000 2321 4110 00 000000	Under Budget	24.64	24.64	0.00	0.00					24.64
5002200283	04	ARROW TA000 ARROW TAXICAB SERVICE, LLC	Transportation for Ramirez-Sequera				HISTORY	03/04/2022	03/04/2022	F	540.00
	100	Transportation for Ramirez-Sequiera	1.00	540.00000							540.00
	10E000 2550 3120 22 044998	Over Budget	540.00	540.00	0.00	0.00					540.00
5002200284	08	VISA027 001 VISA027	Supplies for Black History Celebration				HISTORY	03/08/2022	03/08/2022	F	314.46
	100	black History Celebration supplies from Harvest Market	1.00	314.46000							314.46
	10E000 3000 4120 22 499803	Under Budget	314.46	314.46	0.00	0.00					314.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200285	08	VISA027 001 VISA027		Supplies for Black History Celebration Michaels			HISTORY	03/08/2022	03/08/2022	F	96.92
100		Supplies for Black History Celebration	1.00	96.92000							96.92
10E000 3000 4120 22 499803	Under Budget	96.92	95.92	-1.00	0.00	96.92					
5002200286	08	COUNTY M000 COUNTY MARKET		Food for Rotary 3.8			HISTORY	03/08/2022	03/08/2022	F	22.53
100		Food for Rotary 3.8	1.00	22.53000							22.53
10E000 2321 6490 00 000000	Under Budget	22.53	22.53	0.00	0.00	22.53					
5002200288	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for CO			HISTORY	03/14/2022	03/10/2022	F	76.05
100		Supplies for CO	1.00	76.05000							76.05
10E000 2321 4110 00 000000	Under Budget	76.05	76.05	0.00	0.00	76.05					
5002200289	10	PRO-TYPE000 PRO-TYPE PRINTING, INC		CARBON COPY SUB TIMEHSHEETS FOR ALL BUILDING			HISTORY	03/14/2022	03/10/2022	F	211.00
100		CARBON COPY SUB TIMEHSHEETS FOR ALL BUILDING	1,000.00	0.21100 EACH	INVOICE 63314	211.00					
10E000 2520 4120 00 000000	Under Budget	211.00	211.00	0.00	0.00	211.00					
5002200290	10	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Supplies for Homeless Family			HISTORY	03/14/2022	03/10/2022	F	476.89
100		Supplies for Homeless clothing	1.00	324.09000							324.09
110		Supplies for Homeless Clothing	1.00	152.80000							152.80
10E000 2900 4120 22 004300	Over Budget	476.89	476.89	0.00	0.00	476.89					
5002200291	22	COUNTY M000 COUNTY MARKET		Food for Rotary 3.22.22 County Market			HISTORY	03/22/2022	03/22/2022	F	50.94
100		Food for Rotary 3.22.22 County Market	1.00	50.94000							50.94
10E000 2321 6490 00 000000	Under Budget	50.94	50.94	0.00	0.00	50.94					
5002200292	22	STERICYC000 STERICYCLE INC		Monthly Fee for Medical Waste			HISTORY	03/22/2022	03/22/2022	F	183.75
100		Monthly medical waste fee	1.00	183.75000							183.75
10E000 2134 3190 00 000000	Over Budget	183.75	183.75	0.00	0.00	183.75					
5002200293	0322	VISA016 001 VISA016		ANNUAL STATEWIDE CONFIDENCE FOR KG EDUCATORS - MARCH 15			HISTORY	03/22/2022	03/22/2022	F	540.00
100		ISU CONFERENCE FOR KG EDUCATORS KERRY AND JESSIA - PA	2.00	270.00000 EACH		540.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200293											
*****CONTINUED*****											
10E000 2210 3120 22 499803	Under Budget	540.00	540.00	0.00	0.00	540.00					
5002200294 23	AMAZON.C000 AMAZON.COM	STEAM Items for BDM		HISTORY	03/23/2022 03/23/2022 F	99.19					
100	Neon Nights Glow-in-the-Dark Paint - 8 Pack, 20 mL Multi-Surface Acrylic	2.00	13.99000	EA	B07NQKZ5RC	27.98					
110	GreyParrot Tape UV Tape Blacklight Reactive, (6 Pack), (6 Colors), 33ft	2.00	15.12000	EA	B073W5SLYF	30.24					
120	Neon Party Balloons - Glow, Black Light Balloons - UV Blacklight Birthday	1.00	14.99000	EA	B079TXF3MP	14.99					
130	Vivii Glowsticks, 100 Light up Toys Glow Stick Bracelets Mixed Colors Party	2.00	12.99000	EA	B017PWTVSW	25.98					
10E011 1110 4120 22 003997	Under Budget	99.19	97.79	-1.40	0.00	99.19					
5002200295 23	FEDEX 000 FEDEX	Postage for 8038		HISTORY	03/23/2022 03/23/2022 F	73.66					
100	Postage for 8038	1.00	73.66000			73.66					
10E000 2321 3430 00 000000	Under Budget	73.66	73.66	0.00	0.00	73.66					
5002200296 24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Tubs for Book transportation		HISTORY	03/25/2022 03/24/2022 F	39.72					
100	Storage Tubs	1.00	39.72000			39.72					
10E000 2321 4110 00 000000	Under Budget	39.72	39.72	0.00	0.00	39.72					
5002200297 24	BENSONAK000 BENSON, NAKIA	NAKIA BENSONS MILEAGE FOR FEB 2022		HISTORY	03/25/2022 03/24/2022 F	149.76					
100	NAKIA BENSONS MILEAGE FOR FEB 2022	256.00	0.58500	EACH	FEB 2022	149.76					
10E000 1100 3320 00 000000	Under Budget	149.76	149.76	0.00	0.00	149.76					
5002200298 25	COUNTY M000 COUNTY MARKET	Food for BOE Meeting		HISTORY	03/25/2022 03/25/2022 F	64.47					
100	Food for BOE Meeting	1.00	64.47000			64.47					
10E000 2319 4190 00 000000	Under Budget	64.47	64.47	0.00	0.00	64.47					
5002200299 25	AMAZON.C000 AMAZON.COM	Additional Books for STEAM		HISTORY	03/25/2022 03/25/2022 F	14.79					
100	Ablaze with Color: A Story of Painter Alma Thomas	1.00	14.79000	EA	0063021897	14.79					
10E011 1110 4120 22 003997	Under Budget	3.70	3.70	0.00	0.00	3.70					
10E012 1110 4120 22 003997	Over Budget	3.70	3.70	0.00	0.00	3.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200299											
*****CONTINUED*****											
10E015 1110 4120 22 003997	Under Budget	3.70	3.70	0.00	0.00	3.70					
10E016 1110 4120 22 003997	Under Budget	3.69	3.69	0.00	0.00	3.69					
LIQUIDATION TOTAL FOR PO		14.79	14.79	0.00	0.00						
5002200300 29 AMAZON.C000 AMAZON.COM Labels for ExpLORES HISTORY 03/30/2022 03/29/2022 F 24.64											
Programming											
100 Avery White Round Labels with Sure	2.00	12.32000	EA	B0006HV36C	24.64						
Feed, 1.5" Diameter, 400 Labels -- Make											
10E012 1110 4120 22 499802	Under Budget	8.21	8.21	0.00	0.00	8.21					
10E015 1110 4120 22 003997	Under Budget	8.21	8.21	0.00	0.00	8.21					
10E016 1110 4120 22 003997	Under Budget	8.22	8.22	0.00	0.00	8.22					
LIQUIDATION TOTAL FOR PO		24.64	24.64	0.00	0.00						
5002200301 30 AMAZON.C000 AMAZON.COM Finance office supplies HISTORY 03/30/2022 03/30/2022 F 246.43											
100 ACCU-STAMP2 Message Stamp with Shutter,	2.00	11.50000	EA	B003CHR5ME	23.00						
2-Color, FAXED, 1-5/8" x 1/2"											
110 BIC Wite-Out Brand Mini Correction	1.00	17.24000	EA	B07MN6M9G2	17.24						
Tape, White, Tape Applies Dry, Great											
120 Highland Pop-up Sticky Notes, 3 x 3	2.00	6.90000	EA	B000TXX4E2	13.80						
Inches, Assorted Pastel Colors, 12 Pack											
130 ACCU-STAMP2 Message Stamp with Shutter,	2.00	9.99000	EA	B003CHWJX0	19.98						
2-Color, COPY, 1-5/8" x 1/2"											
140 Victor 1240-3A 12 Digit Heavy Duty	1.00	83.99000	EA	B0013CMAD4	83.99						
Commercial Printing Calculator											
150 Sharpie Liquid Retractable Highlighters	1.00	10.22000	EA	B000I0VMMC	10.22						
Assorted Colors Chisel Tip											
160 Canon P1-DHV-3 Printing Desktop	1.00	38.49000	EA	B06W9LJB4H	38.49						
Calculator, Sliver (2203C001)											
170 ACCU-STAMP2 Message Stamp with Shutter,	2.00	11.50000	EA	B003CHUF5I	23.00						
2-Color, EMAILED, 1-5/8" x 1/2"											
180 Pilot G2 Bold Pens, Premium Gel Pens,	1.00	16.71000	EA	B08H393JNT	16.71						
Bulk Pack Of 10 Pilot G2 Pens, 5 Black											
10E000 2321 4110 00 000000	Under Budget	246.43	246.43	0.00	0.00	246.43					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200302	30	AMAZON.C000	AMAZON.COM	Mail Sorter for CO			HISTORY	03/30/2022	03/30/2022	F	156.39
	100		Safco Products Wood Adjustable Literature Organizer, 32 Compartment	1.00	156.39000	EA	B0006HXRSY				156.39
	10E000	2321	4110 00 000000	Under Budget	156.39	156.39	0.00	0.00			156.39
5002200303	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Homeless students			HISTORY	04/05/2022	04/04/2022	F	282.11
	100		Supplies for Homeless students	1.00	282.11000						282.11
	10E000	2900	4120 22 004300	Over Budget	282.11	282.11	0.00	0.00			282.11
5002200304	04	VISA000 000	VISA000	Fill Strip for CO Kitchen Cabinets			HISTORY	04/05/2022	04/04/2022	F	76.28
	100		Fill Strip for CO Kitchen Cabinets	1.00	76.28000						76.28
	20E000	2542	5500 00 000000	Over Budget	76.28	76.28	0.00	0.00			76.28
5002200305	04	VISA000 000	VISA000	Staff Lunch			HISTORY	04/05/2022	04/04/2022	F	57.68
	100		Staff Lunch	1.00	57.68000						57.68
	10E000	2321	6490 00 000000	Under Budget	57.68	57.68	0.00	0.00			57.68
5002200306	04	SAM'S CL000	SAM'S CLUB	Food for Rotary			HISTORY	04/05/2022	04/04/2022	F	0.00
	100		Food for Rotary 4.5.22	13,852.00	0.00000						0.00
	10E000	2321	6490 00 000000	Under Budget	0.00	38.52	38.52	0.00			0.00
5002200307	05	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 4.5.22			HISTORY	04/05/2022	04/05/2022	F	24.87
	100		Food for Rotary 4.5.22	1.00	24.87000						24.87
	10E000	2321	6490 00 000000	Under Budget	24.87	24.87	0.00	0.00			24.87
5002200308	07	VISA016 001	VISA016	JESSICA LOCK - FOR ISU CONFERENCE KG - RENAISSANCE			HISTORY	04/07/2022	04/07/2022	F	425.50
	100		JESSICA LOCK - FOR ISU CONFERENCE KG - RENAISSANCE SCHAUMBURG HOTEL RECEIPT	1.00	425.50000	EACH	HOTEL RECEIPT 3/14-3				425.50
	10E000	2210	3120 22 004932	Under Budget	425.50	425.50	0.00	0.00			425.50
5002200309	07	BENSONAK000	BENSON, NAKIA	NAKIA BENSON - MARCH MILEAGE			HISTORY	04/08/2022	04/07/2022	F	114.66
	100		NAKIA BENSON - MARCH MILEAGE	196.00	0.58500	EACH	MARCH 2022				114.66
	10E000	1100	3320 00 000000	Under Budget	114.66	114.66	0.00	0.00			114.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200310	08	VISA016 001	VISA016	KERRY HANSON- ISU CONFERENCE		HISTORY	04/08/2022	04/08/2022	F		425.50
				KG - RENAISSANCE SCHAUMBURG							
	100			KERRY HANSON- ISU CONFERENCE KG -	1.00	425.50000	EACH	HOTEL RECEIPT FOR 3/			425.50
				RENAISSANCE SCHAUMBURG HOTEL RECEIPT							
10E000	2210 3120 22 004932		Under Budget	425.50	425.50	0.00	0.00			425.50	
5002200311	08	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for CO		HISTORY	04/08/2022	04/08/2022	F		79.44
	100			Supplies for CO	1.00	79.44000					79.44
10E000	2321 4110 00 000000		Under Budget	79.44	79.44	0.00	0.00			79.44	
5002200312	06	BLICK AR000	BLICK ART MATERIALS	PA Art Supplies for STEAM Liz		HISTORY	04/08/2022	04/06/2022	F		978.25
				Stahl							
	0			Self Support Cones 25BX 05Cone	1.00	9.98000	EACH	32920-1005			9.98
	100			Amaco No. 25 White Art Clay - 50 lb	1.00	52.44000	EACH	30505-1025			52.44
	110			Ceramic Classroom Brush 72 pc assorted	1.00	139.41000	EACH	06424-1729			139.41
	120			Wood Kit Byo Birdhouse	20.00	14.98000	EACH	80608-1001			299.60
	130			General Duty Gloves, ladies 1 pr	2.00	19.99000	EACH	32959-1010			39.98
	140			Bead Rack Star W/6in Rods	9.00	34.71000	EACH	32900-1006			312.39
	150			Shelf Support 1-5/8inx1-5/8inx6in	4.00	3.88000	EACH	30129-1161			15.52
	160			Shelf Support 1-5/8inx1-5/8inx2in	4.00	2.24000	EACH	30129-1121			8.96
	170			Shelf Support 1x1x4	4.00	2.75000	EACH	30129-1300			11.00
	180			Amaco Kiln Shelves 26x13x5/8 HLF OCTG 6	1.00	78.99000	EACH	30130-1010			78.99
	190			Self Support Cones 25BX 06Cone	1.00	9.98000	EACH	32920-1006			9.98
10E016	1110 4120 22 003997		Under Budget	978.25	372.00	-606.25	0.00			978.25	
5002200313	30	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	i3TOUCH Ex75 including cable		HISTORY	04/12/2022	03/30/2022	F		9,385.00
				and wall-mount and freight							
	100			i3TOUCH EX75 including cable and wall	1.00	9,385.00000					9,385.00
				mount and frieght PLEASE ORDER							
10E027	1110 5550 22 004300		Over Budget	9,385.00	9,385.00	0.00	0.00			9,385.00	
5002200314	11	BLUUM OF000	BLUUM OF MINNESOTA, LLC	6 ClassVRPremium - 8 4		HISTORY	04/12/2022	04/11/2022	F		25,278.00
				CVR-CCP-1 PLEASE ORDER							
	100			6 ClassVRPremioum-8 4 CVR-CCP-1 PLEASE	1.00	25,278.00000					25,278.00
				ORDER							
10E000	2226 5500 22 499803		Over Budget	12,639.00	12,639.00	0.00	0.00			12,639.00	
10E027	1110 5550 22 004300		Over Budget	12,639.00	12,639.00	0.00	0.00			12,639.00	
				LIQUIDATION TOTAL FOR PO	25,278.00	25,278.00	0.00	0.00			

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200315	11	VISA007 001	VISA007	Hotel for Homeless Family		HISTORY	04/12/2022 04/11/2022	F	437.09		
	100		Hotel for Homeless Family	1.00	437.09000				437.09		
	10E000 2900 3120 22 044998		Under Budget	437.09	437.09	0.00	0.00		437.09		
5002200316	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 4.12.22		HISTORY	04/12/2022 04/12/2022	F	38.47		
	100		Food for Rotary 4.12.22	1.00	38.47000				38.47		
	10E000 2321 6490 00 000000		Under Budget	38.47	38.47	0.00	0.00		38.47		
5002200317	12	SCHOOL 0001	SCHOOL OUTFITTERS	Shelves for Library at PA See Attached Quote. Please Order		HISTORY	04/13/2022 04/12/2022	F	13,036.91		
	100		SINGLE SIDED WOOD SHELVING - STARTER UNIT (36"H)	1.00	494.99000	EACH	PAR-36-SFS		494.99		
	110		SINGLE-SIDED WOOD SHELVING - ADDER UNIT (36"H)	2.00	471.99000	EACH	PAR-36-SFA		943.98		
	120		SINGLE SIDED WOOD SHELVING - STARTER UNIT (36"H)	1.00	494.99000	EACH	PAR-36-SFS		494.99		
	130		SINGLE-SIDED WOOD SHELVING ADDER UNIT (36"H)	1.00	471.99000	EACH	PAR-36-SFA		471.99		
	140		SINGLE-SIDED WOOD SHELVING - STARTER UNIT (60"H)	1.00	729.99000	EACH	PAR-60-SFS		729.99		
	150		SINGLE-SIDED WOOD SHELVING - ADDER UNIT (60"H)	3.00	609.99000	EACH	PAR-60-SFA		1,829.97		
	160		SINGLE SIDED WOOD SHELVING - STARTER UNIT (48"H)	1.00	667.99000	EACH	PAR-48-SFS		667.99		
	170		SINGLE-SIDED WOOD SHELVING - ADDER UNIT (48"H)	6.00	549.99000	EACH	PAR-48-SFA		3,299.94		
	180		DOUBLE SIDED WOOD SHELVING - STRTER UNIT (42"H)	4.00	873.99000	EACH	PAR-42-DFS		3,495.96		
	190		Shipping costs from quote	1.00	607.11000	EACH			607.11		
	10E016 2226 4120 22 004300		Under Budget	2,405.95	2,405.95	0.00	0.00		2,405.95		
	10E016 2226 5500 22 004300		Under Budget	10,630.96	10,630.96	0.00	0.00		10,630.96		
			LIQUIDATION TOTAL FOR PO	13,036.91	13,036.91	0.00	0.00				
5002200318	12	BANK OF 000	BANK OF RANTOUL	Fee for Golf Outing		HISTORY	04/12/2022 04/12/2022	F	240.00		
	100		Fee for Golf Outing	1.00	240.00000				240.00		
	10E000 2321 6410 00 000000		Under Budget	240.00	240.00	0.00	0.00		240.00		

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200319	13	DEFINED 000	DEFINED LEARNING, LLC	PBL Leadershp Cohort		HISTORY	04/13/2022	04/13/2022	F		5,000.00
	100		PBL Leadership Cohort	1.00	5,000.00000						5,000.00
	10E000 2210 3120 22 003997		Over Budget	5,000.00	5,000.00	0.00	0.00				5,000.00
5002200320	13	MAHOMET 001	MAHOMET SEYMOUR CUSD#3	Lucy Calkins Essentials of Writing K-2 Lucy Calkins		HISTORY	04/13/2022	04/13/2022	F		6,000.00
	100		Lucy Calkins Essentials of Writing k-2	1.00	6,000.00000						6,000.00
			Lucy Calkins Essentials of Writing 3-8								
	10E000 2210 3120 22 499803		Under Budget	6,000.00	6,000.00	0.00	0.00				6,000.00
5002200321	13	TRAFERA 000	TRAFERA	ST MALACHY - 42 CHROMEBOOKS - OWNED BY RCS		HISTORY	04/13/2022	04/13/2022	F		15,078.00
	100		ST MALACHY - 42 CHROMEBOOKS - OWNED BY RCS	1.00	15,078.00000	EACH	QUOTE 70401				15,078.00
	10E000 3700 4120 22 004300		Over Budget	15,078.00	15,078.00	0.00	0.00				15,078.00
5002200322	14	WEST MUS000	WEST MUSIC	Art STEM Supplies for PA PLEASE ORDER Quote # SQ109167		HISTORY	04/14/2022	04/14/2022	F		993.83
	100		Basic Beat BBV567 Stand:Rolling Orff-Adjustable	7.00	137.99000	EACH	260087				965.93
	110		Basic Beat BBG14 Guiro Fish; Wood;Striker	2.00	13.95000	EACH	200901				27.90
	10E016 1110 4120 22 003997		Under Budget	993.83	993.83	0.00	0.00				993.83
5002200323	20	COUNTY M000	COUNTY MARKET	Food for Rotary 4.19.22 County Market		HISTORY	04/20/2022	04/20/2022	C		37.11
	100		Food for Rotary 4.19.22 County Market	1.00	37.11000						37.11
	10E000 2321 6490 00 000000		Under Budget	37.11	0.00	-37.11	0.00				37.11
5002200324	20	QUILL C0000	QUILL CORPORATION	Office Supplies for CO		HISTORY	04/20/2022	04/20/2022	F		212.78
	100		Office supplies for CO Inv 24467585	1.00	200.91000						200.91
	110		Office supplies for CO. INV 24473508	1.00	11.87000						11.87
	10E000 2321 4110 00 000000		Under Budget	212.78	212.78	0.00	0.00				212.78
5002200325	20	WEST MUS000	WEST MUSIC	STEAM Order for NV Music		HISTORY	04/20/2022	04/20/2022	F		979.04
	100		Basic Beat BBR8 Resonator Bells 8;w/case Quote SQ109447	25.00	33.95000	EACH	200240				848.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200325												
*****CONTINUED*****												
	110		Boomwhackers Complete complete upper and lower set Quote SQ109447			1.00		89.99000	EACH	205399		89.99
	120		BoomWhackers BWJBG Bass Diatonic Scale;7 pieces Quote SW109447			1.00		40.30000	EACH	200347		40.30
	10E015 1110 4120 22 003997			Under Budget		979.04		979.04		0.00	0.00	979.04
5002200326	20		VISA007 001 VISA007			Gas Cards for Homeless family				HISTORY	04/20/2022 04/20/2022 C	100.00
	100		GA's Cards for Homeless Family			1.00		100.00000				100.00
	10E000 2900 3120 22 044998			Under Budget		100.00		0.00		-100.00	0.00	100.00
5002200327	25		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Ink for Hanna's printer				HISTORY	04/26/2022 04/25/2022 F	36.12
	100		Ink for hanna's printer			1.00		36.12000				36.12
	10E000 2321 4110 00 000000			Under Budget		36.12		36.12		0.00	0.00	36.12
5002200328	26		WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Food for Rotary 4.25.22				HISTORY	04/26/2022 04/26/2022 F	58.20
			Walmart									
	100		Food for Rotary 4.26.22			1.00		58.20000				58.20
	10E000 2321 6490 00 000000			Under Budget		58.20		58.20		0.00	0.00	58.20
5002200329	27		STERICYC000 STERICYCLE INC			Monthly Medical Waste Fee				HISTORY	04/28/2022 04/27/2022 F	183.75
	100		Monthly Medical Waste Fee			1.00		183.75000				183.75
	10E000 2134 3190 00 000000			Over Budget		183.75		183.75		0.00	0.00	183.75
5002200330	27		RANTOUL 012 RANTOUL ROTARY			Dues for S Woods				HISTORY	04/28/2022 04/27/2022 F	84.00
	100		Dues for S Woods			1.00		84.00000				84.00
	10E000 2321 6410 00 000000			Under Budget		84.00		84.00		0.00	0.00	84.00
5002200331	29		SAM'S CL000 SAM'S CLUB			Food for Rotary and restock for CO				HISTORY	04/29/2022 04/29/2022 F	137.42
	100		Food for Rotary and CO restock			1.00		137.42000				137.42
	10E000 2321 4110 00 000000			Under Budget		40.66		40.66		0.00	0.00	40.66
	10E000 2321 6490 00 000000			Under Budget		96.76		96.76		0.00	0.00	96.76
LIQUIDATION TOTAL FOR PO						137.42		137.42		0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200332	02	AMAZON.C000	AMAZON.COM		STEAM equipment for Music at EL Kayla D				HISTORY	05/03/2022 05/02/2022	F 260.99
	100		Bose SoundLink Revolve Charging Cradle Black			1.00	29.000000	EA	B06XD1VYDB		29.00
	110		Sumnacon 5 Pcs Dual Ended Crocodile Alligator Clips, 15A Test Lead Wire			1.00	12.990000	EA	B07TDP1W56		12.99
	120		Bose SoundLink Revolve (Series II) Portable Bluetooth Speaker â€” Wireless			1.00	219.000000	EA	B08VKXP1VY		219.00
	10E012 1110	4120 22 003997		Over Budget		260.99	260.99		0.00	0.00	260.99
5002200333	02	WEST MUS000	WEST MUSIC		Music Items for STEAM. K. Daughterly				HISTORY	05/03/2022 05/02/2022	F 255.88
	100		Makey Makey Classic Quote SQ109915 Please Order			4.00	49.950000	EACH	710045		199.80
	110		Full Steam Ahead Please order			1.00	34.950000	EACH	873101		34.95
	120		STEAM Music for EL K. Daughterly			1.00	21.130000	EACH			21.13
	10E012 1110	4120 22 003997		Over Budget		255.88	255.88		0.00	0.00	255.88
5002200334	02	VISA000 000	VISA000		Qball+ for STEAM music D. Daughtery EL				HISTORY	05/03/2022 05/02/2022	F 179.00
	100		Q Ball+ for Music STEAM EL K. Daughterly DO NOT ORDER			1.00	179.000000	EACH			179.00
	10E012 1110	4120 22 003997		Over Budget		179.00	179.00		0.00	0.00	179.00
5002200335	02	VISA000 000	VISA000		STEAM items for Music at EL K. Daughtery DO NOT ORDER				HISTORY	05/03/2022 05/02/2022	F 299.95
	100		Wireless Teacher Microphone Set DO NOT ORDER			1.00	299.950000	EACH			299.95
	10E012 1110	4120 22 003997		Over Budget		299.95	299.95		0.00	0.00	299.95
5002200336	02	VISA007 001	VISA007		Gas cards for Homeless family				HISTORY	05/03/2022 05/02/2022	F 50.00
	100		Gas cards for Homeless family			1.00	50.000000				50.00
	10E000 2550	3120 22 044998		Over Budget		50.00	50.00		0.00	0.00	50.00
5002200337	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 5.2.22				HISTORY	05/04/2022 05/03/2022	F 12.40
	100		Food for Rotary 5.2.22			1.00	12.400000				12.40
	10E000 2321	6490 00 000000		Under Budget		12.40	12.40		0.00	0.00	12.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200338	03	VISA007 001 VISA007		Gas cards for homeless			HISTORY	05/04/2022	05/03/2022	F	160.00
	100	Gas cards for homeless		1.00	160.00000						160.00
	10E000	2550 3120 22 044998	Over Budget	160.00	160.00		0.00	0.00			160.00
5002200339	04	CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP		Student Records Disposal Notice			HISTORY	05/04/2022	05/04/2022	F	144.80
	100	Student Records Disposal Notice		1.00	144.80000						144.80
	10E000	2319 3510 00 000000	Under Budget	144.80	144.80		0.00	0.00			144.80
5002200340	04	CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP		Annual State of Affairs Notice			HISTORY	05/04/2022	05/04/2022	F	1,562.00
	100	Annual State of Affairs Notice		1.00	1,562.00000						1,562.00
	10E000	2319 3510 00 000000	Under Budget	1,562.00	1,562.00		0.00	0.00			1,562.00
5002200341	04	VISA000 000 VISA000		Donation to St. Jude's in honor of Teri Brooks			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to St. Jude's in honor of Teri Brooks Retirement		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00
5002200342	04	VISA000 000 VISA000		Donation to Spring Initiative in honor of Laurie Kaufmann			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to Spring Initiative in honor of Laurie Kaufmann retirement		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00
5002200343	04	VISA000 000 VISA000		Donation to Seek and Find Ministries in honor of Lisa			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to Seek and Find Ministries in honor of Lisa Heiser retirement		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00
5002200344	04	VISA000 000 VISA000		Donation to Courage Connection in honor of Kathy Flanagan			HISTORY	05/04/2022	05/04/2022	F	100.00
	100	Donation to Courage Connection in honor of Kathy Flanagan Retirment		1.00	100.00000						100.00
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00			100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200345	04	VISA000 000 VISA000		Donation to Champaign Co. Humane Society in honor of			HISTORY	05/04/2022	05/04/2022	F	100.00
100		Donation to Champaign Co Humane Society in honor of Robin Tully retirement	1.00	100.00000		100.00					
10E000 2319 4190 00 000000	Under Budget	100.00	100.00	0.00	0.00	100.00					
5002200346	05	WOODSSC0000 WOODS, SCOTT		Mileage for January - May 5, 2022			HISTORY	05/05/2022	05/05/2022	F	107.93
100		Mileage for Scott Woods Jan - May 5, 2022	1.00	107.93000		107.93					
10E000 2319 3320 00 000000	Over Budget	107.93	109.80	1.87	0.00	107.93					
5002200347	05	AMAZON.C000 AMAZON.COM		SD cards for BOE Closed Session Recorder			HISTORY	05/06/2022	05/05/2022	F	69.96
100		Gigastone 8GB 10-Pack Micro SD Card, Full HD Video, Surveillance Security	2.00	34.98000 EA	B0876H387X	69.96					
10E000 2321 4110 00 000000	Under Budget	69.96	69.96	0.00	0.00	69.96					
5002200348	06	VISA000 000 VISA000		Staff Appreciation DQ			HISTORY	05/06/2022	05/06/2022	F	509.40
100		Staff Appreciation DQ	1.00	509.40000		509.40					
10E000 2319 4190 00 000000	Under Budget	509.40	509.40	0.00	0.00	509.40					
5002200349	06	VISA000 000 VISA000		IASBO Annual Conference for C. Johnson			HISTORY	05/06/2022	05/06/2022	F	895.00
100		IASBO Annual Conference for C. Johnson	1.00	895.00000		895.00					
10E000 2319 3120 00 000000	Over Budget	895.00	895.00	0.00	0.00	895.00					
5002200350	06	VISA000 000 VISA000		OMA Training for K Johnson BOE member			HISTORY	05/06/2022	05/06/2022	F	125.00
100		OMA training for K Johnston BOE member	1.00	125.00000		125.00					
10E000 2319 3120 00 000000	Over Budget	125.00	125.00	0.00	0.00	125.00					
5002200352	09	GOPHER 000 GOPHER		Additional items for STEAM Grant PE for EL			HISTORY	05/09/2022	05/09/2022	F	256.31
100		Classic Play Beach Balls	1.00	79.95000 EACH	72-245	79.95					
110		Rainbow Rally Lite Volleyball Trainers - Rainbow set, official size	1.00	129.00000 EACH	60-771	129.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200352												
*****CONTINUED*****												
	120		NowNet Instant Net- Individual Red/Blue				2.00	9.95000	EACH	56-098		19.90
	130		Shipping				1.00	27.46000	EACH			27.46
	10E012	1110 4120 22 003997		Over Budget			256.31	111.82		-144.49	0.00	256.31
5002200353												
	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	Eater JH Kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		Eater JH Kitchen hood inspection				1.00	419.68000		invoice 22904701		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200354												
	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	NV kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		NV kitchen hood inspection				1.00	419.68000		invoice 22905111		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200355												
	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	PA kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		PA kitchen hood inspection				1.00	419.68000		invoice 22904692		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200356												
	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	EL kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		EL kitchen hood inspection				1.00	419.68000		invoice 22904681		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200357												
	10		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	BDM kitchen hood inspection						HISTORY	05/12/2022 05/10/2022 F	419.68
	100		BDM kitchen hood inspection				1.00	419.68000		invoice 22905067		419.68
	10E000	2562 3240 00 000000		Under Budget			419.68	419.68		0.00	0.00	419.68
5002200358												
	10		VISA000 000 VISA000	Hotel for C. Johnson for IASBO convention						HISTORY	05/12/2022 05/10/2022 F	409.40
	100		Hotel for C. Johnson for IASBO Convention				1.00	409.40000				409.40
	10E000	2319 3120 00 000000		Over Budget			409.40	409.40		0.00	0.00	409.40
5002200359												
	07		APPLE C0000 APPLE COMPUTER, INC	10 iPads minis, 10 apple pencils and apple care plus						HISTORY	05/11/2022 05/11/2022 F	6,220.00
	100		10 iPads minis, 10 apple pencils, and apple care plus for EL ExPlores				1.00	6,220.00000	EACH			6,220.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200359												
*****CONTINUED*****												
	10E012	1110 4120 22 004200		Under Budget			6,220.00	6,220.00		0.00	0.00	6,220.00
5002200360	12		VISA007 001 VISA007		Digital Professional Learning PD					HISTORY	05/13/2022 05/12/2022 F	563.00
	100		STEM Teachers Club PD sessions				1.00	144.000000				144.00
	110		Heinemann Small Group Instruction Digital PD				1.00	125.000000				125.00
	120		ASCD Virtual Conference PD Workshop				1.00	294.000000				294.00
	10E000	2210 3190 22 034998		Over Budget			563.00	563.00		0.00	0.00	563.00
5002200361	07		AMAZON.C000 AMAZON.COM		10 iPad Cases for EL Explores					HISTORY	05/12/2022 05/12/2022 C	206.00
	100		10 iPad Mini Cases for EL Explores				1.00	206.000000	EACH			206.00
	10E012	1110 4120 22 004200		Under Budget			206.00	0.00		-206.00	0.00	206.00
5002200362	131		VISA000 000 VISA000		Registration for Seminar on School Finance ASAC #1062 for					HISTORY	05/15/2022 05/13/2022 F	274.00
	100		Registration for Seminar on School Finance ASAC #1062 for C. Johnson				1.00	274.000000				274.00
	10E000	2319 3120 00 000000		Over Budget			274.00	274.00		0.00	0.00	274.00
5002200363	13		CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP		Public Hearing notice for amended budget					HISTORY	05/15/2022 05/13/2022 F	54.80
	100		Public Hearing notice for amended budget				1.00	54.800000				54.80
	10E000	2319 3510 00 000000		Under Budget			54.80	54.80		0.00	0.00	54.80
5002200364	16		AMAZON.C000 AMAZON.COM		STEAM Grant Orders for Lloyd. PA					HISTORY	05/16/2022 05/16/2022 F	1,049.42
	100		LEGO Gadgets (Klutz Science/STEM Activity Kit) 10.25" Length x 0.75"				5.00	23.420000	EA	1338219634		117.10
	110		Klutz Lego Gear Bots Science/STEM Activity Kit				2.00	19.970000	EA	1338603450		39.94
	120		Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to				1.00	12.160000	EA	1641523697		12.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002200364											
*****CONTINUED*****											
130	Learning Resources Gears! Gears! Gears!			1.00	45.31000	EA	B00000JGWY				45.31
	Super Building Toy Set, STEM Toys,										
140	Hot Wheels 50-Car Pack of 1:64 Scale			1.00	54.99000	EA	B003FW0YZG				54.99
	Vehicles Individually Packagedâ€¢, Gift										
150	Playmags 100-Piece Colorful Tile Set,			1.00	79.99000	EA	B00EUBD14C				79.99
	Unique Award-Winning Magnetic Building										
160	KidKraft 60-Piece Wooden Cutout Shapes			2.00	44.99000	EA	B00IXKYH6W				89.98
	Block Building Architectural Set -										
170	Crayola Modeling Clay in Bold Colors,			10.00	7.21000	EA	B011EG5KT0				72.10
	2lbs, Gift for Kids, Ages 4 & Up										
180	Engino Discovering STEM Mechanics Gears			1.00	32.99000	EA	B01D370V2Y				32.99
	& Worm Drives 12 Working Models										
190	Engino Discovering STEM Structures			1.00	35.99000	EA	B01D37PKM4				35.99
	Constructions & Bridges 9 Working										
200	Engino Discovering STEM Mechanics Cams			1.00	32.99000	EA	B01D37PLIW				32.99
	& Cranks 8 Working Models										
210	hand2mind Wood Economy			2.00	30.16000	EA	B01D9KHONS				60.32
	Meterstick/Yardstick for School										
220	Hot Wheels Car & Mega Track Pack			2.00	21.99000	EA	B0721CGJMT				43.98
	[Amazon Exclusive]										
230	Learning Resources Gears! Gears! Gears!			2.00	39.30000	EA	B078WLZB9J				78.60
	Machines in Motion, STEM Toys, Gear										
240	ArtCreativity Large Galvanized Metal			3.00	19.87000	EA	B07MGSBK FV				59.61
	Buckets with Handles, 4.5" W x 5" H, 12										
250	mababa 12-in-1 Solar Robot Building Kit			1.00	16.98000	EA	B083BX7D2M				16.98
	for Kids, STEM Educational Creation										
260	Awesome Science Experiments for Kids:			1.00	22.96000	EA	B0864TKRHB				22.96
	100+ Fun STEM / STEAM Projects and Why										
270	AESGOGO STEM Projects 12-in-1 Creation			1.00	16.99000	EA	B08C9P4NGQ				16.99
	Solar Robot Kit,Science Experiments										
280	SPIN MASTER GAMES H5 Domino Creations			4.00	24.99000	EA	B08K999ZCF				99.96
	100-Piece Neon Set by Lily Hevesh, for										
290	Learning Resources Gears! Gears! Gears!			1.00	32.49000	EA	B094PFRSB5				32.49
	Treadmobiles Building Set, STEM Toys,										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002200364											
*****CONTINUED*****											
300		Shipping - Cost of shipping, not including shipping tax.			1.00	3.99000					3.99
10E016	1110	4120	22	003997	Under Budget	1,049.42	1,011.92	-37.50	0.00	1,049.42	
5002200365											
16	RUBACLIN001 RUBACH, LINDSAY			tshirt invoice for Sisters in Science			HISTORY	05/16/2022	05/16/2022	F	867.00
100		Sisters in Science T shirts for BDM			1.00	867.00000					867.00
10E011	1110	4120	22	003997	Under Budget	867.00	867.00	0.00	0.00	867.00	
5002200366											
17	COUNTY M000 COUNTY MARKET			Food for Rotary 5.17.22			HISTORY	05/17/2022	05/17/2022	F	65.38
100		Food for Rotary 5.17.22			1.00	65.38000					65.38
10E000	2321	6490	00	000000	Under Budget	65.38	65.38	0.00	0.00	65.38	
5002200367											
18	VISA000 000 VISA000			STEAM Purchase for Dayna Perkins Downloaded program			HISTORY	05/19/2022	05/18/2022	F	57.60
100		People Importatn to Technology Booklets STEAM for D. Perkins			1.00	57.60000					57.60
10E016	1110	4120	22	003997	Under Budget	57.60	57.60	0.00	0.00	57.60	
5002200368											
18	AMAZON.C000 AMAZON.COM			STEAM supplies for Danya Perkins TTS BeeBot Transparent			HISTORY	05/19/2022	05/18/2022	F	189.96
100		TTS Bee-Bot Transparent Pocket Mat Size 4 x 6. Model: IT10125			4.00	37.99000	EA	B08PKTQ9XZ			151.96
110		Shipping - Cost of shipping, not including shipping tax.			1.00	38.00000					38.00
10E016	1110	4120	22	003997	Under Budget	189.96	189.96	0.00	0.00	189.96	
5002200369											
19	WEST MUS000 WEST MUSIC			Drumsalve Brumtastic STEAM order for BDM Brey Meyer			HISTORY	05/19/2022	05/19/2022	F	1,497.00
100		Drums Alive Drumtastic 2.0 STEAM for BDM. Brey Meyer Free Shipping			1.00	1,497.00000	EACH	205169			1,497.00
10E011	1110	4120	22	003997	Under Budget	1,497.00	1,497.00	0.00	0.00	1,497.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002200370	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO Supplies		HISTORY	05/21/2022 05/20/2022	F			68.00
	100		CO Supplies	1.00	68.00000						68.00
	10E000 2321 4110 00 000000		Under Budget	68.00	68.00	0.00	0.00			68.00	
5002200371	20	GOPHER 000	GOPHER	Additional items for the STEAM grant Dobrik at EL Quote		HISTORY	05/21/2022 05/20/2022	F			863.90
	100		Rainbow Rubber Critters	1.00	79.95000	EACH	12-658				79.95
	110		GamePlay Team DiscBonk Set	1.00	439.00000	EACH	58-321				439.00
	120		ACTION? ToppleTubes Set	1.00	99.95000	EACH	98-222				99.95
	130		Omnikin MultiColor Ball w/2 Latex Bladders	1.00	245.00000	EACH	10-931				245.00
	10E012 1110 4120 22 003997		Over Budget	863.90	935.15	71.25	0.00			863.90	
5002200372	20	AMAZON.C000	AMAZON.COM	Additional items for Art at PA. STEAM		HISTORY	05/21/2022 05/20/2022	F			1,320.28
	100		KEVA Structures 200 Plank Set	3.00	50.95000	EA	B004P5PD90				152.85
	110		Rainbow Pebbles - Set of 36 Sorting and Stacking Stones with 20 Activity Cards	5.00	33.91000	EA	B01DXEF2AW				169.55
	120		Coogam Travel Tangram Puzzle - Magnetic Pattern Block Book Road Trip Game	1.00	13.98000	EA	B075R3NJTJN				13.98
	130		KAKATIMES STEM Building Blocks Toy for Kids, Educational Toddlers Toddler Toy	6.00	16.98000	EA	B083HRW9YH				101.88
	140		NEOFORMERS Magnetic Building Tiles, 70 Pcs 3D Magnetic Building Blocks Set for	3.00	32.29000	EA	B087Q9MZWX				96.87
	150		Coogam 160 PCS Wooden Shape Puzzle Pattern Blocks, Geometric Tangrams Game	5.00	15.98000	EA	B08FM63L64				79.90
	160		BESTAMTOY 36 PCs Wooden Sorting Stacking Rocks Balancing Stones	5.00	19.99000	EA	B08GFP7PSK				99.95
	170		Coogam Wooden Magnetic Shape Puzzle Pattern Blocks Set, Tangram Geometric	5.00	19.98000	EA	B08TBD92C3				99.90
	180		Wooden Building Block Tinker Toys for Kids, STEM Educational Preschool	6.00	15.99000	EA	B0953LM2FP				95.94
	190		Jinnto Gears STEAM Project Educational Toy - Building Toy for Kids Science	10.00	23.95000	EA	B09B7LL9VM				239.50
	200		Magblock Magnetic Tiles Pipe Magnetic Blocks Magnets Toys for Kids	4.00	42.49000	EA	B09H2V467B				169.96
	10E016 1110 4120 22 003997		Under Budget	1,320.28	1,320.28	0.00	0.00			1,320.28	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200373	23	AMAZON.C000	AMAZON.COM	STEAM Grant order for J. Hilligoss BDM			HISTORY	05/23/2022	05/23/2022	F	144.95
	100		Medium Moving Boxes (20-Pack) - Brand: Cheap Cheap Moving Boxes		1.00	42.99000	EA	B00L366RKM			42.99
	110		Juvalle 6 Pack Foam Rectangles for Crafts, Floral Arrangements, DIY		1.00	11.99000	EA	B07BPQMVYT			11.99
	120		IRIS USA 19 Qt. Plastic Storage Bin Tote Organizing Container with Durable		1.00	59.99000	EA	B07C858S1B			59.99
	130		Sillbird STEM Projects 12 in 1 Solar Robot Toys for Kids, 190 Pieces Solar		1.00	19.99000	EA	B08HRYDC78			19.99
	140		300 Pcs Colorful Plastic Long Flexible Straws.(0.23'' diameter and 10.2" long)		1.00	9.99000	EA	B08T9F6734			9.99
	10E011	1110 4120 22 003997		Under Budget	144.95	144.95	0.00	0.00			144.95
5002200374	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	STEAM Grant order for J. Hilligoss BDM			HISTORY	05/23/2022	05/23/2022	F	1,014.42
	100		EA123 - Puffy Pipe Stems		1.00	8.99000	EA	EA123			8.99
	110		PP527 - Force Motion Activity Lab		1.00	79.99000	EA	PP527			79.99
	120		PP751 - Bridge Building Engineering Center		1.00	49.99000	EA	PP751			49.99
	130		PP529 - Electricity Activity Lab		1.00	69.99000	EA	PP529			69.99
	140		TT572 - Design Play STEAM Boats Kit		1.00	21.99000	EA	TT572			21.99
	150		TT759 - Building Brick STEM Challenge Kit - Gr 3-5		1.00	49.99000	EA	TT759			49.99
	160		FF579 - Blocks Blueprints Learning Center		1.00	69.99000	EA	FF579			69.99
	170		HL125 - Jumbo Colored Craft Sticks		1.00	3.59000	EA	HL125			3.59
	180		TT571 - Design Play STEAM Cars Kit		1.00	29.99000	EA	TT571			29.99
	190		PP565 - Create-A-Chain Reaction STEM Kit - Pre K-Gr 2 - Starter Set		1.00	69.99000	EA	PP565			69.99
	200		TT758 - Building Brick STEM Challenge Kit - Pre K-Gr 2		2.00	39.99000	EA	TT758			79.98
	210		FF982 - Rocks Soil Activity Tub - Gr 1-3		2.00	79.99000	EA	FF982			159.98
	220		FF983 - Weather Activity Tub - Gr 1-3		2.00	79.99000	EA	FF983			159.98
	230		FF986 - Plants Activity Tub - Gr 1-3		2.00	79.99000	EA	FF986			159.98
	10E011	1110 4120 22 003997		Under Budget	1,014.42	1,014.42	0.00	0.00			1,014.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200375	23	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Additional Items for STEAM Grant Hilligoss BDM			HISTORY	05/23/2022	05/23/2022	F	109.98
	100		PP637 - The Three Little Pigs Problem Solving STEM Kit	1.00	59.99000	EA	PP637				59.99
	110		TS697 - Instant STEM Activities - Gr 1-3	1.00	49.99000	EA	TS697				49.99
10E011	1110	4120	22 003997	Under Budget	109.98	126.48	16.50	0.00			109.98
5002200376	23	AMAZON.C000	AMAZON.COM	STEAM order for Melissa Schmidt			HISTORY	05/24/2022	05/23/2022	F	985.33
	100		LEGO Gadgets (Klutz Science/STEM Activity Kit) 10.25" Length x 0.75"	5.00	23.42000	EA	1338219634				117.10
	110		Klutz Lego Gear Bots Science/STEM Activity Kit	2.00	19.97000	EA	1338603450				39.94
	120		Hasbro Gaming Mouse Trap Board Game For Kids Ages 6 and Up (Amazon Exclusive)	4.00	24.99000	EA	B00000DMFD				99.96
	130		Learning Resources Gears! Gears! Gears! Super Building Toy Set, STEM Toys,	2.00	45.31000	EA	B00000JGWY				90.62
	140		Playmags 100-Piece Colorful Tile Set, Unique Award-Winning Magnetic Building	1.00	42.49000	EA	B00EUBD14C				42.49
	150		KidKraft 60-Piece Wooden Cutout Shapes Block Building Architectural Set -	3.00	44.99000	EA	B00IXKYH6W				134.97
	160		Engino Discovering STEM Mechanics Gears & Worm Drives 12 Working Models	1.00	34.99000	EA	B01D37OV2Y				34.99
	170		Engino Discovering STEM Structures Constructions & Bridges 9 Working	1.00	44.95000	EA	B01D37PKM4				44.95
	180		Engino Discovering STEM Mechanics Cams & Cranks 8 Working Models	1.00	32.99000	EA	B01D37PLIW				32.99
	190		Playmags Original Colorful Magnetic Tile Set, Strongest Magnets Building	1.00	19.95000	EA	B01EKLXN8K				19.95
	200		Learning Resources Gears! Gears! Gears! Machines in Motion, STEM Toys, Gear	2.00	39.99000	EA	B078WLZB9J				79.98
	210		mababa 12-in-1 Solar Robot Building Kit for Kids, STEM Educational Creation	2.00	14.44000	EA	B083BX7D2M				28.88
	220		Awesome Science Experiments for Kids: 100+ Fun STEM / STEAM Projects and Why	1.00	4.99000	EA	B0864TKRHB				4.99

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	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200376											
*****CONTINUED*****											
	230		Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to			1.00	21.11000	EA	B0874G6WQ1		21.11
	240		SPIN MASTER GAMES H5 Domino Creations			6.00	24.99000	EA	B08K999ZCF		149.94
	250		100-Piece Neon Set by Lily Hevesh, for Learning Resources Gears! Gears! Gears!			1.00	32.49000	EA	B094PFRSB5		32.49
	260		Treadmobiles Building Set, STEM Toys, Shipping - Cost of shipping, not including shipping tax.			1.00	9.98000				9.98
	10E016 1110 4120 22 003997		Under Budget			985.33	240.37		-744.96	0.00	985.33
5002200377	23	VISA000 000 VISA000		new board member courses for D. Mendoza					HISTORY	05/24/2022 05/23/2022 F	125.00
	100		new Board Member Courses for D. Mendoza			1.00	125.00000				125.00
	10E000 2319 3120 00 000000		Over Budget			125.00	125.00		0.00	0.00	125.00
5002200378	23	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		STEAM items for Townsend-Rogers at EL					HISTORY	05/24/2022 05/23/2022 F	998.95
	100		LM310X - Meet the Standards Hands-On Science Kits - Gr 4 - Complete Set			2.00	179.00000	EA	LM310X		358.00
	110		PP529 - Electricity Activity Lab			1.00	69.99000	EA	PP529		69.99
	120		LM280X - Meet the Standards Hands-On Science Kits - Gr 3 - Complete Set			1.00	179.00000	EA	LM280X		179.00
	130		PP370X - Global Challenges Project-Based STEM Kits			1.00	199.00000	EA	PP370X		199.00
	140		PP738 - Power Tiles Circuit Kit - Starter Set			1.00	129.00000	EA	PP738		129.00
	150		DD121 - Survive the Quake Engineering Kit			1.00	39.99000	EA	DD121		39.99
	160		XK556 - Classroom Stopwatch			3.00	7.99000	EA	XK556		23.97
	10E012 1110 4120 22 003997		Over Budget			998.95	998.95		0.00	0.00	998.95
5002200379	24	AMAZON.C000 AMAZON.COM		Art Supplies for NV Ramirez STEAM					HISTORY	05/24/2022 05/24/2022 F	111.93
	100		Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More			2.00	16.84000	EA	B001AH5EXK		33.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200379											
*****CONTINUED*****											
110	AdTech 10 inch Hot Sticks Full-Size	1.00	15.76000	EA	B000BC4CWK	15.76					
	Multi-Temp 5-lb Box All-Purpose Glue										
120	BAZIC Plastic Pencil Case Utility	1.00	62.49000	EA	B08QRLYMJ4	62.49					
	Storage Box, Clear Color, Multi Purpose										
10E015 1110 4120 22 003997	Under Budget	111.93	111.93		0.00	0.00	111.93				
5002200380											
24	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	STEAM Items for NV Blanck			HISTORY	05/24/2022	05/24/2022	F		797.00	
100	LA378DC - STEM Bundle - Gr 4-5	1.00	498.00000	EA	LA378DC	498.00					
110	PP220X - Physical Science Activity Labs	1.00	299.00000	EA	PP220X	299.00					
	- Complete Set										
10E015 1110 4120 22 003997	Under Budget	797.00	797.00		0.00	0.00	797.00				
5002200381											
24	AMAZON.C000 AMAZON.COM	STEAM items for NV Blanck			HISTORY	05/24/2022	05/24/2022	F		193.34	
100	Learning Resources Gears! Gears! Gears!	1.00	45.31000	EA	B00000JGWY	45.31					
	Super Building Toy Set, STEM Toys,										
110	Elenco Snap Circuits Jr. SC-100	5.00	20.99000	EA	B00008BFZH	104.95					
	Electronics Exploration Kit, Over 100										
120	Sterilite 19638606 Large Clip Box,	1.00	43.08000	EA	B004QJGW6C	43.08					
	Clear with Blue Aquarium Latches,										
10E015 1110 4120 22 003997	Under Budget	193.34	193.34		0.00	0.00	193.34				
5002200382											
24	VISA000 000 VISA000	STEAM items. Tickets for Lion			HISTORY	05/24/2022	05/24/2022	F		1,140.00	
	King Nov. 23 D Lloyd. PA										
100	STEAM items for Lion King Tickets Nov.	1.00	1,140.00000			1,140.00					
	23. D. Lloyd PA										
10E016 1110 4120 22 003997	Under Budget	1,140.00	1,140.00		0.00	0.00	1,140.00				
5002200383											
24	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 5.24.22			HISTORY	05/24/2022	05/24/2022	F		22.03	
100	Food for Rotary 5.24.22	1.00	22.03000			22.03					
10E000 2321 6490 00 000000	Under Budget	22.03	22.03		0.00	0.00	22.03				
5002200384											
24	STERICYC000 STERICYCLE INC	Monthly fee for medical Waste			HISTORY	05/24/2022	05/24/2022	F		183.75	
100	Monthly fee for medical waste	1.00	183.75000			183.75					
10E000 2134 3190 00 000000	Over Budget	183.75	183.75		0.00	0.00	183.75				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002200385	24	AMAZON.C000	AMAZON.COM	Lunch and Learn June basket			HISTORY	05/24/2022	05/24/2022	F	245.83
	100		Touchat Beach Towel Oversized,Thick		5.00	16.69000	EA	B08T63FP47			83.45
			Sand Free Microfiber Beach Towel								
	110		Touchat Beach Towel Oversized,Super		5.00	11.69000	EA	B08T67WYHB			58.45
			Absorbent Sand Free Thick Microfiber								
	120		Touchat Beach Towel Oversized,Thick		5.00	13.99000	EA	B08T6HZDR8			69.95
			Microfiber Beach Towel								
	130		Touchat Beach Towel Oversized,Thick		2.00	16.99000	EA	B09RB2KK5R			33.98
			Quick Dry Microfiber Beach Towel								
	10E000	2130 4120 22 499804		Under Budget	245.83	245.83	0.00	0.00			245.83
5002200386	25	AMAZON.C000	AMAZON.COM	Finance Office Supplies			HISTORY	05/25/2022	05/25/2022	F	38.29
	100		Pendaflex 04152X2 RED Extra Capacity		1.00	20.99000	EA	B00006IEXR			20.99
			Reinforced Hanging Folders								
	110		Amazon Basics Narrow Ruled 5 x 8-Inch		1.00	8.91000	EA	B00QSR9PRI			8.91
			Lined Writing Note Pads - 12-Pack								
	120		MaxGear Lined Sticky Notes 4x6 Inch,		1.00	8.39000	EA	B09K7CW9YR			8.39
			360 Sheets Adhesive Self-Stick Note								
	10E000	2321 4110 00 000000		Under Budget	38.29	38.29	0.00	0.00			38.29
5002200387	26	AMAZON.C000	AMAZON.COM	STEAM PBL order for NV Spain			HISTORY	05/26/2022	05/26/2022	F	898.81
	100		If I Built a House (If I Built Series)		1.00	9.89000	EA	0803737513			9.89
	110		Hello Ruby: Adventures in Coding (Hello		1.00	11.75000	EA	1250065003			11.75
			Ruby, 1)								
	120		The Most Magnificent Thing		1.00	13.49000	EA	1554537045			13.49
	130		What To Do With a Box		1.00	18.99000	EA	1568462891			18.99
	140		The Official Scratch Coding Cards		1.00	24.95000	EA	1593279760			24.95
			(Scratch 3.0): Creative Coding								
	150		Melissa & Doug Wooden Building Blocks		1.00	20.49000	EA	B000068CKY			20.49
			Set - 100 Blocks in 4 Colors and 9								
	160		Westcott Caddy & Anti-Microbial 5â€		1.00	29.97000	EA	B001PMG79K			29.97
			Pointed Scissors For Kids, Assorted, 24								
	170		PicassoTiles 100 Piece Set 100pcs		1.00	47.99000	EA	B00AU56C5W			47.99
			Magnet Building Tiles Clear Magnetic 3D								
	180		Kâ€ NEX â€ 35 Model Building Set â€		1.00	25.91000	EA	B00I2UXZW			25.91
			480 Pieces â€ For Ages 7+ Construction								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200387											
*****CONTINUED*****											
190	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.99000	EA	B00JM5GZGW	24.99					
200	LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;	1.00	28.00000	EA	B00NHQFA1I	28.00					
210	Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	1.00	35.49000	EA	B00Y4QBJAQ	35.49					
220	Mattel Bloxels Build Your Own Video Game (Discontinued by Manufacturer)	1.00	34.34000	EA	B01FUFJ4ZQ	34.34					
230	Colorations SCIRACK Natural Wood Scissor Rack	1.00	37.97000	EA	B01HZM0TWK	37.97					
240	Wondertoys 170 Pieces Wood Logs Set Ages 3+, Classic Building Log Toys for	1.00	39.99000	EA	B071W8NZM8	39.99					
250	Plus-Plus - Learn to Build Basic Color Mix, 400 Piece - Construction Building	1.00	26.99000	EA	B0723BXBZ7	26.99					
260	10 packs UV Mini Keychain LED Flashlight Torch Light Lamp, Blacklight	1.00	9.98000	EA	B07FCYWF2G	9.98					
270	STEM Master Building Toys for Kids Ages 4-8 - STEM Toys Kit w/176 Durable	1.00	17.00000	EA	B07L3NFYB2	17.00					
280	TANKSTORM Tool Chest Heavy Duty Cart Steel Rolling Tool Box with Adjustable	1.00	299.68000	EA	B07NTFT6Q9	299.68					
290	Playz Electrical Circuit Board Engineering Kit for Kids with 25+ STEM	1.00	29.99000	EA	B07QBQYGGW	29.99					
300	NATIONAL GEOGRAPHIC Glowing Marble Run 80 Piece Construction Set with 15	1.00	34.99000	EA	B07R92KFZR	34.99					
310	WITKA 350 Pieces Magnetic Building Sticks Blocks Toy Brain Training STEM	1.00	37.99000	EA	B07SGX8T3L	37.99					
320	Maykid Dough Tools for Kids, 50Pcs Dough Tools Kit Include Assorted Colors	1.00	13.99000	EA	B08NDT723S	13.99					
330	Building Toys STEM Interlocking Blocks - 400PCS Kids Plastic Connect Block	1.00	23.99000	EA	B09WHLCHDW	23.99					
10E015 1110 4120 22 003997	Under Budget	898.81	864.47	-34.34	0.00	898.81					
5002200388											
26	VISA007 001 VISA007	Lunch and Learn Planning	HISTORY	05/26/2022	05/26/2022	F	38.01				
100	Lunch and Learn Planning	1.00	38.01000				38.01				
10E000 2210 4120 22 499804	Under Budget	38.01	38.01	0.00	0.00	38.01					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002200389	26	VISA000 000	VISA000	SIS Tickets to MOSI. STEAM D. Lloyd				HISTORY	05/26/2022 05/26/2022	F	174.00
	100	MOSI Tickets for SIS trip D. Lloyd STEAM			1.00	174.00000					174.00
	10E016	1110 4120 22 003997		Under Budget	174.00	174.00		0.00	0.00		174.00
5002200390	26	VISA000 000	VISA000	Supplies for Lunch and Learn 6.1.22				HISTORY	05/26/2022 05/26/2022	F	58.86
	100	Supplies for Lunch and learn 6.1.22			1.00	58.86000					58.86
	10E000	2210 4120 22 499804		Under Budget	58.86	58.86		0.00	0.00		58.86
5002200391	26	VISA012 001	VISA012	Field Trip for Eastlawn Students to explore the				HISTORY	05/27/2022 05/26/2022	F	355.50
	100	Field trip for Eastlawn students to explore the natural world and learn			1.00	355.50000					355.50
	10E000	1110 3140 22 003997		Under Budget	355.50	355.50		0.00	0.00		355.50
5002200392	27	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Lunch and Learn 6.1.22				HISTORY	05/27/2022 05/27/2022	F	221.85
	100	Supplies for Lunch and Learn 6.1.22			1.00	221.85000					221.85
	10E000	2210 4120 22 499804		Under Budget	221.85	221.85		0.00	0.00		221.85
5002200393	27	AMAZON.C000	AMAZON.COM	SEL books for Community Partnership Grant				HISTORY	05/27/2022 05/27/2022	F	2,436.84
	100	Eyes That Speak to the Stars			4.00	15.49000	EA	0063057751			61.96
	110	The Huge Bag of Worries			4.00	11.99000	EA	0340903171			47.96
	120	Peanut Butter & Cupcake			4.00	13.38000	EA	0399167730			53.52
	130	Just Like Me			4.00	12.36000	EA	0525582096			49.44
	140	How to Spot a Best Friend			4.00	15.39000	EA	0593179277			61.56
	150	Hamsters Make Terrible Roommates			4.00	13.69000	EA	0593324234			54.76
	160	Not Enough Lollipops			4.00	15.30000	EA	0593372565			61.20
	170	Llama Llama Mad at Mama			4.00	12.91000	EA	0670062405			51.64
	180	Not Norman: A Goldfish Story			4.00	6.28000	EA	0763627631			25.12
	190	Those Shoes			4.00	6.99000	EA	0763642843			27.96
	200	JuliÃn Is a Mermaid			4.00	9.89000	EA	0763690457			39.56
	210	Land of OR			4.00	19.99000	EA	0986099708			79.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200393											
*****CONTINUED*****											
220	Fill a Bucket: A Guide to Daily Happiness for Young Children	4.00	7.39000	EA	0996099980	29.56					
230	Finding Perfect	4.00	7.99000	EA	1250294134	31.96					
240	It Feels Good to Be Yourself: A Book About Gender Identity	4.00	12.53000	EA	1250302951	50.12					
250	RUBY'S WORRY	4.00	11.72000	EA	1408892154	46.88					
260	I Am Yoga (I Am Books)	4.00	13.49000	EA	1419716646	53.96					
270	Alfie: (The Turtle That Disappeared)	4.00	14.39000	EA	1419725297	57.56					
280	Be a Tree!	4.00	18.29000	EA	1419744224	73.16					
290	The Boy Who Cried Bigfoot!	4.00	11.99000	EA	1442412577	47.96					
300	Mabel: A Mermaid Fable (Mermaid Book for Kids about Friendship, Read-Aloud	4.00	12.97000	EA	1452155275	51.88					
310	The Invisible	4.00	11.80000	EA	1471191303	47.20					
320	Drawn Together	4.00	15.99000	EA	1484767608	63.96					
330	All the Way to the Top: How One Girl's Fight for Americans with Disabilities	4.00	10.49000	EA	1492688975	41.96					
340	I Walk with Vanessa: A Picture Book Story About a Simple Act of Kindness	4.00	15.99000	EA	152476955X	63.96					
350	The Big Umbrella	4.00	9.99000	EA	1534406581	39.96					
360	Truman	4.00	6.20000	EA	1534416641	24.80					
370	How to Apologize	4.00	12.50000	EA	1536209449	50.00					
380	Ravi's Roar (Big Bright Feelings)	4.00	12.39000	EA	1547603003	49.56					
390	Meesha Makes Friends (Big Bright Feelings)	4.00	14.69000	EA	1547605197	58.76					
400	Tilda Tries Again (Big Bright Feelings)	4.00	17.65000	EA	1547608226	70.60					
410	A Terrible Thing Happened: A Story for Children Who Have Witnessed Violence or	4.00	9.49000	EA	1557986428	37.96					
420	What Will It Be, Penelope?	4.00	16.95000	EA	162087542X	67.80					
430	The Last Peach	4.00	17.99000	EA	1626723508	71.96					
440	The Road Not Taken	4.00	15.98000	EA	1641701072	63.92					
450	Mindful Mr. Sloth	4.00	13.69000	EA	1684463971	54.76					
460	Chocolate Milk, Por Favor: Celebrating Diversity with Empathy	4.00	10.99000	EA	1733035966	43.96					
470	The Jelly Donut Difference: Sharing Kindness with the World	4.00	9.89000	EA	1733035974	39.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200393											
*****CONTINUED*****											
480	When My Worries Get Too Big: A Relaxation Book for Children Who Live	4.00	18.99000	EA	1737671557	75.96					
490	The Juice Box Bully: Empowering Kids to Stand Up for Others	4.00	9.95000	EA	1933916729	39.80					
500	Being Frank	4.00	15.82000	EA	1936261197	63.28					
510	Lying Up a STORM	4.00	9.85000	EA	1937870340	39.40					
520	I Can Say No	4.00	9.46000	EA	1937870774	37.84					
530	You Should, You Should!	4.00	6.99000	EA	1945547545	27.96					
540	Be Mindful of Monsters: A Book for Helping Children Accept Their Emotions	4.00	25.00000	EA	1953094015	100.00					
550	Don't Hug Doug: (He Doesn't Like It)	4.00	12.46000	EA	1984813021	49.84					
560	Lucy's Light	4.00	13.60000	EA	8416147000	54.40					
10E000 1110 4120 22 499804	Under Budget	2,436.84	2,436.84	0.00	0.00	2,436.84					
5002200394 27 AMAZON.C000 AMAZON.COM SEL books for Community Partnership Grant HISTORY 05/27/2022 05/27/2022 F 2,439.92											
100	Red: A Crayon's Story	4.00	11.90000	EA	0062252070	47.60					
110	The Bad Seed (The Food Group)	4.00	11.73000	EA	006246776X	46.92					
120	The Good Egg (The Food Group)	4.00	9.24000	EA	0062866001	36.96					
130	The Couch Potato (The Food Group)	4.00	13.28000	EA	0062954539	53.12					
140	The Smart Cookie (The Food Group)	4.00	14.99000	EA	0063045400	59.96					
150	Who Are Your People?	4.00	14.93000	EA	0063082853	59.72					
160	The Color Monster: A Story About Emotions	4.00	10.20000	EA	0316450014	40.80					
170	The Year We Learned to Fly	4.00	12.72000	EA	0399545530	50.88					
180	Sometimes I'm Bombaloo (Scholastic Bookshelf)	4.00	6.69000	EA	0439669413	26.76					
190	Grumpy Monkey	4.00	7.10000	EA	0553537865	28.40					
200	The Tree in Me	4.00	10.89000	EA	0593112598	43.56					
210	Grumpy Monkey Party Time!	4.00	15.99000	EA	0593118626	63.96					
220	Grumpy Monkey Up All Night	4.00	12.58000	EA	0593119754	50.32					
230	The World Needs More Purple People (My Purple World)	4.00	9.85000	EA	0593121961	39.40					
240	Change Sings: A Children's Anthem	4.00	5.59000	EA	0593203224	22.36					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200394											
*****CONTINUED*****											
250	Why Not You?	4.00	14.74000	EA	0593374401	58.96					
260	My Shadow Is Pink	4.00	14.76000	EA	0648728757	59.04					
270	My Heart	4.00	12.99000	EA	0735227934	51.96					
280	Pink Is for Boys	4.00	15.99000	EA	0762462477	63.96					
290	Mirror	4.00	17.79000	EA	0763648485	71.16					
300	I Am Henry Finch	4.00	16.99000	EA	0763678120	67.96					
310	Reach for the Stars	4.00	16.99000	EA	1250797349	67.96					
320	Why Am I Me?	4.00	10.99000	EA	1338053140	43.96					
330	Our Table	4.00	12.10000	EA	1338572326	48.40					
340	Unicorn Is Maybe Not So Great After All	4.00	8.19000	EA	1368009441	32.76					
350	What Will I Do with My Love Today?	4.00	13.99000	EA	1400228433	55.96					
360	You're Always Enough: And More Than I Hoped For	4.00	17.09000	EA	1400231523	68.36					
370	You and Me	4.00	14.99000	EA	1419711970	59.96					
380	Brave As Can Be: A Book of Courage (Growing Hearts)	4.00	15.94000	EA	1419719238	63.76					
390	I Am Human: A Book of Empathy (I Am Books)	4.00	10.09000	EA	1419731653	40.36					
400	I Am Love: A Book of Compassion (I Am Books)	4.00	13.36000	EA	1419737260	53.44					
410	I Am Courage: A Book of Resilience (I Am Books)	4.00	10.30000	EA	1419746464	41.20					
420	I Love You Like Yellow	4.00	16.99000	EA	1419748076	67.96					
430	Spoon (The Spoon Series, 1)	4.00	13.87000	EA	1423106857	55.48					
440	Chopsticks (The Spoon Series, 2)	4.00	15.99000	EA	1423107969	63.96					
450	Unicorn Thinks He's Pretty Great	4.00	12.96000	EA	1423159527	51.84					
460	You Get What You Get (Little Boost)	4.00	13.49000	EA	1479521574	53.96					
470	Hey, Wall: A Story of Art and Community	4.00	13.67000	EA	1481453130	54.68					
480	Straw (The Spoon Series, 3)	4.00	15.36000	EA	1484749553	61.44					
490	I Just Ate My Friend	4.00	10.99000	EA	1534410325	43.96					
500	Windows	4.00	7.99000	EA	1536211664	31.96					
510	The Life and Times of Fuzzy Wuzzy	4.00	17.24000	EA	1592110584	68.96					
520	It Will Be OK: A story of empathy, kindness, and friendship	4.00	9.92000	EA	1728222559	39.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200394											
*****CONTINUED*****											
530	You Have A Voice	4.00	18.26000	EA	1733904980	73.04					
540	The Way I Act	4.00	13.19000	EA	1884734995	52.76					
550	Wild	4.00	12.79000	EA	1909263087	51.16					
560	I Can Achieve Anything	4.00	12.30000	EA	1956306021	49.20					
10E000 1110 4120 22 499804	Under Budget	2,439.92	2,439.92	0.00	0.00	2,439.92					
5002200395 27 AMAZON.C000 AMAZON.COM SEL Books for Community Partnership Grant HISTORY 05/27/2022 05/27/2022 F 2,610.72											
100	The Princess and the Frogs	4.00	15.37000	EA	0062365916	61.48					
110	A Boy Called Bat (The Bat Series, 1)	4.00	16.99000	EA	0062445820	67.96					
120	Bat and the Waiting Game (The Bat Series, 2)	4.00	16.99000	EA	0062445855	67.96					
130	Bat and the End of Everything (The Bat Series, 3)	4.00	16.99000	EA	0062798448	67.96					
140	Mary Wears What She Wants	4.00	13.49000	EA	0062846795	53.96					
150	What If, Pig?	4.00	13.49000	EA	0062986090	53.96					
160	What Would You Do in a Book About You?	4.00	9.69000	EA	0063041502	38.76					
170	Glad Monster, Sad Monster	4.00	11.69000	EA	0316573957	46.76					
180	A Walk in the Words	4.00	13.99000	EA	0399548718	55.96					
190	The Unbudgeable Curmudgeon	4.00	17.99000	EA	0399556621	71.96					
200	Exclamation Mark	4.00	11.69000	EA	0545436796	46.76					
210	The Very Cranky Bear	4.00	17.99000	EA	0545612691	71.96					
220	My Monster and Me	4.00	11.99000	EA	0593350766	47.96					
230	Sam and Dave Dig a Hole (Irma S and James H Black Award for Excellence in	4.00	12.93000	EA	0763662291	51.72					
240	Taking a Bath with the Dog and Other Things that Make Me Happy	4.00	7.99000	EA	0763663352	31.96					
250	One Wave at a Time: A Story about Grief and Healing	4.00	10.89000	EA	0807561126	43.56					
260	Listening to My Body: A guide to helping kids understand the connection	4.00	17.99000	EA	0998958018	71.96					
270	Mixed Me!	4.00	10.99000	EA	1250047196	43.96					
280	Honeysmoke: A Story of Finding Your Color	4.00	14.69000	EA	1250115825	58.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200395											
*****CONTINUED*****											
290	Group Hug			4.00	14.40000	EA	1250127106				57.60
300	Be Strong (Be Kind, 2)			4.00	14.29000	EA	1250221110				57.16
310	The New Kid Has Fleas			4.00	12.70000	EA	1250245249				50.80
320	Small Knight and the Anxiety Monster			4.00	17.35000	EA	1250618797				69.40
330	The Magical Yet (The Magical Yet, 1)			4.00	13.69000	EA	1368025625				54.76
340	In My Heart: A Book of Feelings (Growing Hearts)			4.00	8.88000	EA	1419713108				35.52
350	I Am Peace: A Book of Mindfulness (I Am Books)			4.00	7.47000	EA	141972701X				29.88
360	Pockets Full of Rocks: Daddy Talks About Depression			4.00	15.76000	EA	1433831090				63.04
370	Have You Ever Seen a Flower?			4.00	14.39000	EA	1452182701				57.56
380	Lacey Walker, Nonstop Talker (Little Boost)			4.00	13.49000	EA	1479521566				53.96
390	One Word from Sophia (The Sophia Books)			4.00	12.99000	EA	1481405144				51.96
400	Tidy			4.00	13.79000	EA	1481480197				55.16
410	Catching Thoughts			4.00	17.99000	EA	1506464165				71.96
420	Isabel and her Colores Go to School (English and Spanish Edition)			4.00	16.99000	EA	1534110631				67.96
430	Sweep			4.00	11.99000	EA	1534439080				47.96
440	Listen			4.00	14.69000	EA	1534461892				58.76
450	The Barefoot King: A Story about Feeling Frustrated			4.00	16.95000	EA	1611807484				67.80
460	Cranky Right Now			4.00	12.60000	EA	1683646649				50.40
470	Over-Scheduled Andrew			4.00	16.98000	EA	1770494847				67.92
480	This Is Sadie			4.00	13.60000	EA	1770495320				54.40
490	How Are You Feeling Today Baby Bear?: Exploring Big Feelings After Living in			4.00	15.95000	EA	184905424X				63.80
500	The Way I Feel			4.00	12.99000	EA	1884734715				51.96
510	Tough Guys Have Feelings Too			4.00	17.95000	EA	1909263664				71.80
520	My Mouth Is A Volcano			4.00	9.99000	EA	1931636850				39.96
530	A Flicker of Hope			4.00	8.50000	EA	1937870529				34.00
540	I'm Stretched			4.00	9.99000	EA	1937870618				39.96
550	I Have Ants in My Pants (National Center for Youth Issues)			4.00	8.59000	EA	1937870707				34.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200395											
*****CONTINUED*****											
560	Mama's Waves	4.00	11.95000	EA	1950168093	47.80					
570	Daddy's Waves (Ellie Bean)	4.00	11.95000	EA	1950168115	47.80					
10E000 1110 4120 22 499804	Under Budget	2,610.72	2,610.72		0.00	0.00	2,610.72				
5002200396	27	AMAZON.C000	AMAZON.COM	SEL Books for Community Partnership Grant		HISTORY	05/27/2022	05/27/2022	F		1,122.91
100	Snail Crossing	4.00	13.78000	EA	006287800X	55.12					
110	Stacey's Extraordinary Words	4.00	10.70000	EA	0063209470	42.80					
120	Just Ask!: Be Different, Be Brave, Be You	4.00	10.99000	EA	0525514120	43.96					
130	Mouse Was Mad	4.00	6.99000	EA	054772750X	27.96					
140	Not So Different	4.00	13.49000	EA	0578690993	53.96					
150	Words to Make a Friend: A Story in Japanese and English	4.00	15.39000	EA	0593122275	61.56					
160	More Than Fluff	4.00	11.89000	EA	0593179056	47.56					
170	Amor de pelo (Spanish Edition)	2.00	11.59000	EA	059335477X	23.18					
180	Llama Llama and the Bully Goat	4.00	13.13000	EA	0670013951	52.52					
190	I Am Henry Finch	4.00	16.99000	EA	0763678120	67.96					
200	Saturday at the Food Pantry	4.00	16.99000	EA	0807572365	67.96					
210	I Wish You Knew	4.00	13.19000	EA	1250226309	52.76					
220	We Don't Eat Our Classmates (A Penelope Rex Book)	4.00	9.58000	EA	1368003559	38.32					
230	Unicorn Is Maybe Not So Great After All	4.00	8.19000	EA	1368009441	32.76					
240	You're Always Enough: And More Than I Hoped For	4.00	17.09000	EA	1400231523	68.36					
250	You Are My Friend: The Story of Mister Rogers and His Neighborhood	4.00	12.15000	EA	1419736175	48.60					
260	Unicorn Thinks He's Pretty Great	4.00	12.96000	EA	1423159527	51.84					
270	Jack (Not Jackie)	4.00	13.80000	EA	1499807317	55.20					
280	Oye, Muro (Hey, Wall): Un cuento de arte y comunidad (Spanish Edition)	2.00	17.13000	EA	1534468455	34.26					
290	Our Diversity Makes Us Stronger: Social Emotional Book for Kids about Diversity	4.00	17.99000	EA	1737160293	71.96					
300	Rojo / Red: Historia de una cera de colores / A Crayon's Story (Spanish	1.00	24.99000	EA	8416003793	24.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200396											
*****CONTINUED*****											
	310		Your Name Is a Song			4.00	12.83000	EA	B07W4XJ184		51.32
	320		Stressy Jessy: A Book About Organizing the Mind			4.00	12.00000	EA	B09KDWFP8D		48.00
	10E000 1110 4120 22 499804			Under Budget		1,122.91	1,122.91		0.00	0.00	1,122.91
5002200397	27	VISA007 001	VISA007		Professional development for Dayna Perkins @ EL and Kristin				HISTORY	05/27/2022 05/27/2022 F	2,600.00
	100		Invoice 4198 and invoice 4195 for Dayna Perkins and Kristin McDade to attend			2.00	1,300.00000				2,600.00
	10E000 2210 3120 22 003997			Over Budget		2,600.00	2,600.00		0.00	0.00	2,600.00
5002200398	27	WOODWIND002	WOODWIND/BRASSWIND		Remo Festival Drum Tubano Nested Set Black Matte EL K				HISTORY	05/27/2022 05/27/2022 F	2,309.70
	27		Remo Festival Drum Tubano Nested Set Black Matte EL K. Daughtery STEAM Order			6.00	384.95000		L21473000000001		2,309.70
	10E012 1110 4120 22 003997			Over Budget		2,309.70	419.60	-1,890.10		0.00	2,309.70
5002200399	270	WEST MUS000	WEST MUSIC		Bear Paw Creel Extra Large Stretchy Band				HISTORY	05/27/2022 05/27/2022 F	97.95
	100		Bear Paw Creek Extra large Stretchy Band EL K Daughtery STEAM Grant PLEASE			1.00	83.00000	EACH	540030		83.00
	110		SHIPPING			1.00	17.95000	EACH			14.95
	10E012 1110 4120 22 003997			Over Budget		97.95	97.95		0.00	0.00	97.95
5002200400	27	AMAZON.C000	AMAZON.COM		Costzon 6 Piece 15 in Kids Floor Cushion EL K. Daugherty				HISTORY	05/27/2022 05/27/2022 F	267.00
	100		HONEY JOY 6PCS Floor Cushions for Kids, 15 Inch Flexible Alternative Portable			3.00	89.00000	EA	B098JWXZBK		267.00
	10E012 1110 4120 22 003997			Over Budget		267.00	267.00		0.00	0.00	267.00
5002200401	27	FIRST B0000	FIRST BOOK		SEL Books for Community Partnership Grant				HISTORY	05/31/2022 05/27/2022 F	1,113.89
	100		See attachment for detailed list			1.00	1,113.89000				1,113.89
	10E000 1110 4120 22 499804			Under Budget		1,113.89	1,113.89		0.00	0.00	1,113.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200402	27	AMAZON.C000	AMAZON.COM		Art Stuff for K. Daughtery EL STEAM Grant		HISTORY	05/27/2022	05/27/2022	F	2,581.86
	100		Mr. Sketch Fiddle Sticks Scented Markers, 216-pack, Assorted Colors	2.00	65.76000	EA	B000J07NF6				131.52
	110		Perler Beads Bulk Assorted Multicolor Fuse Beads for Kids Crafts, 22000 pcs	3.00	17.76000	EA	B000ZDME7Y				53.28
	120		Chenille Kraft Wonderfoam Colors May Vary Shape Decorative Foam Shape,	4.00	19.28000	EA	B001D80J8W				77.12
	130		Crayola Giant Fingerpaint Paper, 25 Pages, 16" x 12" (99-3405) , White	8.00	3.59000	EA	B002BY2BVE				28.72
	140		Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP),	4.00	44.98000	EA	B002ZD1XR0				179.92
	150		Melissa & Doug Deluxe Wooden Stamp Set: Animals - 30 Stamps, 6 Markers, 2 Stamp	4.00	16.59000	EA	B0040B1JYQ				66.36
	160		Oster Extra Large Digital Countertop Convection Oven, Stainless Steel	1.00	143.99000	EA	B000XSR486				143.99
	170		WikkiStix Wax Sticks Primary Colors, 48 Per Pack	4.00	7.23000	EA	B010PUC2E6				28.92
	180		Oster Convection Countertop and Toaster Oven French Door and Digital Controls	1.00	164.18000	EA	B014D9LBCY				164.18
	190		DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct	4.00	17.95000	EA	B01C4QBW3G				71.80
	200		The Pencil Grip Kwik Stix Solid Tempera Paint Pens, Assorted Vibrant Colors,	4.00	18.81000	EA	B01GNAV70U				75.24
	210		Melissa & Doug My First Wooden Stamp Set - Vehicles	4.00	12.99000	EA	B01N7TC831				51.96
	220		QICI 200g/7 oz Natural White Wool Roving Fiber Spin for Needle Felting	5.00	13.99000	EA	B073ZY6QB3				69.95
	230		S&S Worldwide 32-oz. Color Splash! Liquid Tempera Paint Assortment (Pack	4.00	56.39000	EA	B07666FHSN				225.56
	240		Elmer's Liquid School Glue, Clear, Washable, 5 Ounces, 24 Count - Great	1.00	54.25000	EA	B07B95QF1D				54.25
	250		Arteza Polymer Clay Kit, Modeling Clay Oven Bake for Adults and Teens with 5	4.00	23.99000	EA	B07B9ZXK6C				95.96
	260		Washable Stamp Pads for Kids Arts and Crafts Jumbo Non-Toxic Ink with Wooden	4.00	24.99000	EA	B07FV68LJ8				99.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200402	*****CONTINUED*****										
270	Nicole Home Collection Coffee Filters, Basket, 8-12 Cups 300 Count			2.00	9.59000	EA	B07G1NZTDJ				19.18
280	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x			4.00	18.79000	EA	B07G97ZJ7Y				75.16
290	Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm			4.00	6.99000	EA	B07KZF3RRY				27.96
300	Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom			2.00	33.99000	EA	B07P7V7F22				67.98
310	23,000 pcs Fuse Beads Kit for Kids Crafts, 30 Colors Iron Beads Set with 3			3.00	28.99000	EA	B07QWCDWBH				86.97
320	7 Rolls Colored Masking Tape, Colorful Rainbow Painters Tape, 7 Colors			4.00	21.69000	EA	B07XNVWDY4				86.76
330	20 PCS 5mm Fuse Beads Boards Clear Plastic Fuse Beads Pegboards with 20			4.00	13.99000	EA	B086JXK1C5				55.96
340	HA SHI (64 Colors) Non Toxic Soft Pastels Set for Professional - Square			4.00	12.46000	EA	B086WZ95T6				49.84
350	Shuttle Art Painting Canvas Panel, 52 Multi Pack, 5x5, 6x6, 8x8, 10x10 inch			4.00	29.99000	EA	B08JLNHTW3				119.96
360	Perler Bead Pegboards, Dedoot 20 Pieces 5mm Fuse Bead Board Clear Plastic			4.00	16.99000	EA	B08K2VZ329				67.96
370	40 Rolls Washi Tape Set - 15 mm Wide Colored Masking Tape for Kids and			4.00	12.89000	EA	B08TWB425H				51.56
380	144 PCS Sidewalk Chalks Set, Chalk Bulk, Outside chalk, Bulk Sidewalk			6.00	26.99000	EA	B09BD6XCQW				161.94
390	Mini Craft Iron Mini Heat Press Mini Iron Portable Handy Heat Press Small			2.00	11.99000	EA	B09CPF1R18				23.98
400	Jar Melo Washable Tempera Paint for Toddlers 3 4 5 6 7 8+ Age Activity, 6			4.00	16.99000	EA	B09Q59311B				67.96
10E012 1110 4120 22 003997	Over Budget			2,581.86	2,581.86		0.00	0.00		2,581.86	
5002200403	27	AMAZON.C000	AMAZON.COM	Storage Solutions for K. Daugherty STEAM Plus 5 more			HISTORY	05/27/2022	05/27/2022	F	229.95
100	QICI 200g/7 oz Natural White Wool Roving Fiber Spin for Needle Felting			5.00	13.99000	EA	B073ZY6QB3				69.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200406											
*****CONTINUED*****											
	160		BLACK+DECKER ICR16X, Blue			1.00	29.99000	EA	B010UZYNY5		29.99
	170		Dowling Magnet DO-801 Primary Colored Magnet Wand, Sold as 1 Wand, Assorted			1.00	1.99000	EA	B01IQRNWH6		1.99
	180		SCHMETZ Chrome Universal Household Sewing Machine Needles, Size 90/14,			1.00	46.80000	EA	B0765CR1N9		46.80
	190		Fiskars Crafts Folding Cutting Mat, 18 x 24, Grey			1.00	32.47000	EA	B07CXVVCBB		32.47
	200		NX Garden 3PCS Tomato Shaped Needle Pin Cushion DIY Handcraft Tool for Cross			5.00	8.99000	EA	B07PF9RMN4		44.95
	210		5 Pack Mettler Silk-Finish Solid Cotton Thread, 547 yd/500m, White			3.00	38.95000	EA	B0899H51LY		116.85
	220		500PCS Sewing Pins for Fabric, Straight Pins with Colored Ball Glass Heads Long			1.00	6.98000	EA	B08GZRLDQF		6.98
	230		Dritz Seam Ripper Small Blade Sewing Accessories, 12 Pack, None			2.00	10.24000	EA	B08HZDD94N		20.48
	240		LQ Industrial Sewing Mark Pencil 4PCS White Invisible Erasable Fabric Pencils			4.00	6.99000	EA	B092HVR3WZ		27.96
	10E012 1110 4120 22 003997		Over Budget			1,348.70	1,348.70		0.00	0.00	1,348.70
5002200407	31	AMAZON.C000	AMAZON.COM	PBL STEAM Supplies for S. Bean					HISTORY	05/31/2022 05/31/2022 F	982.93
	100		LEGO Chain Reactions (Klutz Science/STEM Activity Kit), 9" Length x			3.00	18.99000	EA	0545703301		56.97
	110		Klutz Circuit Clay Science/STEM Activity Kit , Black			3.00	16.38000	EA	1338106368		49.14
	120		Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,			1.00	20.99000	EA	B009CAPYR8		20.99
	130		Brain Flakes 500 Piece Interlocking Plastic Disc Set - A Creative and			1.00	16.99000	EA	B00N7CD4BK		16.99
	140		LEGO Classic Medium Creative Brick Box 10696 Building Toys for Creative Play;			1.00	28.00000	EA	B00NHQFA1I		28.00
	150		Mainstays 6 Cube Organizer - Black Stipple			1.00	42.00000	EA	B01BSZQQTY		42.00
	160		LVEA Building Blocks, STEM Toys Kids Educational Toys Building Discs Sets			1.00	31.90000	EA	B07Z62YXPN		31.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200407											
*****CONTINUED*****											
170	Nxone STEM Toys 195 PCS Building Toys Educational Toys for Boys and Girls	3.00	24.99000	EA	B08FX96RMP	74.97					
180	ARPEIDIA “ Into The Curiosity Q “ 3D Digital Contents with 10 Paper Books	3.00	198.00000	EA	B08MTNKWWS	594.00					
190	Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking	1.00	25.99000	EA	B095PG2GMK	25.99					
200	Marble Run Set 105 Pcs Construction Building Blocks Toys Game for 3 4 5 6 7	2.00	20.99000	EA	B09WDMQCM6	41.98					
10E015 1110 4120 22 003997	Under Budget	982.93	940.93	-42.00	0.00	982.93					
5002200408	31 VISA007 001 VISA007	Food for Rotary 5.31.22	HISTORY			05/31/2022	05/31/2022	F	52.29		
100	Food for Rotary This total includes 4.32 in Tax. I am requesting a refund	1.00	52.29000							52.29	
10E000 2321 6490 00 000000	Under Budget	52.29	52.29	0.00	0.00	52.29					
5002200409	31 AMAZON.C000 AMAZON.COM	Classroom SEL libraries - Community Partnership Grant	HISTORY			05/31/2022	05/31/2022	F	12,403.72		
100	Big Feelings	62.00	10.91000	EA	0525579745	676.42					
110	What Should Danny Do? (The Power to Choose Series)	62.00	13.89000	EA	069284838X	861.18					
120	What If Everybody Did That?	62.00	6.59000	EA	0761456864	408.58					
130	RUBY'S WORRY	62.00	12.07000	EA	1408892154	748.34					
140	What If Everybody Said That?	62.00	6.29000	EA	1503948951	389.98					
150	The Boy with Big, Big Feelings (The Big, Big Series, 1)	62.00	12.29000	EA	150645450X	761.98					
160	The Girl with Big, Big Questions (The Big, Big Series, 2)	62.00	11.99000	EA	1506473784	743.38					
170	What If Everybody Thought That?	62.00	14.99000	EA	1542091373	929.38					
180	Ruby Finds a Worry (Big Bright Feelings)	62.00	13.99000	EA	1547602376	867.38					
190	Ravi's Roar (Big Bright Feelings)	62.00	15.99000	EA	1547603003	991.38					
200	Meesha Makes Friends (Big Bright Feelings)	62.00	14.69000	EA	1547605197	910.78					
210	Tilda Tries Again (Big Bright Feelings)	62.00	17.51000	EA	1547608226	1,085.62					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200409											
*****CONTINUED*****											
220	Perfectly Norman (Big Bright Feelings)	62.00	9.99000	EA	1681197855	619.38					
230	What Should Darla Do?: Featuring the Power to Choose	62.00	14.89000	EA	173309461X	923.18					
240	A Letter From Your Teacher: On the First Day of School	62.00	11.99000	EA	1735414123	743.38					
250	A Letter From Your Teacher: On the Last Day of School	62.00	11.99000	EA	173541414X	743.38					
10E000 1110 4120 22 499804	Under Budget	12,403.72	12,403.72	0.00	0.00	12,403.72					
5002200411 31	FIRST B0000 FIRST BOOK	SEL Classroom Libraries for Community Partnership Grant	HISTORY	05/31/2022	05/31/2022	F	2,202.87				
100	Please see attachment for detailed list.	1.00	2,202.87000			2,202.87					
10E000 1110 4120 22 499804	Under Budget	2,202.87	2,202.87	0.00	0.00	2,202.87					
5002200412 31	VISA0000 000 VISA000	Lunch and Learn Supplies for Eastlawn	HISTORY	05/31/2022	05/31/2022	F	307.01				
100	Last Day Supplies EL	1.00	307.01000			307.01					
10E012 2130 4120 22 499804	Under Budget	307.01	307.01	0.00	0.00	307.01					
5002200413 31	HERTZ FU000 HERTZ FURNITURE SYSTEMS, LLC	4th Science Classroom - Please Fax PO	HISTORY	05/31/2022	05/31/2022	F	14,588.68				
100	Please see attached Quote for detailed list.	1.00	14,588.68000			14,588.68					
10E027 1110 5500 22 004331	Over Budget	7,797.96	7,797.96	0.00	0.00	7,797.96					
10E027 1120 4120 20 004300	Over Budget	6,790.72	6,790.72	0.00	0.00	6,790.72					
LIQUIDATION TOTAL FOR PO		14,588.68	14,588.68	0.00	0.00						
5002200414 01 AMAZON.C0000 AMAZON.COM PBL order for STEAM S. Hildreth at BDM											
100	B. toys by Battat Marble Run Toy Set	1.00	37.99000	EA	B07D7H5RJT	37.99					
110	Coogam Wooden Blocks Puzzle Brain Teasers Toy Tangram Jigsaw Intelligence	1.00	9.99000	EA	B07GF9421C	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
5002200414											
*****CONTINUED*****											
120		12 pcs Ocean Sea Animal Figures with 12pcs Matching Cards - OOTSR Ocean			1.00	13.99000	EA	B07THV1CMG		13.99	
130		Montessori Animal Match Game Cards Marine Animal Matching Montessori			1.00	14.99000	EA	B09Q298FRF		14.99	
10E012 1110 4120 22 003997		Over Budget			76.96	76.96	0.00		0.00	76.96	
5002200415 01 LAKESHOR000 LAKESHORE LEARNNG MATERIAL PBL Order for STEAM S. Hildreth at BDM HISTORY 06/01/2022 06/01/2022 F 689.94											
100		FF949 - Life Cycles Theme Box			1.00	79.99000	EA	FF949		79.99	
110		DG547 - Magna-Tiles^{®} - Master Set			1.00	129.99000	EA	DG547		129.99	
120		PP750X - Design Build Engineering Centers			1.00	159.00000	EA	PP750X		159.00	
130		HH247 - Solar System Discovery Board			1.00	49.99000	EA	HH247		49.99	
140		DD827 - Solar System Science Viewer			1.00	21.99000	EA	DD827		21.99	
150		DD646 - Real Bugs Discovery Kit			1.00	29.99000	EA	DD646		29.99	
160		PP640X - Fairy Tales Problem Solving STEM Kits - Set 1			1.00	179.00000	EA	PP640X		179.00	
170		TT760 - Learn to Code File Folder Games - K-Gr 1			1.00	39.99000	EA	TT760		39.99	
10E012 1110 4120 22 003997		Over Budget			689.94	689.94	0.00		0.00	689.94	
5002200416 01 AMAZON.C000 AMAZON.COM STEAM PBL for J. Huntley NV HISTORY 06/01/2022 06/01/2022 F 81.97											
100		Elongdi Magnetic Building Blocks, [132 Pieces] Lengthen Building Sticks Set,			1.00	21.99000	EA	B07DB7HBRC		21.99	
110		2Pepers Electric Motor Robotic Science Kits for Kids (4-in-1), DIY STEM Toys			1.00	24.99000	EA	B07SSFVV13		24.99	
120		Magnetic Tiles Building Blocks STEM Magnet Blocks Toys for 3+ Year Old Boys			1.00	34.99000	EA	B08VDBWQ1D		34.99	
10E015 1110 4120 22 003997		Under Budget			81.97	81.97	0.00		0.00	81.97	
5002200417 01 LAKESHOR000 LAKESHORE LEARNNG MATERIAL PBL order for J. Huntley STEAM for NV HISTORY 06/01/2022 06/01/2022 F 913.00											
100		KT7049 - Fairy Tales STEAM Kit - Set 1			1.00	399.00000	EA	KT7049		399.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002200417												
*****CONTINUED*****												
	110		KT11279 - Fairy Tales STEAM Kit - Set 2				1.00	335.00000	EA	KT11279		335.00
	120		PP640X - Fairy Tales Problem Solving				1.00	179.00000	EA	PP640X		179.00
			STEM Kits - Set 1									
	10E015	1110 4120 22 003997		Under Budget			913.00	913.00		0.00	0.00	913.00
5002200418	01		VISA011 001 VISA011									
				STEAM Grant: Rianne Delgadillo						HISTORY	06/01/2022 06/01/2022 C	1,774.00
				and Jacklyn Hilligoss-								
	100		Registration for two: Jacklyn Hilligoss				2.00	435.00000				870.00
			& Rianne Delgadillo for NSTA Conference									
	110		Hotel rooms for Rianne Delgadillo and				2.00	452.00000				904.00
			Jacklyn Hilligos to attend NSTA									
	10E000	2210 3120 22 003997		Over Budget			1,774.00	870.00		-904.00	0.00	1,774.00
5002200419	01		CORKY'S 000 CORKY'S SERVICE CENTER									
				2019 Ford warehouse van								
	100		2019 Ford warehouse van				1.00	29.00000				29.00
	10E000	2573 3240 00 000000		Under Budget			29.00	29.00		0.00	0.00	29.00
5002200420	02		WALMART 000 WALMART COMMUNITY-CAPITAL ONE									
				CO Supplies								
	100		CO Supplies				1.00	53.32000				53.32
	10E000	2321 4110 00 000000		Under Budget			53.32	53.32		0.00	0.00	53.32
5002200421	02		JILL'S C000 JILL'S CREATIVE EXPRESSION									
				Name tags for all BOE members						HISTORY	06/02/2022 06/02/2022 F	129.50
				Name plates for 2 new members								
	100		Name Tags for BOE members Name Plates				1.00	129.50000				129.50
			for 2 new members									
	10E000	2319 4190 00 000000		Under Budget			129.50	129.50		0.00	0.00	129.50
5002200422	02		AMAZON.C000 AMAZON.COM									
				ZenDen equipment/supplies for						HISTORY	06/02/2022 06/02/2022 F	1,947.54
				Central office.								
	100		Sweethome Stores Cozy Collection Plush				1.00	77.97000	EA	B01E7RKIFS		77.97
			Luxurious Solid Navy Solid Design (5' X									
	110		Bertte Plush Throw Blanket Super Soft				2.00	12.99000	EA	B01N7MRNUW		25.98
			Fuzzy Warm Blanket 330 GSM									
	120		Furinno Just 3-Tier Turn-N-Tube End				1.00	19.10000	EA	B07FL6D1Z8		19.10
			Table / Side Table / Night Stand /									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200423											
*****CONTINUED*****											
230	TANKSTORM Tool Chest Heavy Duty Cart	1.00	279.68000	EA	B074DD3MH3	279.68					
	Steel Rolling Tool Box with Lockable										
240	10 packs UV Mini Keychain LED	1.00	9.98000	EA	B07FCYWF2G	9.98					
	Flashlight Torch Light Lamp, Blacklight										
250	Playz Electrical Circuit Board	1.00	29.99000	EA	B07QBQYGGW	29.99					
	Engineering Kit for Kids with 25+ STEM										
260	WITKA 350 Pieces Magnetic Building	1.00	39.99000	EA	B07SGX8T3L	39.99					
	Sticks Blocks Toy Brain Training STEM										
270	Sillbird STEM 12-in-1 Education Solar	1.00	27.99000	EA	B07T1NZD27	27.99					
	Robot Toys -190 Pieces DIY Building										
280	Lucky Doug 12-in-1 STEM Solar Robot Kit	1.00	16.99000	EA	B07ZH3LJB9	16.99					
	Toys Gifts for Kids 8 9 10 11 12 13										
290	Einstein Box Science Experiment Kit For	1.00	34.99000	EA	B0855MGS99	34.99					
	Kids Aged 6-8-12-14 Gift for 6-7 Year										
300	Tomons Solar Robot Kit 12 in 1 Science	1.00	21.99000	EA	B088KCFFFH	21.99					
	STEM Robot Kit Building Toys for Kids										
310	STEM Toys 6-in-1 Space Solar Robot	1.00	19.99000	EA	B089CTH7J3	19.99					
	Kit,Educatoinal Learning Science										
320	E00UT 3 Pack A5 Spiral	1.00	16.99000	EA	B08MF8LQF5	16.99					
	Notebook/Journals, Hardcover, Ruled										
330	4M Origami Zoo Animals from Little	1.00	9.98000	EA	B08V899DLS	9.98					
	Craft Kits, Create Colorful Zoo Animals										
340	12-in-1 STEM Solar Robot Kit - STEM	1.00	20.99000	EA	B095S69C1L	20.99					
	Projects for Kids Ages 8-12, Learning										
350	SUNBRILA Journal for Women (3	5.00	19.53000	EA	B09C826GP9	97.65					
	Pack)-Journal Notebook Hardcover 624										
360	Crystal Science Kit for Kids - Science	1.00	14.99000	EA	B09PB1KMHN	14.99					
	Experiments Gifts for Boys & Girls Ages										
10E015 1110 4120 22 003997	Under Budget	946.24	946.24	0.00	0.00	946.24					
5002200424											
03	APPLE C0000 APPLE COMPUTER, INC	300 iPads ECF for KG			HISTORY	06/04/2022	06/03/2022	F			105,900.00
100	10.2-inch iPad Wifi 64GB - Space Gray	300.00	294.00000	EACH							88,200.00
110	2 year Apple care	300.00	59.00000	EACH							17,700.00
10E000 6000 6910 00 000000	Under Budget	105,900.00	0.00	-105,900.00		0.00				105,900.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200425	03	BENSONAK000	BENSON, NAKIA	APRIL AND MAY 2022 MILEAGE FOR NAKIA			HISTORY	06/04/2022	06/03/2022	F	280.80
100		MILEAGE FOR APRIL		200.00	0.58500	MILES					117.00
110		MILEAGE FOR MAY		280.00	0.58500	EACH					163.80
10E000 1100 3320 00 000000	Under Budget	280.80	280.80	0.00	0.00	280.80					
5002200426	03	VISA007 001	VISA007	Registration costs for Liz Stahl and Lindsay Brotherton			HISTORY	06/03/2022	06/03/2022	F	2,150.00
100		Registration for Liz Stahl and Lindsay Brotherton for attending Defined		1.00	2,150.00000						2,150.00
10E000 2210 3120 22 003997	Over Budget	2,150.00	2,150.00	0.00	0.00	2,150.00					
5002200427	06	EXCHANGE000	EXCHANGE CLUB OF RANTOUL	EXCHANGE CLUB DUES FOR SCOTT WOODS			HISTORY	06/06/2022	06/06/2022	F	160.00
100		DUES OF \$21.333 A MONTH		3.00	21.33300	EACH	INVOICE 2930				64.00
110		MEALS PER MONTH		3.00	32.00000	EACH	INVOICE 2930				96.00
10E000 2321 6410 00 000000	Under Budget	160.00	160.00	0.00	0.00	160.00					
5002200428	06	SKYWARD 000	SKYWARD ACCOUNTING DEPT	Skyward E signature update with new board administration			HISTORY	06/07/2022	06/06/2022	F	200.00
100		Updating esignatures with new BOE administration		1.00	200.00000						200.00
10E000 2520 3190 00 000000	Under Budget	200.00	200.00	0.00	0.00	200.00					
5002200429	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Central office supplies and food for rotary 6.7.22			HISTORY	06/07/2022	06/06/2022	F	30.96
100		CO Supplies for Board Meeting and Food for Rotary 6.7.22		1.00	30.96000						30.96
10E000 2321 4110 00 000000	Under Budget	21.70	21.70	0.00	0.00	21.70					
10E000 2321 6490 00 000000	Under Budget	9.26	9.26	0.00	0.00	9.26					
				LIQUIDATION TOTAL FOR PO	30.96	30.96	0.00	0.00			
5002200430	07	SUBWAY 000	SUBWAY	Catering sandwiches for 6.3.22 SIS trip to MOSI in Chicago			HISTORY	06/07/2022	06/07/2022	F	178.29
100		Catering sandwiches for SIS trip on 6.3.22 to MOSI		1.00	178.29000						178.29
10E000 1110 4120 22 003997	Over Budget	178.29	0.00	-178.29	0.00	178.29					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200430											
*****CONTINUED*****											
10E016 1110 4120 22 003997				Under Budget	0.00	178.29	178.29	0.00		0.00	
LIQUIDATION TOTAL FOR PO					178.29	178.29	0.00		0.00		
5002200431	07	VISA000 000	VISA000	Dinner for BOE Training Session - Monicals			HISTORY	06/07/2022	06/07/2022	F	83.59
100	Dinner for BOE training session			1.00	83.59000						83.59
10E000 2319 3120 00 000000	Over Budget			83.59	83.59	0.00		0.00		83.59	
5002200432	08	AMAZON.C000	AMAZON.COM	Digital Equity Professional Development Grant- final order			HISTORY	06/08/2022	06/08/2022	F	821.38
100	Fluency Word Lists: An Orton-Gilligham Reading Resource for Dyslexia			1.00	31.26000	EA	1092660631				31.26
110	Response to Intervention in Math			1.00	9.90000	EA	1412966353				9.90
120	Math Fact Fluency: 60+ Games and Assessment Tools to Support Learning			1.00	25.93000	EA	1416626999				25.93
130	Inclusive Conversations: Fostering Equity, Empathy, and Belonging across			1.00	14.39000	EA	152308880X				14.39
140	RtI in Math: Evidence-Based Interventions for Struggling Students			1.00	30.08000	EA	1596672544				30.08
150	Shifting the Balance: 6 Ways to Bring the Science of Reading into the			1.00	34.99000	EA	1625315104				34.99
160	Teach Reading with Orton-Gillingham: 72 Classroom-Ready Lessons to Help			2.00	17.95000	EA	1646041011				35.90
170	Best Practices at Tier 2: Supplemental Interventions for Additional Student			1.00	31.95000	EA	1942496842				31.95
180	Take Time for You: Self-Care Action Plans for Educators (Using Maslow's			1.00	31.95000	EA	1945349719				31.95
190	180 Days of Self-Care for Busy Educators (A 36-Week Plan of Low-Cost			1.00	19.18000	EA	194953927X				19.18
200	RTI at WorkTM Plan Book (A Workbook for Planning and Implementing the RTI at			1.00	17.00000	EA	1949539512				17.00
210	Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten,			2.00	10.53000	EA	B000URL296				21.06
220	Learning Resources Time Activity Set - 41 Pieces, Ages 5+ Teaching Clocks for			2.00	13.29000	EA	B01MT1S2W4				26.58

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200432	*****CONTINUED*****										
230	Allstate B2B 3-Year Tablets Accidental Protection Plan (\$300-349.99)			1.00	64.99000	EA	B07PP8ZHYC				64.99
240	Torlam 131 PCS Base Ten Blocks for Math - Place Value Blocks, Plastic Base 10			2.00	27.99000	EA	B08YYW38CS				55.98
250	2022-2023 Planner - Weekly Monthly Planner, July 2022-June 2023, Academic			2.00	9.26000	EA	B09DC91P52				18.52
260	Orton Gillingham Materials. Workbook with 100 activities to improve writing			1.00	9.99000	EA	B09FRR7DPJ				9.99
270	2021 Apple 10.2-inch iPad (Wi-Fi, 64GB) - Space Gray			1.00	309.00000	EA	B09G9FPHY6				309.00
280	Orton Gillingham Decodable Readers. Easy decodable texts to improve reading			1.00	24.75000	EA	B09YFN8YR4				24.75
290	Shipping - Cost of shipping, not including shipping tax.			1.00	7.98000						7.98
10E000 2210 3190 22 034998	Over Budget			821.38	821.38		0.00	0.00		821.38	
5002200433 09	VISA016 001 VISA016			Field Trip Souvenirs			HISTORY	06/09/2022	06/09/2022	F	176.99
100	Field Trip Sourvenirs			1.00	176.99000						176.99
10E016 1110 4120 22 003997	Under Budget			176.99	176.99		0.00	0.00		176.99	
5002200434 091	VISA016 001 VISA016			Lunch Drinks for field trip			HISTORY	06/09/2022	06/09/2022	F	94.43
100	Lunch Drinks for Field Trip			1.00	21.66000						21.66
110	Breakfast for Field Trip			1.00	60.77000						60.77
120	vending machine drinks were purchased for lunch while on a Sisters in Science			3.00	4.00000	EACH					12.00
10E016 1110 4120 22 003997	Under Budget			94.43	94.43		0.00	0.00		94.43	
5002200435 13	HOUSE OF000 HOUSE OF FLOWERS & GIFTS			Gifts for Retirees			HISTORY	06/13/2022	06/13/2022	F	250.00
100	Flowers for Retirees			1.00	250.00000						250.00
10E000 2319 3110 00 000000	Under Budget			250.00	250.00		0.00	0.00		250.00	
5002200436 14	QUILL C0000 QUILL CORPORATION			C0 Office supplies			HISTORY	06/14/2022	06/14/2022	F	50.75
100	C0 Office Supplies			1.00	50.75000						50.75
10E000 2321 4110 00 000000	Under Budget			50.75	50.75		0.00	0.00		50.75	

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LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
5002200437	14	ROOSEVEL000	ROOSEVELT UNIVERSITY	Invoice 006082022-1 IL EMPOWER				HISTORY	06/14/2022	06/14/2022	F	11,008.00
				Balanced Literacy								
	100		IL EMPOWER Balanced Literacy Program		1.00	11,008.00000						11,008.00
	10E011 4000 3120 21 004331		Over Budget		1,376.00	0.00		-1,376.00		0.00		1,376.00
	10E012 4000 3120 21 004331		Over Budget		8,256.00	0.00		-8,256.00		0.00		8,256.00
	10E016 4000 3120 21 004331		Over Budget		1,376.00	0.00		-1,376.00		0.00		1,376.00
5002200438	14	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	BOE Training Session 6.6.22				HISTORY	06/14/2022	06/14/2022	F	400.00
	100		BOE Training Session 6.6.22		1.00	400.00000						400.00
	10E000 2319 3110 00 000000		Under Budget		400.00	400.00		0.00		0.00		400.00
5002200439	16	AMAZON.C000	AMAZON.COM	HANGING LABEL TAPS FOR FY 23				HISTORY	06/16/2022	06/16/2022	F	102.00
				AP FOLDERS								
	100		Avery Printable Hanging Tabs, 1/5 Tab, 2 1/16, White, 5 Packs (5567)		5.00	20.40000	EACH	111-0826111-8437866				102.00
	10E000 2321 4110 00 000000		Under Budget		102.00	102.00		0.00		0.00		102.00
5002200440	13	VISA020 000	VISA020	Fork extensions				HISTORY	06/18/2022	06/13/2022	F	416.06
	100		Fork extensions		1.00	290.00000		invoice 150013017				290.00
	110		shipping		1.00	126.06000						126.06
	20E000 2542 4910 00 000000		Over Budget		416.06	413.08		-2.98		0.00		416.06
5002200441	18	TECHLINE001	TECHLINE	Quote: 26503: Please PAY: STEM lab equipment for JWE Rm 27,				HISTORY	06/18/2022	06/18/2022	F	6,738.60
	100		Quote 26503: Please pay- STEM lab equipment for JWE		1.00	6,738.60000						6,738.60
	10E000 1110 5500 22 499802		Over Budget		6,738.60	6,738.60		0.00		0.00		6,738.60
5002200442	22	VISA007 001	VISA007	End of the year family event for ExPLORES afterschool				HISTORY	06/22/2022	06/22/2022	F	527.50
	100		Activities for end of the year family event for EL ExPLORES program		1.00	527.50000						527.50
	10E012 1110 4120 22 001920		Over Budget		527.50	527.50		0.00		0.00		527.50

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200443	22	SAM'S CL000	SAM'S CLUB	Renewal of D. Wilcoxson membership			HISTORY	06/22/2022	06/22/2022	F	40.00
100		Membership renewal		1.00	40.00000						40.00
10E000 2319 6410 00 000000	Under Budget	40.00	40.00	0.00	0.00	40.00					
5002200444	22	STERICYC000	STERICYCLE INC	monthly fee for medical waste			HISTORY	06/22/2022	06/22/2022	F	183.75
100		Monthly medical waste fee		1.00	183.75000						183.75
10E000 2134 3190 00 000000	Over Budget	183.75	183.75	0.00	0.00	183.75					
5002200445	22	AMAZON.C000	AMAZON.COM	Storage unit for S. Bean STEAM grant			HISTORY	06/22/2022	06/22/2022	F	53.48
100		SUPER DEAL 6 Cube Storage Organizer 3x2		1.00	42.49000	EA	B08R8W11JH				42.49
110		Wooden Cubic Bookcase with 3 Bins,									
		Shipping - Cost of shipping, not including shipping tax.		1.00	10.99000						10.99
10E015 1110 4120 22 003997	Under Budget	53.48	53.48	0.00	0.00	53.48					
5002200446	22	VISA027 001	VISA027	4th of July parade float supplies			HISTORY	06/22/2022	06/22/2022	F	61.25
100		4th of July parade float supplies		49.00	1.25000						61.25
10E000 3000 4120 22 499803	Under Budget	61.25	61.25	0.00	0.00	61.25					
5002200447	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	4th of July Parade Candy			HISTORY	06/22/2022	06/22/2022	F	366.00
100		Receipt #1 4th of July Parade Candy		1.00	150.80000		receipt				150.80
110		Receipt #2 4th of July Parade Candy		1.00	215.20000		Receipt				215.20
10E000 3000 4120 22 499803	Under Budget	366.00	366.00	0.00	0.00	366.00					
5002200448	23	VISA000 000	VISA000	Oval labels for RCS			HISTORY	06/26/2022	06/23/2022	F	295.00
100		Oval Labels for RCS		1.00	295.00000						295.00
10E000 2321 4110 00 000000	Under Budget	295.00	295.00	0.00	0.00	295.00					
5002200449	23	VISA000 000	VISA000	Pens for RCS			HISTORY	06/26/2022	06/23/2022	F	675.64
100		Pens for RCS		1.00	675.64000						675.64
10E000 2321 4110 00 000000	Under Budget	675.64	716.89	41.25	0.00	675.64					

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	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002200450	23	TECHLINE001	TECHLINE					HISTORY	06/23/2022	06/23/2022	F	3,382.50
	100		DO NOT ORDER: Collaboration space		1.00	3,382.50000						3,382.50
			materials, with installation for Jayme									
	10E000	1110 3190 22 499803		Under Budget	3,382.50	3,382.50		0.00	0.00			3,382.50
5002200451	23	AMAZON.C000	AMAZON.COM					HISTORY	06/26/2022	06/23/2022	F	58.55
	100		Avery White Round Labels with Sure		5.00	11.71000	EA	B0006HV36C				58.55
			Feed, 1.5" Diameter, 400 Labels -- Make									
	10E000	2321 4110 00 000000		Under Budget	58.55	58.55		0.00	0.00			58.55
5002200452	22	VISA027 001	VISA027					HISTORY	06/27/2022	06/22/2022	F	47.98
	100		label strips		2.00	23.99000		receipt				47.98
	10E000	2321 4110 00 000000		Under Budget	47.98	47.98		0.00	0.00			47.98
5002200453	27	VISA007 001	VISA007					HISTORY	06/27/2022	06/27/2022	F	109.07
	100		CO Supplies		1.00	109.07000						109.07
	10E000	2130 4120 22 499804		Under Budget	109.07	109.06		-0.01	0.00			109.07
5002200454	27	VISA000 000	VISA000					HISTORY	06/27/2022	06/27/2022	C	1,149.67
	100		Parent Calendars for Registration		1.00	1,149.67000						1,149.67
	10E000	3000 4120 22 499803		Under Budget	1,149.67	0.00		-1,149.67	0.00			1,149.67
5002200455	27	AMAZON.C000	AMAZON.COM					HISTORY	06/27/2022	06/27/2022	F	102.00
	100		Avery Printable Hanging Tabs, 1/5 Tab,		5.00	20.40000	EACH	111-5381472-7034665				102.00
			2 1/16, White, 5 Packs (5567)									
	10E000	2321 4110 00 000000		Under Budget	102.00	102.00		0.00	0.00			102.00
5002200456	28	VISA007 001	VISA007					HISTORY	06/28/2022	06/28/2022	F	5,025.87
	100		STEM items for coding sessions									
			for after school program									
	100		6 coding kits for the three afterschool		1.00	5,025.87000						5,025.87
			programs- EL, PA and NV									
	10E012	1110 4120 22 004200		Under Budget	1,000.00	1,000.00		0.00	0.00			1,000.00
	10E015	1110 4120 22 004200		Under Budget	1,000.00	1,000.00		0.00	0.00			1,000.00
	10E016	1110 4120 22 004200		Under Budget	3,025.87	3,025.87		0.00	0.00			3,025.87

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002200457	28	AMAZON.C000	AMAZON.COM	STEAM Grant: Items to support Career paths at each			HISTORY	06/28/2022	06/28/2022	F	5,417.01
100			All The Yummy Foods: A Children's Healthy Eating Adventure	4.00	14.99000	EA	0984863079				59.96
110			My Magical Foods (The Magic of Me Series)	4.00	18.99000	EA	1951597095				75.96
120			Learning Resources Time Activity Mat, Homeschool, Learning Clock, Classroom	11.00	28.83000	EA	B000PC954K				317.13
130			Learning Resources Hundred Activity Mat - 57 Pieces, Ages 5+ Math Learning	40.00	25.64000	EA	B0034IQB26				1,025.60
140			Learning Resources 0-30 Number Line Floor Mat, Blue	40.00	30.75000	EA	B0036ZQ8KC				1,230.00
150			hand2mind Foam Geometric Solid Blocks, Assorted Colors, 3D Shapes (Set of 12)	40.00	10.68000	EA	B00S6C3WKE				427.20
160			Learning Resources Ten-Frame Floor Mat Activity Set, Math Skills, 22 Pieces,	40.00	32.19000	EA	B01MT1S1ZR				1,287.60
170			hand2mind Ten Frame Math Dice Activity Set, Foam Dice for Classroom, 10 Frame	40.00	23.74000	EA	B0786SKYY5				949.60
180			I Can Eat a Rainbow	4.00	10.99000	EA	B08XLGGFY1				43.96
10E000	1110	4120	22 003997	Over Budget	5,417.01	5,417.01	0.00		0.00		5,417.01
5002200458	29	STEMFINI000	STEMFINITY	STEAM Grant: Lego robotics for all four elementary schools			HISTORY	06/29/2022	06/29/2022	F	7,500.00
100			26 lego robotics sets for the elementary schools Lego League	1.00	7,500.00000						7,500.00
10E000	1110	3140	22 003997	Under Budget	3,500.00	3,471.37	-28.63		0.00		3,500.00
10E000	1110	4120	22 003997	Over Budget	4,000.00	3,967.28	-32.72		0.00		4,000.00
				LIQUIDATION TOTAL FOR PO	7,500.00	7,438.65	-61.35		0.00		
5002200462	07	AMAZON.C000	AMAZON.COM	STEAM Items for Mark Brown at PA			HISTORY	07/07/2022	07/07/2022	F	332.50
100			I Promise	1.00	12.98000	EA	0062971069				12.98
110			Bright Spots Thoughts and Feelings: A Sentence Completion Card Game Card	1.00	17.95000	EA	0641699840				17.95
120			What to Do When the News Scares You: A Kid's Guide to Understanding Current	1.00	16.99000	EA	1433836971				16.99

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002200462											
*****CONTINUED*****											
130	The Way I Feel			1.00	8.39000	EA	1641604980			8.39	
140	Ninja Life Hacks Growth Mindset 8 Book Box Set (Books 9-16: Perfect, Money,			1.00	38.45000	EA	1951056353			38.45	
150	Ninja Life Hacks Emotions and Feelings 8 Book Box Set (Books 1-8: Angry,			1.00	36.02000	EA	1951056779			36.02	
160	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,			1.00	41.74000	EA	1951287134			41.74	
170	A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness,			1.00	39.50000	EA	1951287274			39.50	
180	A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage,			1.00	38.69000	EA	1951287347			38.69	
190	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,			1.00	41.50000	EA	1951287665			41.50	
200	My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings			1.00	13.41000	EA	3982142830			13.41	
210	Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids			1.00	11.99000	EA	B00000DMF5			11.99	
220	How I'm Feeling - 54 Sentence Completion Cards to Get Children			1.00	14.89000	EA	B07BK9YRQF			14.89	
10E000	2130	4120	22	499802	Over Budget	332.50	332.50	0.00	0.00	332.50	
5002300000											
16	NAVIGATE001 NAVIGATE 360 LLC			FY23 EMERGENCY MANAGEMENT SUITE SUBSCRIPTION - 7/1/22 TO			HISTORY	05/16/2022	05/16/2022	F	2,575.00
100	EMERGENCY MANAGEMENT SUITE SUBSCRIPTION FY 23			1.00	2,575.00000	EACH	INVOICE 73139			2,575.00	
80E000	2900	3190	00	000000		2,575.00	2,575.00	0.00	0.00	2,575.00	
5002300001											
16	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS			ANNUAL DUES - FY23			HISTORY	05/16/2022	05/16/2022	F	5,109.00
100	ANNUAL DUES			1.00	5,109.00000	EACH	INVOICE 363765			5,109.00	
10E000	2319	3110	00	000000	Over Budget	5,109.00	5,109.00	0.00	0.00	5,109.00	
5002300002											
16	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS			BOARD BOOKS TIER 2 SUBSCRIPTION - FY 23			HISTORY	05/16/2022	05/16/2022	F	7,595.00
100	BOARD BOOKS TIER 2 SUBSCRIPTION - FY 23			1.00	7,595.00000	EACH	INVOICE 362641			7,595.00	
10E000	2319	3110	00	000000	Over Budget	7,595.00	7,595.00	0.00	0.00	7,595.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300003	17	FRONTLIN000	FRONTLINE TECHNOLOGIES	FY 23 ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE			HISTORY	05/17/2022	05/17/2022	C	10,188.53
100		FY 23 ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	1.00	10,188.53000	EACH	INVOICE #INVUS161318					10,188.53
10E000 2321 3190 00 000000	Over Budget	10,188.53	0.00	-10,188.53		0.00					10,188.53
5002300004	06	VISA007 001	VISA007	Registration and room deposit for Triple I 2022			HISTORY	06/07/2022	06/06/2022	F	7,919.67
100		Registration and room deposit for Triple I 2022	1.00	7,919.67000							7,919.67
10E000 2319 3120 00 000000	Over Budget	7,919.67	7,919.67	0.00		0.00					7,919.67
5002300005	13	FRONTLIN000	FRONTLINE TECHNOLOGIES	ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL			HISTORY	06/13/2022	06/13/2022	F	10,188.53
100		ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.	1.00	10,188.53000	EACH	INVOICE					10,188.53
10E000 2660 3110 00 000000	Over Budget	10,188.53	10,188.53	0.00		0.00					10,188.53
5002300006	13	SKYWARD 000	SKYWARD ACCOUNTING DEPT	FY23 SKYWARD SOFTWARE LICENSE			HISTORY	06/13/2022	06/13/2022	F	23,876.16
100		FY23 SKYWARD SOFTWARE LICENSE	1.00	23,876.16000	EACH	INVOICE					23,876.16
10E000 2660 3260 00 000000	Under Budget	23,876.16	23,876.16	0.00		0.00					23,876.16
5002300007	05	AMAZON.C000	AMAZON.COM	Hanging files folder for Finance Office			HISTORY	07/06/2022	07/05/2022	F	47.85
100		5 x Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut	5.00	9.57000	BOX	111-8120693-7373848					47.85
10E000 2321 4110 00 000000	Under Budget	47.85	47.85	0.00		0.00					47.85
5002300008	06	VISA000 000	VISA000	Indeed Subscription			HISTORY	07/06/2022	07/06/2022	F	81.00
100		Indeed Subscription	1.00	81.00000							81.00
10E000 2321 6410 00 000000	Over Budget	81.00	81.00	0.00		0.00					81.00
5002300009	06	VISA000 000	VISA000	Magnet Calendars			HISTORY	07/06/2022	07/06/2022	F	2,086.65
100		Magnet Calendars	1.00	2,086.65000							2,086.65
10E000 2319 4190 00 000000	Over Budget	2,086.65	1,932.08	-154.57		0.00					2,086.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300017											
*****CONTINUED*****											
	110		Vinyl Wall Art Decal - Think Like A			4.00	17.99000	EA	B07YZMWC9Y		71.96
			Proton Always Positive - 17" x 28" -								
	120		STEM Lab Vinyl Wall Decal - Science			4.00	24.95000	EA	B0857JPV5P		99.80
			Technology Engineering Mathematics -								
	130		Periodic Table and Cells Science			4.00	14.99000	EA	B08SQCG2YM		59.96
			Posters - Laminated 14x19.5 -								
	140		Inspiring collection of famous quotes			4.00	6.99000	EA	B0936LRHM9		27.96
			(4 inspiring collections of famous								
	150		Shipping - Cost of shipping, not			1.00	5.49000				5.49
			including shipping tax.								
	10E027 1110 4120 23 004300			Under Budget		337.09	337.09		0.00	0.00	337.09
5002300018	14		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Office supplies for CO					HISTORY	07/15/2022 07/14/2022 F	46.92
	100		Office supplies for CO			1.00	46.92000				46.92
	10E000 2321 4110 00 000000			Under Budget		46.92	46.92		0.00	0.00	46.92
5002300019	14		VISA000 000 VISA000	Postage for Summer Newsletter					HISTORY	07/15/2022 07/14/2022 F	837.01
	100		Postage for Summer Newsletter			1.00	837.01000				837.01
	10E000 2321 3430 00 000000			Under Budget		837.01	837.01		0.00	0.00	837.01
5002300020	14		JILL'S C000 JILL'S CREATIVE EXPRESSION	Business cards for BOE Members					HISTORY	07/15/2022 07/14/2022 F	329.35
	100		Business cards for BOE Member			1.00	329.35000				329.35
	10E000 2319 3110 00 000000			Over Budget		329.35	329.35		0.00	0.00	329.35
5002300021	14		RANTOUL 012 RANTOUL ROTARY	Rotary dues for S. Woods					HISTORY	07/15/2022 07/14/2022 F	84.00
	100		Dues for S. Woods			1.00	84.00000				84.00
	10E000 2321 6410 00 000000			Over Budget		84.00	84.00		0.00	0.00	84.00
5002300022	14		SCANICS 000 SCANICS	Student Temp Records to					HISTORY	07/15/2022 07/14/2022 F	1,138.20
				Digital for DOB 2002-2003							
	100		Student Temp files to digital for DOB			1.00	1,138.20000				1,138.20
			2002-2003								
	10E000 2321 3190 00 000000			Over Budget		1,138.20	1,195.83		57.63	0.00	1,138.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300023	14	JILL'S C000	JILL'S CREATIVE EXPRESSION	Banner for PreK and Lego stickers			HISTORY	07/15/2022	07/14/2022	F	165.00
	100		Banner for PreK and lego stickers	1.00	165.00000						165.00
10E000	2319	4190 00 000000	Over Budget	165.00	165.00	0.00		0.00		165.00	
5002300024	18	BENSONAK000	BENSON, NAKIA	JUNE MILEAGE FOR NAKIA BENSON			HISTORY	07/20/2022	07/18/2022	F	100.00
	100		June Miles	160.00	0.62500 miles						100.00
10E000	2321	3320 00 000000	Under Budget	100.00	100.00	0.00		0.00		100.00	
5002300025	19	PRO-TYPE000	PRO-TYPE PRINTING, INC	Summer Newsletter			HISTORY	07/20/2022	07/19/2022	F	2,005.00
	100		summer Newsletter	1.00	2,005.00000						2,005.00
10E000	2321	4110 00 000000	Under Budget	2,005.00	2,005.00	0.00		0.00		2,005.00	
5002300026	20	AMAZON.C000	AMAZON.COM	FY23 Labels for Vendors			HISTORY	07/21/2022	07/20/2022	F	204.00
	100		2 x Avery Printable Hanging Tabs, 1/5 Tab, 2 1/16, White, 5 Packs (5567)	2.00	102.00000	PACK	111-2164492-4585863				204.00
10E000	2321	3120 00 000000	Over Budget	204.00	204.00	0.00		0.00		204.00	
5002300027	20	NELCO 000	NELCO	AP CHECKS - **ALREADY ORDERED**			HISTORY	07/21/2022	07/20/2022	F	662.20
	100		AP CHECKS	1.00	602.00000	EACH	L1057AHB				602.00
	110		SHIPPING	1.00	60.20000	EACH					60.20
10E000	2520	4120 00 000000	Under Budget	662.20	662.20	0.00		0.00		662.20	
5002300028	25	VISA007 001	VISA007	Health and Wellness Restock for CO			HISTORY	07/27/2022	07/25/2022	F	123.13
	100		Health and Wellness restock for CO	1.00	123.13000						123.13
10E000	2130	4120 23 499804	Under Budget	123.13	123.13	0.00		0.00		123.13	
5002300029	26	VISA027 001	VISA027	Colored paper for registration			HISTORY	07/27/2022	07/26/2022	F	55.47
	100		colored paper	3.00	18.49000						55.47
10E000	2321	4110 00 000000	Under Budget	55.47	55.47	0.00		0.00		55.47	
5002300030	28	PIATO CA000	PIATO CAFE INC	May Lunch and Learn			HISTORY	08/01/2022	07/28/2022	F	259.25
	100		May Lunch and Learn	1.00	259.25000						259.25
10E000	2130	4120 22 499804	Under Budget	259.25	259.25	0.00		0.00		259.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300031	28	VISA007 001	VISA007	Supplies for CO		HISTORY	08/01/2022 07/28/2022	F			40.52
	100		Supplies for CO	1.00	40.52000						40.52
	10E000 2321 4110 00 000000		Under Budget	40.52	40.52	0.00	0.00				40.52
5002300032	02	VISA007 001	VISA007	Items for Lunch and Learn Incentives		HISTORY	08/04/2022 08/02/2022	F			40.00
	100		Items for Incentives for Community Partnership grant. Five below	1.00	40.00000						40.00
	10E000 2130 4120 23 499804		Under Budget	40.00	40.00	0.00	0.00				40.00
5002300033	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	WALMART - REFRESHMENT FOR STAFF WHO WORK REGISTRATION		HISTORY	08/04/2022 08/02/2022	F			122.28
	100		WALMART - REFRESHMENT FOR STAFF WHO WORK REGISTRATION NIGHT 7/28/22	1.00	122.28000	EACH	7/27/2022				122.28
	10E000 2319 4190 00 000000		Over Budget	122.28	122.28	0.00	0.00				122.28
5002300034	02	VISA007 001	VISA007	Items for CPG		HISTORY	08/04/2022 08/02/2022	F			272.15
	100		Items for incentive PCG	1.00	272.15000						272.15
	10E000 2130 4120 23 499804		Under Budget	272.15	272.15	0.00	0.00				272.15
5002300035	02	VISA007 001	VISA007	JIMMY JOHNS - LUNCH FOR STAFF WHO WORK REGISTRATION NIGHT		HISTORY	08/04/2022 08/02/2022	F			306.44
	100		JIMMY JOHNS - LUNCH FOR STAFF WHO WORK REGISTRATION NIGHT 7/28/22	1.00	255.44000	EACH					255.44
	110		TIP	1.00	51.00000	EACH					51.00
	10E000 2319 4190 00 000000		Over Budget	306.44	306.44	0.00	0.00				306.44
5002300036	02	PAPA JOH000	PAPA JOHN'S PIZZA	PAPA JOHNS - DINNER FOR STAFF THAT WORKED REGISTRATION NIGHT		HISTORY	08/04/2022 08/02/2022	F			198.61
	100		PAPA JOHNS - DINNER FOR STAFF THAT WORKED REGISTRATION NIGHT ON 7/28/22	1.00	198.61000	EACH					198.61
	10E000 2319 4190 00 000000		Over Budget	198.61	218.61	20.00	0.00				198.61
5002300037	02	SAM'S CL000	SAM'S CLUB	REFRESHMENTS FOR REGISTRATION NIGHT		HISTORY	08/04/2022 08/02/2022	F			308.25
	100		REFRESHMENTS FOR REGISTRATION NIGHT	1.00	308.25000	EACH					308.25
	10E000 2319 4190 00 000000		Over Budget	308.25	308.25	0.00	0.00				308.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300038	07	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	FLY FIVE CURRICULUM			HISTORY	08/02/2022	08/02/2022	F	170,447.50
	100		Fly Five Curriculum K-8 and shipping cost	1.00	170,447.50000	EACH					170,447.50
	10E000	1110 4120 23 499803	Under Budget	170,447.50	170,447.50		0.00	0.00		170,447.50	
5002300039	03	JILL'S C000	JILL'S CREATIVE EXPRESSION	Name tag for Y. Flores			HISTORY	08/04/2022	08/03/2022	F	22.50
	100		Name tag for Y. Flores	1.00	22.50000						22.50
	10E000	2321 4110 00 000000	Under Budget	22.50	22.50		0.00	0.00		22.50	
5002300040	03	STERICYC000	STERICYCLE INC	Monthly medical waste fee			HISTORY	08/04/2022	08/03/2022	F	183.75
	100		Monthly medical waste disposal	1.00	183.75000						183.75
	10E000	2134 3190 00 000000	Over Budget	183.75	183.75		0.00	0.00		183.75	
5002300041	04	AMAZON.C000	AMAZON.COM	USB-C ADAPTORS			HISTORY	08/04/2022	08/04/2022	F	228.53
	100		5 x USB C Hub, Hiearcool Adapter USB C Dongle for MacBook Pro, 7 in 1 USB C to Satechi Type-C Pro Hub Adapter with Ethernet - 4K HDMI, USB-C PD, Gigabit	5.00	20.49000	EACH					102.45
	110		LENTION 3.3FT Long Cable USB C	1.00	89.09000	EACH					89.09
	120		Multiport Hub with 4K HDMI, 4 USB 3.0,	1.00	36.99000	EACH					36.99
	10E000	2226 4120 23 499802	Under Budget	228.53	228.53		0.00	0.00		228.53	
5002300042	04	AMAZON.C000	AMAZON.COM	MONITOR FOR CHRIS J AND ADAPTOR FOR SURFACE PRO			HISTORY	08/04/2022	08/04/2022	F	154.84
	100		Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHZ	1.00	27.99000	EACH					27.99
	110		Sceptre 24" Professional Thin 75Hz 1080p LED Monitor 2x HDMI VGA Build-in	1.00	103.65000	EACH					103.65
	120		?Upgraded Version? Microsoft Surface Pro 6/Pro 5/Pro 4 Hub Docking Station	1.00	23.20000	EACH					23.20
	10E000	2226 4120 23 499802	Under Budget	154.84	154.84		0.00	0.00		154.84	
5002300043	08	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Command hooks for Registration			HISTORY	08/10/2022	08/08/2022	F	33.92
	100		Command hooks for Registration	4.00	8.48000						33.92
	10E000	2321 4110 00 000000	Under Budget	33.92	33.92		0.00	0.00		33.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300045												
*****CONTINUED*****												
	260		Arteza Felt Fabric Sheets, Set of 50, 8.3 x 11.8 inches, 10 Brown & Gray				1.00	24.79000	EA	B0946ZLKQX		24.79
	270		Arteza Felt Fabric Sheets, Set of 50, 8.3 x 11.8 inches, 10 Earth Tones, Soft				1.00	24.98000	EA	B0946ZTWY1		24.98
	280		Craftorama Sewing Kit for Kids, Fun and Educational Fairytale Craft Set for				2.00	24.97000	EA	B096Y4ZFTB		49.94
	290		Needle Felting Pad 8 x10 x1.5 inch, 100% Pure Natural Wool, Felting Pad for				1.00	18.99000	EA	B09CR45PYQ		18.99
	300		Feltcolor Puppy Craft Kit for Kids æ“ DIY Crafting and Sewing Set Dog Stuffed				1.00	23.49000	EA	B09GTX17SL		23.49
	310		Arteza Kids Felt Kit, 272 Pieces, 30 Pre-Cut Puppet & People Shapes, 10 Felt				10.00	21.02000	EA	B09GY9QD7J		210.20
	320		2000 Pieces Eye Stickers Labels. Eyes Self Adhesive Stickers for DIY Handmade				1.00	5.89000	EA	B09M3JHHGP		5.89
	330		700g/24.7oz Polyester Fiber Fill, Stuffing Pillow Filling Stuffing				1.00	21.99000	EA	B09Q11X93Z		21.99
	340		54 Pieces People Cut Outs Blank People Cutouts Color Paper Cutouts Boy Girl				6.00	10.99000	EA	B09T715NJC		65.94
	350		Felt Sheets, 50 Pcs Assorted Color Felt Fabric Sheets 12"x12", Felt Squares				2.00	16.98000	EA	B09WNCTCJS		33.96
	10E015	1110 4120 23 003997		Under Budget			989.01	989.01		0.00	0.00	989.01
5002300046												
	07		VISA011 001 VISA011							HISTORY	08/09/2022 08/09/2022 F	1,269.28
	100		Hotel receipts for Ryan and Jacklyn - National Science Teaching				2.00	634.64000	EACH			1,269.28
	10E000	2210 3120 23 003997		Over Budget			1,269.28	1,269.28		0.00	0.00	1,269.28
5002300047												
	09		VISA007 001 VISA007							HISTORY	08/10/2022 08/09/2022 F	411.15
	100		Hotel for a homeless family				1.00	411.15000	EACH			411.15
	10E000	2900 3120 23 044998		Over Budget			411.15	361.15		-50.00	0.00	411.15
5002300048												
	09		VISA007 001 VISA007							HISTORY	08/10/2022 08/09/2022 F	411.15
	100		Hotel for a homeless family				1.00	411.15000	EACH			411.15
	10E000	2900 3120 23 044998		Over Budget			411.15	722.30		311.15	0.00	411.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300049	10	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Opening day supplies			HISTORY	08/10/2022	08/10/2022	F	24.78
	100	cups		3.00	8.26000						24.78
10E000 2321 4110 00 000000	Under Budget	24.78	24.78	0.00	0.00	24.78					
5002300050	10	UNITED F000	UNITED FUEL	Forklift gas			HISTORY	08/12/2022	08/10/2022	F	32.00
	100	Forklift gas		1.00	32.00000						32.00
10E000 2573 4610 00 000000	Over Budget	32.00	32.00	0.00	0.00	32.00					
5002300052	10	AMAZON.C000	AMAZON.COM	MAC REPLACEMENT CHARGERS AND SCANNER FOR HANNA			HISTORY	08/12/2022	08/10/2022	F	573.90
	100	SiliconV Charger Replacement for Mac		9.00	20.99000	EA	B08PKDLBZ3				188.91
	110	Book Air AC 45W Power T-tip Shape		1.00	384.99000	EA	B08PMPHKDV				384.99
		Fujitsu ScanSnap iX1400 Simple									
		One-Touch Button Document Scanner for									
10E000 2226 4120 23 499802	Under Budget	573.90	0.00	-573.90	0.00	573.90					
5002300053	11	AMAZON.C000	AMAZON.COM	STEAM storage for D. Lloyd at PA			HISTORY	08/15/2022	08/11/2022	F	394.00
	100	Seville Classics Heavy Duty Storage Cabinet UHD16234		1.00	394.00000	EA	B0049X2JP8				394.00
10E016 1110 4120 23 003997	Over Budget	394.00	394.00	0.00	0.00	394.00					
5002300054	11	PIATO CA000	PIATO CAFE INC	Food for Admin Retreat			HISTORY	08/12/2022	08/11/2022	F	300.00
	100	Food for Admin Retreat		1.00	300.00000						300.00
10E000 2321 4110 00 000000	Under Budget	300.00	300.00	0.00	0.00	300.00					
5002300055	12	COUNTY M000	COUNTY MARKET	OJ for lunch and learn			HISTORY	08/12/2022	08/12/2022	F	14.98
	100	OJ for Lunch and Learn		1.00	14.98000						14.98
10E000 2130 4120 23 499804	Under Budget	14.98	14.98	0.00	0.00	14.98					
5002300056	12	VISA000 000	VISA000	Food for Aug lunch and learn CPG			HISTORY	08/12/2022	08/12/2022	F	104.01
	100	CPG Lunch and learn August Einstein Bagels		1.00	104.01000						104.01
10E000 2130 4120 23 499804	Under Budget	104.01	104.01	0.00	0.00	104.01					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300057	14	AMAZON.C000	AMAZON.COM	Pedestrian Signs for EL and JWE			HISTORY	08/15/2022	08/14/2022	F	1,601.00
	100		Impact Traffic - in-Street Pedestrian Crosswalk Sign, Stop, with Portable		4.00	320.00000	EA	B07BDRGCPT			1,280.00
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	321.00000					321.00
	20E012	2544 4810 00 000000		Under Budget	800.50	800.50	0.00	0.00			800.50
	20E027	2544 4810 00 000000		Under Budget	800.50	800.50	0.00	0.00			800.50
				LIQUIDATION TOTAL FOR PO	1,601.00	1,601.00	0.00	0.00			
5002300058	16	VISA000 000	VISA000	Items for Opening Day			HISTORY	08/16/2022	08/16/2022	F	43.50
	100		Items for opening day		1.00	43.50000					43.50
	10E000	2321 4110 00 000000		Under Budget	43.50	43.50	0.00	0.00			43.50
5002300059	17	ANDERMEG000	ANDERSON, MEGAN	Payment to evaluator of Community Partnership Grant:			HISTORY	08/17/2022	08/17/2022	F	10,000.00
	100		Annual Payment for External Grant Evaluator required by Community		1.00	10,000.00000					10,000.00
	10E000	2620 3120 22 499804		Over Budget	10,000.00	10,000.00	0.00	0.00			10,000.00
5002300060	17	AMAZON.C000	AMAZON.COM	INK FOR VICTOR 1240-3A CALCULATOR AND OFFICE			HISTORY	08/18/2022	08/17/2022	F	87.31
	100		DYMO LW Multi-Purpose Labels for LabelWriter Label Printers, White, 1''		1.00	15.23000	EA	B00004Z60P			15.23
	110		Post-it Super Sticky Notes, 4x6 in, 5 Pads, 2x the Sticking Power, Canary		1.00	10.98000	EA	B0002D0E0S			10.98
	120		Highland Pop-up Sticky Notes, 3 x 3 Inches, Assorted Pastel Colors, 12 Pack		3.00	6.90000	EA	B000TXX4E2			20.70
	130		Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications,		1.00	15.49000	EA	B000Y52D5G			15.49
	140		Business Source Desktop Staplers Desk Stapler (65646)		1.00	10.96000	EA	B003VNH800			10.96
	150		Around The Office Compatible Package of 3 Individually Sealed Ribbons		1.00	13.95000	EA	B07B4MLCKJ			13.95
	10E000	2321 4110 00 000000		Under Budget	87.31	87.31	0.00	0.00			87.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300061	24	VISA000	000 VISA000		Hotel for IASA convention Woods, S.		HISTORY	08/25/2022	08/24/2022	C	280.44
	100	Hotel for IASA Woods, S			1.00	280.44000					280.44
	10E000	2321	3320 00 000000	Under Budget	280.44	0.00	-280.44	0.00			280.44
5002300062	24	VISA000	000 VISA000		Hotel for IASA Convention Frerichs, J		HISTORY	08/25/2022	08/24/2022	C	280.44
	100	Hotel for ISA Convention Frerichs, J			1.00	280.44000					280.44
	10E000	2321	3320 00 000000	Under Budget	280.44	0.00	-280.44	0.00			280.44
5002300063	24	STERICYC000	STERICYCLE INC		Monthly fee for medical waste		HISTORY	08/25/2022	08/24/2022	F	183.75
	100	Monthly fee for medical waste			1.00	183.75000					183.75
	10E000	2134	3190 00 000000	Over Budget	183.75	183.75	0.00	0.00			183.75
5002300064	24	HEGGERTY000	HEGGERTY		*Please Send PO* Heggerty Phonemic Awareness PD		HISTORY	08/25/2022	08/24/2022	F	750.00
	100	Heggerty Phonemic Awareness PD - K-2 teachers			1.00	750.00000					750.00
	10E000	2210	3120 23 499803	Under Budget	750.00	750.00	0.00	0.00			750.00
5002300065	24	VISA000	000 VISA000		Registration for IASA Convention Woods		HISTORY	08/25/2022	08/24/2022	C	380.07
	100	IASA Conference Registration Woods, S			1.00	380.07000					380.07
	10E000	2321	6410 00 000000	Over Budget	380.07	0.00	-380.07	0.00			380.07
5002300066	24	VISA000	000 VISA000		CPG restock of healthy items for CO		HISTORY	08/25/2022	08/24/2022	F	154.90
	100	Restock of Healthy items for the CPG grant for CO			1.00	154.90000					154.90
	10E000	2130	4120 23 499804	Under Budget	154.90	154.90	0.00	0.00			154.90
5002300067	24	VISA000	000 VISA000		Certified and regular mail Cole T		HISTORY	08/25/2022	08/24/2022	F	8.45
	100	Ceertified and regular mail Cole, T			1.00	8.45000					8.45
	10E000	2321	3430 00 000000	Under Budget	8.45	8.45	0.00	0.00			8.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300068	24	VISA000 000	VISA000	Postage for Knell certified and regular mail			HISTORY	08/25/2022	08/24/2022	F	8.45
	100		Regular and cert mail for Knell,M		1.00	8.45000					8.45
	10E000	2321 3430 00 000000		Under Budget	8.45	8.45	0.00	0.00		8.45	
5002300069	25	AMAZON.C000	AMAZON.COM	Mental Health Awareness Books - Thomasboro			HISTORY	08/25/2022	08/25/2022	F	816.71
	100		Red: A Crayon's Story		1.00	11.90000	EA	0062252070			11.90
	110		The Bad Seed (The Food Group)		1.00	11.73000	EA	006246776X			11.73
	120		The Good Egg (The Food Group)		1.00	9.24000	EA	0062866001			9.24
	130		Snail Crossing		1.00	13.64000	EA	006287800X			13.64
	140		The Cool Bean (The Food Group)		1.00	9.48000	EA	0062954520			9.48
	150		The Couch Potato (The Food Group)		1.00	13.28000	EA	0062954539			13.28
	160		The Smart Cookie (The Food Group)		1.00	13.17000	EA	0063045400			13.17
	170		Stick and Stone: Best Friends Forever!		1.00	10.99000	EA	0358473020			10.99
	180		Stick and Stone Explore and More		1.00	12.71000	EA	0358549361			12.71
	190		All Are Welcome		1.00	9.58000	EA	0525579648			9.58
	200		Stick and Stone		1.00	15.99000	EA	054403256X			15.99
	210		Mouse Was Mad		1.00	6.99000	EA	054772750X			6.99
	220		Grumpy Monkey		1.00	10.62000	EA	0553537865			10.62
	230		Our Class is a Family		1.00	14.93000	EA	0578629100			14.93
	240		Change Sings: A Children's Anthem		1.00	9.31000	EA	0593203224			9.31
	250		What I Am		1.00	13.59000	EA	0593204018			13.59
	260		Hamsters Make Terrible Roommates		1.00	13.69000	EA	0593324234			13.69
	270		What Should Danny Do? School Day (The Power to Choose Series) (Power to		1.00	13.89000	EA	0692914374			13.89
	280		One Wave at a Time: A Story about Grief and Healing		1.00	10.89000	EA	0807561126			10.89
	290		Listening to My Body: A guide to helping kids understand the connection		1.00	12.95000	EA	099895800X			12.95
	300		Listening with My Heart: A story of kindness and self-compassion		1.00	12.95000	EA	0998958034			12.95
	310		We Don't Eat Our Classmates (A Penelope Rex Book)		1.00	9.58000	EA	1368003559			9.58
	320		The Magical Yet (The Magical Yet, 1)		1.00	13.69000	EA	1368025625			13.69
	330		We Will Rock Our Classmates: A Penelope Rex Book (A Penelope Rex Book, 2)		1.00	8.99000	EA	1368059597			8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300069											
*****CONTINUED*****											
340	You're Always Enough: And More Than I Hoped For			1.00	12.68000	EA	1400231523				12.68
350	The World Needs Who You Were Made to Be			1.00	8.01000	EA	1400314232				8.01
360	In My Heart: A Book of Feelings (Growing Hearts)			1.00	8.88000	EA	1419713108				8.88
370	Alfie: (The Turtle That Disappeared)			1.00	17.79000	EA	1419725297				17.79
380	I Love You Like Yellow			1.00	16.71000	EA	1419748076				16.71
390	Spoon (The Spoon Series, 1)			1.00	13.87000	EA	1423106857				13.87
400	Chopsticks (The Spoon Series, 2)			1.00	14.59000	EA	1423107969				14.59
410	One Word from Sophia (The Sophia Books)			1.00	12.99000	EA	1481405144				12.99
420	Straw (The Spoon Series, 3)			1.00	16.99000	EA	1484749553				16.99
430	Nook - A Book About Kindness, Inclusion, Confidence, Trust, and			1.00	7.19000	EA	1503758486				7.19
440	I Just Ate My Friend			1.00	17.99000	EA	1534410325				17.99
450	Ravi's Roar (Big Bright Feelings)			1.00	15.99000	EA	1547603003				15.99
460	Meesha Makes Friends (Big Bright Feelings)			1.00	17.99000	EA	1547605197				17.99
470	What Should Darla Do? Featuring the Power to Choose (The Power to Choose			1.00	13.89000	EA	173309461X				13.89
480	A Letter From Your Teacher: On the First Day of School			1.00	14.77000	EA	1735414131				14.77
490	A Letter From Your Teacher On the Last Day of School			1.00	14.55000	EA	1735414158				14.55
500	Wild			1.00	12.79000	EA	1909263087				12.79
510	My Mouth Is A Volcano			1.00	9.89000	EA	1931636850				9.89
520	The Juice Box Bully: Empowering Kids to Stand Up for Others			1.00	9.95000	EA	1933916729				9.95
530	Daddy's Waves (Ellie Bean)			1.00	11.95000	EA	1950168115				11.95
540	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful,			1.00	53.99000	EA	1951287134				53.99
550	A Little SPOT Takes Action! 8 Book Box Set (Books 9-16: Kindness,			1.00	53.99000	EA	1951287274				53.99
560	A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage,			1.00	53.99000	EA	1951287347				53.99

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300069	*****CONTINUED*****										
570	A Little SPOT of Feelings and Emotions Educator's Guide	1.00	32.02000	EA	195128755X	32.02					
580	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,	1.00	53.99000	EA	1951287665	53.99					
590	I Can Achieve Anything	1.00	15.49000	EA	1956306021	15.49					
10E000 1110 4120 23 499804	Under Budget	816.71	816.71	0.00	0.00	816.71					
5002300070	25	AMAZON.C000	AMAZON.COM	Mental Health Library-Thomasboro		HISTORY	08/26/2022	08/25/2022	F		656.62
100	I Am Enough	1.00	9.88000	EA	0062667122	9.88					
110	Where Are You From?	1.00	11.98000	EA	0062839934	11.98					
120	The Color Monster: A Story About Emotions	1.00	10.20000	EA	0316450014	10.20					
130	The Invisible String (The Invisible String, 1)	1.00	8.99000	EA	031648623X	8.99					
140	The Color Monster Goes to School	1.00	13.69000	EA	0316537047	13.69					
150	Neither	1.00	14.29000	EA	0316547697	14.29					
160	Stand Tall, Molly Lou Melon	1.00	13.19000	EA	0399234160	13.19					
170	The Day You Begin	1.00	14.75000	EA	0399246533	14.75					
180	The Year We Learned to Fly	1.00	12.72000	EA	0399545530	12.72					
190	Just Ask!: Be Different, Be Brave, Be You	1.00	10.99000	EA	0525514120	10.99					
200	Hair Love	1.00	8.75000	EA	0525553363	8.75					
210	Big Feelings	1.00	10.91000	EA	0525579745	10.91					
220	Penguin Problems (Animal Problems)	1.00	13.79000	EA	0553513370	13.79					
230	Cat Problems (Animal Problems)	1.00	12.99000	EA	0593302133	12.99					
240	I Forgive Alex: A Simple Story About Understanding	1.00	16.19000	EA	0593381505	16.19					
250	That's Not My Name!	1.00	16.19000	EA	059340517X	16.19					
260	All Are Neighbors	1.00	14.99000	EA	0593429982	14.99					
270	Those Shoes (Turtleback Binding Edition)	1.00	15.95000	EA	0606085475	15.95					
280	What Should Danny Do? (The Power to Choose Series)	1.00	13.89000	EA	069284838X	13.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300070											
*****CONTINUED*****											
290	Love Grows Everywhere			1.00	13.60000	EA	0711264228				13.60
300	All Because You Matter			1.00	9.71000	EA	133857485X				9.71
310	Giraffe Problems			1.00	16.65000	EA	1406383163				16.65
320	I Am Yoga (I Am Books)			1.00	13.49000	EA	1419716646				13.49
330	I Am Peace: A Book of Mindfulness (I Am Books)			1.00	7.47000	EA	141972701X				7.47
340	I Am Human: A Book of Empathy (I Am Books)			1.00	10.09000	EA	1419731653				10.09
350	I Am Love: A Book of Compassion (I Am Books)			1.00	14.72000	EA	1419737260				14.72
360	I Am One: A Book of Action (I Am Books)			1.00	11.19000	EA	1419742388				11.19
370	I Am Courage: A Book of Resilience (I Am Books)			1.00	10.30000	EA	1419746464				10.30
380	Let Me Finish!			1.00	14.59000	EA	148472173X				14.59
390	Drawn Together			1.00	15.59000	EA	1484767608				15.59
400	All the Way to the Top: How One Girl's Fight for Americans with Disabilities			1.00	10.49000	EA	1492688975				10.49
410	The Whatifs			1.00	14.99000	EA	1499810296				14.99
420	The Boy with Big, Big Feelings (The Big, Big Series, 1)			1.00	12.29000	EA	150645450X				12.29
430	The Girl with Big, Big Questions (The Big, Big Series, 2)			1.00	11.99000	EA	1506473784				11.99
440	I Walk with Vanessa: A Picture Book Story About a Simple Act of Kindness			1.00	15.99000	EA	152476955X				15.99
450	The Big Umbrella			1.00	9.99000	EA	1534406581				9.99
460	How to Apologize			1.00	12.49000	EA	1536209449				12.49
470	Rain Before Rainbows			1.00	13.19000	EA	1536212830				13.19
480	Ruby Finds a Worry (Big Bright Feelings)			1.00	13.99000	EA	1547602376				13.99
490	Tilda Tries Again (Big Bright Feelings)			1.00	15.99000	EA	1547608226				15.99
500	The Invisible Boy			1.00	10.59000	EA	1582464502				10.59
510	Be Kind (Be Kind, 1)			1.00	16.40000	EA	1626723214				16.40
520	Perfectly Norman (Big Bright Feelings)			1.00	9.99000	EA	1681197855				9.99
530	Sticks			1.00	16.73000	EA	1732934614				16.73

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300070											
*****CONTINUED*****											
540	B is for Breathe: The ABCs of Coping with Fussy and Frustrating Feelings	1.00	21.53000	EA	1733939016	21.53					
550	When a Donut Goes to Therapy	1.00	11.99000	EA	1734346477	11.99					
560	Our Diversity Makes Us Stronger: Social Emotional Book for Kids about Diversity	1.00	17.99000	EA	1737160293	17.99					
570	Leo and the Octopus	1.00	10.49000	EA	1787416550	10.49					
580	Don't Hug Doug: (He Doesn't Like It)	1.00	12.49000	EA	1984813021	12.49					
590	Your Name Is a Song	1.00	15.29000	EA	B07W4XJ184	15.29					
10E000 1110 4120 23 499804	Under Budget	656.62	656.62	0.00	0.00	656.62					
5002300071	25	ROE SCH0000	ROE SCHOOL WORKS	Agreement for instructional coaching, virtual coaching,			HISTORY	08/25/2022	08/25/2022	F	17,657.85
100	Agreement for instructional coaching, virtual coaching, facilitation and	1.00	17,657.85000			17,657.85					
10E000 2210 3120 23 499803	Under Budget	17,657.85	17,657.85	0.00	0.00	17,657.85					
5002300072	25	THOMASB0000	THOMASBORO CCSD 130	Items for CPG			HISTORY	08/26/2022	08/25/2022	F	84.76
100	Items for CPG	1.00	84.76000			84.76					
10E000 2130 4120 23 499804	Under Budget	84.76	84.76	0.00	0.00	84.76					
5002300073	25	AMAZON.C0000	AMAZON.COM	Final Mental Health - Thomasboro			HISTORY	08/26/2022	08/25/2022	F	526.69
100	The World Needs More Purple People (My Purple World)	1.00	16.19000	EA	0593121961	16.19					
110	How to Spot a Best Friend	1.00	15.39000	EA	0593179277	15.39					
120	The World Needs More Purple Schools (My Purple World)	1.00	12.72000	EA	0593434900	12.72					
130	KINDergarten: Where Kindness Matters Every Day	1.00	16.19000	EA	0593484622	16.19					
140	The Rabbit Listened	1.00	12.66000	EA	073522935X	12.66					
150	I Am Henry Finch	1.00	16.65000	EA	0763678120	16.65					
160	Same, Same But Different	1.00	16.99000	EA	0805089462	16.99					
170	Group Hug	1.00	14.49000	EA	1250127106	14.49					
180	When Pencil Met Eraser	1.00	13.19000	EA	1250309395	13.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300073											
*****CONTINUED*****											
190	Small Knight and the Anxiety Monster				1.00	18.99000	EA	1250618797		18.99	
200	When Glitter Met Glue (When Pencil Met Eraser)				1.00	14.60000	EA	1250817609		14.60	
210	Avocado Feels a Pit Worried: A Story About Facing Your Fears				1.00	16.99000	EA	1433838621		16.99	
220	That's Not Mine (You Are Not Small)				1.00	7.49000	EA	1477826394		7.49	
230	You Are Not Small				1.00	7.99000	EA	1477847723		7.99	
240	The Iheards				1.00	17.99000	EA	149981268X		17.99	
250	Eraser				1.00	16.19000	EA	1503902587		16.19	
260	I Am Not Scared (You Are Not Small)				1.00	14.39000	EA	1503937453		14.39	
270	Catching Thoughts				1.00	16.89000	EA	1506464165		16.89	
280	Hudson and Tallulah Take Sides				1.00	7.99000	EA	1542006686		7.99	
290	It Is Not Perfect (You Are Not Small)				1.00	8.49000	EA	1542016622		8.49	
300	This Is Not Enough (You Are Not Small)				1.00	16.19000	EA	154201851X		16.19	
310	Pink Is Not a Color				1.00	9.99000	EA	1542026865		9.99	
320	This Book Is Gray				1.00	8.19000	EA	1542043409		8.19	
330	We Are Not Friends (You Are Not Small)				1.00	12.29000	EA	1542044286		12.29	
340	Taste Your Words				1.00	16.84000	EA	1546015175		16.84	
350	My Cat Is Blue				1.00	17.95000	EA	1645439593		17.95	
360	The Not-So-Friendly Friend: How To Set Boundaries for Healthy Friendships				1.00	13.00000	EA	1683734262		13.00	
370	What Will I Be?				1.00	17.99000	EA	1728467721		17.99	
380	You Have A Voice				1.00	18.10000	EA	1733904980		18.10	
390	The Ugly Place				1.00	16.95000	EA	1772274321		16.95	
400	What Good Luck Bad Luck				1.00	13.99000	EA	1777547105		13.99	
410	Lily May and the Ruby Shoes Blues				1.00	18.85000	EA	1777956730		18.85	
420	One Thursday Afternoon				1.00	18.00000	EA	1947888374		18.00	
430	I Can Do Hard Things: Mindful Affirmations for Kids				1.00	17.99000	EA	1949633004		17.99	
440	There's a Bully in My School				1.00	17.95000	EA	1954809166		17.95	
450	Today I'm a Monster: Book About Anger, Sadness and Other Difficult Emotions,				1.00	9.95000	EA	1957093072		9.95	
10E000	1110	4120	23	499804	Under Budget	526.69	508.70	-17.99	0.00	526.69	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300074	25	VISA000 000	VISA000	New Teacher Orientation			HISTORY	08/26/2022	08/25/2022	F	115.72
				Refreshment on 8/09							
	100		NT0 Items for training		1.00	115.72000					115.72
	10E000 2210 4120 23 004932			Under Budget	115.72	115.72	0.00	0.00		115.72	
5002300075	25	VISA000 000	VISA000	New Teacher Orientation			HISTORY	08/26/2022	08/25/2022	F	261.00
				Refreshment on 8/09 - The							
	100		NT0 Refreshment for Event		1.00	261.00000					261.00
	10E000 2210 4120 23 004932			Under Budget	261.00	261.00	0.00	0.00		261.00	
5002300076	25	VISA000 000	VISA000	New Teacher Orientation			HISTORY	08/26/2022	08/25/2022	F	49.00
				Refreshment on 8/09 - Wellness							
	100		NT0 Event		1.00	49.00000					49.00
	10E000 2210 4120 23 004932			Under Budget	49.00	49.00	0.00	0.00		49.00	
5002300077	07	AMAZON.C000	AMAZON.COM	Final expenditures for ESSER I and Digital Equity - *** Jen			HISTORY	08/25/2022	08/25/2022	F	991.21
	100		2 x Room Divider Screen Partition The Island of Dreams Rest and Relaxation		2.00	279.98000	EACH	113-3340171-5265054			559.96
	110		shipping for Room Divider		1.00	59.98000	EACH	113-3340171-5265054			59.98
	120		Power Your Fun Arggh Mini Glitter		2.00	10.95000	EACH				21.90
	130		Stress Balls for Adults and Kids - 3pk								
	130		Infinity Cube Fidget Toy, Sensory Tool		2.00	8.95000	EACH				17.90
	140		EDC Fidgeting Game for Kids and Adults,								
	140		Island Getaway Gift Set of 6 Premium		2.00	16.95000	EACH				33.90
	150		Fragrance Oils - Barrier Reef, Mountain								
	150		daily wellness Journal: gifts for		1.00	6.99000	EACH				6.99
	160		health-conscious woman Funny Notebook &								
	160		Smart Meal Prep for Beginners: Recipes		5.00	10.69000	EACH				53.45
	170		and Weekly Plans for Healthy,								
	170		Mindful Messages Positive Affirmations		2.00	14.99000	EACH				29.98
	180		Meditation Self Care Cards								
	180		HoMedics Indoor 3-Tier Relaxation		1.00	29.99000	EACH				29.99
	190		Tabletop Fountain, Automatic Pump with								
	190		Brain Teaser Puzzle 20Pcs Unlock		1.00	19.59000	EACH				19.59
			Interlock Game IQ Test Wooden Toy 3D								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300077											
*****CONTINUED*****											
200	Ravensburger 16457 Rig Views 1000 Piece Puzzle for Adults - Every Piece is	1.00	24.99000	EACH		24.99					
210	Crayola Colored Pencils, Adult Coloring, Back To School Gifts, High	2.00	10.90000	EACH		21.80					
220	55 Weekly Meal Prep Planner & Grocery List for Healthy Eating ~ Track And	5.00	6.99000	EACH		34.95					
230	iBayam Journal Planner Pens Colored Pens Fine Point Markers Fine Tip	2.00	7.99000	EACH		15.98					
240	Ingooooo Rainy Night Walk Wooden Puzzle 1000 Pieces	1.00	16.89000	EACH		16.89					
250	7 Steps to Get Off Sugar and Carbohydrates: Healthy Eating for	2.00	12.99000	EACH		25.98					
260	2 x TechStone Resistance Bands Set for Men and Women, Pack of 5 Different	2.00	8.49000	EACH		16.98					
10E000 2130 4110 23 004998	Over Budget	719.00	719.00	0.00	0.00	719.00					
10E000 2130 4120 23 499804	Under Budget	72.21	72.21	0.00	0.00	72.21					
10E000 2210 3190 23 499803	Under Budget	200.00	200.00	0.00	0.00	200.00					
LIQUIDATION TOTAL FOR PO		991.21	991.21	0.00	0.00						
5002300078	26	AMAZON.C000	AMAZON.COM	Office Supplies for HR and Payroll		HISTORY	08/26/2022	08/26/2022	F		258.01
100	Falcon Dust, Off Compressed Gas (152a) Disposable Cleaning Duster, 1, Count,	1.00	7.99000	EA	B0000AE67M	7.99					
110	Sharpie Liquid Retractable Highlighters Assorted Colors Chisel Tip	1.00	10.22000	EA	B000I0VMMC	10.22					
120	Pledge Expert Care Wood Wipes, Lemon, 24 Wipes	1.00	6.35000	EA	B00RBQ1JGA	6.35					
130	Apple Magic Keyboard with Numeric Keypad (Wireless, Rechargeable) (US	1.00	119.00000	EA	B071ZZTNBM	119.00					
140	Amazon Brand - Solimo Disinfecting Wipes, Lemon Scent & Fresh Scent,	1.00	7.37000	EA	B07F246YG1	7.37					
150	Cardinal Performer 3-Ring Binders, 3", Non-Locking Slant-D Rings, 725-Sheet	2.00	27.19000	EA	B07NNRWRNX	54.38					
160	Sticky Notes 1.5x2 Self-Stick Notes 6 Bright Multi Colors Sticky Notes 18	1.00	6.99000	EA	B07V5P7DT3	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300078											
*****CONTINUED*****											
170	Amazon Basics 12 Tab Monthly Dividers for 3 Ring Binder, Customizable Table	1.00	14.36000	EA	B07VZND8TC	14.36					
180	Blue Summit Supplies 50 Project File Folders, Reinforced Straight Cut Tab, 2	1.00	31.35000	EA	B091D5MTJJ	31.35					
10E000 2321 4110 00 000000	Under Budget	258.01	258.01	0.00	0.00	258.01					
5002300079											
25	THUNDERS000 THUNDERSTRUCK DESIGN	Receiving sign at Warehouse	HISTORY			08/26/2022	08/25/2022	F	1,605.00		
100	Receiving sign at Warehouse Option 1	1.00	1,605.00000							1,605.00	
20E000 2542 3190 23 499802	Over Budget	1,605.00	1,605.00	0.00	0.00	1,605.00					
5002300080											
26	AMAZON.C000 AMAZON.COM	Mental Health Awareness Library - JWE	HISTORY			08/31/2022	08/26/2022	F	680.18		
100	Just Jaime (Emmie & Friends)	1.00	10.35000	EA	0062851063	10.35					
110	Root Magic	1.00	12.99000	EA	0062899570	12.99					
120	Red, White, and Whole	1.00	12.99000	EA	006304742X	12.99					
130	The Only Black Girls in Town	1.00	12.32000	EA	0316456381	12.32					
140	Ivy Aberdeen's Letter to the World	1.00	11.39000	EA	0316515469	11.39					
150	Nest	1.00	8.99000	EA	0385386109	8.99					
160	Finding the Worm (Twerp Sequel) (Twerp Series)	1.00	7.59000	EA	0385391110	7.59					
170	All the Bright Places	1.00	7.48000	EA	0385755910	7.48					
180	Shouting at the Rain	1.00	10.94000	EA	0399175156	10.94					
190	My Life as an Ice Cream Sandwich	1.00	14.99000	EA	0399187359	14.99					
200	Amal Unbound	1.00	8.99000	EA	0399544690	8.99					
210	Felix Yz	1.00	16.99000	EA	0425288501	16.99					
220	Zenobia July	1.00	15.99000	EA	0451479408	15.99					
230	All the Greys on Greene Street	1.00	12.16000	EA	045147953X	12.16					
240	Each Tiny Spark	1.00	12.50000	EA	0451479726	12.50					
250	All's Faire in Middle School	1.00	17.59000	EA	0525429980	17.59					
260	Who Put This Song On?	1.00	17.99000	EA	0525707514	17.99					
270	Guts: A Graphic Novel (Library Edition)	1.00	13.94000	EA	054585251X	13.94					
280	Kyle Finds Her Way	1.00	14.45000	EA	0545852668	14.45					
290	Braced	1.00	13.71000	EA	0545902142	13.71					
300	The Seventh Most Important Thing	1.00	7.89000	EA	0553497316	7.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300080											
*****CONTINUED*****											
310	Finding Audrey			1.00	15.25000	EA	0553536516	15.25			
320	Turtle Boy			1.00	7.99000	EA	0593121597	7.99			
330	Superpowered: Transform Anxiety into Courage, Confidence, and Resilience			1.00	9.49000	EA	0593126394	9.49			
340	Runner			1.00	9.99000	EA	0618735054	9.99			
350	Saturday Boy			1.00	16.99000	EA	0670785512	16.99			
360	The Humiliations of Pipi McGee			1.00	16.99000	EA	0762493399	16.99			
370	Counting by 7s			1.00	14.99000	EA	0803738552	14.99			
380	Running On Empty			1.00	11.41000	EA	0857637401	11.41			
390	How to Make Friends with the Dark			1.00	12.74000	EA	1101934751	12.74			
400	The List of Things That Will Not Change			1.00	7.99000	EA	1101938099	7.99			
410	Sticks & Stones			1.00	7.99000	EA	1250115264	7.99			
420	El Deafo: Superpowered Edition!			1.00	14.79000	EA	1419748319	14.79			
430	Dicey's Song (2) (The Tillerman Cycle)			1.00	19.69000	EA	1442450606	19.69			
440	Homecoming (1) (The Tillerman Cycle)			1.00	19.84000	EA	1442450614	19.84			
450	A Solitary Blue (3) (The Tillerman Cycle)			1.00	19.99000	EA	1442450622	19.99			
460	Come a Stranger (5) (The Tillerman Cycle)			1.00	18.99000	EA	1442450630	18.99			
470	Seventeen Against the Dealer (7) (The Tillerman Cycle)			1.00	15.88000	EA	1442450649	15.88			
480	Sons from Afar (6) (The Tillerman Cycle)			1.00	18.99000	EA	1442450657	18.99			
490	Blended			1.00	9.39000	EA	1442495006	9.39			
500	The Science of Breakable Things			1.00	16.99000	EA	1524715662	16.99			
510	Just Under the Clouds			1.00	12.96000	EA	1524720089	12.96			
520	The Miscalculations of Lightning Girl			1.00	9.79000	EA	1524767573	9.79			
530	The Okay Witch (1)			1.00	10.99000	EA	1534431462	10.99			
540	The Okay Witch and the Hungry Shadow (2)			1.00	16.69000	EA	1534431497	16.69			
550	Maybe He Just Likes You			1.00	15.69000	EA	153443237X	15.69			
560	American as Paneer Pie			1.00	17.16000	EA	1534439382	17.16			
570	Where We Used to Roam			1.00	17.99000	EA	1534457291	17.99			
580	Real Friends (Friends, 1)			1.00	15.69000	EA	1626724164	15.69			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300080											
*****CONTINUED*****											
590	Fighting Words	1.00	14.62000	EA	1984815687	14.62					
10E000 1110 4120 23 499804	Under Budget	680.18	670.39	-9.79	0.00	680.18					
5002300081	29	AMAZON.C000	AMAZON.COM	Mental Health Awareness Library - JWE #2		HISTORY	08/31/2022	08/29/2022	F		621.67
100	P.S. Be Eleven (Coretta Scott King Award - Author Winner Title(s))	1.00	16.14000	EA	0061938629	16.14					
110	Positively Izzy (Emmie & Friends)	1.00	22.99000	EA	0062484974	22.99					
120	Becoming Brianna (Emmie & Friends)	1.00	21.76000	EA	0062894544	21.76					
130	Truly Tyler (Emmie & Friends)	1.00	14.60000	EA	0062894579	14.60					
140	What Happens Next	1.00	16.99000	EA	0062912674	16.99					
150	Turning Point	1.00	16.99000	EA	0062965662	16.99					
160	Remarkably Ruby (Emmie & Friends)	1.00	24.55000	EA	0063139197	24.55					
170	The Green Glass Sea (The Gordon Family Saga)	1.00	7.06000	EA	0142411493	7.06					
180	I Hadn't Meant to Tell You This	1.00	8.99000	EA	0142417041	8.99					
190	The House You Pass On the Way	1.00	8.99000	EA	0142417068	8.99					
200	45 Pounds (More or Less)	1.00	9.99000	EA	0142422657	9.99					
210	A Thousand Minutes to Sunlight	1.00	8.99000	EA	0374300860	8.99					
220	Finding Perfect	1.00	16.99000	EA	0374303126	16.99					
230	Give and Take	1.00	16.99000	EA	0374308217	16.99					
240	How to Make Friends with the Sea	1.00	14.49000	EA	0374311994	14.49					
250	Breathing Underwater	1.00	12.79000	EA	0374313253	12.79					
260	Twerp (Twerp Series)	1.00	7.99000	EA	0375971459	7.99					
270	Short	1.00	15.00000	EA	0399186212	15.00					
280	Lush	1.00	9.45000	EA	043985346X	9.45					
290	The Ugly One	1.00	7.99000	EA	0544439171	7.99					
300	Lily and Dunkin	1.00	14.21000	EA	0553536745	14.21					
310	Love Your Body: Your body can do amazing things...	1.00	10.29000	EA	0711252424	10.29					
320	The Places We Sleep	1.00	13.38000	EA	082344421X	13.38					
330	The Body Image Book for Girls: Love Yourself and Grow Up Fearless	1.00	14.95000	EA	1108718779	14.95					
340	Perfect: A Novel (Flawed, 2)	1.00	11.88000	EA	1250074126	11.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002300081											
*****CONTINUED*****											
350	Flawed: A Novel (Flawed, 1)			1.00	9.99000	EA	1250104319				9.99
360	Good Enough: A Novel			1.00	13.69000	EA	1250123518				13.69
370	You Are Enough: Your Guide to Body Image and Eating Disorder Recovery			1.00	12.19000	EA	1250151023				12.19
380	My Thoughts Are Clouds: Poems for Mindfulness			1.00	19.63000	EA	1250244684				19.63
390	Go with the Flow			1.00	11.99000	EA	1250305721				11.99
400	Friends Forever (Friends, 3)			1.00	10.39000	EA	125031755X				10.39
410	Big Apple Diaries			1.00	16.40000	EA	1250774276				16.40
420	Taking Up Space			1.00	12.80000	EA	1338186000				12.80
430	Nat Enough: A Graphic Novel (Nat Enough #1) (Library Edition) (1)			1.00	21.34000	EA	1338538217				21.34
440	Cattywampus			1.00	11.65000	EA	1338561596				11.65
450	Smile: A Graphic Novel			1.00	9.38000	EA	1338740261				9.38
460	The Second Life of Abigail Walker			1.00	8.99000	EA	1442405945				8.99
470	Blubber			1.00	7.99000	EA	148141013X				7.99
480	Genesis Begins Again			1.00	11.99000	EA	1481465805				11.99
490	Karma Khullar's Mustache			1.00	15.97000	EA	1481477706				15.97
500	Revenge of the Red Club			1.00	18.99000	EA	1534435727				18.99
510	Perfect: A Novel			1.00	6.59000	EA	1571316515				6.59
520	Sky of Bombs, Sky of Stars: A Vietnamese War Orphan Finds Home			1.00	12.95000	EA	1772780944				12.95
530	Not a Unicorn			1.00	6.45000	EA	1797203053				6.45
540	Starfish			1.00	13.19000	EA	1984814508				13.19
550	Dress Coded			1.00	12.68000	EA	1984816438				12.68
560	Also Known as Harper			1.00	11.99000	EA	B004J0FGSS				11.99
10E000 1110 4120 23 499804	Under Budget			621.67	621.67		0.00		0.00		621.67
5002300082											
29	BENSONAK000 BENSON, NAKIA			MILEAGE FOR JULY AND AUGUST 2022			HISTORY	08/31/2022	08/29/2022	F	243.75
100	MILES FOR JULY 2022			160.00	0.62500	MILES					100.00
110	MILES FOR AUGUST 2022			230.00	0.62500	MILES					143.75
10E000 2226 3320 00 000000	Over Budget			243.75	243.75		0.00		0.00		243.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300083	29	AMAZON.C000 AMAZON.COM		Mental Health Awareness Library - JWE - #3			HISTORY	08/31/2022	08/29/2022	F	588.80
	100	Waiting for Normal		1.00	15.79000	EA	0060890886				15.79
	110	Umbrella Summer		1.00	5.99000	EA	0061431893				5.99
	120	Stanley Will Probably Be Fine		1.00	16.99000	EA	0062445790				16.99
	130	Where the Watermelons Grow		1.00	16.99000	EA	0062665863				16.99
	140	So Done		1.00	16.99000	EA	0062691783				16.99
	150	Dough Boys		1.00	14.48000	EA	0062691813				14.48
	160	The Sea in Winter		1.00	12.19000	EA	0062872044				12.19
	170	Finding Junie Kim		1.00	10.42000	EA	0062987984				10.42
	180	So B. It		1.00	16.99000	EA	0066236223				16.99
	190	Alvin Ho: Allergic to Dead Bodies, Funerals, and Other Fatal Circumstances		1.00	6.99000	EA	0307976955				6.99
	200	Courage for Beginners		1.00	7.99000	EA	0316210463				7.99
	210	Sure Signs of Crazy		1.00	7.00000	EA	0316210498				7.00
	220	Alvin Ho: Allergic to Girls, School, and Other Scary Things		1.00	6.99000	EA	0375849300				6.99
	230	Alvin Ho: Allergic to Camping, Hiking, and Other Natural Disasters		1.00	6.99000	EA	0375857508				6.99
	240	Alvin Ho: Allergic to Birthday Parties, Science Projects, and Other Man-made		1.00	6.99000	EA	0375873694				6.99
	250	Alvin Ho: Allergic to Babies, Burglars, and Other Bumps in the Night		1.00	6.99000	EA	0385386001				6.99
	260	Chasing the Milky Way		1.00	12.55000	EA	0399164499				12.55
	270	Before the Ever After		1.00	8.99000	EA	0399545433				8.99
	280	All Three Stooges		1.00	19.99000	EA	0399551751				19.99
	290	Smack Dab in the Middle of Maybe		1.00	11.20000	EA	0399557385				11.20
	300	The First Rule of Punk		1.00	10.99000	EA	0425290409				10.99
	310	What Lane?		1.00	12.84000	EA	0525518436				12.84
	320	Alvin Ho: Allergic to the Great Wall, the Forbidden Palace, and Other Tourist		1.00	6.99000	EA	0553520555				6.99
	330	Isaiah Dunn Is My Hero		1.00	16.99000	EA	0593121368				16.99
	340	Marcus Makes a Movie		2.00	7.99000	EA	0593179145				15.98
	350	Marcus Makes It Big		1.00	9.51000	EA	0593179188				9.51
	360	Black Boy Joy: 17 Stories Celebrating Black Boyhood		2.00	11.88000	EA	0593379934				23.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300083											
*****CONTINUED*****											
370	Me and Banksy	1.00	15.99000	EA	0735266913	15.99					
380	A Corner of the Universe	1.00	15.79000	EA	0756929334	15.79					
390	Small as an Elephant	1.00	6.99000	EA	0763663336	6.99					
400	Justin #1 (Blacktop)	2.00	7.99000	EA	1101995629	15.98					
410	Janae #2 (Blacktop)	1.00	6.99000	EA	1101995645	6.99					
420	Frank #3 (Blacktop)	1.00	6.99000	EA	1101995661	6.99					
430	Toni #4 (Blacktop)	1.00	6.99000	EA	1101995688	6.99					
440	The Epic Fail of Arturo Zamora	1.00	16.98000	EA	1101997230	16.98					
450	Marcus Vega Doesn't Speak Spanish	1.00	17.99000	EA	1101997265	17.99					
460	The Goldfish Boy	1.00	6.99000	EA	1338053930	6.99					
470	Sidetracked	1.00	16.99000	EA	1419726013	16.99					
480	Ghost (1) (Track)	1.00	10.34000	EA	1481450158	10.34					
490	OCDaniel	1.00	17.79000	EA	1481455311	17.79					
500	The Unsung Hero of Birdsong, USA	1.00	16.98000	EA	1524737097	16.98					
510	No Fixed Address	1.00	7.99000	EA	1524768375	7.99					
520	Say It Out Loud	1.00	14.49000	EA	1524771511	14.49					
530	Things You Can't Say	1.00	17.99000	EA	1534440976	17.99					
540	Kat Greene Comes Clean	1.00	14.25000	EA	1580897762	14.25					
550	Living With Viola	1.00	18.75000	EA	1773215485	18.75					
560	Fast Pitch	1.00	8.99000	EA	1984893017	8.99					
10E000 1110 4120 23 499804	Under Budget	588.80	565.11	-23.69	0.00	588.80					
5002300084 29 AMAZON.C000 AMAZON.COM Mental Health Awareness HISTORY 08/31/2022 08/29/2022 F 697.32											
Library - JWE - #4											
100	Swing Sideways	1.00	6.99000	EA	0062374559	6.99					
110	Eleven and Holding	1.00	8.99000	EA	0062405470	8.99					
120	Train I Ride	1.00	16.99000	EA	0062455737	16.99					
130	The Spinner of Dreams	1.00	7.89000	EA	0062673955	7.89					
140	Five Things About Ava Andrews	1.00	11.29000	EA	0062803492	11.29					
150	Something to Say	1.00	7.99000	EA	0062836722	7.99					
160	Fight + Flight	1.00	15.99000	EA	0063053942	15.99					
170	The Wild Path	1.00	15.22000	EA	0316422479	15.22					
180	For Black Girls Like Me	1.00	11.29000	EA	0374308047	11.29					
190	Quintessence	1.00	16.99000	EA	0374309760	16.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300084											
*****CONTINUED*****											
200	The Road to Wherever	1.00	13.52000	EA	0374314055	13.52					
210	Absolutely Almost	1.00	16.99000	EA	0399164057	16.99					
220	The True History of Lyndie B. Hawkins	1.00	16.99000	EA	0525428453	16.99					
230	The War I Finally Won	1.00	16.29000	EA	0525429204	16.29					
240	Planet Earth Is Blue	1.00	14.49000	EA	0525646574	14.49					
250	The Wild Book	1.00	7.99000	EA	0544022750	7.99					
260	Not If I Can Help It	1.00	9.99000	EA	0545709482	9.99					
270	Family Game Night and Other Catastrophes	1.00	7.73000	EA	0545931991	7.73					
280	Okay for Now	1.00	16.99000	EA	0547152604	16.99					
290	The Wednesday Wars	1.00	8.99000	EA	054723760X	8.99					
300	Finding Audrey	1.00	15.25000	EA	0553536516	15.25					
310	Elfie Unperfect	1.00	12.99000	EA	0593175824	12.99					
320	The Battle of Junk Mountain	1.00	11.87000	EA	0762462957	11.87					
330	The War that Saved My Life	1.00	17.99000	EA	0803740816	17.99					
340	Everywhere Blue	1.00	17.99000	EA	0823448622	17.99					
350	Center of Gravity	1.00	16.99000	EA	1250191866	16.99					
360	The Magical Imperfect	1.00	14.99000	EA	1250767822	14.99					
370	The Secret of Nightingale Wood	1.00	10.69000	EA	1338157477	10.69					
380	Focused	1.00	14.26000	EA	1338185977	14.26					
390	Friends for Life	1.00	15.99000	EA	1338196375	15.99					
400	It's My Party and I Don't Want to Go	1.00	14.99000	EA	1338621203	14.99					
410	Better With Butter	1.00	14.89000	EA	1338662198	14.89					
420	Every Missing Piece	1.00	13.90000	EA	1368048951	13.90					
430	Up for Air	1.00	10.16000	EA	1419733664	10.16					
440	El Deafo: Superpowered Edition!	1.00	14.79000	EA	1419748319	14.79					
450	Mango-shaped Space	1.00	15.99000	EA	1435279646	15.99					
460	Seventeen Against the Dealer (7) (The Tillerman Cycle)	1.00	16.89000	EA	1442450649	16.89					
470	Some Kind of Happiness	1.00	14.19000	EA	1442466014	14.19					
480	As Brave As You (Ala Notable Children's Books. Older Readers)	1.00	14.81000	EA	1481415905	14.81					
490	After Zero	1.00	15.01000	EA	1492655325	15.01					
500	The Year I Didn't Eat	1.00	14.19000	EA	1499808089	14.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300084											
*****CONTINUED*****											
510	Sara and the Search for Normal			1.00	13.65000	EA	1534421130	13.65			
520	The Flyers			1.00	14.69000	EA	1534476725	14.69			
530	The Summer of June			1.00	15.30000	EA	153448602X	15.30			
540	It All Begins with Jelly Beans			1.00	13.99000	EA	1534494316	13.99			
550	May B.			1.00	22.53000	EA	158246393X	22.53			
560	The Seventh Wish			1.00	16.99000	EA	1619633760	16.99			
570	Girl of the Southern Sea			1.00	13.76000	EA	1772780812	13.76			
580	The Lonely Heart of Maybelle Lane			1.00	14.99000	EA	1984893831	14.99			
590	The Paper Cowboy by Levine, Kristin (2014) Hardcover			1.00	13.00000	EA	B010718E90	13.00			
10E000 1110 4120 23 499804	Under Budget			697.32	682.07		-15.25	0.00	697.32		
5002300085	829	APPLE C0000	APPLE COMPUTER, INC	30 Classroom iMac computers			HISTORY	08/29/2022	08/29/2022	F	41,040.00
			JWE								
100	30 Classroom iMac computers JWE			1.00	41,040.00000	EACH		41,040.00			
10E027 1110 5550 23 004300	Under Budget			41,040.00	41,040.00		0.00	0.00	41,040.00		
5002300086	29	AMAZON.C0000	AMAZON.COM	Mental Health Awareness			HISTORY	08/31/2022	08/29/2022	F	578.01
			Library - JWE - #5								
100	The Someday Suitcase			1.00	13.14000	EA	006235275X	13.14			
110	Clues to the Universe			1.00	8.59000	EA	0063008882	8.59			
120	Mayday			1.00	4.99000	EA	0316298034	4.99			
130	Booked Graphic Novel (The Crossover Series)			1.00	24.99000	EA	0358161819	24.99			
140	The Crossover (The Crossover Series)			1.00	10.29000	EA	0544107713	10.29			
150	The Playbook: 52 Rules to Aim, Shoot, and Score in This Game Called Life			1.00	10.99000	EA	0544570979	10.99			
160	Booked (The Crossover Series)			1.00	10.49000	EA	0544570987	10.49			
170	Rebound (The Crossover Series)			1.00	10.10000	EA	0544868137	10.10			
180	The Encyclopedia of Me			1.00	11.97000	EA	0545310288	11.97			
190	Drama: A Graphic Novel			1.00	23.17000	EA	0545326982	23.17			
200	If I Ever Get Out of Here			1.00	14.98000	EA	0545417309	14.98			
210	Anything Could Happen			1.00	15.11000	EA	0545709547	15.11			
220	I Felt a Funeral, In My Brain			1.00	16.55000	EA	0545709563	16.55			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300086											
*****CONTINUED*****											
230	Swing it, Sunny: A Graphic Novel (Sunny #2) (2)			1.00	12.99000	EA	0545741726	12.99			
240	The Secret Sheriff of Sixth Grade			1.00	7.99000	EA	054586321X	7.99			
250	Falling Over Sideways			1.00	14.60000	EA	0545863244	14.60			
260	The Lotterys Plus One			1.00	16.02000	EA	0545925819	16.02			
270	Forget Me Not			1.00	7.99000	EA	1250144019	7.99			
280	Remarkable Journey of Coyote Sunrise			1.00	8.99000	EA	1250233615	8.99			
290	Best Friends (Friends, 2)			1.00	15.19000	EA	1250317452	15.19			
300	The Crossover Graphic Novel (The Crossover Series)			1.00	16.39000	EA	1328960013	16.39			
310	Rick			1.00	12.30000	EA	1338048104	12.30			
320	One True Way			1.00	11.42000	EA	1338181726	11.42			
330	Sunny Rolls the Dice: A Graphic Novel (Sunny #3)			1.00	8.69000	EA	1338233149	8.69			
340	Sunny Makes a Splash: A Graphic Novel (Sunny #4) (4)			1.00	9.26000	EA	1338233173	9.26			
350	My Fate According to the Butterfly			1.00	12.29000	EA	133831050X	12.29			
360	You Should See Me in a Crown			1.00	10.06000	EA	133850326X	10.06			
370	The Meaning of Maggie			1.00	20.90000	EA	1452110212	20.90			
380	Insignificant Events in the Life of a Cactus (Volume 1)			1.00	9.99000	EA	1454923458	9.99			
390	Momentous Events in the Life of a Cactus (Volume 2)			1.00	16.47000	EA	1454933291	16.47			
400	Ghost (1) (Track)			1.00	7.99000	EA	1481450166	7.99			
410	Patina (Track)			1.00	6.78000	EA	1481450190	6.78			
420	Sunny (Track)			1.00	7.79000	EA	1481450220	7.79			
430	Lu (4) (Track)			1.00	7.99000	EA	1481450255	7.99			
440	Beverly, Right Here			1.00	7.99000	EA	1536211540	7.99			
450	Mustaches for Maddie			1.00	15.00000	EA	1629723304	15.00			
460	How to Become a Planet			1.00	11.96000	EA	1643750364	11.96			
470	Santukkah! (Middle School Mayhem)			1.00	9.99000	EA	1950826007	9.99			
480	Down with the Dance (Middle School Mayhem)			1.00	8.99000	EA	1950826015	8.99			
490	The Science (Un)Fair (Middle School Mayhem)			1.00	9.99000	EA	1950826023	9.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300086											
*****CONTINUED*****											
	500		Battle of the Bands (Middle School Mayhem)			1.00	9.99000	EA	1950826031		9.99
	510		Medieval Mayhem (Middle School Mayhem)			1.00	9.99000	EA	195082604X		9.99
	520		The Takedown (Middle School Mayhem)			1.00	9.99000	EA	1950826058		9.99
	530		Valentine's Duh (Middle School Mayhem)			1.00	9.99000	EA	1950826066		9.99
	540		The Comic Con (Middle School Mayhem)			1.00	9.99000	EA	1950826074		9.99
	550		Election Misdirection (Middle School Mayhem)			1.00	9.99000	EA	1950826082		9.99
	560		Education Domestication (Middle School Mayhem)			1.00	9.99000	EA	1950826171		9.99
	570		Class Tripped (Middle School Mayhem)			1.00	9.99000	EA	195082618X		9.99
	580		Graduation Detonation (Middle School Mayhem)			1.00	9.99000	EA	1950826198		9.99
	590		Clean Getaway			1.00	6.73000	EA	1984893009		6.73
	10E000	1110 4120 23 499804		Under Budget		578.01	564.87		-13.14	0.00	578.01
5002300087	30	ILLINOIS019	ILLINOIS STATE UNIVERSITY	Registration for Nov. 1 Career Fair					HISTORY	08/31/2022 08/30/2022 C	350.00
	100		Registration for Nov 1 Career Fair			1.00	350.00000				350.00
	10E000	2321 3120 00 000000		Over Budget		350.00	350.00		0.00	0.00	350.00
5002300088	30	QUILL C0000	QUILL CORPORATION	C0 Office supplies					HISTORY	08/31/2022 08/30/2022 C	122.43
	100		office supplies			1.00	122.43000				122.43
	10E000	2321 4110 00 000000		Under Budget		122.43	122.43		0.00	0.00	122.43
5002300089	31	VISA007 001	VISA007	Secretaries/Clericals PD on 8/15/22 - Schedule during the					HISTORY	08/31/2022 08/31/2022 F	231.84
	100		Secretaries PD on 8/15/22 - Schedule during the lunch hour. Lunch was			1.00	231.84000	EACH			231.84
	10E000	2210 3120 23 499803		Under Budget		231.84	231.84		0.00	0.00	231.84
5002300090	01	VISA001 002	VISA001	Teacher License reimbursement					HISTORY	09/02/2022 09/01/2022 F	99.00
	100		Teacher License reimbursement			1.00	99.00000	EACH			99.00
	10E000	2321 3190 00 000000		Over Budget		99.00	99.00		0.00	0.00	99.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300091	06	AMAZON.C000	AMAZON.COM		Mental Health Awareness Library - JWE - #6		HISTORY	09/07/2022	09/06/2022	F	730.59
	100		A Duet for Home		1.00	14.92000	EA	0544876407			14.92
	110		Kiki Kallira Breaks a Kingdom		1.00	8.99000	EA	0593206975			8.99
	120		Kiki Kallira Conquers a Curse		1.00	16.60000	EA	0593207009			16.60
	130		Being You: The Body Image Book for Boys		1.00	13.45000	EA	1108949371			13.45
	140		Unsinkable: From Russian Orphan to Paralympic Swimming World Champion		1.00	15.36000	EA	1328707253			15.36
	150		Agallas (Guts) (Spanish Edition)		2.00	12.39000	EA	1338601180			24.78
	160		The Tween Book: A Growing-Up Guide for the Changing You		1.00	9.99000	EA	1433819244			9.99
	170		How to Master Your SOCIAL POWER in Middle School: Kid Confident Book 1		1.00	16.99000	EA	1433838141			16.99
	180		How to Master Your MOOD in Middle School: Kid Confident Book 2 (Kid		1.00	16.99000	EA	1433838184			16.99
	190		The Complete Cookbook for Young Chefs: 100+ Recipes that You'll Love to Cook		1.00	13.00000	EA	1492670022			13.00
	200		The Complete Baking Book for Young Chefs: 100+ Sweet and Savory Recipes		1.00	11.09000	EA	1492677698			11.09
	210		Totally Middle School: Tales of Friends, Family, and Fitting In		1.00	16.99000	EA	1524772208			16.99
	220		Things You Can't Say		1.00	8.99000	EA	1534440984			8.99
	230		My Year in the Middle		1.00	7.99000	EA	1536213179			7.99
	240		Think Confident, Be Confident for Teens: A Cognitive Therapy Guide to		1.00	18.95000	EA	1608821137			18.95
	250		The Autism Playbook for Teens: Imagination-Based Mindfulness		1.00	20.74000	EA	162625009X			20.74
	260		The Mindful Teen: Powerful Skills to Help You Handle Stress One Moment at a		1.00	16.53000	EA	1626250804			16.53
	270		Express Yourself: A Teen Girl's Guide to Speaking Up and Being Who You Are		1.00	13.99000	EA	1626251487			13.99
	280		The Anxiety Survival Guide for Teens: CBT Skills to Overcome Fear, Worry, and		1.00	14.29000	EA	1626252432			14.29
	290		The Teen Girl's Survival Guide: Ten Tips for Making Friends, Avoiding		1.00	11.89000	EA	1626253064			11.89
	300		How to Like Yourself: A Teen's Guide to Quieting Your Inner Critic and Building		1.00	13.89000	EA	162625348X			13.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300091											
*****CONTINUED*****											
310	Stuff That Sucks: A Teen's Guide to Accepting What You Can't Change and	1.00	11.69000	EA	1626258651	11.69					
320	What Can I Say?: A Kid's Guide to Super-Useful Social Skills to Help You	1.00	15.29000	EA	1635864348	15.29					
330	Mindfulness for Teen Anxiety: A Practical Guide to Manage Stress, Ease	1.00	12.59000	EA	1638783829	12.59					
340	The Baking Cookbook for Teens: 75 Delicious Recipes for Sweet and Savory	1.00	10.69000	EA	1641521376	10.69					
350	Mindfulness for Teens in 10 Minutes a Day: Exercises to Feel Calm, Stay	1.00	10.59000	EA	1641524375	10.59					
360	Middle School•Safety Goggles Advised: Exploring the Weird Stuff from Gossip	1.00	14.99000	EA	1641706635	14.99					
370	Emmie es invisible / Invisible Emmie (Spanish Edition)	1.00	12.95000	EA	164473334X	12.95					
380	The Super Easy Teen Cookbook: 75 Simple Step-by-Step Recipes (Super Easy Teen	1.00	12.59000	EA	1647398797	12.59					
390	The Teen's Guide to Social Skills: Practical Advice for Building Empathy,	1.00	12.79000	EA	164876617X	12.79					
400	Attention Hijacked: Using Mindfulness to Reclaim Your Brain from Tech	1.00	28.88000	EA	1728404673	28.88					
410	Life Skills for Tweens: How to Cook, Make Friends, Be Self Confident and	1.00	11.99000	EA	1739637836	11.99					
420	Affirmations for Queens: 99 Pep Talks for Self-Confidence, Magnificence and	1.00	12.99000	EA	1777488893	12.99					
430	Outsmarting Worry (An Older Kid's Guide to Managing Anxiety)	1.00	15.95000	EA	1785927825	15.95					
440	An Anxiety Book for Teens: An Easy To Read A-Z Anxiety Book for Teenagers	1.00	12.99000	EA	1800495390	12.99					
450	Mend: A Story of Divorce (Zuiker Teen Topics)	1.00	12.99000	EA	1947378007	12.99					
460	Click: A Story of Cyberbullying (Zuiker Teen Topics)	1.00	12.99000	EA	194737804X	12.99					
470	Imperfect: A Story of Body image (Zuiker Teen Topics)	1.00	12.99000	EA	1947378074	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300091											
*****CONTINUED*****											
	480		Brother: A Story of Autism (Zuiker Teen Topics)			1.00	10.99000	EA	1947378082		10.99
	490		Colorblind: A Story of Racism (Zuiker Teen Topics)			1.00	9.99000	EA	1947378120		9.99
	500		Activist: A Story of the Marjory Stoneman Douglas Shooting (Zuiker Teen Topics)			1.00	9.69000	EA	194737821X		9.69
	510		Identity: A Story of Transitioning (Zuiker Teen Topics)			1.00	12.99000	EA	1947378244		12.99
	520		Goodbye: A Story of Suicide (Zuiker Teen Topics)			1.00	12.99000	EA	1947378279		12.99
	530		One Shot: A Story of Bullying (Zuiker Teen Topics)			1.00	9.69000	EA	1947378309		9.69
	540		Como pez en el Āirbol / Fish in a Tree (Spanish Edition)			1.00	13.99000	EA	8415594690		13.99
	550		Hermanas (Spanish Edition)			2.00	16.99000	EA	841636396X		33.98
	560		Ā¡SonrĀ-e! (Spanish Edition)			2.00	17.99000	EA	8416690235		35.98
	570		Lisa's Ugly Glasses (Brave: Middle-Grade Mental Health Collection)			1.00	6.00000	EA	B08P1CK37C		6.00
	580		Stand Your Ground: Build Ace Confidence And Self-Esteem, Survive Peer Pressure			1.00	11.99000	EA	B09RM3Z1H7		11.99
	590		A Smart Kid's Guide to Social Media, Surfing the Web, and Staying Safe			1.00	19.96000	EA	B0B9QMJHRS		19.96
	10E000 1110 4120 23 499804		Under Budget			730.59	730.59		0.00	0.00	730.59
5002300092	06	FIRST B0000	FIRST BOOK	*Please Send PO* Mental Health Awareness Library - JWE - #7					HISTORY	09/07/2022 09/06/2022 F	146.79
	100		First Book Order - See attached detailed invoice			1.00	146.79000				146.79
	10E000 1110 4120 23 499804		Under Budget			146.79	146.79		0.00	0.00	146.79
5002300093	06	AMAZON.C000	AMAZON.COM	C0 supplies					HISTORY	09/07/2022 09/06/2022 F	59.96
	100		Giant Fake Award Presentation Check - 16" x 32" - Large Novelty Endowment			1.00	29.99000	EA	B06XTF8KS3		29.99
	110		Kichwit Privacy Sign, Do Not Disturb Sign, Out of Office Sign, Welcome			3.00	9.99000	EA	B07BLNJ8FF		29.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300093											
*****CONTINUED*****											
10E000 2321 4110 00 000000	Under Budget	59.96	59.96	0.00	0.00	59.96					
5002300094 06	AMAZON.C000 AMAZON.COM	Mental Health Awareness Library - JWE #8		HISTORY	09/07/2022 09/06/2022 F	674.24					
100	Us, in Progress: Short Stories About Young Latinos	1.00	16.99000	EA	006239214X	16.99					
110	The Confidence Code for Girls: Taking Risks, Messing Up, & Becoming Your	1.00	9.01000	EA	0062796984	9.01					
120	A Good Kind of Trouble	1.00	14.35000	EA	0062836684	14.35					
130	EfrÃ©n Divided	1.00	16.99000	EA	006288168X	16.99					
140	13 Things Strong Kids Do: Think Big, Feel Good, Act Brave	1.00	12.99000	EA	0063008483	12.99					
150	Parrot in the Oven: Mi vida (Cover May Vary)	1.00	8.59000	EA	0064471861	8.59					
160	We Should Hang Out Sometime: Embarrassingly, a true story	1.00	26.15000	EA	031625102X	26.15					
170	Black Brother, Black Brother	1.00	9.71000	EA	0316493805	9.71					
180	Antes de ser libres (Spanish Edition)	1.00	8.99000	EA	052557977X	8.99					
190	Sunny Side Up: A Graphic Novel (Sunny #1)	2.00	9.71000	EA	0545741661	19.42					
200	100 Things Black Boys Should Do and Know	1.00	12.99000	EA	0578288214	12.99					
210	No somos de aquÃ- / We Are Not from Here (Spanish Edition)	1.00	12.99000	EA	0593312430	12.99					
220	Fantasmas (Ghosts) (Turtleback School & Library Binding Edition) (Spanish	1.00	21.80000	EA	0606396993	21.80					
230	First Crossing: Stories About Teen Immigrants	1.00	8.99000	EA	0763632910	8.99					
240	Brave: A Teen Girl's Guide to Beating Worry and Anxiety	1.00	12.89000	EA	0764238396	12.89					
250	The Manual to Middle School: The "Do This, Not That" Survival Guide for Guys	1.00	9.39000	EA	0800728475	9.39					
260	The Girls' Guide to Conquering Middle School: "Do This, Not That" Advice	1.00	6.99000	EA	0800729811	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
5002300094											
*****CONTINUED*****											
270		The King Inside: Practical Advice for Young African-American Males			1.00	14.99000	EA	0997654600		14.99	
280		Flying Lessons & Other Stories			1.00	8.99000	EA	110193462X		8.99	
290		Free Lunch			1.00	10.94000	EA	132400360X		10.94	
300		Manu: A Graphic Novel			1.00	22.20000	EA	1338264192		22.20	
310		Drama (Spanish Edition)			1.00	17.41000	EA	133826916X		17.41	
320		School Made Easier: A Kid's Guide to Study Strategies and Anxiety-Busting			1.00	12.95000	EA	143381336X		12.95	
330		Depression: A Teen's Guide to Survive and Thrive			1.00	16.99000	EA	1433822741		16.99	
340		The Homework Squad's ADHD Guide to School Success			1.00	14.99000	EA	1433833751		14.99	
350		You Are Awesome: An Uplifting and Interactive Growth Mindset Book for			1.00	10.99000	EA	1492687537		10.99	
360		Dear Black Girl: Letters From Your Sisters on Stepping Into Your Power			1.00	13.89000	EA	1523092297		13.89	
370		Zen Teen: 40 Ways to Stay Calm When Life Gets Stressful			1.00	15.99000	EA	1580057829		15.99	
380		Surviving Middle School: Navigating the Halls, Riding the Social Roller			1.00	18.52000	EA	1582705550		18.52	
390		Letters to a Young Brother: Manifest Your Destiny			1.00	11.29000	EA	1592402496		11.29	
400		Planet Middle School			1.00	16.99000	EA	1599902842		16.99	
410		Why Do I Feel So Worried?: A Kid's Guide to Coping with Big			1.00	13.89000	EA	1615198733		13.89	
420		When a Friend Dies: A Book for Teens About Grieving & Healing			1.00	12.99000	EA	1631984225		12.99	
430		Growing Up Great!: The Ultimate Puberty Book for Boys			1.00	6.79000	EA	1641524642		6.79	
440		The Girls' Guide to Growth Mindset: A Can-Do Approach to Building Confidence,			1.00	9.17000	EA	1646110560		9.17	
450		Everything Sad Is Untrue: (a true story)			1.00	15.99000	EA	1646140001		15.99	
460		Mindfulness Workbook for Teens: Exercises and Tools to Handle Stress,			1.00	13.99000	EA	1647392233		13.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300094											
*****CONTINUED*****											
470	Guy Stuff: The Body Book for Boys	1.00	11.69000	EA	1683370260	11.69					
480	Guy Stuff Feelings: Everything you need to know about your emotions	1.00	10.59000	EA	1683371747	10.59					
490	The Teen Girl's Anxiety Survival Guide: Ten Ways to Conquer Anxiety and Feel	1.00	16.16000	EA	1684035848	16.16					
500	The Boys' Guide to Growth Mindset: A Can-Do Approach to Building Confidence,	1.00	14.99000	EA	1685399002	14.99					
510	The Greatfulness Guide: Next level thinking - How to think, not what to	1.00	17.70000	EA	1911668145	17.70					
520	The Anxiety Toolkit for Teens: Easy and Practical CBT and DBT Tools to Manage	1.00	15.74000	EA	1914986091	15.74					
530	5 Simple Steps to Manage Your Mood: A Guide for Teen Girls How to Let Go of	1.00	15.97000	EA	1952719062	15.97					
540	Jump Start Your Confidence & Boost Your Self-Esteem: A Guide for Teen Girls	1.00	15.97000	EA	1952719119	15.97					
550	Gaby's Latin American Kitchen: 70 Kid-Tested and Kid-Approved Recipes for	1.00	18.69000	EA	1954210264	18.69					
560	We Are Not from Here	1.00	10.59000	EA	1984812262	10.59					
570	Dear Black Girl: Equip, Empower, Enlighten	1.00	9.48000	EA	B08QRVJ5XD	9.48					
580	Understanding My ADHD: How to Help an ADHD Child Discover Their Talents,	1.00	7.49000	EA	B093RLBTQZ	7.49					
10E000 1110 4120 23 499804	Under Budget	674.24	663.65	-10.59	0.00	674.24					
5002300095	06 VISA000 000 VISA000	Manipulative for Staff	HISTORY	09/07/2022	09/06/2022	C	152.20				
100	Manipulatives for staff	1.00	152.20000								152.20
10E000 2321 4110 00 000000	Under Budget	152.20	0.00	-152.20	0.00	152.20					
5002300096	07 AMAZON.C000 AMAZON.COM	Mental Health Awareness Library - JWE - #9	HISTORY	09/08/2022	09/07/2022	F	713.71				
100	Ms. Bixby's Last Day	1.00	16.99000	EA	006233817X	16.99					
110	The Dreamway	1.00	16.99000	EA	0062371118	16.99					
120	Rain Rising	1.00	16.99000	EA	0063159732	16.99					
130	The Golden Hour	1.00	21.41000	EA	0316540374	21.41					

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>		<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>			
5002300096											
*****CONTINUED*****											
140			The Fourteenth Goldfish	1.00	6.78000	EA	0375871144				6.78
150			The Social-Skill Upgrade - A Handbook for Teens: Attract awesome friends,	1.00	12.99000	EA	0473642417				12.99
160			When Stars Are Scattered	1.00	22.99000	EA	0525553916				22.99
170			Operation Final Notice	1.00	17.99000	EA	0593109759				17.99
180			Zia Erases the World	1.00	15.76000	EA	0593350995				15.76
190			Dear Student	1.00	16.89000	EA	0593374134				16.89
200			Iveliz Explains It All	1.00	16.99000	EA	0593563972				16.99
210			Finding Langston (The Finding Langston Trilogy)	1.00	9.99000	EA	0823439607				9.99
220			Leaving Lymon (The Finding Langston Trilogy)	1.00	10.91000	EA	0823444422				10.91
230			Being Clem (The Finding Langston Trilogy)	1.00	8.99000	EA	0823446042				8.99
240			Smaller Sister	1.00	17.60000	EA	1250767415				17.60
250			King and the Dragonflies	1.00	10.29000	EA	1338129333				10.29
260			Moonflower	1.00	17.99000	EA	1338636596				17.99
270			Hummingbird	1.00	16.19000	EA	1338654586				16.19
280			The Tryout: A Graphic Novel	1.00	24.99000	EA	1338741306				24.99
290			AWOL	1.00	19.95000	EA	1459828399				19.95
300			Ultimate Kids' Guide to Being Super Healthy: What You Need To Know About	1.00	14.99000	EA	1510764933				14.99
310			Home Ec for Everyone: Practical Life Skills in 118 Projects: Cooking Â	1.00	9.99000	EA	1523512377				9.99
320			Shop Class for Everyone: Practical Life Skills in 83 Projects: Plumbing Â Wood	1.00	13.39000	EA	1523512385				13.39
330			Shine!	1.00	12.65000	EA	1524717665				12.65
340			The Third Mushroom	1.00	7.99000	EA	1524719838				7.99
350			Song for a Whale	1.00	10.61000	EA	152477023X				10.61
360			Me and Sam-Sam Handle the Apocalypse	1.00	17.99000	EA	1534425012				17.99
370			A Song Only I Can Hear	1.00	17.99000	EA	1534442529				17.99
380			The Summer of June	1.00	15.30000	EA	153448602X				15.30
390			Queen of the Tiles	1.00	9.49000	EA	1534494553				9.49
400			Honestly Elliott	1.00	13.89000	EA	1547606258				13.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300096											
*****CONTINUED*****											
410	Someone Else's Shoes	1.00	13.25000	EA	1580897495	13.25					
420	Stick Up for Yourself!: Every Kid's Guide to Personal Power and Positive	1.00	13.99000	EA	1631983229	13.99					
430	The Complete Cookbook for Teens: 120+ Recipes to Level Up Your Kitchen Game	1.00	12.99000	EA	1646115430	12.99					
440	Mini Habits for Teens: Small Changes to Help You Navigate Life's Challenges	1.00	11.69000	EA	1648769489	11.69					
450	The World In My Kitchen: Global recipes for kids to discover and cook (from the	1.00	19.95000	EA	1848992971	19.95					
460	The DBT Skills Workbook for Teens: A Fun Guide to Manage Anxiety and Stress,	1.00	17.68000	EA	1914986008	17.68					
470	Life Skills for Teens: How to Cook, Clean, Manage Money, Fix Your Car,	1.00	9.99000	EA	1951806409	9.99					
480	The Words We Keep	1.00	11.99000	EA	1984848860	11.99					
490	Avery High Visibility Printable Round Labels with Sure Feed, 1.5" Diameter,	10.00	11.50000	EA	B0006HV36C	115.00					
500	The How-To Cookbook for Teens: 100 Easy Recipes to Learn the Basics	1.00	23.23000	EA	B0875ZQ3HM	23.23					
10E000 1110 4120 23 499804	Under Budget	713.71	713.71	0.00	0.00	713.71					
5002300097	08 VISA007 001 VISA007	ink for Hanna's Copier			HISTORY	09/08/2022 09/08/2022 F					38.00
100	ink for Hanna's Printer	1.00	38.00000			38.00					
10E000 2321 4110 00 000000	Under Budget	38.00	38.00	0.00	0.00	38.00					
5002300098	08 VISA007 001 VISA007	PD ISBE Road Show session at Train Station in Champaign-			HISTORY	09/08/2022 09/08/2022 F					37.39
100	ISBE Curriculum Road Show session at Champaign train station - parking and	1.00	37.39000			37.39					
10E000 2210 3120 23 499803	Under Budget	37.39	36.89	-0.50	0.00	37.39					
5002300099	08 VISA000 000 VISA000	IASA convention Registration for Woods and Frerichs			HISTORY	09/08/2022 09/08/2022 F					863.14
100	IASA Registration for Woods and Frerichs	1.00	863.14000			863.14					
10E000 2321 3120 00 000000	Over Budget	863.14	863.14	0.00	0.00	863.14					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300100	08	VISA000 000	VISA000	Postage for M. Knell notices		HISTORY	09/08/2022	09/08/2022	F		8.45
	100			Postage for M. Knell notifications	1.00	8.45000					8.45
	10E000 2321 3430 00 000000		Under Budget	8.45	8.45	0.00	0.00				8.45
5002300101	08	VISA000 000	VISA000	Registration for Grantwatch		HISTORY	09/10/2022	09/08/2022	F		199.00
	100			Registration for Grantwatch	1.00	199.00000					199.00
	10E000 2330 4120 23 004300		Over Budget	199.00	199.00	0.00	0.00				199.00
5002300102	09	AMAZON.C000	AMAZON.COM	Mental Health Awareness		HISTORY	09/10/2022	09/09/2022	F		236.85
				Library - JWE - #10 Final							
	100			Falling Short	1.00	13.92000	EA	0062881728			13.92
	110			Grow Up, Tahlia Wilkins!	1.00	15.99000	EA	0316168750			15.99
	120			Act (A Click Graphic Novel)	1.00	19.60000	EA	0358242185			19.60
	130			Clash (A Click Graphic Novel, 4)	1.00	15.29000	EA	0358242207			15.29
	140			Crunch (A Click Graphic Novel, 5)	1.00	24.99000	EA	0358414210			24.99
	150			Besties: Work It Out (The World of Click)	1.00	10.99000	EA	0358561914			10.99
	160			Omar Rising	1.00	14.81000	EA	0593108582			14.81
	170			Born Behind Bars	1.00	15.29000	EA	0593112474			15.29
	180			Growing Pangs	1.00	11.69000	EA	0593301315			11.69
	190			Thirst	1.00	16.19000	EA	0593354397			16.19
	200			Camp (A Click Graphic Novel)	1.00	18.99000	EA	1328530817			18.99
	210			Click (A Click Graphic Novel)	1.00	14.39000	EA	1328707350			14.39
	220			Miss Quinces: A Graphic Novel	1.00	9.80000	EA	1338535595			9.80
	230			New from Here	1.00	15.13000	EA	1534488308			15.13
	240			Stepping Stones: (A Graphic Novel) (Peapod Farm)	1.00	8.09000	EA	1984896849			8.09
	250			Apple Crush: (A Graphic Novel) (Peapod Farm)	1.00	11.69000	EA	1984896873			11.69
	10E000 1110 4120 23 499804		Under Budget	236.85	236.85	0.00	0.00				236.85
5002300103	12	VISA000 000	VISA000	IASA Golf Registration		HISTORY	09/12/2022	09/12/2022	F		420.00
	100			Registration for IASA Golf	1.00	420.00000					420.00
	10E000 2321 6490 00 000000		Under Budget	420.00	420.00	0.00	0.00				420.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300104	13	SAM'S CL000	SAM'S CLUB		Items for Rotary, please bill them		HISTORY	09/13/2022	09/13/2022	F	109.11
	100		Restock Items for Rotary...Please bill them.		1.00	109.11000					109.11
	10E000	2321 6490 00 000000		Under Budget	109.11	109.11	0.00	0.00			109.11
5002300105	13	VISA027 001	VISA027		Diabetes training for H. Jacobs		HISTORY	09/13/2022	09/13/2022	F	35.00
	100		Diabetes training for H. Jacobs		1.00	35.00000					35.00
	10E000	2134 3120 00 000000		Under Budget	35.00	35.00	0.00	0.00			35.00
5002300106	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 9.13.22. Please bill them.		HISTORY	09/13/2022	09/13/2022	F	17.40
	100		Food for Rotary 9.13.22 Please bill them		1.00	17.40000					17.40
	10E000	2321 6490 00 000000		Under Budget	17.40	17.40	0.00	0.00			17.40
5002300107	14	VISA007 001	VISA007		Conference Registration for Learning Forward Conference -		HISTORY	09/14/2022	09/14/2022	F	1,042.00
	100		Conference Registration - 3 days		1.00	1,042.00000					1,042.00
	10E000	2210 3120 23 499802		Under Budget	1,042.00	0.00	-1,042.00	0.00			1,042.00
5002300108	14	VISA007 001	VISA007		Hotel Registration for Learning Forward Conference -		HISTORY	09/14/2022	09/14/2022	F	254.90
	100		Conference Hotel Deposit		1.00	254.90000					254.90
	10E000	2210 3120 23 499802		Under Budget	254.90	0.00	-254.90	0.00			254.90
5002300109	16	VISA007 001	VISA007		ANNUAL FEE FOR VISITING TEACHER LICENSE - REIMBURSING		HISTORY	09/20/2022	09/16/2022	F	539.44
	100		ANNUAL FEE FOR VISITING TEACHER LICENSE - REIMBURSING 50% OF THE COST.		1.00	525.00000	EACH				525.00
	110		CREDIT CARD PROCESSING FEE		1.00	14.44000	EACH				14.44
	10E000	2319 6410 00 000000		Over Budget	539.44	539.44	0.00	0.00			539.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300110	19	AMAZON.C000	AMAZON.COM	EXPANSION FOLDERS AND AVERY 5160 LABELS			HISTORY	09/20/2022	09/19/2022	F	96.37
100			3 x Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count	3.00	24.95000	EACH	112-8962997-9614625				74.85
110			Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	1.00	21.52000	EACH	112-8962997-9614625				21.52
10E000	2321	4110 00 000000	Under Budget	96.37	96.37		0.00		0.00		96.37
5002300111	19	TRIAD SH000	TRIAD SHREDDING CORP	SHREDDING SERVICES - AUG			HISTORY	09/20/2022	09/19/2022	F	60.00
100			SHREDDING SERVICES	1.00	60.00000	EACH	INVOICE				60.00
10E000	2321	4110 00 000000	Under Budget	60.00	60.00		0.00		0.00		60.00
5002300112	19	AMAZON.C000	AMAZON.COM	STEAM Grant Items for Buchanan PE			HISTORY	09/20/2022	09/19/2022	F	507.51
100			Spikeball Game Set (3 Ball Kit) - Game for The Backyard, Beach, Park, Indoors	1.00	69.99000	EA	B002V7A7MQ				69.99
110			Elastic Fleece Cooperative Stretchy Band Integrations Dynamic Movement	1.00	23.83000	EA	B073TZ2PNB				23.83
120			ECOXGEAR EcoBoulder MAX Rugged Waterproof Floating Portable Bluetooth	1.00	249.99000	EA	B08CCK2JG2				249.99
130			100 Pcs Kawaii Squishies, Mochi Squishy Toys for Kids Party Favors, Mini	1.00	18.72000	EA	B09K77LYTY				18.72
140			86 York 6ft/8ft Balance Beam Gymnastic Equipment For Kids Children Home	1.00	119.99000	EA	B09TKVCJ5Y				119.99
150			60 Pcs Mini Pop Bubble Fidget Sensory Toys, Pop Toy Bulk for Party Favor,	1.00	24.99000	EA	B0B1WWR6XM				24.99
10E016	1110	4120 23 003997	Over Budget	507.51	507.51		0.00		0.00		507.51
5002300114	19	US GAMES000	US GAMES	60 Inch Nylon Complete Cage Ball for PA Buchanan STEAM			HISTORY	09/20/2022	09/19/2022	F	208.99
100			US Games 60 Inch Nylon Cage Ball. Sku 20027760 PA Buchannan PE Steam Grant	1.00	208.99000						208.99
10E016	1110	4120 23 003997	Over Budget	208.99	246.61		37.62		0.00		208.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300115	19	VISA016 001 VISA016		PA PE teacher professional membership IAHPERD Membership			HISTORY	09/20/2022	09/19/2022	F	50.00
	100	PA PE Teacher Professional membership		1.00	50.00000						50.00
		IAHPERD Membership renewal									
10E000	2210 3120 23 003997	Over Budget	50.00	50.00	0.00	0.00					50.00
5002300116	19	VISA016 001 VISA016		PA PE Teacher professional development Buchanan STEAM			HISTORY	09/20/2022	09/19/2022	F	115.00
	100	PA PE Teacher professional development		1.00	115.00000						115.00
		IAHPERD Convention STEAM Grant									
10E000	2210 3120 23 003997	Over Budget	115.00	115.00	0.00	0.00					115.00
5002300117	21	CARLE F0000 CARLE FOUNDATION HOSPITAL		MOU with Carle Hospital Mobile Clinic through Community			HISTORY	09/22/2022	09/21/2022	F	10,000.00
	100	Back to school physicals and immunizations		1.00	10,000.00000						10,000.00
10E000	2130 3120 23 499804	Under Budget	10,000.00	10,000.00	0.00	0.00					10,000.00
5002300118	21	VISA011 001 VISA011		Hotel for Stem Elam/Harper KG Classes STEM Grant per JF			HISTORY	09/22/2022	09/21/2022	C	172.05
	100	Hotel for Stem Elam/Harper STEM Gran		1.00	172.05000						172.05
10E000	2210 3120 23 003997	Over Budget	172.05	0.00	-172.05	0.00					172.05
5002300119	217	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Food for Rotary 9.20.22 Please bill Rotary			HISTORY	09/22/2022	09/21/2022	F	49.53
	100	Food for Rotary 9.20.22 Please bill Rotary		1.00	49.53000						49.53
10E000	2321 6490 00 000000	Under Budget	49.53	49.53	0.00	0.00					49.53
5002300120	22	AMAZON.C0000 AMAZON.COM		Supplies for October Lunch and Learn CPG			HISTORY	09/22/2022	09/22/2022	F	37.94
	100	Mudder 50 Pack Organza Gift Bags		1.00	7.99000	EA	B07BBQ61JL				7.99
		Wedding Party Favor Bags Jewelry									
	110	Skin Said Yes Shea Butter Soap Base - 5 Lb Melt and Pour Soap Base, Organic		1.00	29.95000	EA	B0972SN3YZ				29.95
10E000	2130 4120 23 499804	Under Budget	37.94	37.94	0.00	0.00					37.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300121	22	VISA000 000	VISA000	Supplies for CO				HISTORY	09/22/2022	09/22/2022	F	108.43
	100	Supplies for CO			1.00	108.43000						108.43
	10E000 2321	4110 00 000000		Under Budget	108.43	108.43		0.00	0.00		108.43	
5002300122	23	THOMASB0000	THOMASBORO CCSD 130	Thomasboro Lunch and Learn: August receipt				HISTORY	09/23/2022	09/23/2022	F	48.61
	100	Materials and supplies for t-boro lunch and learn per CPGrant			1.00	48.61000						48.61
	10E000 2130	4120 23 499804		Under Budget	48.61	48.61		0.00	0.00		48.61	
5002300123	23	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Fall 2022 Paper order for schools				HISTORY	09/23/2022	09/23/2022	F	21,372.15
	100	Office Depot(R) Brand Copy Paper, Letter Size (8 1/2 x 11), 92 (U.S.)			285.00	74.99000	CS	273646				21,372.15
	10E000 2321	4110 00 000000		Under Budget	749.90	749.90		0.00	0.00		749.90	
	10E011 1110	4120 00 000000		Over Budget	2,999.60	2,999.60		0.00	0.00		2,999.60	
	10E012 1110	4120 00 000000		Over Budget	3,749.50	3,749.50		0.00	0.00		3,749.50	
	10E015 1110	4120 00 000000		Over Budget	2,249.70	2,249.70		0.00	0.00		2,249.70	
	10E016 1110	4120 00 000000		Over Budget	2,249.70	2,249.70		0.00	0.00		2,249.70	
	10E017 1125	4120 00 000000		Under Budget	1,874.75	1,874.75		0.00	0.00		1,874.75	
	10E027 1120	4120 00 000000		Under Budget	7,499.00	7,499.00		0.00	0.00		7,499.00	
		LIQUIDATION TOTAL FOR PO			21,372.15	21,372.15		0.00	0.00			
5002300124	27	AMAZON.C000	AMAZON.COM	EL STEAM grant order for K. McDade				HISTORY	09/27/2022	09/27/2022	F	815.71
	100	Learning Resources Gears! Gears! Gears! 100-Piece Deluxe Building Set, STEM			2.00	21.49000	EA	B00000DMCE				42.98
	110	Learning Resources Gears! Gears! Gears! Gizmos Building Set, Construction Toy,			2.00	17.98000	EA	B00000ISYC				35.96
	120	Learning Resources Gears! Gears! Gears! Super Building Toy Set, STEM Toys,			2.00	38.49000	EA	B00000JGWY				76.98
	130	Learning Resources Gears! Gears! Gears! Movin' Monkeys Building Play Set, 103			2.00	46.56000	EA	B0009K31D4				93.12
	140	PicassoTiles 100 Piece Set 100pcs Magnet Building Tiles Clear Magnetic 3D			2.00	47.99000	EA	B00AU56C5W				95.98
	150	PicassoTiles 100 Piece Set 100pcs Magnet Building Tiles Clear Magnetic 3D			1.00	44.06000	EA	B00AU56C5W				44.06

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300124											
*****CONTINUED*****											
160	TINKERTOY 30 Model 200 Piece Super Building Set - Preschool Learning	1.00	49.99000	EA	B00JRGVEG2	49.99					
170	Lincoln Logs â€“100th Anniversary Tin-111 Pieces-Real Wood Logs-Ages 3+ -	1.00	38.99000	EA	B00RWNEN9W	38.99					
180	PicassoTiles PTB120 120pcs Bristle Shape 3D Building Blocks Magnet Tiles	2.00	25.01000	EA	B01NAD9HD9	50.02					
190	Juboury 1054Pcs Building Toy Building Blocks Bars Different Shape Educational	2.00	20.98000	EA	B07YSLDY5H	41.96					
200	PicassoTiles Magnetic 4 Family Action Figures Toddler Toy Magnet Expansion	1.00	11.93000	EA	B07YYLMQMZ	11.93					
210	Upgraded Magnetic Blocks Tough Building Tiles STEM Toys for 3+ Year Old Boys	2.00	19.99000	EA	B08R3TW6PD	39.98					
220	Jinnto Gears STEAM Project Educational Toy - Building Toy for Kids Science	4.00	25.95000	EA	B09B7LL9VM	103.80					
230	Magic4U 350PCS Building Toys for Kids with Storage Box, STEM Interlocking	2.00	19.99000	EA	B09JF5RBLG	39.98					
240	XI BOOM Straw Constructor Toys STEM Toy Building Toys 610PCS Straw Toy, Indoor	2.00	24.99000	EA	B0B2ZRVJBY	49.98					
10E012 1110 3120 23 004200	Over Budget	815.71	815.71	0.00	0.00	815.71					
5002300125	27	VISA000 000 VISA000	Food for Rotary Pizza from Caseys. 9.27.22 This receipt		HISTORY	09/27/2022 09/27/2022 F	55.56				
100	Food for Rotary, Casey's pizza 9.27.22 This receipt includes tax and I have	1.00	55.56000			55.56					
10E000 2321 6490 00 000000	Under Budget	55.56	55.56	0.00	0.00	55.56					
5002300126	27	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	ink for Hanna's printer		HISTORY	09/27/2022 09/27/2022 F	34.98				
100	Ink for Hanna's printer	1.00	34.98000			34.98					
10E000 2321 4110 00 000000	Under Budget	34.98	34.98	0.00	0.00	34.98					
5002300127	27	VISA007 001 VISA007	PD M/S		HISTORY	09/27/2022 09/27/2022 F	133.63				
100	PD M/S	1.00	133.63000			133.63					
10E000 2210 4120 23 499803	Under Budget	133.63	133.63	0.00	0.00	133.63					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300128	270	COUNTY M000	COUNTY MARKET	Food for Rotary 9.27.22 Please bill them			HISTORY	09/27/2022	09/27/2022	F	5.11
	110		Food for Rotary 9.27.22 please bill	1.00	5.11000						5.11
10E000	2321	6490 00 000000	Under Budget	5.11	5.11	0.00		0.00		5.11	
5002300131	28	SAGE PUB000	SAGE PUBLICATIONS, INC	Moves for Launching a New Year of Student-Centered Coaching			HISTORY	09/29/2022	09/28/2022	F	423.95
	100		Moves for Launching a New Year of Student-Centered Coaching PLEASE ORDER	1.00	423.95000						423.95
10E000	2210	4120 23 499803	Under Budget	423.95	423.95	0.00		0.00		423.95	
5002300132	28	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA hot cart not heating			HISTORY	09/29/2022	09/28/2022	F	200.50
	100		PA hot cart not heating	1.00	200.50000	invoice 162675					200.50
10E000	2562	3240 00 000000	Over Budget	200.50	200.50	0.00		0.00		200.50	
5002300133	29	QUILL C0000	QUILL CORPORATION	CO office supplies			HISTORY	09/29/2022	09/29/2022	C	122.43
	100		CO office supplies	1.00	122.43000						122.43
10E000	2321	4110 00 000000	Under Budget	122.43	0.00	-122.43		0.00		122.43	
5002300134	041	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 10.3.22 PLEASE BILL Them			HISTORY	10/04/2022	10/04/2022	F	62.65
	100		Food for Rotary 10.3.22 PLEASE BILL THEM	1.00	62.65000						62.65
10E000	2321	6490 00 000000	Under Budget	62.65	62.65	0.00		0.00		62.65	
5002300135	04	VISA000 000	VISA000	Postage for M. Knell cert letter			HISTORY	10/04/2022	10/04/2022	F	8.45
	100		Postage for M. Knell	1.00	8.45000						8.45
10E000	2321	3430 00 000000	Under Budget	8.45	8.45	0.00		0.00		8.45	
5002300136	04	VISA007 001	VISA007	Hotel for Woods Convention in Springfield			HISTORY	10/04/2022	10/04/2022	F	280.44
	100		Hotel for Woods in Springfield for Convention	1.00	280.44000						280.44
10E000	2321	3320 00 000000	Under Budget	280.44	280.44	0.00		0.00		280.44	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300137	04	VISA007 001 VISA007		Hotel for Frerichs IASA Conference			HISTORY	10/06/2022	10/04/2022	F	280.44
100		Hotel for Frerichs for IASA conference	1.00	280.44000							280.44
10E000 2321 3320 00 000000	Under Budget	280.44	280.44	0.00	0.00	280.44					
5002300138	04	VISA007 001 VISA007		parking for Frerichs IASA convention			HISTORY	10/06/2022	10/04/2022	F	7.00
100		Parking for Frerichs IASA convention	1.00	7.00000							7.00
10E000 2321 3320 00 000000	Under Budget	7.00	7.00	0.00	0.00	7.00					
5002300139	04	JILL'S C000 JILL'S CREATIVE EXPRESSION		Name Plates, Name Badges and Business Cards for District			HISTORY	11/14/2022	10/04/2022	F	239.85
100		Name Plate and Name Badge Set up fees	2.00	10.00000	EACH	Set up fees					20.00
110		Jayme Bajer Melissa Wiegel Jackie Huntley	3.00	14.00000	ea	Name Plates					42.00
120		Jayme Bajer Melisa Weigel Kelly Crawford Jackie Huntley LeVette Harmon	9.00	12.50000	EACH	Name Badges					112.50
130		Cassie McConkey	1.00	55.50000	EACH	Business Cards					55.50
140		Delivery of order	1.00	9.85000	EACH	Shipping					9.85
10E000 2321 4110 00 000000	Under Budget	239.85	239.85	0.00	0.00	239.85					
5002300140	061	GATEWAY 001 GATEWAY FAMILY SERVICES OF IL		Community Partnership Grant 1st payment for Partner			HISTORY	10/06/2022	10/06/2022	F	21,000.00
100		Invoice of first payment to Gateway Family Services: Community Partnership	1.00	21,000.00000							21,000.00
10E000 2130 3120 23 499804	Under Budget	21,000.00	21,000.00	0.00	0.00	21,000.00					
5002300141	11	BENSONAK000 BENSON, NAKIA		SEPTEMBER MILEAGE FOR NAKIA			HISTORY	10/11/2022	10/11/2022	F	150.00
100		MILEAGE FOR SEPTEMBER	240.00	0.62500	MILES						150.00
10E000 2226 3320 00 000000	Over Budget	150.00	150.00	0.00	0.00	150.00					
5002300142	11	VISA000 000 VISA000		Food for Rotary 10.11.22			HISTORY	10/13/2022	10/11/2022	F	55.56
100		Food for Rotary	1.00	55.56000							55.56
10E000 2321 6490 00 000000	Under Budget	55.56	55.56	0.00	0.00	55.56					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300143	11	COUNTY M000	COUNTY MARKET	Food for Rotary County Market 10.11.22			HISTORY	10/13/2022	10/11/2022	F	11.75
100		Food for Rotary 10.11.22	County Market	1.00	11.75000						11.75
10E000 2321 6490 00 000000	Under Budget	11.75	11.75	0.00	0.00	11.75					
5002300144	11	VISA000 000	VISA000	CPG Self Care unit using aromatics			HISTORY	10/13/2022	10/11/2022	F	134.44
100		CPG Self Care Health and Wellness utilizing Aromatics		1.00	124.44000						124.44
110		tip		1.00	10.00000	EACH					10.00
10E000 2130 4120 23 499804	Under Budget	134.44	134.44	0.00	0.00	134.44					
5002300145	12	HEART TE000	HEART TECHNOLOGIES INC	MOVE DOOR ACCESS CONTROL AT JWE FROM FOOR 18 TO DOOR 21			HISTORY	10/13/2022	10/12/2022	F	1,841.06
100		MOVE DOOR ACCESS CONTROL AT JWE FROM FOOR 18 TO DOOR 21		1.00	1,841.06000	EACH	INVOICE 56718				1,841.06
10E000 2226 3140 00 000000	Under Budget	1,841.06	1,841.06	0.00	0.00	1,841.06					
5002300146	12	VISA027 001	VISA027	Library Curriculum materials for K - 5			HISTORY	10/12/2022	10/12/2022	F	99.00
100		Full Year Libarry Curriculum Grades K-5 40 lessons per grade		1.00	99.00000						99.00
10E000 2226 3190 23 499803	Under Budget	99.00	99.00	0.00	0.00	99.00					
5002300147	13	VISA000 000	VISA000	License fee for Vance. \$153.38 that is being refunded \$51.13			HISTORY	10/14/2022	10/13/2022	F	204.51
100		Registration fee for Vance This is being refunded back to the VISA		1.00	153.38000						153.38
110		Registration fee for Vance		1.00	51.13000						51.13
10E000 2321 3190 00 000000	Over Budget	204.51	204.51	0.00	0.00	204.51					
5002300148	13	AMAZON.C000	AMAZON.COM	Health and wellness equipment for CPG for Central Office			HISTORY	10/13/2022	10/13/2022	F	530.64
100		Under desk treadmill and exercise work bike for CO staff to maintain healthy		1.00	530.64000						530.64
10E000 2130 4120 23 499804	Under Budget	530.64	530.64	0.00	0.00	530.64					

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	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300149	14	DEEM LAN000	DEEM LANDSCAPING, INC	Landscape project to support outdoor learning experiences				HISTORY	10/14/2022	10/14/2022	F	17,688.00
	100		Removal of sod in new beds areas		1.00	17,688.00000						17,688.00
			*Installation of Border Magic 5" edging									
	20E000	2542 3190 23 499802		Over Budget	17,688.00	17,688.00		0.00	0.00		17,688.00	
5002300150	17	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Walmart	10.18.22			HISTORY	10/18/2022	10/17/2022	F	37.50
	100		Food for Rotary 10.18.22		1.00	37.50000						37.50
	10E000	2321 6490 00 000000		Under Budget	37.50	37.50		0.00	0.00		37.50	
5002300151	17	SAM'S CL000	SAM'S CLUB	C0 restock and Rotary Restock Bill Rotary for \$29.48				HISTORY	10/18/2022	10/17/2022	F	122.74
	100		C0 restock and Rotary Restock Bill Rotary for \$29.48		1.00	122.74000						122.74
	10E000	2321 4110 00 000000		Under Budget	93.26	93.26		0.00	0.00		93.26	
	10E000	2321 6490 00 000000		Under Budget	29.48	29.48		0.00	0.00		29.48	
				LIQUIDATION TOTAL FOR PO		122.74	122.74	0.00	0.00			
5002300152	17	VISA000 000	VISA000	Lunch				HISTORY	10/19/2022	10/17/2022	F	30.07
	100		Lunch		1.00	30.07000						30.07
	10E000	2321 6490 00 000000		Under Budget	30.07	30.07		0.00	0.00		30.07	
5002300153	1017	PRESIDIO0000	PRESIDIO NETWORK SOLUTIONS	Meraki Dashboard (renewal 3 years)				HISTORY	10/17/2022	10/17/2022	F	34,290.95
	100		Meraki Dashboard (renewal 3 years)		1.00	34,290.95000	EACH					34,290.95
	10E000	2226 3100 00 000000		Over Budget	34,290.95	34,290.95		0.00	0.00		34,290.95	
5002300154	18	AMAZON.C000	AMAZON.COM	Light screens for filtering glare x 2 for C0 office space				HISTORY	10/19/2022	10/18/2022	F	67.94
	100		Fluorescent Light Covers for Ceiling Office Dental Decorations-Ceiling Sky		2.00	33.97000	EA	B09K68G4Y2				67.94
	10E000	2330 4120 23 004300		Over Budget	67.94	67.94		0.00	0.00		67.94	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300155	18	KOHL WHO000	KOHL WHOLESale	KG counting tools- "using foods (crackers) for counting		HISTORY	10/19/2022	10/18/2022	F		656.29
	100	:	KG counting tools- "using foods (crackers) for counting activities for	1.00	656.29000	EACH	INVOICE	451347			656.29
10E016	1110 4120 23 004300	Under Budget		656.29	656.29	0.00	0.00				656.29
5002300156	19	AMAZON.C000	AMAZON.COM	Signs for CO		HISTORY	10/19/2022	10/19/2022	F		23.97
	100		Vacant Occupied Sign for Home Office	3.00	7.99000	EA	B08BYGH5ML				23.97
			Hotles Hospital Restroom,Slider Door								
10E000	2321 4110 00 000000	Under Budget		23.97	23.97	0.00	0.00				23.97
5002300157	19	DECKER E000	DECKER EQUIPMENT	Benches for EL, NV and BDM		HISTORY	10/19/2022	10/19/2022	F		7,758.10
			PLEASE ORDER Delivery to EL -								
	100		THERMOPLASTIC COATED STEEL BUDY BENCH	3.00	857.80000	EACH	BBP6DIAVULTRA BLUE				2,573.40
			SURFACE MOUNT								
	110		THERMOPLASTIC COATED STEEL BUDDY BENCH	1.00	913.45000	EACH	BBP8 DIAV BURGUNDY				913.45
			WISH SURFACE MOUNT								
	120		THERMOPLASTIC COATED STEEL STANDARD	5.00	854.25000	EACH	OBP8 DIAR ULTRA BLUE				4,271.25
			OUTDOOR BENCH SURFACE MOUNT								
20E000	2542 4910 23 499803	Over Budget		7,758.10	8,460.68	702.58	0.00				7,758.10
5002300158	19	BARCO PR000	BARCO PRODUCTS	Trash Cans PLEASE ORDER		HISTORY	10/19/2022	10/19/2022	F		5,488.50
			Delivery to EL - 3 PA - 3 JWE								
	100		TRASH CANS WITH DOME LIDS PLEASE ORDER	10.00	548.85000	EACH	08SA2604-BL				5,488.50
			DELIVERY TO EL - 3 PA - 3 JWE - 4								
20E000	2542 4910 23 499803	Over Budget		5,488.50	5,780.29	291.79	0.00				5,488.50
5002300159	19	AMAZON.C000	AMAZON.COM	Soccer Goals for Elementary		HISTORY	10/19/2022	10/19/2022	F		6,211.95
			schools Delivery 3 16 ft x 7								
	100		FORZA Alu110 Soccer Goal (12ft x 4ft to 24ft x 8ft) â€” Choose Your Soccer Goal	3.00	1,399.99000	EA	B01N7KIBUI				4,199.97
	110		FORZA Alu110 Soccer Goal (12ft x 4ft to 24ft x 8ft) â€” Choose Your Soccer Goal	1.00	1,199.99000	EA	B01NGYGEES				1,199.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	811.99000						811.99
20E000	2542 5500 23 499803	Under Budget		6,211.95	6,211.95	0.00	0.00				6,211.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300160	19	VISA000 000 VISA000		Meals for BOE Special meeting			HISTORY	10/19/2022	10/19/2022	F	66.52
				10.20.22							
	100	Meals for BOE Special Meeting 10.20.22		1.00	66.52000						66.52
10E000 2319 4190 00 000000	Over Budget	66.52	66.52	0.00	0.00	66.52					
5002300161	19	VISA000 000 VISA000		Signage for EL traffic control			HISTORY	10/19/2022	10/19/2022	F	391.52
	100	Signage for EL traffic control		1.00	391.52000						391.52
20E000 2542 4910 00 000000	Under Budget	391.52	391.52	0.00	0.00	391.52					
5002300162	20	AMAZON.C000 AMAZON.COM		Interoffice envelopes for district			HISTORY	10/21/2022	10/20/2022	F	29.99
	100	Quality Park Interoffice Envelopes, String and Button, Brown Kraft, 10 x		1.00	29.99000 EA	B0000NELHG					29.99
10E000 2321 4110 00 000000	Under Budget	29.99	29.99	0.00	0.00	29.99					
5002300163	25	AMAZON.C000 AMAZON.COM		Book for PD, Scott Woods			HISTORY	10/26/2022	10/25/2022	F	19.99
	100	The Resilience Playbook		1.00	19.99000 EA	B0BB31VJQ4					19.99
10E000 2321 6490 00 000000	Under Budget	19.99	19.99	0.00	0.00	19.99					
5002300164	25	NELCO 000 NELCO		W2, 1099-NEC, 1099-MISC, AND TAX ENVELOPES - ** ORDER WAS			HISTORY	10/26/2022	10/25/2022	F	536.66
	100	B4PERF05 - Universal 4up Blank W-2 & 1099 Form		500.00	0.24700 EACH	B4PERF05					123.50
	110	1970S - W-2/1099 Double Window Universal Envelopes (Self Seal)		500.00	0.53100 EACH	1970S					265.50
	120	NECS3EG - 1099-NEC Non-Employee Compensation Preprinted 3-Part Kit		25.00	3.18000 EACH	NECS3EG					79.50
	130	MISCS3E - 1099-MISC Miscellaneous Information 3-part Kit (with Self Seal		50.00	2.07000 EACH	MISCS3E					103.50
	140	COUPON WJ2 FOR 15% OFF		1.00	-85.84000 EACH	COUPON EJ2					-85.84
	150	SHIPPING		1.00	50.50000 EACH	SHIPPING					50.50
10E000 2520 4120 00 000000	Under Budget	536.66	536.66	0.00	0.00	536.66					
5002300165	25	RANTOUL 011 RANTOUL RECREATION DEPT		PA ANNUAL KICKBALL TOURNAMENT AT SPORTS COMPLEX			HISTORY	10/26/2022	10/25/2022	F	1,250.00
	100	PA ANNUAL KICKBALL TOURNAMENT AT SPORTS COMPLEX ON 10/20/2022		1.00	1,250.00000 EACH	INVOICE 314					1,250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300165											
*****CONTINUED*****											
10E016 3000 3190 23 004300	Under Budget			1,250.00	1,250.00		0.00	0.00		1,250.00	
5002300166 26	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Please bill					HISTORY	10/29/2022	10/26/2022	F	24.10
		10.25.22									
100	Food for Rotary 10.25 Please bill			1.00	24.10000						24.10
10E000 2321 6490 00 000000	Under Budget			24.10	24.10		0.00	0.00		24.10	
5002300167 26	VISA000 000 VISA000	Table for Annual Members					HISTORY	10/29/2022	10/26/2022	F	320.00
		Banquet Rantoul Chamber									
100	Table for Annual Members banquet for			1.00	320.00000						320.00
	Rantoul Chamber										
10E000 2321 6490 00 000000	Under Budget			320.00	320.00		0.00	0.00		320.00	
5002300169 26	WALMART 001 WALMART COMMUNITY-CAPITAL ONE	Trunk or treat candy					HISTORY	10/26/2022	10/26/2022	F	481.56
100	Trunk or treat candy			1.00	481.56000						481.56
10E000 3000 4120 23 499803	Under Budget			481.56	481.56		0.00	0.00		481.56	
5002300170 27	KECDESIG000 KECDESIGN	KITCHEN EQUIPMENT - ADD-ON					HISTORY	10/27/2022	10/27/2022	F	6,594.00
		SERVICE - REMOVAL/DISPOSAL									
100	BK Resources Model No. BKG GHC7548SCK2			6.00	190.00000	EACH	GAS CONNECTOR HOSE K				1,140.00
	(37548) Gas Hose Connection Kit # 2,										
110	Traulsen Model No. CK3 Shorter 4"			2.00	365.00000	EACH	4" CASTERS				730.00
	casters for three-door freezers to										
120	Blodgett Model No. PLATE CASTERS 4 "			3.00	208.00000	EACH	CONVECTION OVEN, GAS				624.00
	casters to replace the 6" legs to										
130	KECdesign Model No. (KCSLAB3) Labor			3.00	900.00000	EACH	LABOR - REMOVAL AND				2,700.00
	provided by plumbing contractor										
140	KECdesign Model No. (KCSMISC) KCSMISC			1.00	1,400.00000	EACH	MISC FEE - REMOVAL A				1,400.00
	Removal of all old equipment from the										
10E000 2560 5500 23 499802	Under Budget			6,594.00	6,594.00		0.00	0.00		6,594.00	
5002300171 27	KECDESIG000 KECDESIGN	KITCHEN EQUIPMENT					HISTORY	10/27/2022	10/27/2022	F	83,192.00
100	3 DOOR REACH IN FREEZERS W/ SOLD DOOR			2.00	10,355.00000	EACH	EQUIPMENT				20,710.00
	BY TRAUlsen G31010-032										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300171											
*****CONTINUED*****											
110	DOUBLE DECK BY BLODGETT ZEPH-200-G-DBL				3.00	11,750.00000	EACH	CONVECTION OVEN			35,250.00
120	DUTCH DOOR BY CRES COR #H-137-UA-12DZ				2.00	6,657.00000	EACH	HOT HOLDING CABINET			13,314.00
130	12CS. BY BEV AIR #SMF58HC-1-W-02				1.00	4,788.00000	EACH	MILK COOLER			4,788.00
140	HALF DOOR REACH IN REFRIGERATOR BY TRUE #STG2R-HS-HC				1.00	7,714.00000	EACH	HALF DOOR			7,714.00
150	FREIGHT FOR ALL ITEMS				1.00	1,416.00000	EACH				1,416.00
10E000 2560 5500 23 499802				Under Budget	83,192.00	83,192.00		0.00	0.00	83,192.00	
5002300172 30 BROEREN 000 BROEREN RUSSO BUILDERS INC Final payments for Canopy projects: ESSER II/III funds: HISTORY 10/30/2022 10/30/2022 F 143,081.82											
100	Pay Application #6 for Broeren Russo for Canopy projects at EL/PA				1.00	31,799.81000					31,799.81
110	Final Pay Application #7 for Broeren Russo for Canopy projects at EL/PA				1.00	111,282.01000					111,282.01
20E000 2535 3190 23 499803				Under Budget	143,081.82	143,081.82		0.00	0.00	143,081.82	
5002300173 31 THOMASB0000 THOMASBORO CCSD 130 TED Talk and Stress Burnout Presentation and Supplies and HISTORY 10/31/2022 10/31/2022 F 298.61											
100	TED Talk and Stress and Burnout Presentation and Supplies and Materials				1.00	298.61000					298.61
10E000 2130 4120 23 499804				Under Budget	298.61	298.61		0.00	0.00	298.61	
5002300174 31 THOMASB0000 THOMASBORO CCSD 130 Book Presentation and Read Aloud Demonstration September HISTORY 10/31/2022 10/31/2022 F 187.18											
100	Book Presentation andRead Aloud Demonstration September 2022 Inv.				1.00	187.18000					187.18
10E000 2130 4120 23 499804				Under Budget	187.18	187.18		0.00	0.00	187.18	
5002300175 31 THOMASB0000 THOMASBORO CCSD 130 Caricatures and other bonding activities Oct. 2022 HISTORY 10/31/2022 10/31/2022 F 157.20											
100	Caricatures and other bonding activities Oct 2022				1.00	157.20000					157.20
10E000 2130 4120 23 499804				Under Budget	157.20	157.20		0.00	0.00	157.20	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300176	31	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Central office supplies		HISTORY	11/04/2022 10/31/2022	F			34.96
	100	CO Supplies		1.00	34.96000						34.96
	10E000 2321 4110 00 000000	Under Budget		34.96	34.96	0.00	0.00				34.96
5002300177	31	VISA000 000	VISA000	Train ticket for Tieman, J to Triple I		HISTORY	10/31/2022 10/31/2022	C			90.00
	100	Train ticket for Tieman, J to Triple I		1.00	90.00000						90.00
	10E000 2321 3320 00 000000	Under Budget		90.00	0.00	-90.00	0.00				90.00
5002300178	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Please bill		HISTORY	11/04/2022 11/01/2022	F			36.86
	100	Food for Rotary PLEASE BILL		1.00	36.86000						36.86
	10E000 2321 6490 00 000000	Under Budget		36.86	36.86	0.00	0.00				36.86
5002300179	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Bid for Kitchen Equipment Advertisement		HISTORY	11/04/2022 11/02/2022	F			51.20
	100	Ad for Kitchen Equipment Bid		1.00	51.20000						51.20
	10E000 2319 3510 00 000000	Under Budget		51.20	51.20	0.00	0.00				51.20
5002300180	04	VISA000 000	VISA000	Table at annual RACC banquet for nominees		HISTORY	11/04/2022 11/04/2022	F			320.00
	100	Table for Annual RACC banquet for nominees		1.00	320.00000						320.00
	10E000 2321 6490 00 000000	Under Budget		320.00	166.62	-153.38	0.00				320.00
5002300181	07	SAM'S CL000	SAM'S CLUB	Board meet and greet		HISTORY	11/07/2022 11/07/2022	F			90.90
	100	Board members meet and greet		1.00	90.90000						90.90
	10E000 2319 4190 00 000000	Over Budget		90.90	90.90	0.00	0.00				90.90
5002300182	07	VISA000 000	VISA000	Hyatt Prepay for Triple I convention		HISTORY	11/07/2022 11/07/2022	F			6,101.76
	100	Hyatt Prepay for Triple I convention		1.00	6,101.76000						6,101.76
	10E000 2319 3320 00 000000	Over Budget		6,101.76	6,101.76	0.00	0.00				6,101.76
5002300183	07	VISA000 000	VISA000	Staff Manipulatives		HISTORY	11/07/2022 11/07/2022	F			139.63
	100	Staff Manipulatives		1.00	139.63000						139.63
	10E000 2321 4110 00 000000	Under Budget		139.63	139.63	0.00	0.00				139.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300184	07	VISA007 001	VISA007	Secretaries/Clericals PD on 10/28/22 - Schedule during the			HISTORY	11/07/2022	11/07/2022	F	135.14
100	Secretaries/Clericals PD on 10/28/22 - Schedule during the lunch hour.	1.00		135.14000	EACH						135.14
10E000	2210 3120 23 499803	Under Budget		135.14	135.14	0.00	0.00				135.14
5002300185	07	VISA007 001	VISA007	Darcy's skyward conference in Springfield.			HISTORY	11/07/2022	11/07/2022	F	172.47
100	HOTEL STAY FOR D.W AT SKYWARD CONFERENCE	1.00		172.47000	EACH						172.47
10E000	2321 3320 00 000000	Under Budget		172.47	172.47	0.00	0.00				172.47
5002300186	09	VISA000 000	VISA000	Online Walmart Order for SIS Delores Lloyd at PA			HISTORY	11/11/2022	11/09/2022	F	37.21
100	fabric	7.00		4.97000	yards						34.79
110	ribbon	1.00		2.42000	EACH						2.42
10E000	1110 4120 23 499802	Under Budget		37.21	0.00	-37.21	0.00				37.21
5002300187	09	AMAZON.C000	AMAZON.COM	SIS Delores Lloyd Order			HISTORY	11/11/2022	11/09/2022	F	229.63
100	Colorations Washable Tempera Paint, Gallon Size, Set of 12 Colors, Non	1.00		176.39000	EA	B005E9KG92					176.39
110	J24630 Wolf Ears & Tail Set Gray, One Size	1.00		7.99000	EA	B008LE0YFY					7.99
120	Sinland Kids Apron with Pocket 2 Pack	1.00		10.39000	EA	B07C6BXJB9					10.39
130	Adjustable Children Chef Apron for	1.00		5.99000	EA	B095WHVB7V					5.99
140	Bow Tie for Parties (Black)	1.00		28.87000	EA	B099K3NQ5N					28.87
10E000	1110 4120 23 499802	Under Budget		229.63	229.63	0.00	0.00				229.63
5002300188	07	VISA012 001	VISA012	EL - JESSIE STINSON - ISU VIRTUAL KG EXTRAVAGANZA			HISTORY	11/11/2022	11/11/2022	F	228.00
100	EL - JESSIE STINSON - VIRTUAL KG EXTRAVAGANZA CONFERENCE.	1.00		228.00000	EACH						228.00
10E000	2210 3120 23 004300	Under Budget		228.00	228.00	0.00	0.00				228.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300189	11	SUBWAY 000 SUBWAY			Meals for SIS		HISTORY	11/11/2022	11/11/2022	C	56.38
	100	Meals for SIS celebration			1.00	56.38000					56.38
	10E000	1110 4120 23 499804	Under Budget		56.38	0.00	-56.38	0.00			56.38
5002300190	11	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			Girls on the run celebration		HISTORY	11/11/2022	11/11/2022	F	22.68
	100	Girls on the Run Celebration			1.00	22.68000					22.68
	10E000	1110 4120 23 499804	Under Budget		22.68	21.58	-1.10	0.00			22.68
5002300191	11	VISA007 001 VISA007			Admin PD		HISTORY	11/11/2022	11/11/2022	F	160.52
	100	Admin PD			1.00	160.52000					160.52
	10E000	2321 3190 00 000000	Over Budget		160.52	160.52	0.00	0.00			160.52
5002300192	11	THOMASB0000 THOMASBORO CCSD 130			Thomasboro School Year Kick off supplies, materials and		HISTORY	11/11/2022	11/11/2022	F	416.13
	100	School year kick off			1.00	416.13000					416.13
	10E000	2130 4120 23 499804	Under Budget		416.13	331.37	-84.76	0.00			416.13
5002300193	11	VISA007 001 VISA007			Parking for Scott Woods IASA convention		HISTORY	11/11/2022	11/11/2022	F	14.00
	100	Parking for Scott Woods IASA convention			1.00	14.00000					14.00
	10E000	2321 3320 00 000000	Under Budget		14.00	14.00	0.00	0.00			14.00
5002300194	13	MIDWEST 014 MIDWEST PRINT & STITCH			Explores family event		HISTORY	11/13/2022	11/13/2022	F	560.00
	100	PA: 113.50; EL: 92.50			1.00	206.00000					206.00
	110	NV: 133; PA: 113.50;EL: 107.50			1.00	354.00000					354.00
	10E000	3000 4120 23 004300	Under Budget		560.00	560.00	0.00	0.00			560.00
5002300195	13	VISA015 001 VISA015			Family Engagement event: elementary		HISTORY	11/13/2022	11/13/2022	F	173.23
	100	Raffle for family event: 41.37; 131.86			1.00	173.23000					173.23
	10E000	3000 4120 23 004300	Under Budget		173.23	173.23	0.00	0.00			173.23
5002300196	14	WEST MUS000 WEST MUSIC			STEAM grant orders PA P. Dempsey PLEASE ORDER		HISTORY	11/14/2022	11/14/2022	F	870.50
	100	WM06 Cricket Rasp			1.00	19.95000	EACH	WM06			19.95
	110	Extra Small Frog Rasp			5.00	14.95000	EACH	BBFR3			74.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300196											
*****CONTINUED*****											
	120		Guiro Crow Sounder			10.00	5.95000	EACH	BBH06		59.50
	130		Remo Kids Percussion 10" Tubano			2.00	157.95000	EACH	KD-0010-01		315.90
	140		Individual Wrist Bells, Blue			20.00	3.75000	EACH	BE7001-BL		75.00
	150		parachutes and Rbibons and Scarves, Oh My!			1.00	49.95000	EACH	839232		49.95
	160		27" Hemmed Scarves			2.00	32.95000	EACH	WM27S		65.90
	170		Owl Whistle			1.00	14.95000	EACH	BBWHO		14.95
	180		Overseas Connection Togo Seed Rattle			1.00	24.95000	EACH	G-780B		24.95
	190		Basic Beat Wood Finger Castanets			25.00	2.95000	EACH	BBH10		73.75
	200		Remo Kids Percussion Bongo			1.00	47.95000	EACH	KD-5400-01		47.95
	210		10x5" talking drum			1.00	47.95000	EACH	J0143		47.95
	10E000 1110 4120 23 004400			Under Budget		870.50	939.76		69.26	0.00	870.50
5002300197	14	JILL'S C000	JILL'S CREATIVE EXPRESSION	Business Card Order for Jackie Huntley -					HISTORY	11/14/2022 11/14/2022 F	50.97
	100		Jackie Huntley Business Cards			1.00	50.97000	EACH	Business Cards and s		50.97
	10E000 2321 4110 00 000000			Under Budget		50.97	50.97		0.00	0.00	50.97
5002300198	14	RAPTOR T000	RAPTOR TECHNOLOGIES	ANNUAL RENEWAL FOR RAPTOR LINK API SUITE AND VISITOR MNGMNT					HISTORY	11/14/2022 11/14/2022 F	3,750.00
	100		Raptor Link API Suite (\$125 per Building) 5 \$125.00 \$625.00			5.00	125.00000	EACH			625.00
	110		Raptor Visitor Management Annual Access Fee 5 \$625.00 \$3,125.00			5.00	625.00000	EACH			3,125.00
	80E000 2900 3190 00 000000					3,750.00	3,750.00		0.00	0.00	3,750.00
5002300199	15	VISA007 001	VISA007	9,094.86 TRAYS for Schools					HISTORY	11/14/2022 11/14/2022 F	9,094.86
	100		Food trays for the schools			1.00	9,094.86000				9,094.86
	10E000 2560 4120 23 499803					9,094.86	9,094.86		0.00	0.00	9,094.86
5002300200	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary 11.15.22 please bill					HISTORY	11/15/2022 11/15/2022 F	52.07
	100		Food for Rotary 11.15.22 please bill			1.00	52.07000				52.07
	10E000 2321 6490 00 000000			Under Budget		52.07	52.07		0.00	0.00	52.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300201	15	FRONTLIN000	FRONTLINE TECHNOLOGIES	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES		HISTORY	11/15/2022	11/15/2022	F		2,478.24
	100		APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES	1.00	2,478.24000	EACH					2,478.24
	10E000 2321 3190 00 000000		Over Budget	2,478.24	2,478.24	0.00	0.00				2,478.24
5002300202	15	LEARNING000	LEARNING A-Z	items for bilingual small group instruction PLEASE ORDER		HISTORY	11/15/2022	11/15/2022	F		2,052.00
	100		Renewal for RAZ plus 9 classrooms, 12 months quote 10021537	1.00	2,052.00000	EACH	RAZ Plus				2,052.00
	10E000 1110 4120 23 004300		Under Budget	2,052.00	2,052.00	0.00	0.00				2,052.00
5002300203	150	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	Programs for word work and phonics PLEASE ORDER		HISTORY	11/15/2022	11/15/2022	F		233.28
	100		Palabras a Su Paso 2019 Etapas Emergente y Alfabetica Temprana Plus	6.00	18.00000	EACH	9781428442924				108.00
	110		Palabras a Su Paso 2019 Etapa Alfabetica Volumen 1 Volumen 2 Package	6.00	18.00000	EACH	9781428442955				108.00
	120		SHIPPING	1.00	17.28000	EACH	SHIPPING				17.28
	10E000 1110 4120 23 004300		Under Budget	233.28	233.28	0.00	0.00				233.28
5002300204	15	PACIFIC 002	PACIFIC LEARNING	items for bilingual intervention PLEASE ORDER		HISTORY	11/16/2022	11/15/2022	F		9,828.00
	0		Hopscotch El Sistema de la Intervencion de Letura SIL levels J-M Purple Kit	2.00	2,475.00000	EACH	PL-6920SP				4,950.00
	100		Hopscotch SIL Green Teacher Guide (Includes CD)	1.00	200.00000		PL-6794SP				200.00
	110		El proximo paso al exito	1.00	1,975.00000	EACH	PL-9683SP				1,975.00
	120		El camino al exito	1.00	1,975.00000	EACH	PL-9682SP				1,975.00
	130		SHIPPING	1.00	728.00000	EACH	SHIPPING				728.00
	10E000 1110 4120 23 004300		Under Budget	9,828.00	9,828.00	0.00	0.00				9,828.00
5002300205	16	GOPHER 000	GOPHER	Dobrick EL PE Tumbling mats Please order		HISTORY	11/16/2022	11/16/2022	F		1,757.00
	100		Trapezoids - Small	1.00	879.00000	EACH	85-628				879.00
	110		TublePro 2" Urethan-Foam Custom Color Tumbling mats Fastener on 2 sides, 4 x	2.00	439.00000	EACH	85-020				878.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002300205											
*****CONTINUED*****											
10E000	1110	4120	23	004400	Under Budget	1,757.00	1,967.84	210.84	0.00	1,757.00	
5002300206	16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE			RIBBON		HISTORY	11/16/2022	11/16/2022	F	8.98
	100	2 PK SILVER RIBBON			1.00	8.98000	PACK				8.98
10E000	2321	4110	00	000000	Under Budget	8.98	8.98	0.00	0.00	8.98	
5002300207	16	ALLENKRI000 ALLEN, KRISTIN			EL & PA INVOICE FOR POUND		HISTORY	11/16/2022	11/16/2022	F	70.00
					WORKOUT SESSION - LEARN AND						
	100	POUND workout for Pleasant Acres			8.00	5.00000	EACH	11/2/22			40.00
		Faculty & Staff (11/2/22)									
	110	POUND workout for Eastlawn Faculty &			6.00	5.00000	EACH	11/2/22			30.00
		Staff (11/2/22)									
10E012	2210	3190	23	499804	Over Budget	30.00	30.00	0.00	0.00	30.00	
10E016	2210	3190	23	499804	Under Budget	40.00	40.00	0.00	0.00	40.00	
		LIQUIDATION TOTAL FOR PO			70.00	70.00	0.00	0.00			
5002300208	16	ILLINOIS000 ILLINOIS ASBO			SEMINAR ON SCHOOL FINANCE -		HISTORY	11/16/2022	11/16/2022	F	380.00
					C.JOHNSON						
	100	SEMINAR ON SCHOOL FINANCE - AAC#1062 -			1.00	360.00000	EACH	1			360.00
		11/18/22									
	110	WIFI FOR SEMINAR ON SCHOOL FINANCE PRE			1.00	20.00000	EACH	1			20.00
		CONFERENCE ACADEMY									
10E000	2520	3120	00	000000	Under Budget	380.00	380.00	0.00	0.00	380.00	
5002300209	17	STERICYC000 STERICYCLE INC			OCT AND NOV MONTHLY FEE FOR		HISTORY	11/20/2022	11/17/2022	F	367.50
					MEDICAL WASTE						
	100	OCTOBER'S FEE			1.00	183.75000	EACH	OCT 4011253611			183.75
	110	NOVEMBER'S FEE			1.00	183.75000	EACH	INVOICE 4011322320			183.75
10E000	2134	3190	00	000000	Over Budget	367.50	367.50	0.00	0.00	367.50	
5002300210	21	VISA000 000 VISA000			Board Travel expense for		HISTORY	11/25/2022	11/21/2022	F	797.95
					Triple I conference						
	100	Board Travel expense for Triple I			1.00	797.95000					797.95
10E000	2319	3320	00	000000	Over Budget	797.95	797.95	0.00	0.00	797.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300211	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary PLEASE BILL		HISTORY	11/25/2022	11/22/2022	F		26.14
	100		Food for Rotary	1.00	26.14000						26.14
	10E000 2321 6490 00 000000	Under Budget		26.14	25.14	-1.00	0.00				26.14
5002300212	22	VISA000 000	VISA000	Food for Rotary		HISTORY	11/25/2022	11/22/2022	F		55.56
	100		Tax is being refunded. Food for Rotary	1.00	55.56000						55.56
	10E000 2321 6490 00 000000	Under Budget		55.56	55.56	0.00	0.00				55.56
5002300213	22	AMAZON.C000	AMAZON.COM	Kayla D Music STEAM order		HISTORY	11/25/2022	11/22/2022	C		220.99
	100		Bose SoundLink Revolve Charging Cradle Black	1.00	29.00000	EA	B06XD1VYDB				29.00
	110		Sumnacon 5 Pcs Dual Ended Crocodile Alligator Clips, 15A Test Lead Wire	1.00	12.99000	EA	B07TDP1W56				12.99
	120		Bose SoundLink Revolve (Series II) Portable Bluetooth Speaker â€” Wireless	1.00	179.00000	EA	B08VKXP1VY				179.00
	10E000 1110 4120 23 004400	Under Budget		220.99	0.00	-220.99	0.00				220.99
5002300214	22	WEST MUS000	WEST MUSIC	Kayla D STEAM order West Music PLEASE ORDER Quote. SQ118845		HISTORY	11/28/2022	11/22/2022	C		269.23
	100		Full Steam Ahead Book	1.00	44.95000	EACH	873101				44.95
	110		Makey Makey Classic	4.00	49.95000	EACH	710045				199.80
	120		Shipping	1.00	24.48000	EACH					24.48
	10E000 1110 4120 23 004400	Under Budget		269.23	0.00	-269.23	0.00				269.23
5002300215	22	VISA000 000	VISA000	Kayla D STEAM Order order already placed online		HISTORY	11/25/2022	11/22/2022	F		299.95
	100		AVerMedia Wireless Teacher Microphone Set AW315 Already Ordered	1.00	299.95000	EACH					299.95
	10E000 1110 4120 23 004400	Under Budget		299.95	299.95	0.00	0.00				299.95
5002300216	22	VISA007 001	VISA007	CPG Engagement meeting for November		HISTORY	11/25/2022	11/22/2022	F		170.00
	100		Engagement meeting for CO November CPG	1.00	170.00000						170.00
	10E000 2130 4120 23 499804	Under Budget		170.00	170.00	0.00	0.00				170.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300217	28	JILL'S C000	JILL'S CREATIVE EXPRESSION	INV 9900 Engraving for BOE Plaque			HISTORY	11/28/2022	11/28/2022	F	139.60
100			Engraving for BOE Plaque	1.00	139.60000						139.60
10E000 2319 3110 00 000000	Over Budget	139.60	139.60	0.00	0.00	139.60					
5002300218	28	STERICYC000	STERICYCLE INC	DEC MONTHLY FEE FOR MEDICAL WASTE			HISTORY	11/28/2022	11/28/2022	F	183.75
110			DECEMBER'S FEE	1.00	183.75000	EACH	INVOICE 4011391520				183.75
10E000 2134 3190 00 000000	Over Budget	183.75	183.75	0.00	0.00	183.75					
5002300219	28	LEARNING000	LEARNING A-Z	PA Renewal for RAZ plus 4 classrooms, 12 months quote			HISTORY	11/28/2022	11/28/2022	F	912.00
100			RAZ PLUS 4 CLASSROOM 12-MONTH QUOTE	1.00	936.00000	EACH	QUOTE 1002155				936.00
110			DISCOUNT	1.00	-24.00000	EACH					-24.00
10E000 1110 4120 23 004300	Under Budget	912.00	912.00	0.00	0.00	912.00					
5002300220	28	D.H. PAC000	D.H. PACE COMPANY, INC	Doors, Materials and labor for JWE, PA, EL, NV and BDM. See			HISTORY	11/28/2022	11/28/2022	F	38,206.00
100			Doors, materials and labor for JWE, EL, PA, NV and BDM	1.00	38,206.00000						38,206.00
20E000 2542 3190 23 499802	Over Budget	38,206.00	38,206.00	0.00	0.00	38,206.00					
5002300221	28	VISA000 000	VISA000	QBall+ for Kayla D. EL			HISTORY	11/28/2022	11/28/2022	F	159.00
100			Qball + for Kayla D at EL	1.00	159.00000						159.00
10E000 1110 4120 23 004400	Under Budget	159.00	159.00	0.00	0.00	159.00					
5002300222	28	VISA016 001	VISA016	Sisters in Science lunch for field trip			HISTORY	11/29/2022	11/28/2022	F	194.50
100			SIS Lunch Home Run Inn Chicago Field Trip	1.00	194.50000						194.50
10E000 1110 4120 23 004400	Under Budget	194.50	194.50	0.00	0.00	194.50					
5002300223	28	VISA016 001	VISA016	SIS Dinner Steak and Shake Chicago Trip			HISTORY	11/29/2022	11/28/2022	F	79.32
100			SIS Dinner Steak and Shake Chicago Trip	1.00	79.32000						79.32
10E000 1110 4120 23 004400	Under Budget	79.32	79.32	0.00	0.00	79.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300224	28	SUBWAY 000	SUBWAY	Girls on the Run Catering Event			HISTORY	11/29/2022	11/28/2022	F	56.38
100			Girls on the Run Catering event	11.8.22	1.00	56.38000					56.38
10E000 3000 4120 23 004300		Under Budget		56.38	56.38	0.00		0.00		56.38	
5002300225	28	VISA007 001	VISA007	Triple I Conference lunch for Jenny and Hanna			HISTORY	11/28/2022	11/28/2022	F	58.42
100			48.42 for pizza and appetizer plus 10.00 for tip	1.00	58.42000						58.42
10E000 2321 3120 00 000000		Over Budget		58.42	58.42	0.00		0.00		58.42	
5002300226	29	VISA000 000	VISA000	CPG Supplies for CO			HISTORY	11/29/2022	11/29/2022	F	113.25
100			CPG Supplies for CO	1.00	113.25000						113.25
10E000 2130 4120 23 499804		Under Budget		113.25	113.25	0.00		0.00		113.25	
5002300227	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Please Bill			HISTORY	11/29/2022	11/29/2022	F	30.81
100			Food for Rotary	1.00	30.81000						30.81
10E000 2321 6490 00 000000		Under Budget		30.81	30.81	0.00		0.00		30.81	
5002300228	29	AMAZON.C000	AMAZON.COM	CPG Mental Health Books			HISTORY	11/29/2022	11/29/2022	F	290.78
100			What If Everybody Did That?	34.00	6.59000	EA	0761456864				224.06
110			I Need a Hug / Necesito un abrazo (Bilingual) (Bilingual edition)	2.00	4.99000	EA	1338565958				9.98
120			The Boy with Big, Big Feelings (The Big, Big Series, 1)	1.00	12.29000	EA	150645450X				12.29
130			What If Everybody Thought That?	1.00	14.99000	EA	1542091373				14.99
140			Luci Soars	1.00	7.48000	EA	1984812882				7.48
150			Esta Iguana Malhumorada (Esta Iguana Malhumorada (Versi3n Espa3ol) / This	2.00	10.99000	EA	B0B1YT9BP9				21.98
10E000 1110 4120 23 499804		Under Budget		290.78	290.78	0.00		0.00		290.78	
5002300231	30	AMAZON.C000	AMAZON.COM	STEAM Kayla D at EL reorder			HISTORY	12/01/2022	11/30/2022	F	894.80
100			Makey Makey STEM Pack Classroom Invention Literacy Kit from JoyLabz -	1.00	699.95000	EA	B07CTZK25S				699.95
110			Sumnacon 5 Pcs Dual Ended Crocodile Alligator Clips, 15A Test Lead Wire	15.00	12.99000	EA	B07TDP1W56				194.85
10E000 1110 4120 23 004400		Under Budget		894.80	894.80	0.00		0.00		894.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300232	30	VISA007 001 VISA007		GAS CARD FOR A PA HOMELESS FAMILY			HISTORY	11/30/2022	11/30/2022	F	75.00
100		GAS CARD FOR A PA HOMELESS FAMILY	1.00	75.00000	EACH	11/29/22					75.00
40E000 2552 3310 23 044998	Over Budget	75.00	75.00	0.00	0.00	75.00					
5002300233	30	ULINE SU000 ULINE SUPPLY SPECIALISTS		White boards Bulletin Boards for PA PLEASE FAX ORDER			HISTORY	12/01/2022	11/30/2022	F	40,880.70
100		Magnetic Steel Dry Erase Board 8 x 4	34.00	340.00000	EACH	H5830					11,560.00
110		Magnetic Fabric Bulletin Board 6 x 4	49.00	510.00000	EACH	H7810					24,990.00
120		Magnetic Steel Dry Erase Board 6 x 4	15.00	245.00000	EACH	H5829					3,675.00
130		Shipping via Moran Transportation	1.00	655.70000							655.70
10E000 1110 4120 23 499803	Under Budget	40,880.70	40,880.70	0.00	0.00	40,880.70					
5002300234	30	VISA000 000 VISA000		QBall cover for Kayla D at EL STEM order			HISTORY	12/01/2022	11/30/2022	F	24.99
100		QBall Cover for Kayla D at EL STEM Order	1.00	24.99000							24.99
10E000 1110 4120 23 004400	Under Budget	24.99	24.99	0.00	0.00	24.99					
5002300235	30	ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC		ADditional furniture for Jen frerichs			HISTORY	11/30/2022	11/30/2022	F	237.59
100		Bush Business Furniture Components 72W Computer Desk, Hansen Cherry/Graphite	1.00	237.59000	EA	361811					237.59
10E000 2330 4120 23 004300	Over Budget	237.59	267.58	29.99	0.00	237.59					
5002300236	100	MENARDS 000 MENARDS		Slat Walls for PA room upgrade			HISTORY	12/02/2022	12/01/2022	F	909.60
100		Slat Walls for PA upgrade	1.00	909.60000							909.60
10E000 1110 4120 23 499803	Under Budget	909.60	909.60	0.00	0.00	909.60					
5002300237	01	VISA011 001 VISA011		CARE Program Family event for students from all schools- Nov			HISTORY	12/01/2022	12/01/2022	F	262.24
100		Misc. learning games for giving to families	1.00	78.15000							78.15
110		cups, plates, tin foil for event	1.00	43.75000							43.75
120		15 pizzas from Papa johns for family event	1.00	140.34000							140.34
10E000 3000 4120 23 004300	Under Budget	262.24	262.24	0.00	0.00	262.24					

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300238	01	AMAZON.C000	AMAZON.COM	OFFICE SUPPLIES FOR C.JOHNSON			HISTORY	12/01/2022	12/01/2022	F	124.78
	100		Framed Canvas Wall Art Work Quote,	1.00	58.88000	EACH	113-9494285-4157069				58.88
			Office Wall Art Decor, Stay positive								
	110		Convenience Concepts Oxford Console	1.00	65.90000	EACH	113-7421926-9602612				65.90
			Table, Cherry/Black								
	10E000	2330 4120 23 004300	Over Budget	124.78	124.78		0.00	0.00			124.78
5002300239	02	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Christmas Parade supplies			HISTORY	12/02/2022	12/02/2022	F	139.64
	100		Christmas Parade supplies - candy canes	1.00	139.64000		receipt				139.64
	10E000	3000 4120 23 499803	Under Budget	139.64	139.64		0.00	0.00			139.64
5002300240	02	MENARDS 000	MENARDS	Christmas parade float			HISTORY	12/02/2022	12/02/2022	F	94.92
			supplies								
	100		Christmas parade float supplies	1.00	94.92000		receipt				94.92
	10E000	3000 4120 23 499803	Under Budget	94.92	94.92		0.00	0.00			94.92
5002300241	04	AMAZON.C000	AMAZON.COM	Welcome Packets for Subs			HISTORY	12/05/2022	12/04/2022	F	55.98
	100		Encheng 4oz Glass Jars With Regular	2.00	27.99000	EA	B07QJ9KJB				55.98
			Lids,Mini Wide Mouth Mason Jars,Clear								
	10E000	2319 4190 00 000000	Over Budget	55.98	55.98		0.00	0.00			55.98
5002300242	04	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL Food Services Oven Repairs			HISTORY	12/05/2022	12/04/2022	F	217.76
	100		EL: Kitchen: Oven Repair: Replace	1.00	217.76000						217.76
			on/off switch: \$217.76								
	10E000	2562 3240 00 000000	Over Budget	217.76	217.76		0.00	0.00			217.76
5002300243	04	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL Kitchen Dishwasher Repairs			HISTORY	12/05/2022	12/04/2022	F	358.21
	100		EL: Kitchen: Dishwasher O-ring	1.00	358.21000						358.21
			replaced: \$358.21								
	10E000	2562 3240 00 000000	Over Budget	358.21	358.21		0.00	0.00			358.21
5002300244	05	VISA000 000	VISA000	CPG - Plants for Wall from			HISTORY	12/06/2022	12/05/2022	F	24.00
			Lowes Purchase and refund of								
	100		Purchase of plants at full price	1.00	41.88000						41.88
	110		Refund of difference between full price	1.00	-17.88000						-17.88
			and sale price of plants								
	10E000	1110 4120 23 499804	Under Budget	24.00	24.00		0.00	0.00			24.00

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	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300245	06	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	PA Kitchen Dishwasher				HISTORY	12/06/2022	12/06/2022	F	250.00
	100	PA: Dishwasher Repair: \$250.00		1.00	250.00000						250.00
	10E000	2562 3240 00 000000	Over Budget	250.00	250.00		0.00	0.00			250.00
5002300246	06	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Food for Rotary Walmart				HISTORY	12/07/2022	12/06/2022	F	12.15
			12.6.22								
	100	Food for Rotary Walmart 12.6.22		1.00	12.15000						12.15
	10E000	2321 6490 00 000000	Under Budget	12.15	12.15		0.00	0.00			12.15
5002300247	06	LORENZ S000 LORENZ SUPPLY CO	EL Kleenex				HISTORY	12/07/2022	12/06/2022	F	575.20
	100	20 Cases: Kleenex		1.00	575.20000						575.20
	10E000	2130 4120 23 499802	Under Budget	575.20	579.20		4.00	0.00			575.20
5002300249	07	AMAZON.C000 AMAZON.COM	Eater JH RR Mirrors				HISTORY	12/07/2022	12/07/2022	F	2,842.24
	100	Bradley Corporation 781-018360 Channel		32.00	88.82000	EA	B00A2FB6EM				2,842.24
		Frame Mirror, 18" x 36"									
	20E000	2544 4810 23 499803	Under Budget	2,842.24	2,842.24		0.00	0.00			2,842.24
5002300250	07	VISA000 000 VISA000	Balance of incidentals from				HISTORY	12/08/2022	12/07/2022	F	1,186.43
			Hotel for Triple I								
	100	Balance of Incidentals from Hyatt stay		1.00	1,186.43000						1,186.43
		for Triple I									
	10E000	2319 3320 00 000000	Over Budget	1,186.43	1,186.43		0.00	0.00			1,186.43
5002300251	08	MENARDS 000 MENARDS	Tuscany Sink for CO kitchen				HISTORY	12/08/2022	12/08/2022	F	249.00
			Invoice CHAM30419782								
	100	Tuscany Sink for CO Kitchen Invoice		1.00	249.00000						249.00
		CHAM 30419782									
	10E000	2562 4740 23 499802	Over Budget	249.00	249.00		0.00	0.00			249.00
5002300252	08	JACOBHEA000 JACOBS, HEATHER	Christmas parade float supply				HISTORY	12/08/2022	12/08/2022	F	59.99
	100	Christmas parade float supply		1.00	59.99000						59.99
	10E000	3000 4120 23 499803	Under Budget	59.99	59.99		0.00	0.00			59.99
5002300253	09	VISA007 001 VISA007	HOTEL FOR A HOMELESS FAMILY				HISTORY	12/09/2022	12/09/2022	F	357.60
	100	HOTEL STAY FOR ONE NIGHT - FOR A		1.00	357.60000	EACH					357.60
		HOMELESS FAMILY									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
5002300253											
*****CONTINUED*****											
10E000 2900 3120 23 044998				Over Budget	357.60		357.60	0.00		0.00	357.60
5002300254 09 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for CO HISTORY 12/09/2022 12/09/2022 F 62.88											
100 Supplies for CO					1.00		62.88000				62.88
10E000 2321 4110 00 000000				Under Budget	62.88		62.88	0.00		0.00	62.88
5002300255 09 VISA000 000 VISA000 Welcome Packs for Subs HISTORY 12/09/2022 12/09/2022 F 33.75											
100 Jars					1.00		7.50000				7.50
110 jars					1.00		26.25000				26.25
10E000 2319 4190 00 000000				Over Budget	33.75		33.75	0.00		0.00	33.75
5002300256 91 ULINE SU000 ULINE SUPPLY SPECIALISTS BdM/NV Reordered Boards that were on back order. Cancelled HISTORY 12/09/2022 12/09/2022 F 21,870.24											
100 NV/BdM White/cork Board Order:					1.00		21,870.24000				21,870.24
				\$21840.24 NEEDS FAXED							
20E000 2542 4910 00 000000				Under Budget	21,870.24		21,870.60	0.36		0.00	21,870.24
5002300257 09 VISA000 000 VISA000 Train ticket to Triple I for Tieman HISTORY 12/09/2022 12/09/2022 F 39.00											
100 Amtrak to Triple I Tieman					1.00		39.00000				39.00
10E000 2321 3120 00 000000				Over Budget	39.00		39.00	0.00		0.00	39.00
5002300258 11 FRERIJOS000 FRERICHS, JOSHUA Building 3-D sketches for JWE Playground HISTORY 12/11/2022 12/11/2022 F 100.00											
100 Purchased services for 3D drawing of plans for the JWE Playground project					1.00		100.00000				100.00
20E000 2542 3190 23 499802				Over Budget	100.00		100.00	0.00		0.00	100.00
5002300259 09 VISA000 000 VISA000 Printing for District HISTORY 12/13/2022 12/09/2022 F 239.24											
100 District Printing Tax is being refunded					1.00		239.24000				239.24
10E000 2321 4110 00 000000				Under Budget	239.24		239.24	0.00		0.00	239.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300260	13	VISA012 001 VISA012		EL - IAHPERD MEMBERSHIP RENEWAL - STEPHANIE DOBRIK			HISTORY	12/13/2022	12/13/2022	C	140.00
100		EL - IAHPERD MEMBERSHIP RENEWAL - STEPHANIE DOBRIK	1.00	140.00000	EACH	140.00					
10E000 2210 3120 23 004400			140.00	0.00	-140.00	0.00	140.00				
5002300261	13	VISA012 001 VISA012		EL - DOBRIK HOTEL RECEIPT FOR IAHPERD CONVENTION			HISTORY	12/13/2022	12/13/2022	F	159.75
100		EL - DOBRIK HOTEL RECEIPT FOR IAHPERD CONVENTION	1.00	159.75000	EACH	159.75					
10E000 2210 3120 23 004400			159.75	159.75	0.00	0.00	159.75				
5002300262	13	VISA015 001 VISA015		family event for ExploresNV and EL			HISTORY	12/13/2022	12/13/2022	F	96.58
100		Items for family event for Explores afterschool program at NV and EL	1.00	96.58000		96.58					
10E012 3100 4120 23 004200	Under Budget	48.29	48.29	0.00	0.00	48.29					
10E015 3100 4120 23 004200	Under Budget	48.29	48.29	0.00	0.00	48.29					
		LIQUIDATION TOTAL FOR PO	96.58	96.58	0.00	0.00					
5002300263	071	LORENZ S000 LORENZ SUPPLY CO		KLEENEX ORDER FOR EVERY BUILDING 8 cases for NV, 8			HISTORY	12/14/2022	12/14/2022	F	1,495.52
100		KLEENEX ORDER FOR EVERY BUILDING	52.00	28.76000	CASES	1,495.52					
10E000 2130 4120 23 499802	Under Budget	1,495.52	1,499.52	4.00	0.00	1,495.52					
5002300264	15	VISA007 001 VISA007		3 NIGHT HOTEL STAY FOR HOMELESS FAMILY			HISTORY	12/16/2022	12/15/2022	F	240.00
100		3 NIGHT HOTEL STAY FOR HOMELESS FAMILY	1.00	240.00000	EACH	240.00					
10E000 2900 3120 23 044998	Over Budget	240.00	240.00	0.00	0.00	240.00					
5002300265	15	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Food for Rotary Please bill			HISTORY	12/16/2022	12/15/2022	F	38.78
100		Food for rotary 12.13.22	1.00	38.78000		38.78					
10E000 2321 6490 00 000000	Under Budget	38.78	38.78	0.00	0.00	38.78					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002300266	15	AMAZON.C000	AMAZON.COM	Recorder for BOE Closed sessions					HISTORY	12/17/2022	12/15/2022	F	69.99
	100		Sony ICD-PX470 Stereo Digital Voice Recorder with Built-in USB Voice			1.00	69.99000	EA	B06ZYTP4DT				69.99
	10E000	2319	4190 00 000000	Over Budget		69.99	69.99		0.00	0.00		69.99	
5002300267	30	NICK'S P000	NICK'S PAINTS	PA Paint Board Remodel					HISTORY	01/02/2023	12/30/2022	F	660.00
	100		PA 17 Classroom Remodel Boards			1.00	660.00000						660.00
	20E000	2542	3190 23 499802	Over Budget		660.00	660.00		0.00	0.00		660.00	
5002300268	30	NICK'S P000	NICK'S PAINTS	PA Board Remodel					HISTORY	01/02/2023	12/30/2022	F	110.00
	100		PA: Board Remodel Paint			1.00	110.00000						110.00
	20E000	2542	3190 23 499802	Over Budget		110.00	110.00		0.00	0.00		110.00	
5002300269	03	THOMASB0000	THOMASBORO CCSD 130	November Health and Wellness					HISTORY	01/03/2023	01/03/2023	F	428.63
	100		November Health and Wellness			1.00	428.63000						428.63
	10E000	2130	4120 23 499804	Under Budget		428.63	428.63		0.00	0.00		428.63	
5002300270	03	VISA000 000	VISA000	CO December Health and Wellness					HISTORY	01/03/2023	01/03/2023	F	175.00
	100		CO Health and Wellness December			1.00	175.00000						175.00
	10E000	2130	4120 23 499804	Under Budget		175.00	175.00		0.00	0.00		175.00	
5002300271	03	STERICYC000	STERICYCLE INC	Monthly Fee for Medical Waste					HISTORY	01/03/2023	01/03/2023	C	192.95
	100		Monthly Medical Waste			1.00	192.95000						192.95
	10E000	2134	3190 00 000000	Over Budget		192.95	0.00		-192.95	0.00		192.95	
5002300272	04	STERICYC000	STERICYCLE INC	MONTHLY FEE FOR MEDICAL WASTE					HISTORY	01/04/2023	01/04/2023	C	192.95
	100		MONTHLY FEE FOR MEDICAL WASTE			1.00	192.95000	EACH					192.95
	10E000	2134	3190 00 000000	Over Budget		192.95	0.00		-192.95	0.00		192.95	
5002300273	04	BROEREN 000	BROEREN RUSSO BUILDERS INC	Pay Schedule #8 for Change orders for Canopy project					HISTORY	01/04/2023	01/04/2023	F	94,763.00
	100		Pay Application #8: Canopy Project-Change orders			1.00	94,763.00000						94,763.00
	20E000	2542	3190 23 499802	Over Budget		94,763.00	94,763.00		0.00	0.00		94,763.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
5002300274	05	VISA000 000	VISA000		Health and Wellness supplies for CO			HISTORY	01/06/2023 01/05/2023	F	167.98
	100		Health and Wellness supplies for CO		1.00	167.98000					167.98
	10E000	2130 4120 23 499804		Under Budget	167.98	167.98		0.00	0.00		167.98
5002300275	06	STAPLES 000	STAPLES BUSINESS ADVANTAGE		Desk for Johnson, C.			HISTORY	01/10/2023 01/06/2023	F	897.99
	100		Desk for CJ		1.00	897.99000					897.99
	10E000	2330 4120 23 004300		Over Budget	897.99	879.99		-18.00	0.00		897.99
5002300276	06	MENARDS 000	MENARDS		Additional Slat Walls for PA			HISTORY	01/10/2023 01/06/2023	F	3,286.59
	100		Hardware Package for wall installation		1.00	5.91000					5.91
	110		150 Slat Walls and 144 Hardware Packs		1.00	3,280.68000					3,280.68
	10E000	1110 4120 23 499802		Under Budget	3,286.59	3,292.50		5.91	0.00		3,286.59
5002300277	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		CO Supplies			HISTORY	01/10/2023 01/06/2023	F	63.50
	100		CO Supplies for Kitchen		1.00	63.50000					63.50
	10E000	2321 4110 00 000000		Under Budget	63.50	63.50		0.00	0.00		63.50
5002300278	06	JILL'S C000	JILL'S CREATIVE EXPRESSION		Scoreboard plaque			HISTORY	01/11/2023 01/06/2023	F	204.13
	100		Scoreboard plaque		1.00	204.13000		invoice			204.13
	10E000	2319 4190 00 000000		Over Budget	204.13	204.13		0.00	0.00		204.13
5002300279	10	VISA000 000	VISA000		Postage for Winter RCS Flyer			HISTORY	01/11/2023 01/10/2023	F	840.94
	100		Postage for the Winter RCS Flyer		1.00	840.94000					840.94
	10E000	2321 3430 00 000000		Under Budget	840.94	840.94		0.00	0.00		840.94
5002300280	10	VISA000 000	VISA000		Adobe Subscription			HISTORY	01/11/2023 01/10/2023	F	119.88
	100		Adobe Subscription		1.00	119.88000					119.88
	10E000	2321 4110 00 000000		Under Budget	119.88	119.88		0.00	0.00		119.88
5002300281	10	VISA000 000	VISA000		VEVOR Gaga Ball Pit STEAM Order for Taylor Buchanan			HISTORY	01/11/2023 01/10/2023	F	389.99
	100		VEVOR Gaga Ball Pit Taylor Buchanan STEAM		1.00	389.99000					389.99
	10E000	1110 4120 23 003997		Over Budget	389.99	389.99		0.00	0.00		389.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300282	711	VISA016 001	VISA016		HOTEL STAY FOR TAYLOR BUCHANAN			HISTORY	01/10/2023	01/10/2023	F	152.54
					- P.E CONFERENCE							
	100		HOTEL STAY FOR TAYLOR BUCHANAN - P.E		1.00	152.54000	EACH				152.54	
			CONFERENCE									
	10E000	2210 3120 23 499803		Under Budget	152.54	152.54		0.00	0.00		152.54	
5002300283	10	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP		Truth in Taxation Ad			HISTORY	01/11/2023	01/10/2023	F	419.90
	100		Truth in Taxation Ad		1.00	419.90000					419.90	
	10E000	2319 3510 00 000000		Under Budget	419.90	419.90		0.00	0.00		419.90	
5002300284	10	VISA000 000	VISA000		Time Mist Metered Air Care			HISTORY	01/11/2023	01/10/2023	F	62.15
			Dispenser									
	100		TimeMist Plus Metered Aerosol Fragrance		1.00	62.15000					62.15	
			dispenser									
	10E000	2321 4110 00 000000		Under Budget	62.15	62.15		0.00	0.00		62.15	
5002300285	10	VISA000 000	VISA000		Return shipment of duplicate			HISTORY	01/11/2023	01/10/2023	F	18.50
					order for Kayla D. STEAM							
	100		Return shipment of duplicate order for		1.00	18.50000					18.50	
			Kayla D. STEAM Grant. Avermedia									
	10E000	1110 4120 23 004400		Under Budget	18.50	18.50		0.00	0.00		18.50	
5002300286	17	AMAZON.C000	AMAZON.COM		C0 kitchen supplies			HISTORY	01/18/2023	01/17/2023	F	25.99
	100		T00LF Expandable Dish Drying Rack Over		1.00	25.99000	EA	B07T29WD55			25.99	
			The Sink Adjustable Dish Rack in Sink									
	10E000	2321 4110 00 000000		Under Budget	25.99	25.99		0.00	0.00		25.99	
5002300288	16	VISA000 000	VISA000		MERIOLYS RAMIREZ - ANNUAL FEE			HISTORY	01/17/2023	01/17/2023	F	1,001.81
					FOR VISITING TEACHER LICENSE -							
	100		ANNUAL FEE FOR VISITING TEACHER LICENSE		1.00	975.00000	EACH				975.00	
			- REIMBURSING 50% OF THE COST.									
	110		CREDIT CARD PROCESSING FEE		1.00	26.81000	EACH				26.81	
	10E000	2319 6410 00 000000		Over Budget	1,001.81	1,001.81		0.00	0.00		1,001.81	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300289	17	VISA015 001	VISA015	ROE 99 APPLICATION FEE -			HISTORY	01/18/2023	01/17/2023	F	51.13
				BRIANDRA HARDING AT NV							
	100		ROE 99 APPLICATION FEE - BRIANDRA		1.00	51.13000	EACH	1/17/2023			51.13
			HARDING AT NV								
	10E000	2321 3190 00 000000		Over Budget	51.13	51.13		0.00	0.00		51.13
5002300290	07	AMAZON.C000	AMAZON.COM	HR Supplies			HISTORY	01/18/2023	01/18/2023	F	90.99
	100		Mxmoonfree 500N Digital Force Gauge		1.00	90.99000	EACH	112-5798630-4926655			90.99
			Push Pull Gauge Portable Force Meter								
	10E000	2321 4110 00 000000		Under Budget	90.99	90.99		0.00	0.00		90.99
5002300291	18	VISA015 001	VISA015	ROE 99 APPLICATION FEE -			HISTORY	01/18/2023	01/18/2023	F	51.13
				JENNIFER LEMAN AT NV							
	100		ROE 99 APPLICATION FEE - JENNIFER LEMAN		1.00	51.13000	EACH	1/17/2023			51.13
			AT NV								
	10E000	2321 3190 00 000000		Over Budget	51.13	51.13		0.00	0.00		51.13
5002300292	19	AMAZON.C000	AMAZON.COM	To store board closed session			HISTORY	01/21/2023	01/19/2023	F	12.58
				SD cards							
	100		10pcs Clear Plastic Memory Card Case		2.00	6.29000	EA	B078SNMR7C			12.58
			Compatible with SD Micro SD T-Flash								
	10E000	2321 4110 00 000000		Under Budget	12.58	12.58		0.00	0.00		12.58
5002300293	20	VISA007 001	VISA007	Postage for cert. mail to			HISTORY	01/21/2023	01/20/2023	F	8.93
				Knell, M.							
	100		Cert mail to M. Knell		1.00	8.93000					8.93
	10E000	2321 3430 00 000000		Under Budget	8.93	8.93		0.00	0.00		8.93
5002300294	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO supplies			HISTORY	01/24/2023	01/23/2023	F	31.01
	100		Health and Wellness supplies for CO		1.00	31.01000					31.01
	10E000	2130 4120 23 499804		Under Budget	31.01	31.01		0.00	0.00		31.01
5002300295	24	WOODSSC0000	WOODS, SCOTT	MILAGE FOR S.WOODS DEC 22 AND			HISTORY	01/24/2023	01/24/2023	F	84.52
				JAN 2023							
	100		MILEAGE FOR DECEMBER 2022		65.00	0.62500	EACH	DEC 22			40.63
	110		MILAGEGE FOR JAN 2023		67.00	0.65500	MILES	JAN 2023			43.89
	10E000	2321 3320 00 000000		Under Budget	84.52	84.52		0.00	0.00		84.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300296	24	VISA007 001	VISA007	News Gazette Annual			HISTORY	01/24/2023	01/24/2023	F	220.73
				subscriptions of news paper							
	100		The News Gazette Invoice 2508988		1.00	180.00000					180.00
	110		NG Digital Invoice 2508989		1.00	24.00000					24.00
	120		The News Gazette Invoice 2508986		1.00	14.73000					14.73
	130		NG Digital Invoice 250987		1.00	2.00000					2.00
	10E000	2319 3510 00 000000		Under Budget	220.73	220.73	0.00	0.00			220.73
5002300297	24	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL and NV Painting Project			HISTORY	01/24/2023	01/24/2023	F	24,750.00
	100		EL Patch holes at stage, paint walls		1.00	7,750.00000					7,750.00
			and ceilings at stage paint small								
	110		NV patch holes at stage, paint walls		1.00	17,000.00000					17,000.00
			and ceilings at stage, paint walls with								
	20E000	2542 3190 23 499802		Over Budget	24,750.00	24,750.00	0.00	0.00			24,750.00
5002300299	55	MACIE PU000	MACIE PUBLISHING COMPANY	Quote 6541 for Recorder			HISTORY	01/24/2023	01/24/2023	F	477.78
				Packages PLEASE FAX ORDER							
	100		Kingsley Kolor Recorder package		50.00	6.95000	EACH	Quote 6541			347.50
	110		Be a recorder star digital online		1.00	99.00000	EACH	Quote 6541			99.00
			teacher code								
	120		Shipping		1.00	31.28000		Quote 6541			31.28
	10E000	1110 4120 23 003997		Over Budget	477.78	477.78	0.00	0.00			477.78
5002300300	55	MACIE PU000	MACIE PUBLISHING COMPANY	Quote 6542 PLEASE FAX ORDER			HISTORY	01/24/2023	01/24/2023	F	533.27
				KINGSLEY KOLOR RECORDER							
	100		Kingsley kolor recorder package		50.00	9.95000		Quote 6542			497.50
	110		Shipping		1.00	35.77000		Quote 6542			35.77
	10E000	1110 4120 23 003997		Over Budget	533.27	533.27	0.00	0.00			533.27
5002300301	55	MACIE PU000	MACIE PUBLISHING COMPANY	Quote 6543 Kingsley Kolor			HISTORY	01/24/2023	01/24/2023	F	454.53
				Recorder Package PLEASE FAX							
	100		Kingsley Kolor Recorder Package		60.00	6.95000		Quote 6543			417.00
	110		Shipping		1.00	37.53000		Quote 6543			37.53
	10E000	1110 4120 23 003997		Over Budget	454.53	454.53	0.00	0.00			454.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300302	26	AMAZON.C000	AMAZON.COM	PBL Grant Order - Owens			HISTORY	01/27/2023	01/26/2023	F	993.71
	100		Melissa & Doug Wooden Building Set - 100 Blocks in 4 Colors and 9 Shapes		3.00	13.59000	EA	B000068CKY			40.77
	110		KEVA Structures 200 Plank Set		1.00	55.95000	EA	B004P5PD90			55.95
	120		VIAHART Brain Flakes 500 Piece Interlocking Plastic Disc Set - A		1.00	16.99000	EA	B00N7CD4BK			16.99
	130		Wonder Workshop Dash â€œ Coding Robot for Kids 6+ â€œ Voice Activated â€œ		3.00	149.95000	EA	B00SKURVKY			449.85
	140		IRIS USA 8.5" x 11" Thick Plastic Portable Project Storage Case with		4.00	35.99000	EA	B01H2NWHXU			143.96
	150		Styrofoam Balls 0.2-0.39 Inch Multi Color Foam Balls 1bucket(Approx		1.00	6.99000	EA	B06X9C6M2K			6.99
	160		Veatree 206Pcs 2.28" Magnetic Building Sticks Blocks Toys, Magnet Educational		1.00	24.64000	EA	B07BQDP9FH			24.64
	170		PicassoTiles 70 Piece Marble Run Race Track Magnetic Tiles Magnet Building		2.00	29.99000	EA	B07V9ZZ29H			59.98
	180		Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter		1.00	9.99000	EA	B07W77GS68			9.99
	190		Juboury 1054Pcs Building Toy Building Blocks Bars Different Shape Educational		1.00	20.98000	EA	B07YSLDY5H			20.98
	200		Zcaukya Mini Disposable Shot Cups, 2oz 120 Count Red Plastic Cups, Small		1.00	7.99000	EA	B08DY1FZ2L			7.99
	210		Play-Doh Ultimate Color Collection 65-Pack of Modeling Compound for		1.00	32.79000	EA	B08F2QQGTP			32.79
	220		Spin Master Games H5 Domino Creations 100-Piece Neon Set by Lily Hevesh, for		2.00	16.29000	EA	B08K999ZCF			32.58
	230		Jumbo Craft Sticks, Pack of 500ct, Plain Jumbo		1.00	10.29000	EA	B09H99YJVT			10.29
	240		Kids 600pcs Set Building Blocks Construction Toy - Learning Playset		2.00	19.99000	EA	B0B19XRPZ			39.98
	250		TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Building Toys		2.00	19.99000	EA	B0B24RNM8D			39.98
	10E000	1110	4120 23 003997	Over Budget	993.71	993.71	0.00	0.00			993.71
5002300303	26	AMAZON.C000	AMAZON.COM	PBL Grant Order - Kirby			HISTORY	01/27/2023	01/26/2023	F	1,063.62
	100		A Very Large Expanse of Sea		1.00	11.99000	EA	0062866575			11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002300303											
*****CONTINUED*****											
110	Teaching Outside the Box: How to Grab Your Students By Their Brains			1.00	17.64000	EA	0470903740				17.64
120	Between the Lines			1.00	10.99000	EA	0525515151				10.99
130	Boxcar to Boardrooms: My formula for 14 years of average annual double digit			1.00	22.95000	EA	0615598250				22.95
140	Ready-to-Use Resources for Mindsets in the Classroom: Everything Educators			1.00	19.70000	EA	1618213962				19.70
150	Boggle Junior, Preschool Game, First Boggle Game, Ages 3 and up (Amazon			1.00	14.99000	EA	B00000IWD4				14.99
160	Elenco Jr. SC-100 Electronics Exploration Kit, Over 100 Projects,			1.00	19.59000	EA	B00008BFZH				19.59
170	Edupress Mathological Game, Grade 6 (EP63399)			1.00	15.99000	EA	B007DYXMQ0				15.99
180	Farkle Flip Card Game " The Classic Dice Game Now in a Card Game " For			1.00	5.78000	EA	B007EVA3KA				5.78
190	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players			1.00	10.37000	EA	B00D70AOYI				10.37
200	Connect 4 Classic Grid Board Game, 4 in a Row Game, Strategy Board Games for			1.00	10.97000	EA	B00D8STBHY				10.97
210	Monopoly Junior Board Game			1.00	14.85000	EA	B00EDBY7X8				14.85
220	AmScope 120X-1200X 52-pcs Kids Beginner Microscope STEM Kit with Metal Body			1.00	41.99000	EA	B00GR9GCDW				41.99
230	SadoTech Wireless Doorbells for Home, Apartments, Businesses, Classrooms,			1.00	30.72000	EA	B00KFM6B0C				30.72
240	Scotch Thermal Laminating Pouches, 5 Mil Thick for Extra Protection, 8.9 x			1.00	17.41000	EA	B00MFTLNUA				17.41
250	Crayola Construction Paper, 240 Count, Bulk School Supplies For Kids, 2-Pack			1.00	16.59000	EA	B00MJ8JSFE				16.59
260	Scrabble Junior Game			1.00	16.99000	EA	B00NQQTU8				16.99
270	Double Ditto - A Hilarious Family Party Word Board Game - Family Games -Games			1.00	24.95000	EA	B00UA701GW				24.95
280	hand2mind Rainbow Fraction Tower Cubes, Montessori Math Materials, Fraction			1.00	10.36000	EA	B016DU8TF8				10.36
290	Winning Moves RACK-0, Retro package Card Game			1.00	11.99000	EA	B01C3IMN2E				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300303												
*****CONTINUED*****												
	300		Flipslide Game, Electronic Handheld				1.00	15.29000	EA	B079D7XHSY		15.29
			Game Flip, Slide, and Match the									
	310		Lavish Home End Storage - Nesting				1.00	84.99000	EA	B07CV4RND6		84.99
			Wire Basket Base and Wood Tops -									
	320		TEKXYZ Boxing Reflex Ball, 2 Difficulty				1.00	16.99000	EA	B07JNPNX3S		16.99
			Levels Boxing Ball with Headband,									
	330		Taco vs Burrito - The Strategic Family				1.00	19.99000	EA	B07JZTBV9C		19.99
			Friendly Card Game Created by a 7 Year									
	340		Amazon Basics Heavy Duty Plastic				1.00	13.47000	EA	B07K91GV6N		13.47
			Folders with 2 Pockets for Letter Size									
	350		Signature Design by Ashley Aldwin				1.00	279.49000	EA	B07M9WDYRT		279.49
			Farmhouse Square Coffee Table with Lift									
	360		Dino Soap Making Kit for Kids -				1.00	14.99000	EA	B07Z75PRFR		14.99
			Dinosaur Science Kits for Kids All Ages									
	370		SimplyImagine Pencil Dispenser Holder -				1.00	25.95000	EA	B083TG19K1		25.95
			For Classroom, Home, Office Use or									
	380		SNAEN Science Kit with 30 Science Lab				1.00	20.99000	EA	B08BRX4558		20.99
			Experiments,DIY STEM Educational									
	390		hand2mind Mindful Maze Boards, Finger				1.00	13.87000	EA	B08R69QFZN		13.87
			Path Breathing Boards, Calming Corner									
	400		Fraction War Math Game - Fun Math Game				1.00	9.99000	EA	B08W8PKRFR		9.99
			to Learn, Compare and Simplify									
	410		Torlam Magnetic Fraction Tiles &				1.00	19.99000	EA	B09491M5CH		19.99
			Fraction Circles Activity Set - Math									
	420		Hook and Ring Game Handmade Wooden Toss				1.00	9.99000	EA	B09DPC43VP		9.99
			Game -3 Difficulty Modes Party Game									
	430		Guess Who? Original, Easy to Load				1.00	11.99000	EA	B09KWKKK63		11.99
			Frame, Double-Sided Character Sheet, 2									
	440		hand2mind Colors and Shapes Sensory				1.00	16.94000	EA	B09NQPML2H		16.94
			Pad, Shape Sorter Toys, Fine Motor									
	450		Skillmatics Board Game : Rapid Rumble				1.00	21.97000	EA	B09NYD15ZH		21.97
			Gifts for 6 Year Olds and Up									
	460		UNGLINGA 70 Lab Experiments Science				1.00	20.99000	EA	B09SYN24NT		20.99
			Kits for Kids Age 4-6-8-12 Educational									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300303											
*****CONTINUED*****											
470	Aizweb Interlocking Fraction Cubes	1.00	17.99000	EA	B09TR5G8S2	17.99					
480	Activity Set - Math Manipulatives for Skillmatics Card Game : Called It!	1.00	12.97000	EA	B0B4B65C92	12.97					
490	Gifts for 5 Year Olds and Up The Science Kit for Kids Ages 5+, Create Over 20 Fun Science Experiments as	1.00	29.99000	EA	B0B4X2PN64	29.99					
500	Dry Erase Place Value Whiteboard,9" x 12" Double Sided Dry Erase Boards for	1.00	9.99000	EA	B0B6HX269V	9.99					
510	UNGLINGA 100+ Science Lab Experiments Kit for Kids Age 4-6-8-12-14, STEM	1.00	27.99000	EA	B0B77KHNSG	27.99					
10E000 1110 4120 23 003997	Over Budget	1,063.62	1,063.62	0.00	0.00	1,063.62					
5002300304											
26	AMAZON.C000 AMAZON.COM	PBL Grant Order - Parrott	HISTORY	01/27/2023	01/26/2023	F	982.95				
100	LEGO Chain Reactions (KlutZ Science/STEM Activity Kit), 9" Length x	3.00	20.99000	EA	0545703301	62.97					
110	KlutZ Circuit Clay Science/STEM Activity Kit , Black	3.00	15.72000	EA	1338106368	47.16					
120	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color,	1.00	20.99000	EA	B009CAPYR8	20.99					
130	VIAHART Brain Flakes 500 Piece Interlocking Plastic Disc Set - A	1.00	16.99000	EA	B00N7CD4BK	16.99					
140	LEGO Classic Medium Creative Brick Box 10696 Building Toy Set for Kids, Boys,	1.00	28.00000	EA	B00NHQFA1I	28.00					
150	Mainstays 6 Cube Organizer - Black Stipple	1.00	69.98000	EA	B01BSZQQTY	69.98					
160	LVEA Building Blocks, STEM Toys Kids Educational Toys Building Discs Sets	1.00	27.90000	EA	B07Z62YXPN	27.90					
170	Nxone STEM Toys 195 PCS Building Toys Educational Toys for Boys and Girls	3.00	29.99000	EA	B08FX96RMP	89.97					
180	ARPEDIA Learning and Educational Toys with Interactive Books and AR Animation	3.00	198.00000	EA	B08MTNKWWS	594.00					
190	Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking	1.00	24.99000	EA	B095PG2GMK	24.99					
10E000 1110 4120 23 003997	Over Budget	982.95	912.97	-69.98	0.00	982.95					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300305	26	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	PBL Grant Order - Launius		HISTORY	01/27/2023 01/26/2023 F		997.91		
	100		DR2 - Magnetic Wand	2.00	2.99000	EA	DR2		5.98		
	110		PP229 - Cosmic Space Projector	1.00	24.99000	EA	PP229		24.99		
	120		DS105 - Daily Science Reproducible Activities Workbook - Gr 5	1.00	29.99000	EA	DS105		29.99		
	130		DD354 - Force Motion Activity Tub - Gr 4-6	1.00	79.99000	EA	DD354		79.99		
	140		DD357 - Properties of Earth Activity Tub - Gr 4-6	1.00	79.99000	EA	DD357		79.99		
	150		DD355 - Solar System Activity Tub - Gr 4-6	1.00	79.99000	EA	DD355		79.99		
	160		LM315 - Meet the Standards Water Conservation Kit - Gr 5	1.00	59.99000	EA	LM315		59.99		
	170		HH590X - Hands-On Science Specimen Centers - Complete Set	1.00	199.00000	EA	HH590X		199.00		
	180		DD351 - Electricity Activity Tub - Gr 4-6	1.00	79.99000	EA	DD351		79.99		
	190		LM320X - Meet the Standards Hands-On Science Kits - Gr 5 - Complete Set	2.00	179.00000	EA	LM320X		358.00		
	10E000 1110 4120 23 003997		Over Budget	997.91	997.91	0.00	0.00		997.91		
5002300306	26	AMAZON.C000	AMAZON.COM	PBL Grant Order - King		HISTORY	01/27/2023 01/26/2023 F		900.75		
	100		Carson Dellosa 36 Pc. Cursive Name Plates for Desk, Cursive Desk Name Tags	1.00	8.29000	EA	1936024403		8.29		
	110		Real-World Math: Unexpected Events, Applying Math Concepts to Everyday Life	1.00	25.63000	EA	B002AR09W0		25.63		
	120		Learning Resources Answer Buzzers - Set of 4, Ages 3+ Assorted Colored Buzzers,	1.00	14.99000	EA	B004DJ51HQ		14.99		
	130		Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	1.00	15.98000	EA	B007VBXB48		15.98		
	140		Teacher Created Resources 5&6 I Have Language Arts Game Multi, 5-1/2 x 4 x	1.00	16.48000	EA	B0089QJQSE		16.48		
	150		Teacher Created Resources I Have&€! Who Has&€! Math 4-5 (7833)	1.00	17.70000	EA	B0089QJQSY		17.70		
	160		Magnetic Clips, 24 Pieces Magnetic Metal Clips, Fridge Magnet Refrigerator	1.00	10.99000	EA	B07GNC3JKN		10.99		

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300306											
*****CONTINUED*****											
170	Magnetic Pencil Holder - Extra Strong			2.00	13.95000	EA	B07X4X5RW1				27.90
180	Magnets Mesh Marker Holder Perfect for										
180	M.C. Squares Stickies Reusable Sticky			1.00	37.99000	EA	B0875ZWH6C				37.99
	Notes 24-Pack 4x4 2-Year Re-Stickable										
190	10 Pieces Parts of Speech Poster			1.00	8.99000	EA	B08833BFX9				8.99
	Grammar Poster Educational Grammar										
200	40 Rolls Washi Tape Set - 15 mm Wide			1.00	12.89000	EA	B08TWB425H				12.89
	Colored Masking Tape for Kids and										
210	NIIMBOT Thermal Labels(0.59" x 1.18")			1.00	11.99000	EA	B08YYFQMGZ				11.99
	Printer Sticker Paper with										
220	Sticky Notes with Lines 4x6 Lined			1.00	7.99000	EA	B09196SSNZ				7.99
	Sticky Notes 8 Bright Multi Colors 8										
230	NIIMBOT Label Maker Paper (0.47" x			1.00	11.99000	EA	B091T4KZY1				11.99
	1.57") Printer Sticker with										
240	4-Piece Multi-Function Electronic			1.00	11.98000	EA	B092YWQCX5				11.98
	Timer, Kitchen Timer, Learning										
250	6 Pieces Teacher Essentials Large			1.00	11.99000	EA	B094N1VM1H				11.99
	Binder Clips 2 Inches Teacher Binder										
260	codree 36PCS Traditional Manuscript			1.00	7.99000	EA	B096XRGLFZ				7.99
	Nameplates, Classroom Name Tags with										
270	ThinkTex 24 Pockets Expanding File			1.00	14.99000	EA	B09GK4ZW46				14.99
	Folder, Upright & Open Top, A-Z										
280	Laminator Machine 9-Inch Lamination			1.00	26.99000	EA	B09MYWL2CS				26.99
	with Laminating Sheets 5 in1 Thermal										
290	Reward Punch Cards Pack of 200 with			1.00	12.99000	EA	B09YQX4XLF				12.99
	Hole Puncher Behavior Incentive Awards										
300	Flutesan 5 Pack Math Sign Magnetic			1.00	22.99000	EA	B09ZV11DYB				22.99
	Teacher Tools, Greater Than and Less										
310	6 Pieces Teacher Essentials Large			1.00	11.49000	EA	B0B1JCVLJX				11.49
	Binder Clips 2 Inches Teacher Binder										
320	200 Pcs Positive Affirmation Chips, 50			10.00	9.99000	EA	B0B31K7FGX				99.90
	Motivational Sayings Kindness Coins										
330	Cricut Joy Machine Rainbow Permanent			1.00	224.99000	EA	B0B7XS1ZR5				224.99
	Vinyl, Starter Tool Set & Transfer Tape										

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300307											
*****CONTINUED*****											
230	Imagimake Mapology World Map Puzzle Includes Flags of The World			1.00	24.99000	EA	B079SXW3WD				24.99
240	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Pencil			1.00	5.95000	EA	B07DPVVMWB				5.95
250	LeapFrog Magic Adventures Globe (Frustration Free Packaging),			1.00	82.99000	EA	B07PXR5J2D				82.99
260	Anley 184Ft 200 Countries String Flag - International Bunting Banners for Party			1.00	19.55000	EA	B07TW4L5ZQ				19.55
270	birdyboutique.com Sight Words Activity Educational Blanket Learn How to Read			1.00	29.99000	EA	B0816W8H51				29.99
280	Aremetop Colorful Quotes Saying Pillow Covers 18x18 Inch Inspirational Words			1.00	20.99000	EA	B085HNQVHS				20.99
290	Menique, Flags of The Americas, Memory Matching Game in Spanish, for Kids and			1.00	20.00000	EA	B08BXDTQ3L				20.00
300	HomeWorthy (72 Pieces) Kids Jigsaw Puzzles - Durable Toddler Puzzles for			1.00	11.99000	EA	B08L4R9K1J				11.99
310	1 Chiste por dA-a - 366 chistes para leer en familia: Chistes infantiles de			1.00	7.99000	EA	B08P3QTGJW				7.99
320	75 Pieces Class Jobs Bulletin Board Colorful Class Jobs Pocket Chart Set			1.00	9.99000	EA	B096FVQP19				9.99
330	Coogam Sight Words Game with 400 Fry Site Words and 4 Fly Swatters Set,			1.00	17.99000	EA	B097BXYQ1Q				17.99
340	44 Pieces Happy Birthday Bulletin Board Borders Set Classroom Birthday Wall			1.00	8.99000	EA	B098SWV956				8.99
350	Dry Erase Multiplication Chart Whiteboard 9" x 12" Multiplication			15.00	8.99000	EA	B09F1JPT8J				134.85
360	166 PCS Magnetic Fraction Tiles & Fraction Circles with Percentages -			1.00	20.40000	EA	B09FLRXBYN				20.40
370	200 Kids Conversation Cards - Helping Kids Have Fun and Meaningful			1.00	29.97000	EA	B09MHV9NF1				29.97
380	12 Boho Parts Of Speech Posters For Elementary Posters For Language Arts -			1.00	24.99000	EA	B09W64NBJP				24.99
390	Flutesan 5 Pack Math Sign Magnetic Teacher Tools, Greater Than and Less			1.00	22.99000	EA	B09ZV11DYB				22.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300308												
*****CONTINUED*****												
	230		EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Pack				1.00	34.99000	EA	B079VY7WCP		34.99
	240		Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz				3.00	16.59000	EA	B07H415XCM		49.77
	250		Printworks White Cardstock, Standard, 67 lb. Vellum, 92 Bright, 250 sheets,				3.00	13.12000	EA	B07QNMF4ZP		39.36
	260		X-Acto® TeacherPro® Classroom Electric Pencil Sharpener, Blue				3.00	38.99000	EA	B086PJ4BY1		116.97
	270		Jumbo Magnetic XY Coordinate Dry Erase Grid - Dry Erase Board Grid, Graph,				3.00	46.97000	EA	B09FLRBRCQ		140.91
	280		Number Line Bulletin Board Set, -100 to 100 Blue Number Line Classroom				3.00	9.99000	EA	B09XQYK2S2		29.97
	290		Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel 5-Color				3.00	19.99000	EA	B09Y681BML		59.97
	300		[Math Fact Fluency]: 60+ Games and Assessment Tools to Support Learning				1.00	16.96000	EA	B0BL5CTJFG		16.96
	10E000	1110 4120 23 003997		Over Budget			871.15	871.15		0.00	0.00	871.15
5002300309	30		EASTERN 000 EASTERN ILLINOIS UNIVERSITY	2023 EIU/UIUC SPRING JOB FAIR REGISTRATION						HISTORY	02/01/2023 01/30/2023 F	200.00
	100		2023 EIU/UIUC SPRING JOB FAIR REGISTRATION				1.00	200.00000	EACH	INVOICE		200.00
	10E000	2321 3190 00 000000		Over Budget			200.00	200.00		0.00	0.00	200.00
5002300310	31		HOUSTON 000 HOUSTON PLUMBING-HEATING-COOLIN	Plumbing services at CO. Remove old sink and install						HISTORY	02/01/2023 01/31/2023 F	298.00
	100		Plumbing services at CO. Remove old sink and install new one in CO kitchen.				1.00	298.00000				298.00
	10E000	2562 4740 23 499802		Over Budget			298.00	298.00		0.00	0.00	298.00
5002300311	31		VISA027 001 VISA027	Catering for African American Celebration						HISTORY	02/01/2023 01/31/2023 C	550.00
	100		Catering for African American Celebration				1.00	550.00000		invoice		550.00
	10E000	0000 1220 00 000000					550.00	0.00		-550.00	0.00	550.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300312	31	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BdM Kitchen Dishwasher Repairs		HISTORY	02/01/2023	01/31/2023	F		168.25
	100		BdM: Kitchen: Dishwasher Rinse Temp not hot enough	1.00	168.25000						168.25
	10E000	2562	3240 00 000000	Over Budget	168.25	168.25	0.00	0.00			168.25
5002300313	02	VISA000 000	VISA000	Equity Conference Tickets for Mendoza, Valente, Harmon,		HISTORY	02/06/2023	02/02/2023	F		1,451.64
	100		Equity Conference Tickets for Mendoza, Valente, Harmon, Henderson, Pettit, and	1.00	1,451.64000						1,451.64
	10E000	2321	3120 00 000000	Over Budget	1,451.64	1,451.64	0.00	0.00			1,451.64
5002300314	03	AMAZON.C000	AMAZON.COM	OFFICE CHAIR, TAPE REFILLS, RETRACTABLE HIGHLIGHTERS, AND		HISTORY	02/06/2023	02/03/2023	F		205.92
	100		Scotch Magic Tape, 16 Rolls, Numerous Applications, Invisible, Engineered for	1.00	29.99000	EACH					29.99
	110		Officemate Standard Staples, 5 Boxes General Purpose Staple (91925)	1.00	6.98000	EACH					6.98
	120		Mr. Pen- Highlighters, Retractable Highlighters, 6 Pack, Highlighters	1.00	6.98000	EACH					6.98
	130		Big and Tall Office Chair 500lb Wide Seat Desk Chair with Lumbar Support	1.00	141.98000	EACH					141.98
	140		SHIPPING	1.00	19.99000	EACH					19.99
	10E000	2321	4110 00 000000	Under Budget	205.92	205.92	0.00	0.00			205.92
5002300315	09	VISA007 001	VISA007	Hotel for a homeless family		HISTORY	02/03/2023	02/03/2023	F		240.00
	100		Hotel for a homeless family	1.00	240.00000	EACH	1/27 TO 1/30				240.00
	10E000	2900	3120 23 044998	Over Budget	240.00	240.00	0.00	0.00			240.00
5002300316	03	VISA000 000	VISA000	Mist Refills		HISTORY	02/06/2023	02/03/2023	F		22.80
	100		Mist Refills	1.00	22.80000						22.80
	10E000	2321	4110 00 000000	Under Budget	22.80	22.80	0.00	0.00			22.80
5002300318	07	VISA011 001	VISA011	SISTERS IN SCIENCE ONLINE WALMART ORDER FOR BROADMEADOW.		HISTORY	02/07/2023	02/07/2023	F		560.43
	100		SISTERS IN SCIENCE ONLINE WALMART ORDER FOR BROADMEADOW.	1.00	432.51000	EACH	1/10/23				432.51

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300323												
*****CONTINUED*****												
	150		Iron on Vinyl Heat Transfer Vinyl 22 Pack Includes 16 Pack Assorted Colors				1.00	21.99000	EA	B07V35996K		21.99
	160		Cricut Joy StandardGrip Mat 4.5" x 12" Reusable Cutting Mat for Crafts with				1.00	6.59000	EA	B084LMV4SX		6.59
	170		Cricut Maker 3 - Smart Cutting Machine, 2X Faster & 10X Cutting Force, Matless				1.00	429.00000	EA	B0942SQ5BD		429.00
	180		Lya Vinyl 65 Pack Permanent Vinyl, Self Adhesive Vinyl Sheets for Cricut,				1.00	24.19000	EA	B09BL1LY3K		24.19
	190		IMAGINING Carrying Case Bag Compatible with Cricut Maker, Maker 3, Explore Air				1.00	36.99000	EA	B09RZJ9B97		36.99
	10E000	1110 4120 23 003997		Over Budget			754.39	754.39		0.00	0.00	754.39
5002300324	14		AMAZON.C000 AMAZON.COM							HISTORY	02/15/2023 02/14/2023	F 119.07
	100		Perler 17605 Assorted Fuse Beads Kit with Storage Tray and Pattern Book for				1.00	15.61000	EA	B001KW4H60		15.61
	110		Imagimake Mapology World Map Puzzle Includes Flags of The World				2.00	21.24000	EA	B079SXW3WD		42.48
	120		Educational Math Posters for Toddlers Kids with Glue Point Dot for Elementary				1.00	10.99000	EA	B08FRJJS3B		10.99
	130		FNJO Magntic Tiles, 110PCS Magnet Building Set, Magnetic Building				1.00	49.99000	EA	B0BLH6WQQ7		49.99
	10E000	1110 4120 23 003997		Over Budget			119.07	119.07		0.00	0.00	119.07
5002300325	15		VISA000 000 VISA000							HISTORY	02/15/2023 02/15/2023	F 147.00
	100		Supplies for Feb. CPG event				1.00	147.00000				147.00
	10E000	2130 3120 23 499804		Under Budget			147.00	147.00		0.00	0.00	147.00
5002300326	15		VISA000 000 VISA000							HISTORY	02/15/2023 02/15/2023	F 85.00
	100		supplies for Feb CPG event				1.00	85.00000				85.00
	10E000	2130 3120 23 499804		Under Budget			85.00	85.00		0.00	0.00	85.00
5002300327	15		VISA015 001 VISA015							HISTORY	02/15/2023 02/15/2023	F 199.95
	100		Iditrod Trail Subscription				1.00	199.95000				199.95
	10E000	1110 4120 23 003997		Over Budget			199.95	199.95		0.00	0.00	199.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300328	17	BARBECK 000	BARBECK COMMUNICATIONS	Invoice T28000654-5 OAO Order Assembly, Otimization			HISTORY	02/22/2023	02/17/2023	F	318.00
	100		OAO Order Assembly Optimization Invoice		1.00	318.00000					318.00
		128000654-5									
	20E000	2540 3190 00 000023		Under Budget	318.00	318.00	0.00	0.00			318.00
5002300329	17	VISA027 001	VISA027	BHM Celebration Staff T shirts			HISTORY	02/22/2023	02/17/2023	F	147.37
	100		BHM Celebration Staff T Shirts		1.00	147.37000					147.37
	10E000	3000 4120 23 004300		Under Budget	147.37	147.37	0.00	0.00			147.37
5002300330	21	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	PRE-K - FAMILY ENGAGEMENT EVENT - GATEWAY FAMILY			HISTORY	02/22/2023	02/21/2023	F	157.80
	100		PRE-K - FAMILY ENGAGEMENT EVENT - GATEWAY FAMILY SERVICES		1.00	157.80000	EACH	2/6/2023			157.80
	10E017	3000 4120 23 499804		Under Budget	157.80	157.80	0.00	0.00			157.80
5002300331	21	DOMINO'S000	DOMINO'S PIZZA CORP OFFICE	SUPPLIES FOR PRE-K - FAMILY ENGAGEMENT EVENT - GATEWAY			HISTORY	02/22/2023	02/21/2023	F	185.49
	100		SAUSAGE		7.00	8.50000	EACH	INVOICE			59.50
	110		PEP		6.00	8.50000	EACH	INVOICE			51.00
	120		CHEESE		6.00	8.50000	EACH	INVOICE			51.00
	130		DELIVERY		1.00	3.99000	EACH	INVOICE			3.99
	140		TIP		1.00	20.00000	EACH	INVOICE			20.00
	10E017	3000 4120 23 499804		Under Budget	185.49	185.49	0.00	0.00			185.49
5002300332	22	VISA000 000	VISA000	3-NIGHT STAY FOR HOMELESS FAMILY - MULLINS			HISTORY	02/22/2023	02/22/2023	F	195.00
	100		3-NIGHT STAY FOR HOMELESS FAMILY - MULLINS		3.00	65.00000	EACH	2/17-2/20/23			195.00
	10E000	2900 3120 23 044998		Over Budget	195.00	195.00	0.00	0.00			195.00
5002300333	23	VISA007 001	VISA007	6-NIGHT STAY FOR HOMELESS FAMILY - HARRELL			HISTORY	02/22/2023	02/22/2023	F	390.00
	100		6-NIGHT STAY FOR HOMELESS FAMILY - HARRELL		6.00	65.00000	NIGHTS	2/15 TO 2/21			390.00
	10E000	2900 3120 23 044998		Over Budget	390.00	390.00	0.00	0.00			390.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300334	22	QUILL C0000	QUILL CORPORATION	BANKER'S BOXES TO STORE FY 21 FILES AND ERASABLE			HISTORY	02/22/2023	02/22/2023	C	75.12
	100	Quill Brand(R) 35% Recycled Corrugated Medium-Duty File Storage Boxes,		1.00	56.11000	SET	901-730824				56.11
	110	Pilot FriXion Light Pastel Erasable Highlighters, Chisel Tip, Assorted Ink,		2.00	8.13000	EACH	901-2624612				16.26
	120	SHIPPING		1.00	2.75000	EACH					2.75
10E000	2321	4110 00 000000	Under Budget	75.12	0.00	-75.12		0.00			75.12
5002300335	23	VISA000 000	VISA000	Sandy Davis order for St. Malachy. Supplies. COREY -			HISTORY	02/27/2023	02/23/2023	F	632.85
	100	Sandy Davis order for St. Malachy. Supplies. COREY - please deliver to St.		1.00	632.85000						632.85
10E000	3700	4120 23 004400	Over Budget	632.85	632.85	0.00		0.00			632.85
5002300336	24	VISA007 001	VISA007	GAS CARD FOR A HOMELESS FAMILY			HISTORY	02/24/2023	02/24/2023	F	50.00
	100	GAS CARD FOR A HOMELESS FAMILY		1.00	50.00000	EACH	2.23.23				50.00
40E000	2552	3310 23 044998	Over Budget	50.00	50.00	0.00		0.00			50.00
5002300337	24	VISA007 001	VISA007	6-NIGHT STAY FOR HOMELESS FAMILY - SASHAY			HISTORY	02/24/2023	02/24/2023	F	440.70
	100	6-NIGHT STAY FOR HOMELESS FAMILY - HARRELL		6.00	65.00000	NIGHTS	2/23 TO 3/01/23				390.00
	110	TAX		1.00	50.70000	EACH					50.70
10E000	2900	3120 23 044998	Over Budget	440.70	440.70	0.00		0.00			440.70
5002300338	24	AMAZON.C000	AMAZON.COM	health and wellness tools and equipment for CO through CPG			HISTORY	02/24/2023	02/24/2023	F	2,392.95
	100	WalkingPad Folding Treadmill, Ultra Slim Foldable Treadmill Smart Fold		2.00	399.00000	EA	B08TQTP716				798.00
	110	Vari - VariDesk Essential 36 - Two-Tier Standing Desk Converter for Home Office		5.00	318.99000	EA	B098TTXF4G				1,594.95
10E000	2130	4120 23 499804	Under Budget	2,392.95	2,392.95	0.00		0.00			2,392.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300339	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Black History Month Celebration - decorations					HISTORY	03/08/2023 02/27/2023	F 56.74
	100	Black History Month Celebration - decorations				1.00	56.74000		receipt		56.74
	10E000	3000 4120 23 004300	Under Budget			56.74	56.74		0.00	0.00	56.74
5002300340	27	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	Black History Month - drinks					HISTORY	03/08/2023 02/27/2023	F 146.20
	100	Black History Month - drinks				1.00	146.20000		receipt		146.20
	10E000	3000 4120 23 004300	Under Budget			146.20	146.20		0.00	0.00	146.20
5002300341	27	KOHL WH0000	KOHL WHOLESALE	Black History Month - cookies					HISTORY	03/09/2023 02/27/2023	F 63.51
	100	Black History Month - cookies				1.00	63.51000		invoice 329758		63.51
	10E027	3000 3190 23 004331	Under Budget			63.51	63.51		0.00	0.00	63.51
5002300342	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	C0 restock					HISTORY	03/01/2023 02/28/2023	F 37.46
	100	C0 supplies restock				1.00	37.46000				37.46
	10E000	2321 4110 00 000000	Under Budget			37.46	37.46		0.00	0.00	37.46
5002300343	01	VISA000 000	VISA000	Postage for Certified letters regarding expulsions					HISTORY	03/05/2023 03/01/2023	F 37.68
	100	Postage for Certified letters regarding expulsions				1.00	37.68000				37.68
	10E000	2321 3430 00 000000	Under Budget			37.68	37.68		0.00	0.00	37.68
5002300344	02	VISA007 001	VISA007	Workshop: What Administrators Need to Know About Coaching					HISTORY	03/05/2023 03/02/2023	F 395.00
	100	Workshop: What Administrators Need to Know About Coaching				1.00	395.00000				395.00
	10E011	2210 3120 23 004300	Over Budget			395.00	395.00		0.00	0.00	395.00
5002300345	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Inv. 990974 - Door Project					HISTORY	03/05/2023 03/02/2023	F 531.20
	100	Inv. 990974 - Door Project				1.00	531.20000				531.20
	20E000	2542 3190 23 499802	Over Budget			531.20	531.20		0.00	0.00	531.20
5002300346	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Ad for Inv 990979 - JWE Site					HISTORY	03/05/2023 03/02/2023	F 534.80
	100	AD for Inv 990979 JWE Site				1.00	534.80000				534.80
	20E000	2542 3190 23 499802	Over Budget			534.80	534.80		0.00	0.00	534.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002300347	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Ad for Inv 990976 - EL Roof				HISTORY	03/05/2023	03/02/2023	F	581.60
	100		Ad for Inv 990976 - EL Roof		1.00	581.60000						581.60
	20E000 2542 3190 23 499802		Over Budget		581.60	581.60		0.00	0.00			581.60
5002300348	02	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Ad for inv 990972 - BDM Office				HISTORY	03/05/2023	03/02/2023	F	534.80
	100		Ad for Inv 990972 - BDM Office		1.00	534.80000						534.80
	20E000 2542 3190 23 499802		Over Budget		534.80	534.80		0.00	0.00			534.80
5002300349	02	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	INK FOR HR PRINTER				HISTORY	03/05/2023	03/02/2023	F	389.85
	100		HP M479fdw BK HY - W2020X Black toners		2.00	189.95000	EACH					379.90
	110		SHIPPING		1.00	9.95000	EACH					9.95
	10E000 2321 4110 00 000000		Under Budget		389.85	389.85		0.00	0.00			389.85
5002300350	02	DEEM LAN000	DEEM LANDSCAPING, INC	EL, BdM, NV, PA Landscaping				HISTORY	03/05/2023	03/02/2023	F	49,955.00
	100		EL, PA, NV, BdM Landscaping		1.00	49,955.00000						49,955.00
	20E000 2542 3190 23 499802		Over Budget		49,955.00	49,955.00		0.00	0.00			49,955.00
5002300351	02	VISA007 001	VISA007	Black History Month Celebration meal				HISTORY	03/09/2023	03/02/2023	F	290.92
	100		Black History Month Celebration meal		1.00	290.92000						290.92
	10E027 3000 3190 23 004331		Under Budget		290.92	290.92		0.00	0.00			290.92
5002300352	02	BSN SPOR000	BSN SPORTS INC	PA Gym Wall Pads				HISTORY	03/05/2023	03/02/2023	F	25,431.00
	100		PA: Gym: Wall Pads		1.00	25,431.00000						25,431.00
	20E000 2542 3190 23 499802		Over Budget		25,431.00	25,431.00		0.00	0.00			25,431.00
5002300353	03	AMAZON.C000	AMAZON.COM	PBL Cohort - Tucker				HISTORY	03/05/2023	03/03/2023	F	798.12
	100		Carson Dellosa Deluxe Counting Caddy		1.00	18.99000	EA	160418163X				18.99
			Pocket Chart (158026)									
	110		Learning Resources Gears! Gears! Gears!		1.00	34.02000	EA	B00000DMCE				34.02
			100-Piece Deluxe Building Set, STEM									
	120		Educational Insights Sprout & Grow		1.00	28.99000	EA	B000066CMG				28.99
			Window Plant Growing Kit, Science Kit									
	130		Learning Resources Giant Inflatable		1.00	41.24000	EA	B0006PJ104				41.24
			Solar System, Kids Solar System,									
	140		Learning Resources Magnetic Time		1.00	18.60000	EA	B004DJ514Y				18.60
			Activity Set, Homeschool, Time Telling,									

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002300353											
*****CONTINUED*****											
150	Learning Resources Giant Magnetic Plant Life Cycle,Multi-color,7 in L X 9 in H				1.00	21.99000	EA	B006SDCCXG	21.99		
160	ECR4Kids 2-Shelf Mobile Storage Cabinet, Classroom Furniture, Natural				1.00	168.19000	EA	B00BH0RJCE	168.19		
170	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,				2.00	24.54000	EA	B00JM5GZGW	49.08		
180	BARKER CREEK Early Learning Poster, Counting to 120, 1 to 120 Number Grid,				1.00	7.99000	EA	B00RY32X74	7.99		
190	TickleMe Plant Classroom or Homeschool Science Fun Planting Party kit - for 30				1.00	89.95000	EA	B06WWHJFFN	89.95		
200	Kinetic Sand, Castle Containers 10-Color Pack Colored Sand Toys for				1.00	28.99000	EA	B07JLZ38TK	28.99		
210	Brown Dog Gadgets - BRISTLEBOT KIT - 25 Pack - Educational STEM Building Kits				1.00	105.00000	EA	B07R9VVWZX	105.00		
220	Coogam 160 PCS Wooden Shape Puzzle Pattern Blocks, Geometric Tangrams Game				1.00	15.99000	EA	B08FM63L64	15.99		
230	77 PCS Play Dough Tools Kit for Kids Modeling Compound Accessories Dough				1.00	14.99000	EA	B08TGY7SH5	14.99		
240	ArtCreativity Astronaut Inflates, Set of 2, Inflatable Astronaut Toys with				1.00	14.97000	EA	B08XZS3QRY	14.97		
250	BrainSpark Translucent Digit Blocks, Magnetic Building Blocks, Montessori				1.00	24.74000	EA	B091JJQ7W7	24.74		
260	Learning Resources STEM Explorers Brainometry - 34 Pieces, Ages 5+ STEM				1.00	11.99000	EA	B097F49QYH	11.99		
270	Star Projector, Galaxy Projector Night Light with 12 Constellations and 10				1.00	47.99000	EA	B0B158ZVHM	47.99		
280	TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Building Toys				1.00	19.99000	EA	B0B24RNM8D	19.99		
290	3 Magnetic Math Signs, Math Symbols Greater Than/Less Than/Equal to Math				1.00	7.99000	EA	B0BJDNY1WP	7.99		
300	75 PCS Magnetic Number Bonds Set - Magnetic Numbers for Whiteboard, Number				1.00	19.45000	EA	B0BQVJRQRZ	19.45		
310	Shipping - Cost of shipping, not including shipping tax.				1.00	6.99000			6.99		
10E000	1110	4120	23	003997	Over Budget	798.12	798.12	0.00	0.00		798.12

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300354	06	PACIFIC 002	PACIFIC LEARNING	El Camino al exito and El proximo paso al exito 1 set		HISTORY	03/08/2023	03/06/2023	F		4,366.70
100	El camino al Exito set	1.00		2,073.75000	EACH	PL-9682SP					2,073.75
110	El proximo paso al exito	1.00		2,073.75000		PL-9683SP					2,073.75
120	SHIPPING	1.00		219.20000	EACH						219.20
10E000	1110 4120 23 004300	Under Budget		4,366.70	4,479.30	112.60	0.00				4,366.70
5002300355	07	VISA000 000	VISA000	Snacks for community Alternative Presentation		HISTORY	03/08/2023	03/07/2023	F		48.73
100	Snacks for community Alternative Program Presentation	1.00		48.73000							48.73
10E000	2319 4190 00 000000	Over Budget		48.73	49.35	0.62	0.00				48.73
5002300356	07	AMAZON.C000	AMAZON.COM	paper for flyers to prospective employees		HISTORY	03/08/2023	03/07/2023	F		81.98
100	Hammermill Printer Paper, Premium Color 32 lb Copy Paper, 11 x 17 - 1 Ream (500	2.00		40.99000	EA	B00NCBKNU6					81.98
10E000	2321 4110 00 000000	Under Budget		81.98	81.98	0.00	0.00				81.98
5002300357	07	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA Kitchen Freezer Repair		HISTORY	03/08/2023	03/07/2023	F		421.17
100	PA: Kitchen: Freezer Repairs	1.00		421.17000							421.17
10E000	2562 3240 00 000000	Over Budget		421.17	421.17	0.00	0.00				421.17
5002300358	09	SAM'S CL000	SAM'S CLUB	SAM'C CLUB MEMBERSHIP ADD-ON - Y.MEJIA		HISTORY	03/09/2023	03/09/2023	F		7.03
100	SAM'C CLUB MEMBERSHIP ADD-ON - Y.MEJIA	1.00		7.03000	EACH	3.09.23					7.03
10E000	2321 6410 00 000000	Over Budget		7.03	7.03	0.00	0.00				7.03
5002300359	09	HOUSE OF000	HOUSE OF FLOWERS & GIFTS	Arrangements for ISBE Award winners C. Jones and L.		HISTORY	03/09/2023	03/09/2023	F		126.90
100	Arrangements for ISBE Award Winners C. Jones and L. Pingsterhaus	1.00		126.90000							126.90
10E000	2319 3110 00 000000	Over Budget		126.90	126.90	0.00	0.00				126.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300360	09	STERICYC000	STERICYCLE INC	Monthly fee for medical waste.				HISTORY	03/09/2023	03/09/2023	F	397.61
				Additional charge for extra								
	100		Monthly fee for medical waste.			1.00		397.61000				397.61
			Additional charge for extra pick up at									
	10E000	2134 3190 00 000000		Over Budget		397.61		397.61		0.00	0.00	397.61
5002300361	09	BROEREN 000	BROEREN RUSSO BUILDERS INC	Digital Equity Grant:				HISTORY	03/09/2023	03/09/2023	F	24,500.00
				Installation of technology at								
	100		Installation of technology at Pleasant acres (Christmas break 2022/23)			1.00		22,000.00000				22,000.00
	110		Installation of technology at Pleasant acres (Christmas break 2022/23)			1.00		2,500.00000				2,500.00
	10E000	2226 3190 23 034998		Under Budget		22,000.00		22,000.00		0.00	0.00	22,000.00
	20E000	2542 3190 23 499802		Over Budget		2,500.00		2,500.00		0.00	0.00	2,500.00
				LIQUIDATION TOTAL FOR PO		24,500.00		24,500.00		0.00	0.00	
5002300362	20	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Student Records Disposal Ad				HISTORY	03/20/2023	03/20/2023	F	146.00
				Inv 996302								
	100		Student Records Disposal Ad Inv 996302			1.00		146.00000				146.00
	10E000	2319 3510 00 000000		Under Budget		146.00		146.00		0.00	0.00	146.00
5002300363	20	AMAZON.C000	AMAZON.COM	NON PUBLIC PD				HISTORY	03/20/2023	03/20/2023	F	75.74
	100		Differentiation in Action: A Complete Resource With Research-Supported			1.00		14.69000	EA	0439650917		14.69
	110		Differentiation in Practice: A Resource Guide for Differentiating Curriculum,			1.00		26.05000	EA	0871206552		26.05
	120		Differentiation in Practice: A Resource Guide for Differentiating Curriculum,			1.00		19.61000	EA	0871207605		19.61
	130		25 Quick Formative Assessments for a Differentiated Classroom, 2nd Edition:			1.00		15.39000	EA	1338135163		15.39
	10E000	3700 3120 23 004932		Under Budget		75.74		75.74		0.00	0.00	75.74
5002300364	20	TECHLINE001	TECHLINE	shipping costs for the kitchen project at Pleasant Acres				HISTORY	03/20/2023	03/20/2023	F	3,100.00
	100		Lounge storage installation and freight costs for PA			1.00		3,100.00000				3,100.00
	20E000	2542 3190 23 499802		Over Budget		3,100.00		3,100.00		0.00	0.00	3,100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002300365	20	NICK'S P000	NICK'S PAINTS	PLEASE PAY: paint for PA			HISTORY	03/20/2023	03/20/2023	C	1,320.00
				room/board project over							
	100			paint for white board/bb project at PA	1.00	1,320.00000					1,320.00
				over Christmas break 2022							
	20E000	2542 3190 23 499802		Over Budget	1,320.00	0.00	-1,320.00	0.00			1,320.00
5002300366	21	ARCON AS000	ARCON ASSOCIATES, INC	Please Pay: ARCON fees for			HISTORY	03/21/2023	03/21/2023	F	71,082.82
				four projects: EL roof, JWE							
	100			Cost for EL Roof/Gutter project	1.00	29,082.82000					29,082.82
	110			Cost for JWE Parking lot/sidewalk	1.00	16,000.00000					16,000.00
				project							
	120			BDM Main secure entrance project	1.00	10,000.00000					10,000.00
	130			Multi-site door project	1.00	16,000.00000					16,000.00
	20E000	2542 3190 23 499802		Over Budget	71,082.82	71,082.82	0.00	0.00			71,082.82
5002300367	23	VISA000 000	VISA000	CPG supplies			HISTORY	03/24/2023	03/23/2023	F	158.72
	100			CPG Supplies for March CO Health and	1.00	158.72000					158.72
				Wellness event							
	10E000	1110 4120 22 499804		Under Budget	158.72	158.72	0.00	0.00			158.72
5002300368	23	MONICAL 000	MONICAL PIZZA CORPORATION	Supplies for March CPG Event			HISTORY	03/24/2023	03/23/2023	F	63.03
	100			Supplies for March CPG event	1.00	63.03000					63.03
	10E000	1110 4120 22 499804		Under Budget	63.03	63.03	0.00	0.00			63.03
5002300369	24	PARALLEL000	PARALLEL LEARNING BEHAVIORAL HE	Invoice 1133 Literacy			HISTORY	03/24/2023	03/24/2023	F	3,661.45
				Specialist							
	100			Invoice 1133 Literacy Specialist	1.00	3,661.45000					3,661.45
	10E000	2226 3190 23 499803		Under Budget	3,661.45	3,661.45	0.00	0.00			3,661.45
5002300370	27	THOMASB0000	THOMASBORO CCSD 130	March Health and Wellness			HISTORY	03/28/2023	03/27/2023	F	487.21
	100			March Health and Wellness	1.00	487.21000					487.21
	10E000	2130 4120 23 499804		Under Budget	487.21	487.21	0.00	0.00			487.21
5002300371	27	VISA000 000	VISA000	Plants for Plant Wall			HISTORY	03/28/2023	03/27/2023	F	21.92
	100			Plants for Plant Wall	1.00	21.92000					21.92
	10E000	2130 4120 23 499804		Under Budget	21.92	21.92	0.00	0.00			21.92

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
5002300372	27	AMAZON.C000	AMAZON.COM	Reorder of PBL order for J. Tucker			HISTORY	03/28/2023	03/27/2023	F	82.00
	100		TickleMe Plant Classroom or Homeschool Science Fun Planting Party kit - for 30		1.00	82.000000	EA	B06WWHJFFN			82.00
	10E000	1110 4120 23 003997		Over Budget	82.00	82.00		0.00	0.00		82.00
5002300373	28	RANTOUL 001	RANTOUL CITY SCHOOLS	Donation to JWE Band in honor of Jane Jordahl's retirement			HISTORY	03/28/2023	03/28/2023	F	100.00
	100		Donation to JWE Band in honor of Jane Jordahl's retirement		1.00	100.000000					100.00
	10E000	2319 4190 00 000000		Over Budget	100.00	100.00		0.00	0.00		100.00
5002300374	28	COMMUNIT007	COMMUNITY FOUNDATION OF EAST CE	Donation in honor of Joe Robinson BOE member retirement			HISTORY	03/28/2023	03/28/2023	F	100.00
	100		Donation in honor of Joe Robinson BOE member retirement		1.00	100.000000					100.00
	10E000	2319 4190 00 000000		Over Budget	100.00	100.00		0.00	0.00		100.00
5002300375	28	STERICYC000	STERICYCLE INC	MARCH AND APRIL INVOICES FOR MEDICAL WASTE PICK UP.			HISTORY	03/28/2023	03/28/2023	F	60.24
	100		MARCH AND APRIL INVOICES FOR MEDICAL WASTE PICK UP.		2.00	30.120000	EACH				60.24
	10E000	2134 3190 00 000000		Over Budget	60.24	60.24		0.00	0.00		60.24
5002300376	29	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Warehouse refrigeration unit installation and start up			HISTORY	03/29/2023	03/29/2023	F	24,700.00
	100		floor,l wall panels and celing panels- installation and wiring, electrical,		1.00	24,700.000000					24,700.00
	20E000	2542 3190 23 499802		Over Budget	24,700.00	24,700.00		0.00	0.00		24,700.00
5002300377	29	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Warehouse work - Debby			HISTORY	03/29/2023	03/29/2023	F	6,793.47
	100		Cooler in warehouse- demo and cleaning		1.00	6,793.470000					6,793.47
	20E000	2542 3190 23 499802		Over Budget	6,793.47	6,793.47		0.00	0.00		6,793.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002300378	30	KECDESIG000	KECDESIGN	additional kitchen work- gas line hose		HISTORY	03/30/2023	03/30/2023	F		966.00
100	Invoice RES61126			1.00	966.00000						966.00
10E000	2562 4740 23 499802	Over Budget		966.00	966.00	0.00	0.00			966.00	
5002300379	31	ILLINI S000	ILLINI SUPPLY	collaboration tables for NV for small group activities		HISTORY	03/31/2023	03/31/2023	F		52,712.51
100	Collaboration tables for NV for small group activities			1.00	52,712.51000						52,712.51
20E000	2542 5500 23 499802	Under Budget		39,226.81	39,226.81	0.00	0.00			39,226.81	
20E000	2544 4120 23 499802			13,485.70	13,485.70	0.00	0.00			13,485.70	
	LIQUIDATION TOTAL FOR PO			52,712.51	52,712.51	0.00	0.00				
5002300380	03	AMAZON.C000	AMAZON.COM	BANKER BOXES, FILE FOLDERS AND HEAVY-DUTY STAPLES -		HISTORY	04/04/2023	04/03/2023	F		79.03
100	Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Gray, 36-Pack			1.00	7.86000	EACH	114-2752875-1798605				7.86
110	Bostitch Heavy Duty Premium Staples, 25-55 Sheets, 0.375 Inch Leg, 5,000 Per			1.00	9.29000	EACH	114-2752875-1798605				9.29
120	Bankers Box 00701 Store/File Medium-Duty Storage Boxes with Lift-Off			1.00	61.88000	EACH	114-2752875-1798605				61.88
10E000	2321 4110 00 000000	Under Budget		79.03	79.03	0.00	0.00			79.03	
5002300381	04	VISA000 000	VISA000	UNCONSCIOUS BIAS BOOK FOR ADMIN - EQUITY BOOK STUDY		HISTORY	04/04/2023	04/04/2023	F		538.42
100	Unconscious Bias in Schools: A Developmental Approach to Racism,			20.00	25.60000	EACH	Order Number: HEDP-W				512.00
110	SHIPPING			1.00	26.42000	EACH					26.42
10E000	2319 4190 00 000000	Over Budget		538.42	538.42	0.00	0.00			538.42	
5002300382	04	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	AD992568 FOR INSURANCE BID		HISTORY	04/04/2023	04/04/2023	F		78.80
100	AD FOR INSURANCE BID			1.00	78.80000	EACH	AD 992568				78.80
10E000	2319 3510 00 000000	Under Budget		78.80	78.80	0.00	0.00			78.80	
5002300383	04	VISA000 000	VISA000	BOE Meeting refreshments		HISTORY	04/05/2023	04/04/2023	F		77.05
100	BOE Meeting Refreshements			1.00	77.05000						77.05
10E000	2319 4190 00 000000	Over Budget		77.05	77.05	0.00	0.00			77.05	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300384	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	C0 supplies		HISTORY	04/05/2023	04/04/2023	F	25.98	
	100	CO supplies		1.00	25.98000					25.98	
10E000	2321	4110 00 000000	Under Budget	25.98	25.98	0.00		0.00		25.98	
5002300385	05	VISA007 001	VISA007	PD for CD in April Order number 1650786		HISTORY	04/05/2023	04/05/2023	F	5,592.00	
	100	PD for CD in April Order 1650786		1.00	5,592.00000					5,592.00	
10E000	2321	3120 00 000000	Over Budget	5,592.00	5,592.00	0.00		0.00		5,592.00	
5002300386	05	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom Professional Development		HISTORY	04/10/2023	04/05/2023	F	28,800.00	
	100	Responsive Classroom 4-Day Training - May 30-Jun 2		1.00	24,900.00000					24,900.00	
	110	Introduction to Responsive Classrooms - New Staff Orientation		1.00	3,900.00000					3,900.00	
	10E000	2210 3120 23 004932	Over Budget	15,606.09	15,606.09	0.00		0.00		15,606.09	
	10E000	2210 3120 23 499802	Under Budget	6,556.00	6,556.00	0.00		0.00		6,556.00	
	10E012	2210 3120 23 004331	Over Budget	3,268.10	3,268.10	0.00		0.00		3,268.10	
	10E015	2210 3190 23 004331	Under Budget	1,369.81	1,369.81	0.00		0.00		1,369.81	
	10E016	2210 3120 23 004331		2,000.00	2,000.00	0.00		0.00		2,000.00	
LIQUIDATION TOTAL FOR PO				28,800.00	28,800.00	0.00		0.00			
5002300387	06	EMBRACE 000	EMBRACE EDUCATION	EMBRACE MTSS Contract		HISTORY	04/06/2023	04/06/2023	F	15,000.00	
	100	Contract for Districtwide EMBRACE MTSS online system for 5 years. July 1, 2023		5.00	3,000.00000					15,000.00	
10E000	2226	3190 23 499803	Under Budget	15,000.00	15,000.00	0.00		0.00		15,000.00	
5002300388	10	VISA001 002	VISA001	Visa reimbursement for LBS license for Elizabeth Reynolds		HISTORY	04/10/2023	04/10/2023	F	99.00	
	100	Visa reimbursement for LBS license for Elizabeth Reynolds		1.00	99.00000					99.00	
10E000	2321	3190 00 000000	Over Budget	99.00	99.00	0.00		0.00		99.00	
5002300389	10	CARE SOL000	CARE SOLACE, INC	Invoice 2022-10406 CareSolace service from		HISTORY	04/10/2023	04/10/2023	F	7,500.00	
	100	Invoice 2022-10406 CareSolace service from 7/1/2023-6/30/2024		1.00	7,500.00000					7,500.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300389											
*****CONTINUED*****											
10E000 2130 3120 23 499804	Under Budget			7,500.00	7,500.00		0.00	0.00		7,500.00	
5002300390	10	EDWARPHI000	EDWARDS, PHIL	Dj for Day of the Children			HISTORY	04/10/2023	04/10/2023	F	300.00
100			Dj for Day of the Children	1.00	300.00000		invoice 0239				300.00
10E000 3100 3190 23 004909	Under Budget			300.00	300.00		0.00	0.00		300.00	
5002300391	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL kitchen			HISTORY	04/13/2023	04/10/2023	F	1,130.72
100			EL kitchen	1.00	1,130.72000		invoice 164984				1,130.72
10E000 2562 3240 00 000000	Over Budget			1,130.72	1,130.72		0.00	0.00		1,130.72	
5002300392	11	BANK OF 000	BANK OF RANTOUL	Fee for Golf outing to benefit Shop with a Cop - Rantoul			HISTORY	04/13/2023	04/11/2023	F	260.00
100			Fee for Golf outing to benefit Shop with a Cop - Rantoul	1.00	260.00000						260.00
10E000 2321 6410 00 000000	Over Budget			260.00	260.00		0.00	0.00		260.00	
5002300393	11	PRO-TYPE000	PRO-TYPE PRINTING, INC	SUB CARBON COPY TIME SHEETS			HISTORY	04/13/2023	04/11/2023	F	211.00
100			1000 SUB CARBON COPY TIME SHEETS	1.00	211.00000						211.00
10E000 2520 4120 00 000000	Under Budget			211.00	211.00		0.00	0.00		211.00	
5002300394	07	CDW GOVE000	CDW GOVERNMENT	COLOR INK FOR HR			HISTORY	04/11/2023	04/11/2023	F	402.62
100			BLACK, CYON, MAGENTA, AND YELLOW.	4.00	100.65500	EACH					402.62
10E000 2321 4110 00 000000	Under Budget			402.62	402.62		0.00	0.00		402.62	
5002300395	17	WATERS E000	WATERS ELECTRIC CONT, INC	NV kitchen - new convection oven equipment			HISTORY	04/19/2023	04/17/2023	F	411.30
100			NV kitchen - new convection oven equipment	1.00	411.30000		invoice 92253				411.30
10E000 2562 3240 00 000000	Over Budget			411.30	411.30		0.00	0.00		411.30	
5002300396	18	REALLY G000	REALLY GOOD STUFF	GEER I final expenditure for Early Childhood- \$133			HISTORY	04/18/2023	04/18/2023	F	154.08
100			Excellerations Emotions Book and Doll Kit 1 4 books 4 dolls	1.00	133.98000	EACH	172835				133.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002300396											
*****CONTINUED*****											
110		Shipping			1.00	20.10000					20.10
10E000	1110	4120	23	499800	Over Budget	133.00	115.65	-17.35	0.00		133.00
10E000	1110	4120	23	499804	Under Budget	21.08	18.33	-2.75	0.00		21.08
LIQUIDATION TOTAL FOR PO					154.08	133.98	-20.10	0.00			
5002300397											
18	COSTAEVE000 COSTABELLA - GOMEZ, EVELYN			Jalisco skirts for Day of the Children		HISTORY	04/19/2023	04/18/2023	F		1,380.00
100		Jalisco skirts for Day of the Children			1.00	1,380.00000	invoice 000001				1,380.00
10E000	3100	3190	23	004909	Under Budget	1,380.00	1,380.00	0.00	0.00		1,380.00
5002300398											
18	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES			Eater milk cooler		HISTORY	04/19/2023	04/18/2023	F		597.64
100		Eater milk cooler			1.00	597.64000	invoice 165096				597.64
10E000	2562	3240	00	000000	Over Budget	597.64	597.64	0.00	0.00		597.64
5002300399											
20	VISA000 000 VISA000			Supplies for CO		HISTORY	04/20/2023	04/20/2023	F		95.31
100		Supplies for CO			1.00	95.31000					95.31
10E000	2130	4120	22	499804	Under Budget	95.31	95.31	0.00	0.00		95.31
5002300400											
20	VISA000 000 VISA000			postage for J. Banks letter		HISTORY	04/20/2023	04/20/2023	F		8.76
100		Postage for J. Banks letter			1.00	8.76000					8.76
10E000	2321	3430	00	000000	Under Budget	8.76	8.76	0.00	0.00		8.76
5002300401											
20	VISA000 000 VISA000			2023 Family Engagement Meaningful, Ongoing		HISTORY	04/20/2023	04/20/2023	F		199.00
100		2023 Family Engagement Meaningful, Ongoing Involvement in K-8 Schools			1.00	199.00000					199.00
10E000	2321	3120	00	000000	Over Budget	199.00	199.00	0.00	0.00		199.00
5002300402											
21	BARCO PR000 BARCO PRODUCTS			Garbage cans with lids and liners		HISTORY	04/23/2023	04/21/2023	F		1,137.70
100		Garbage cans with lids and liners			2.00	568.85000	EACH	08SA2604A-BL			1,137.70
		PLEASE FAX ORDER									
20E000	2544	4120	23	499803	Under Budget	1,137.70	1,409.02	271.32	0.00		1,137.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002300403	25	VISA000 000	VISA000	Coozies for Staff Appreciation week				HISTORY	04/25/2023 04/25/2023	F	681.01
	100		Coozies for Staff Appreciation		1.00	681.01000	EACH				681.01
	10E000	1110 4120 22 499804		Under Budget	681.01	681.01		0.00	0.00		681.01
5002300404	25	STERICYC000	STERICYCLE INC	Monthly Medical Waste Fee				HISTORY	04/25/2023 04/25/2023	F	30.12
	100		Monthly Medical Waste Fee		1.00	30.12000					30.12
	10E000	2134 3190 00 000000		Over Budget	30.12	30.12		0.00	0.00		30.12
5002300405	27	PARALLEL000	PARALLEL LEARNING BEHAVIORAL HE	Invoice 2172 Literacy Specialist				HISTORY	04/27/2023 04/27/2023	F	10,773.80
	100		Invoice 2172 Literacy Specialist		1.00	10,773.80000					10,773.80
	10E000	2226 3190 23 499803		Under Budget	10,773.80	10,773.80		0.00	0.00		10,773.80
5002300406	27	TODAYS C000	TODAYS CLASSROOM	Correll AM4872-KID Econoline Melamine Top Kidney Activity				HISTORY	05/01/2023 04/27/2023	F	2,531.56
	100		Correll AM4872-KID Econoline Melamine Top Kidney Activity Table Walnut 48W x		7.00	310.23000	each	SKU - AM4872-KID			2,171.61
	110		Shipping		1.00	359.95000					359.95
	10E000	3700 4120 23 004300		Under Budget	2,531.56	2,531.56		0.00	0.00		2,531.56
5002300407	27	PRO-TYPE000	PRO-TYPE PRINTING, INC	Staff Appreciation Health and Wellness incentives				HISTORY	05/01/2023 04/27/2023	F	114.00
	100		Staff Appreciation Health and Wellness Incentive		1.00	114.00000					114.00
	10E000	2130 4120 23 499804		Under Budget	114.00	114.00		0.00	0.00		114.00
5002300408	27	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	Customized Board Self-Evaluation Inv. 378071				HISTORY	05/01/2023 04/27/2023	F	600.00
	100		Customized Board Self-Evaluation Inv. 378071		1.00	600.00000					600.00
	10E000	2319 3120 00 000000		Over Budget	600.00	600.00		0.00	0.00		600.00
5002300409	26	FIGUEKEI000	FIGUEROA CASUL, KEISHLA	BPAC t-shirts				HISTORY	05/01/2023 04/26/2023	F	253.00
	100		BPAC t-shirts		1.00	253.00000		invoice			253.00
	10E000	3100 3190 23 004909		Under Budget	253.00	253.00		0.00	0.00		253.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002300410	26	AMAZON.C000	AMAZON.COM		Day of the Children activities			HISTORY	05/01/2023	04/26/2023	F	267.70
	100		Himal Portable PVC Framed Cornhole Game Set with 8 Bean Bags and Carrying Bag		1.00	35.99000	EA	B07VL7J6C1				35.99
	110		Coolrunner 16 FT Long Jump Rope(2 PACK), Double Dutch Jump Rope, Soft		1.00	18.98000	EA	B07VW6GXWD				18.98
	120		Mattel Games â€‹Giant UNO Card Game for Kids, Adults & Family Night, Oversized		1.00	13.99000	EA	B07Y98CFPB				13.99
	130		SPORT BEATS Large Tower Game Life Size Lawn Yard Outdoor Games for Adults and		1.00	39.77000	EA	B08R6ZY4F2				39.77
	140		SWOOC Games - 2-in-1 Vintage Giant Checkers & Tic Tac Toe Game with Mat (		1.00	39.99000	EA	B08RZH5F9R				39.99
	150		OBTANIM 26 Pcs Plastic Cones Ring Toss Combo Set Outdoor Carnival Games for		1.00	18.99000	EA	B08Z7H1XSZ				18.99
	160		Giant 4-in-a-Row Connect Game Basketball Activity Outdoor Floor Game		1.00	99.99000	EA	B0B74PB6YL				99.99
	10E000	3000	4120 23 499803	Under Budget	267.70	267.70		0.00	0.00		267.70	
5002300411	02	JILL'S C000	JILL'S CREATIVE EXPRESSION		engraving on BOE Plaque			HISTORY	05/04/2023	05/02/2023	F	15.00
	100		engraving on BOE plaque		1.00	15.00000						15.00
	10E000	2319	4190 00 000000	Over Budget	15.00	15.00		0.00	0.00		15.00	
5002300413	11	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	4	I3 TOUCH SMARTBOARDS FOR EL			HISTORY	05/04/2023	05/02/2023	F	12,740.00
	100		i3 TOUCH E One 75 inch Interactive Panel Display		4.00	2,995.00000	EACH	10010353				11,980.00
	110		i3RDM License Fee for 24 Months/Display		4.00	40.00000	EACH	20000171				160.00
	120		SHIPPING		1.00	600.00000	EACH					600.00
	10E000	2220	5500 23 004400	Under Budget	12,740.00	12,740.00		0.00	0.00		12,740.00	
5002300414	02	SAM'S CL000	SAM'S CLUB		Office supplies			HISTORY	05/04/2023	05/02/2023	F	83.48
	100		Office Supplies		1.00	83.48000						83.48
	10E000	2321	4110 00 000000	Under Budget	83.48	83.48		0.00	0.00		83.48	
5002300415	02	VISA000 000	VISA000		Staff Appreciation Health and Wellness supplies			HISTORY	05/04/2023	05/02/2023	F	23.97
	100		Staff Appreciation Health and Wellness supplies		1.00	23.97000						23.97
	10E000	2130	4120 23 499804	Under Budget	23.97	23.97		0.00	0.00		23.97	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300416	02	SAM'S CL000	SAM'S CLUB	Staff Appreciation Health and Wellness supplies			HISTORY	05/04/2023	05/02/2023	F	146.22
	100		Staff Appreciation Health and Wellness Supplies		1.00	146.22000					146.22
	10E000	2130 4120 23 499804		Under Budget	146.22	146.22	0.00	0.00		146.22	
5002300417	02	GATEWAY 001	GATEWAY FAMILY SERVICES OF IL	Gateway Family Services 2023-2024 School Year			HISTORY	05/04/2023	05/02/2023	F	25,000.00
	100		8 Hours Recharge Retreats		1.00	8,000.00000	EACH				8,000.00
	110		Individual or Group Sessions at the four elementary schools		1.00	17,000.00000					17,000.00
	10E000	2130 3120 23 499804		Under Budget	25,000.00	25,000.00	0.00	0.00		25,000.00	
5002300418	11	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	COPY PAPER FOR CO - 5 BOXES			HISTORY	05/04/2023	05/03/2023	F	242.40
	100		Office Depot(R) Brand Copy Paper, Letter Size (8 1/2 x 11), 92 (U.S.)		5.00	48.48000	CS	273646			242.40
	10E000	2321 6490 00 000000		Under Budget	242.40	242.40	0.00	0.00		242.40	
5002300419	02	AMAZON.C000	AMAZON.COM	Door alarms for CO to JWE doors			HISTORY	05/04/2023	05/02/2023	F	51.84
	100		GE Personal Security Window and Door Alarm, Deluxe Alarm, DIY Protection,		4.00	12.96000	EA	B0014A4JWU			51.84
	20E000	2540 3190 00 000023		Under Budget	51.84	102.56	50.72	0.00		51.84	
5002300420	03	BSN SPOR000	BSN SPORTS INC	Soccer goals for BDM, NV, PA. 6.5' x 18.5' Soccer goal for			HISTORY	05/04/2023	05/03/2023	F	13,477.92
	100		Classic Alumagoal 6.5' x 18.5' for BDM, PA, NV		3.00	2,999.99000	EACH	SGA302			8,999.97
	110		Classic Alumagoal 6.5' x 12' for EL		1.00	2,549.99000	EACH	SGA303			2,549.99
	120		Transport Wheels (Set of 2)		4.00	199.99000	EACH	SCGWLHXX			799.96
	130		Shipping		1.00	1,128.00000	EACH				1,128.00
	20E000	2542 5500 23 499802		Under Budget	13,477.92	13,477.92	0.00	0.00		13,477.92	
5002300421	14	VISA000 000	VISA000	Postage for Spring Community Flyer			HISTORY	05/05/2023	05/04/2023	F	898.88
	100		Postage for Spring Community Flyer		1.00	898.88000					898.88
	10E000	2321 3430 00 000000		Under Budget	898.88	898.88	0.00	0.00		898.88	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002300422	14	VISA007 001	VISA007	Hotel Charge PD for Admin Group for CD training in				HISTORY	05/05/2023 05/04/2023	F	3,009.60
	100		Hotel Charge PD for Admin Group for CD training in Cincinnati		1.00	3,009.60000					3,009.60
	10E000	2210 3120 23 004300		Under Budget	3,009.60	3,009.60		0.00	0.00		3,009.60
5002300423	04	SAM'S CL000	SAM'S CLUB	Staff Appreciation Health and Wellness items				HISTORY	05/05/2023 05/04/2023	F	29.96
	100		Staff Appreciation Health and Wellness items		1.00	29.96000					29.96
	10E000	2130 4120 23 499804		Under Budget	29.96	29.96		0.00	0.00		29.96
5002300424	04	VISA000 000	VISA000	Health and Wellness supplies for CO May event				HISTORY	05/05/2023 05/04/2023	F	130.34
	100		Health and Wellness supplies for CO May event		1.00	130.34000					130.34
	10E000	2130 4120 23 499804		Under Budget	130.34	130.34		0.00	0.00		130.34
5002300425	08	AMAZON.C000	AMAZON.COM	items for Environmental Clubs at all 5 schools				HISTORY	05/08/2023 05/08/2023	F	1,299.39
	100		Corona RK 62061 Fixed Tine Leaf Rake, Aluminum Handle, 19-Inch Wide		3.00	22.99000	EA	B0007LXTSC			68.97
	110		Little Gardener Tool Set with Garden Tools Bag for Kids Gardening - Kit		12.00	22.88000	EA	B06XYHFN1M			274.56
	120		Garden Rake Heavy Duty Bow Rake with 60" Stainless Steel Handle Metal Rake		3.00	31.90000	EA	B08DNRR5GQ			95.70
	130		Giggle Goods 5-Piece Kids Garden Tool Set - Multicolored Kids Gardening Tools		8.00	34.99000	EA	B08QDSGJ2B			279.92
	140		DICCO 8 Pairs Kid Gardening Gloves for Age 5 to 11 Children Painting Glove		6.00	19.99000	EA	B0956M95WR			119.94
	150		Grabber Reacher Tool, Luxet Long Steel Foldable Pick Up Stick, Strong Grip		5.00	24.95000	EA	B09T88QDBB			124.75
	160		Garden Tool Set, 3 Pieces Aluminum Heavy Gardening Kit Including Hand		5.00	15.97000	EA	B0B1XBNNJ3			79.85
	170		POMIKU Kids Rakes, 4 Pieces 31" Heavy Duty Lawn Rakes for Leaves, Child Size		10.00	25.57000	EA	B0B64VTWX7			255.70
	10E000	1110 4120 23 004300		Under Budget	1,299.39	1,299.39		0.00	0.00		1,299.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300426	08	WEBSTAU000	THE WEBSTAUANT STORE INC		Kitchen Equipment for RISE Delivery to RISE location		HISTORY	05/08/2023	05/08/2023	F	31,513.17
	100		Avantco HPI 1836 Full Size Insulated Heated Holding proofing Cabinet with		1.00	1,549.00000	EACH	177HP1836			1,549.00
	110		Avantco STE-4SGA Four Pan Open Well Electric Steam Table with Undershelf,		1.00	1,019.00000	EACH	177STE4SGA			1,019.00
	120		Avantco MC58-HC 58" School Milk Cooler		1.00	1,799.00000	EACH	178MC58HC			1,799.00
	130		Beverage-Air PRF24-24HC-1AS-02 Stainless Steel Solid Door Dual		1.00	12,670.00000	EACH	185PRF24HC02			12,670.00
	140		Regency 48" x 17 1/2" Multi-Station Hand Sink with 2 Wall Mounted Faucets		1.00	962.00000	EACH	600HMSMF1848			962.00
	150		Avantco SS-CFT-48-HC 48" Stainless Steel Refrigerated Salad Bar / Cold		1.00	2,869.00000	EACH	178SSCFT48HC			2,869.00
	160		Pan Cover: Avantco 178CFTPC482X Pan Cover for SS-CFT-48 Cold Food Tables -		1.00	194.99000	EACH	178CFTPC482X			194.99
	170		Optional Tray Slide: Avantco 178CFTTS48 Stainless Steel Single Tray Slide for		1.00	376.49000	EACH	178CFTTS48			376.49
	180		Regency 24" x 72" NSF Chrome Wire 5-Shelf Kit with 74" Posts		2.00	264.99000	EACH	460EC2472K75			529.98
	190		Tennsco 18" x 36" x 72" Dark Gray Standard Storage Cabinet with Solid		2.00	438.49000	each	8477218DGY			876.98
	200		Lock Options: Tennsco Keyed Alike Lock		2.00	14.99000	EACH	847KEYEDLOCK			29.98
	210		Avantco CER-200 Dual Solid French-Style Burner Countertop Electric Range -		4.00	419.99000	EACH	177CER200			1,679.96
	220		Regency 30" x 72" 16 Gauge Type 304 Stainless Steel Enclosed Base Sliding		4.00	1,219.00000	EACH	600EBTB3072R			4,876.00
	230		Regency 30" x 72" 16-Gauge Stainless Steel Commercial Work Table with 4"		4.00	299.99000	EACH	600TSB3072S			1,199.96
	240		Shipping		1.00	825.83000	EACH				825.83
	250		Liftgate charge		1.00	55.00000	EACH				55.00
	20E000	2542 5500 23 499802		Under Budget	31,513.17	31,513.17		0.00	0.00		31,513.17
5002300427	508	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC		10 Stylus for i3TOUCH E-ONE		HISTORY	05/08/2023	05/08/2023	F	240.00
	100		(10) Stylus for i3TOUCH E-ONE		1.00	240.00000	EACH				240.00
	10E000	2220 5500 23 004400		Under Budget	240.00	240.00		0.00	0.00		240.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300428	09	THOMASB0000	THOMASBORO CCSD 130	Health and Wellness Event for April			HISTORY	05/11/2023	05/09/2023	F	400.00
	100		Health and Wellness Event for April		1.00	400.00000					400.00
	10E000	2130 4120 23 499804		Under Budget	400.00	400.00	0.00	0.00		400.00	
5002300429	09	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Batteries for CO			HISTORY	05/11/2023	05/09/2023	F	41.56
	100		Batteries for CO		1.00	41.56000					41.56
	10E000	2321 4110 00 000000		Under Budget	41.56	41.56	0.00	0.00		41.56	
5002300430	10	VISA000 000	VISA000	K - 6 DEEP SPACE SPARKLE SUBSCRIPTION RENEWAL			HISTORY	05/11/2023	05/10/2023	F	319.00
	100		K - 6 DEEP SPACE SPARKLE SUBSCRIPTION RENEWAL		1.00	319.00000	EACH	5/2/23			319.00
	10E000	1110 3120 23 004400		Under Budget	319.00	319.00	0.00	0.00		319.00	
5002300431	10	VISA012 001	VISA012	EL - CONSCIENCE DISIPLNT ADMIN CONFERENCE IN CINCINNATI			HISTORY	05/11/2023	05/10/2023	F	265.75
	100		PARKING		1.00	36.00000	EACH	4/23/23			36.00
	110		STARBUCKS - JAYME BREAKFAST		1.00	7.15000	EACH	4/24/23			7.15
	120		POTBELLY - LUNCH FOR JAYME AND MELISSA		1.00	29.82000	EACH	4/24/23			29.82
	140		NADA - DINNER FOR JAYME AND MELISSA		1.00	43.81000	EACH	4/24/23			43.81
	150		CASEYS - GAS		1.00	49.96000	EACH	4/25/23			49.96
	160		BRU BURGER - LUNCH FOR JAYME AND MELISSA		1.00	43.27000	EACH				43.27
	170		LUNCH AND DINNER FOR MELISSA AN JAYME		1.00	55.74000	EACH	4/24/23			55.74
	10E000	2210 3120 23 004300		Under Budget	265.75	265.75	0.00	0.00		265.75	
5002300432	12	VISA007 001	VISA007	SIS/EIS WORKSHOP 2023 REGISTRATION FOR DARCY			HISTORY	05/12/2023	05/12/2023	F	30.00
	100		SIS/EIS WORKSHOP 2023 REGISTRATION FOR DARCY		1.00	30.00000	EACH				30.00
	10E000	2210 3120 23 004300		Under Budget	30.00	30.00	0.00	0.00		30.00	
5002300433	12	AMAZON.C000	AMAZON.COM	File folders for HR			HISTORY	05/12/2023	05/12/2023	F	47.46
	100		Pendaflex Sturdy File Folder (PFX40523), Neon		3.00	15.82000	EA	B000ILRQMW			47.46
	10E000	2321 4110 00 000000		Under Budget	47.46	47.46	0.00	0.00		47.46	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300434	12	VISA000 000	VISA000	SIS/EIS WORKSHOP 2023			HISTORY	05/12/2023	05/12/2023	F	30.00
				REGISTRATION FOR Lynda W							
	100		SIS/EIS WORKSHOP 2023 REGISTRATION FOR		1.00	30.00000					30.00
			Lynda W.								
	10E000	2210 3120 23 004300		Under Budget	30.00	30.00	0.00	0.00		30.00	
5002300435	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff Appreciation Event - May			HISTORY	05/16/2023	05/16/2023	F	15.62
	100		Staff Appreciation Event - May		1.00	15.62000					15.62
	10E000	2130 4120 23 499804		Under Budget	15.62	15.62	0.00	0.00		15.62	
5002300436	16	VISA000 000	VISA000	Cambro Storage Food Pan Center			HISTORY	05/16/2023	05/16/2023	F	675.37
				for RISE							
	100		Cambro Ultra Pan Carrier S Series Gray		1.00	316.49000	EACH	214UPCS400GY			316.49
	110		Cambro Ultra Pan Carrier Slate Blue		1.00	312.49000	EACH	214UPCS400SB			312.49
	120		Shipping RCS Warehouse		1.00	46.39000	EACH	Shipping			46.39
	20E000	2542 4910 23 499802		Under Budget	675.37	675.37	0.00	0.00		675.37	
5002300437	17	VISA000 000	VISA000	Stamps - postage meter at CO			HISTORY	05/18/2023	05/17/2023	F	88.20
				was out of funds							
	100		Stamps		1.00	37.80000					37.80
	110		stamps		1.00	50.40000					50.40
	10E000	2321 3430 00 000000		Under Budget	88.20	88.20	0.00	0.00		88.20	
5002300438	31	ILLINI S000	ILLINI SUPPLY	EL Cafeteria Tables including			HISTORY	05/18/2023	05/17/2023	F	58,700.30
				Shipping and Installation							
	100		Mitchell 08 Series Against the Wall		10.00	4,636.90000	EACH				46,369.00
			Cafeteria Tables 14'tables, 28"w x 29"H								
	110		Actual Steel Tariff		1.00	3,586.90000	EACH				3,586.90
	120		Shipping		1.00	2,964.40000	EACH				2,964.40
	130		Installation and removal of debris		1.00	5,780.00000	EACH				5,780.00
	20E000	2544 4120 23 499802			58,700.30	58,700.30	0.00	0.00		58,700.30	
5002300439	17	VISA000 000	VISA000	postage for District - stamps			HISTORY	05/18/2023	05/17/2023	F	126.00
	100		Stamps		1.00	126.00000					126.00
	10E000	2321 3430 00 000000		Under Budget	126.00	126.00	0.00	0.00		126.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300440	18	UNITED M000	UNITED MECHANICAL GROUP INC	Lockers and Cubbies at Northview			See attached			HISTORY	05/22/2023 05/18/2023	F 48,422.00
	100		Lockers and cubbies for NV				1.00	48,422.00000				48,422.00
	20E000	2542 3190 23 499802		Over Budget			48,422.00	48,422.00		0.00	0.00	48,422.00
5002300441	19	PARALLEL000	PARALLEL LEARNING BEHAVIORAL HE	LITERACY SPECIALIST						HISTORY	05/22/2023 05/19/2023	F 8,592.35
	100		LITERACY SPECIALIST				1.00	8,592.35000	EACH	INVOICE 2199		8,592.35
	10E000	2226 3190 23 499803		Under Budget			8,592.35	8,592.35		0.00	0.00	8,592.35
5002300442	19	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	AD: BAKERY PRODUCT AND PRODUCE SERVICE BIDS						HISTORY	05/22/2023 05/19/2023	F 59.60
	100		AD: BAKERY PRODUCT AND PRODUCE SERVICE BIDS				1.00	59.60000	EACH	AD 1011910		59.60
	10E000	2319 3510 00 000000		Under Budget			59.60	59.60		0.00	0.00	59.60
5002300443	22	SMITH HA000	SMITH HARDWOOD FLOORING, LLC	JWE Gym Floor tear out and repair, install VB sleeves and						HISTORY	05/25/2023 05/22/2023	F 18,990.00
	100		Tear out Damaged Wood area repair with first grade 1.5" maple				1.00	3,600.00000	EACH			3,600.00
	110		Core Drill and install 4 VB sleeves				1.00	2,000.00000	EACH			2,000.00
	120		Sand, seal, paint logo and finish coat				1.00	13,390.00000	EACH			13,390.00
	20E000	2542 3190 23 499802		Over Budget			18,990.00	18,990.00		0.00	0.00	18,990.00
5002300444	22	SMITH HA000	SMITH HARDWOOD FLOORING, LLC	PA Gym Floor Estimate # 120						HISTORY	05/22/2023 05/22/2023	F 11,922.00
	100		Sand to bare wood 2 coats bona sealer				1.00	9,122.00000	EACH			9,122.00
	110		Paint and install Vent Cove Base				1.00	2,800.00000	EACH			2,800.00
	20E000	2542 3190 23 499802		Over Budget			11,922.00	14,282.00		2,360.00	0.00	11,922.00
5002300445	22	SKYWARD 001	SKYWARD USERS GROUP	SKYWARD - USER GROUP ANNUAL DUE/MEMBERSHIP FOR DARCY W						HISTORY	05/22/2023 05/22/2023	F 350.00
	100		SKYWARD - USER GROUP ANNUAL DUE/MEMBERSHIP FOR DARCY W				1.00	350.00000	EACH	invoice		350.00
	10E000	2660 3120 00 000000		Under Budget			350.00	350.00		0.00	0.00	350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002300446	23	STERICYC000	STERICYCLE INC	MONTHLY MEDICAL WASTE - JUNE 2023				HISTORY	05/23/2023	05/23/2023	F	30.12
	100		Monthly Medical Waste Fee		1.00	30.12000						30.12
	10E000	2134	3190 00 000000	Over Budget	30.12	30.12		0.00	0.00			30.12
5002300447	23	KOHL WH0000	KOHL WHOLESALE	Day of the children - cookies				HISTORY	05/24/2023	05/23/2023	F	98.18
	100		cookies		1.00	98.18000		invoice 371915				98.18
	10E000	3000	4120 23 499803	Under Budget	98.18	98.18		0.00	0.00			98.18
5002300448	23	KOHL WH0000	KOHL WHOLESALE	Day of the children meal				HISTORY	05/24/2023	05/23/2023	F	396.58
	100		Day of the children meal		1.00	396.58000		invoice 367296				396.58
	10E000	3000	4120 23 499803	Under Budget	396.58	396.58		0.00	0.00			396.58
5002300449	23	ALPHA BA000	ALPHA BAKING CO., INC.	Day of the children meal - 2				HISTORY	05/24/2023	05/23/2023	F	57.50
	100		Day of the children meal - 2		1.00	57.50000		invoice 230418124013				57.50
	10E000	3000	4120 23 499803	Under Budget	57.50	57.50		0.00	0.00			57.50
5002300450	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	SCOPE WORK FOR ALL BUILDING				HISTORY	05/24/2023	05/24/2023	C	9,520.00
	100		SCOPE WORK FOR ALL BUILDING		1.00	9,520.00000	EACH	PROPOSAL				9,520.00
	20E000	2542	3190 23 499802	Over Budget	9,520.00	0.00		-9,520.00	0.00			9,520.00
5002300451	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA kitchen reach in freezer warm				HISTORY	05/24/2023	05/24/2023	F	561.17
	100		PA kitchen reach in freezer warm		1.00	561.17000		invoice 165407				561.17
	10E000	2562	4190 00 000000	Over Budget	561.17	561.17		0.00	0.00			561.17
5002300452	24	PRO-TECH000	PRO-TECHS SURFACING, LLC	Pro Tech Surfacing Perma Play****Allison Didier will be				HISTORY	05/25/2023	05/24/2023	F	22,778.42
	100		Pro Tech Surfacing Perma Play****Allison Didier will be placing		1.00	22,778.42000						22,778.42
	20E000	2530	3120 23 004621	Under Budget	22,778.42	22,778.42		0.00	0.00			22,778.42
5002300453	24	ULINE SU000	ULINE SUPPLY SPECIALISTS	White Boards and Bulletin Boards for EL Please Fax Quote				HISTORY	05/25/2023	05/24/2023	F	20,187.42
	100		Magnetic Fabric Bulletin Board 6 x 4		24.00	535.00000	EACH	H7810				12,840.00
	110		Magnetic Steel Dry Erase Board 8 x 4		24.00	290.00000	EACH	H5830				6,960.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300453	*****CONTINUED*****										
120	Shipping			1.00	387.42000	EACH					387.42
10E000 2226 3190 23 034998	Under Budget			20,187.42	20,187.42		0.00	0.00		20,187.42	
5002300454	24	PLAY & P000	PLAY & PARK STRUCTURES	Playground for Northview			HISTORY	05/25/2023	05/24/2023	F	71,656.01
				****Allision Didier will be							
100	Playground for Northview ****Allision			1.00	71,656.01000						71,656.01
	Didier will be placing this order****										
10E000 1215 5500 24 004620				49,343.59	49,343.59		0.00	0.00		49,343.59	
10E015 1215 4120 24 004620				1,793.42	1,793.42		0.00	0.00		1,793.42	
20E015 2530 3120 24 004620				20,519.00	20,519.00		0.00	0.00		20,519.00	
	LIQUIDATION TOTAL FOR PO			71,656.01	71,656.01		0.00	0.00			
5002300457	25	MENARDS 000	MENARDS	Slat Walls for EL classrooms			HISTORY	05/26/2023	05/25/2023	F	3,454.56
				Slats only, the hardware will							
100	Slat Walls for EL classrooms Slats			1.00	3,454.56000						3,454.56
	only, the hardware will be on a										
20E000 2542 4910 23 499802	Under Budget			3,454.56	3,454.56		0.00	0.00		3,454.56	
5002300458	26	SAM'S CL000	SAM'S CLUB	SAM'S MEMBERSHIP RENEWAL -			HISTORY	05/26/2023	05/26/2023	F	225.00
				DEBBY, YASMIN, AMY, SCOTT, AND							
100	SAM'S MEMBERSHIP RENEWAL - DEBBY,			5.00	45.00000	EACH					225.00
	YASMIN, AMY, SCOTT, AND SAMIE										
10E000 2321 6490 00 000000	Under Budget			90.00	90.00		0.00	0.00		90.00	
10E000 2561 6410 00 000000	Under Budget			45.00	45.00		0.00	0.00		45.00	
10E011 2410 6410 00 000000	Under Budget			45.00	45.00		0.00	0.00		45.00	
10E016 2410 6410 00 000000	Over Budget			45.00	45.00		0.00	0.00		45.00	
	LIQUIDATION TOTAL FOR PO			225.00	225.00		0.00	0.00			
5002300459	26	MENARDS 000	MENARDS	Hardware for Slat Wall			HISTORY	05/26/2023	05/26/2023	F	283.68
				installation at EL							
100	Hardware for slat wall installation at			1.00	283.68000						283.68
	EL										
20E000 2542 4910 23 499802	Under Budget			283.68	283.68		0.00	0.00		283.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300460	26	AMAZON.C000	AMAZON.COM		Fitness equipment- pickle ball court rackets and balls		HISTORY	05/26/2023	05/26/2023	F	569.74
	100		Champion Sports Skip Ball Ankle Toy for Kids, Pack of 6, Assorted Colors -		1.00	28.50000	EA	B00130IHMU			28.50
	110		Wilson Sporting Goods Graffiti Volleyball- Pink/Blue/Yellow,1 Pack -		2.00	21.97000	EA	B01B7VJ0UQ			43.94
	120		GoSports Rubber Footballs - 6 Pack of Youth Size Balls with Pump & Carrying		1.00	44.62000	EA	B06XFWSCQ			44.62
	130		GoSports Premier Soccer Ball with Premium Pump 6 Pack, Size 3		1.00	43.14000	EA	B06Y25DRMQ			43.14
	140		AKA Spors Ball Equipment Cart Ball Storage for Soccer, Volleyball,		1.00	189.99000	EA	B07Z4N4W16			189.99
	150		Spalding Street Phantom Outdoor Basketball Neon Blue 29.5"		2.00	21.34000	EA	B08QJKRCVC			42.68
	160		Spalding Street Phantom Outdoor Basketball Neon Yellow 29.5"		2.00	19.99000	EA	B08QJL6V94			39.98
	170		Pickleball Paddles Set of 4 incl 4		1.00	94.90000	EA	B09C88QVHL			94.90
	180		Fiberglass Pickleball Rackets, 4 Balls, 20 Pack Adults Kids Jump Ropes 9.2 Feet Adjustable Length Tangling Free		1.00	41.99000	EA	B0BGLFCPNF			41.99
	10E000	1110 4120 23 004400		Under Budget	569.74	569.74	0.00	0.00			569.74
5002300461	26	BROEREN 000	BROEREN RUSSO BUILDERS INC		PAINTING GYM WALLS AT PA		HISTORY	05/26/2023	05/26/2023	F	14,300.00
	100		PAINTING GYM WALLS AT PA		1.00	14,300.00000	EACH	INVOICE			14,300.00
	20E000	2542 3190 23 499802		Over Budget	14,300.00	14,300.00	0.00	0.00			14,300.00
5002300462	26	VISA007 001	VISA007		SECRETARIES PD 5/26/23 - SCHEDULE DURING LUNCH HOUR.		HISTORY	05/30/2023	05/26/2023	F	200.99
	100		SECRETARIES PD 5/26/23 - SCHEDULE DURING LUNCH HOUR. LUNCH WAS PROVIDED		1.00	166.75000	EACH				166.75
	110		TIP		1.00	34.24000	EACH				34.24
	10E000	2210 3120 23 499803		Under Budget	200.99	201.00	0.01	0.00			200.99
5002300463	30	VISA000 000	VISA000		Lunch with Board Member		HISTORY	05/31/2023	05/30/2023	F	35.03
	100		Lunch with Board Member		1.00	29.03000					29.03
	110		tip		1.00	6.00000	EACH				6.00
	10E000	2321 6490 00 000000		Under Budget	35.03	35.03	0.00	0.00			35.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300464	01	AMAZON.C000	AMAZON.COM		REPLACEMENT PART FOR CO FEATHER FLAG - ALREADY ORDERED		HISTORY	06/02/2023	05/31/2023	F	35.99
	100		FSFLAG Cross Base Stand for Feather Flag, Feather Flag Base Stand, X Stand		1.00	35.99000	EACH	114-0476611-9459425			35.99
	10E000	2321 6490 00 000000		Under Budget	35.99	35.99		0.00	0.00		35.99
5002300465	31	VISA000 000	VISA000		Meijer CO Supplies		HISTORY	06/02/2023	05/31/2023	F	151.42
	100		Meijer CO Supplies		1.00	151.42000					151.42
	10E000	2130 4120 23 499804		Under Budget	151.42	151.42		0.00	0.00		151.42
5002300466	31	VISA000 000	VISA000		Magnetic Calendars 2023-24		HISTORY	06/02/2023	05/31/2023	F	1,845.00
	100		Magnetic Calendars 2023-24		1.00	1,845.00000					1,845.00
	10E000	2321 6490 00 000000		Under Budget	1,845.00	1,845.00		0.00	0.00		1,845.00
5002300467	6123	TRAFERA 000	TRAFERA		(14) HP Chromebook 11 G9 EE St.Malachy		HISTORY	06/01/2023	06/01/2023	F	5,166.00
	100		(14) HP Chromebook 11 G9 EE St.Malachy		1.00	5,166.00000	EACH				5,166.00
	10E000	3700 3120 23 004400		Under Budget	5,166.00	5,166.00		0.00	0.00		5,166.00
5002300468	02	VISA000 000	VISA000		Donation for Kim Spencer retirement. Crisis nursery		HISTORY	06/02/2023	06/02/2023	F	104.15
	100		Crisis Nursery Donation for Kim Spencer		1.00	104.15000					104.15
	10E000	2319 4190 00 000000		Over Budget	104.15	104.15		0.00	0.00		104.15
5002300469	02	VISA000 000	VISA000		Retirement dontation for B. Koppman to Humane Society		HISTORY	06/02/2023	06/02/2023	F	100.00
	100		Retirement dontation for B. Koppman to Humane Society		1.00	100.00000					100.00
	10E000	2319 4190 00 000000		Over Budget	100.00	100.00		0.00	0.00		100.00
5002300470	02	VISA007 001	VISA007		Restorative Practices PD for RISE		HISTORY	06/02/2023	06/02/2023	F	350.00
	100		Registration fees for 5 IEA non-members		5.00	70.00000					350.00
	10E000	2210 3120 23 499803		Under Budget	350.00	350.00		0.00	0.00		350.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300471	07	VISA011 001 VISA011		PRIORITY MAILING TO THE LAW OFFICE OF NICOLAS		HISTORY	06/07/2023	06/06/2023	F		28.75
100	PRIORITY MAILING TO THE LAW OFFICE OF NICOLAS	1.00	28.75000	EACH							28.75
10E000 2321 3430 00 000000	Under Budget	28.75	28.75	0.00	0.00	28.75					
5002300472	07	TSI COMM000 TSI COMMERCIAL FLOOR COVERING		Installation of soft space for collaboration		HISTORY	06/11/2023	06/07/2023	F		10,750.00
100	Installation of soft space for collaboration	1.00	10,750.00000								10,750.00
20E000 2544 3190 00 004991		2,375.00	2,375.00	0.00	0.00	2,375.00					
20E000 2544 3190 23 499802		5,375.00	5,375.00	0.00	0.00	5,375.00					
20E000 2544 4120 23 004620	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00					
		LIQUIDATION TOTAL FOR PO	10,750.00	10,750.00	0.00	0.00					
5002300473	08	AMAZON.C000 AMAZON.COM		St. malachy order		HISTORY	06/12/2023	06/12/2023	F		769.62
100	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	2.00	49.99000	EA	B00006IA9F	99.98					
110	SHARPIE Permanent Markers, Chisel Tip, Classic Colors, 8 Count	2.00	8.38000	EA	B00006IFIA	16.76					
120	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power,Energy	2.00	19.99000	EA	B00CMKA9HK	39.98					
130	SHARPIE 22480Pp Flip Chart Marker, Bullet Point, 8/Pk, Assorted	2.00	14.42000	EA	B015G88Q06	28.84					
140	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova	2.00	18.00000	EA	B01D8F5FKS	36.00					
150	Blue Summit Supplies 30 Pack Dry Erase Lapboard Classroom Set, Includes 30	1.00	43.49000	EA	B078GDYXLB	43.49					
160	DexBoard Dry Erase Easel 24" x 36" Height Adjustable Magnetic White	1.00	79.49000	EA	B07JB9L9FB	79.49					
170	Projector Screen with Stand 100 inch - Indoor and Outdoor Projection Screen	1.00	125.89000	EA	B07NZNDMFC	125.89					
180	Sticky Notes 1.5x2 Inches, Bright Colors Self-Stick Pads, 24 Pack, 75	2.00	9.35000	EA	B082VSDZRL	18.70					
190	Post-it Super Sticky Easel Pad, Great for Virtual Teachers and Students, 25 x	2.00	54.71000	EA	B085DGRT4M	109.42					

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LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
5002300473												
*****CONTINUED*****												
200		NC Projector Wall Mount with Universal mounting ,Telescopic Bracket			1.00	99.09000	EA	B08X3TD8FT		99.09		
210		Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled			2.00	35.99000	EA	B08X4DH5ZM		71.98		
10E000 3700 3190 23 004620		Under Budget			769.62	769.62	0.00		0.00	769.62		
5002300474												
08		IMAGINE 001 IMAGINE NATION, LLC			PLAYWORLD 5-12 STUCTURE			HISTORY		06/13/2023	06/13/2023 F	17,374.00
100		QUOTE 2540 PLAYWORLD 5-12 STUCTURE			1.00	12,374.00000	EACH	350-1714		12,374.00		
110		ESTIMATED TOTAL FOR FREIGHT AND INSTALLATION			1.00	5,000.00000	EACH			5,000.00		
10E027 1110 5500 23 004400					17,374.00	0.00	-17,374.00		0.00	17,374.00		
5002300475												
07		NET WORL000 NET WORLD SPORTS			VERMONT PLAYERS BENCH AND CANOPY			HISTORY		06/14/2023	06/14/2023 F	9,400.00
100		VERMONT PLAYERS BENCH AND CANOPY			4.00	1,600.00000	EACH	TN50129		6,400.00		
110		SHIPPING			1.00	3,000.00000	EACH			3,000.00		
10E027 1110 5500 23 004400		Under Budget			9,400.00	9,400.00	0.00		0.00	9,400.00		
5002300476												
07		BSN SPOR000 BSN SPORTS INC			BISON MEGA DUTY BASKETBALL SYSTEM & TEATHER BALL			HISTORY		06/14/2023	06/14/2023 F	4,173.00
100		TEATHER BALL			1.00	199.00000		THBIG		199.00		
110		BISON MEGA DUTY BASKETBALL SYSTEM			1.00	3,659.00000	EACH	PR77		3,659.00		
120		SHIPPING			1.00	315.00000	EACH			315.00		
10E027 1110 5500 23 004400		Under Budget			4,173.00	4,173.00	0.00		0.00	4,173.00		
5002300477												
15		AMAZON.C000 AMAZON.COM			Items needed for HR/Payroll - to set up files for 23/24 FY			HISTORY		06/17/2023	06/15/2023 F	520.63
100		Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count			3.00	30.59000	EA	B00006B8FZ		91.77		
110		Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications,			1.00	12.98000	EA	B000Y52D5G		12.98		
120		BIC Xtra-Strong Thick Lead Mechanical Pencil, With Colorful Barrel Thick			1.00	4.67000	EA	B001CD9RRG		4.67		
130		Smead Project File Jacket, Reinforced Straight-Cut Tab, Preprinted Front,			1.00	37.33000	EA	B006MG0YZI		37.33		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002300477											
*****CONTINUED*****											
	140		Office Depot Retractable Ballpoint Pens			3.00	7.000000	EA	B00X69MQPY		21.00
			With Grip, Medium Point, 1.0 mm, Blue								
	150		yxzzhx Desk Calculator 12 Digit Extra			1.00	12.990000	EA	B0BM6329NV		12.99
			Large 4.3-Inch LCD Display, Two Way								
	160		414A Toner Cartridges 4 Pack with Chip:			1.00	339.890000	EA	B0C6DN4DJR		339.89
			W2020A Black, W2021A Cyan, W2022A								
	10E000 2321 4110 00 000000		Under Budget			520.63	520.63		0.00	0.00	520.63
5002300478	15		AMAZON.C000 AMAZON.COM	Pencil Sharpener for					HISTORY	06/17/2023 06/15/2023	F 24.99
				Payroll/HR usage							
	100		AFMAT Electric Pencil Sharpener, Heavy			1.00	24.990000	EA	B07PBT2K43		24.99
			Duty Classroom Pencil Sharpeners for								
	10E000 2321 4110 00 000000		Under Budget			24.99	24.99		0.00	0.00	24.99
5002300479	21		VERSACOU000 VERSACOURT	JWE PLAYGROUND EQUIPMENT					HISTORY	06/16/2023 06/16/2023	F 10,560.00
	100		JWE PLAYGROUND EQUIPMENT			1.00	10,560.000000	EACH	5713-2		10,560.00
	10E027 1110 5550 23 004300		Under Budget			10,560.00	10,560.00		0.00	0.00	10,560.00
5002300481	22		ULINE SU000 ULINE SUPPLY SPECIALISTS	Boards for BDM room 5 and 16					HISTORY	06/26/2023 06/22/2023	F 4,029.44
				Please FAX							
	100		Magnetic Fabric Bulletin Board			4.00	620.000000	EACH	H7810		2,480.00
	110		Magnetic Steel Dry Erase Board			4.00	355.000000	EACH	H5830		1,420.00
	120		Shipping			1.00	129.440000	EACH	Shipping		129.44
	20E011 2544 4810 00 000000		Under Budget			4,029.44	4,029.44		0.00	0.00	4,029.44
5002300482	22		VISA007 001 VISA007	Admin meeting					HISTORY	06/22/2023 06/22/2023	F 38.45
	100		Lunch meeting			1.00	38.450000				38.45
	10E000 2330 4120 23 004300		Over Budget			38.45	38.45		0.00	0.00	38.45
5002300483	23		VISA007 001 VISA007	triple sink and faucets for					HISTORY	06/26/2023 06/23/2023	F 1,274.05
				RISE							
	100		triple sink and faucets for RISE			1.00	1,274.050000				1,274.05
	20E000 2542 5500 23 499802		Under Budget			1,274.05	1,274.05		0.00	0.00	1,274.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300484	26	STUDIES 000	STUDIES WEEKLY, INC	Supplemental Social studies materials for elementary		HISTORY	06/26/2023	06/26/2023	F		27,205.49
	100		Social Studies Weekly supplemental magazines for 1-5: 3 year subscription	1.00	27,205.49000						27,205.49
10E000	1110	4120	23	004300	Under Budget	27,205.49	27,205.49	0.00	0.00		27,205.49
5002300485	28	AMAZON.C000	AMAZON.COM	Afterschool Explores Supplies		HISTORY	06/28/2023	06/28/2023	F		2,011.48
	100		FlashForge 3D Printer Creator Pro, Metal Frame Structure, Acrylic Covers,	2.00	369.00000	EA	B00I8NM6JO				738.00
	110		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00J0H4EVU				47.98
	120		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	6.00	23.99000	EA	B00J0H6NNM				143.94
	130		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00J0HB1YI				47.98
	140		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.3 mm, 1 kg	6.00	23.99000	EA	B00J0HC4QC				143.94
	150		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00M0CS1BQ				47.98
	160		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	4.00	23.99000	EA	B00M0CS2DS				95.96
	170		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00MEZDLXM				47.98
	180		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00MEZDNV2				47.98
	190		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	26.99000	EA	B00MEZEIOI				53.98
	200		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B00XX8XFDK				47.98
	210		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	4.00	23.99000	EA	B015I1CVRK				95.96
	220		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	4.00	23.99000	EA	B015I1CXUA				95.96
	230		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B015I1D3QS				47.98
	240		HATCHBOX ABS 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	2.00	23.99000	EA	B015I1D8WW				47.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002300485											
*****CONTINUED*****											
250	SEYMAC stock iPad Mini 6 Case 8.3â€ â€			10.00	25.99000	EA	B09GLW8PPC			259.90	
2021 with Screen Protector Pencil											
10E012 1110 4120 23 004200	Over Budget			2,011.48	1,819.56	-191.92	0.00		2,011.48		
5002300486 28 COUNTY M000 COUNTY MARKET Supplies for Explores HISTORY 06/28/2023 06/28/2023 F 3,109.00											
Afterschool											
100	Supplies for Explores Afterschool			1.00	3,109.00000					3,109.00	
10E012 1110 3120 23 004200	Over Budget			3,109.00	3,109.00	0.00	0.00		3,109.00		
5002300487 29 AMAZON.C000 AMAZON.COM Popcorn Night for Family HISTORY 07/01/2023 06/29/2023 F 321.09											
Engagement ExPlores											
100	Gold Medal Top N Pop Popcorn 50 lb. Bagged			3.00	70.21000	EA	B000Q3BW8K			210.63	
110	Snappy Butter Burst Popcorn Oil, 1 Gallon			3.00	26.70000	EA	B00AXK9ROC			80.10	
120	URPARTY Paper Popcorn Bags, 2 oz, Red & White, 100 Piece			3.00	10.12000	EA	B01GR5DRTW			30.36	
10E012 1110 3120 23 004200	Over Budget			321.09	319.20	-1.89	0.00		321.09		
5002300489 29 AMAZON.C000 AMAZON.COM Instructional Supplies for HISTORY 07/01/2023 06/29/2023 F 324.53											
ExPlores NV											
100	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,			4.00	4.79000	EA	B003A2I5T8			19.16	
110	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Cobalt Blue - 1572433, 64			1.00	18.97000	EA	B0042SR400			18.97	
120	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2			1.00	18.97000	EA	B0042SSY0E			18.97	
130	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100			4.00	14.37000	EA	B01ELJHFE4			57.48	
140	Play Platoon 14 Player Flag Football Set Youth & Adult - 14 Adjustable			1.00	20.99000	EA	B06XFKN7BP			20.99	
150	MasterPieces 300 Piece EZ Grip Jigsaw Puzzle - Campsite Trouble - 18"x24"			1.00	16.99000	EA	B07Q4XQX3C			16.99	
160	boppi Space Round Jigsaw Puzzle with 100% Recycled Card Solar System			1.00	19.99000	EA	B09NMFXYMY			19.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300489											
*****CONTINUED*****											
170	Kids Paint Set - 12 Colors Kids Paint 2 oz Each - Washable Paint for Kids, Non	1.00	11.99000	EA	B0B2SJRRRL	11.99					
180	Puzzle Table with Storage Drawers & Protective Cover Wooden Jigsaw Puzzle	1.00	139.99000	EA	B0BRN7Z9MG	139.99					
10E012 1110 4120 23 004200	Over Budget	324.53	322.01	-2.52	0.00	324.53					
5002300490 29 AMAZON.C000 AMAZON.COM instructional Supplies for ExPlores Afterschool EL HISTORY 07/01/2023 06/29/2023 F 324.53											
100	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,	4.00	4.79000	EA	B003A2I5T8	19.16					
110	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Cobalt Blue - 1572433, 64	1.00	18.97000	EA	B0042SR400	18.97					
120	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2	1.00	18.97000	EA	B0042SSY0E	18.97					
130	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100	4.00	14.37000	EA	B01ELJHFE4	57.48					
140	Play Platoon 14 Player Flag Football Set Youth & Adult - 14 Adjustable	1.00	20.99000	EA	B06XFN7BP	20.99					
150	MasterPieces 300 Piece EZ Grip Jigsaw Puzzle - Campsite Trouble - 18"x24"	1.00	16.99000	EA	B07Q4XQX3C	16.99					
160	boppi Space Round Jigsaw Puzzle with 100% Recycled Card Solar System	1.00	19.99000	EA	B09NMFXYMY	19.99					
170	Kids Paint Set - 12 Colors Kids Paint 2 oz Each - Washable Paint for Kids, Non	1.00	11.99000	EA	B0B2SJRRRL	11.99					
180	Puzzle Table with Storage Drawers & Protective Cover Wooden Jigsaw Puzzle	1.00	139.99000	EA	B0BRN7Z9MG	139.99					
10E012 1110 4120 23 004200	Over Budget	324.53	322.01	-2.52	0.00	324.53					
5002300491 29 AMAZON.C000 AMAZON.COM Instructional Supplies for ExPlores Afterschool PA HISTORY 07/01/2023 06/29/2023 F 324.53											
100	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm,	4.00	4.79000	EA	B003A2I5T8	19.16					
110	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Cobalt Blue - 1572433, 64	1.00	18.97000	EA	B0042SR400	18.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300491	*****CONTINUED*****										
120	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black - 439298, 64.2			1.00	18.97000	EA	B0042SSY0E				18.97
130	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100			4.00	14.37000	EA	B01ELJHFE4				57.48
140	Play Platoon 14 Player Flag Football Set Youth & Adult - 14 Adjustable			1.00	20.99000	EA	B06XFKN7BP				20.99
150	MasterPieces 300 Piece EZ Grip Jigsaw Puzzle - Campsite Trouble - 18"x24"			1.00	16.99000	EA	B07Q4XQX3C				16.99
160	boppi Space Round Jigsaw Puzzle with 100% Recycled Card Solar System			1.00	19.99000	EA	B09NMFXYMY				19.99
170	Kids Paint Set - 12 Colors Kids Paint 2 oz Each - Washable Paint for Kids, Non			1.00	11.99000	EA	B0B2SJRRRL				11.99
180	Puzzle Table with Storage Drawers & Protective Cover Wooden Jigsaw Puzzle			1.00	139.99000	EA	B0BRN7Z9MG				139.99
10E012 1110 4120 23 004200	Over Budget			324.53	322.01		-2.52	0.00		324.53	
5002300492	32	VISA007 001 VISA007	Family Engagement for Explorers Afterschool Water				HISTORY	07/01/2023	06/29/2023	F	1,683.70
100	Water bottles			1.00	1,480.00000						1,480.00
110	Approved for shipping costs			1.00	203.70000						203.70
10E012 3100 4120 23 004200	Under Budget			1,683.70	1,683.70		0.00	0.00		1,683.70	
5002300494	29	MONICAL 000 MONICAL PIZZA CORPORATION	Gift Cards for Family Engagement Events for ExPlores				HISTORY	07/01/2023	06/29/2023	F	1,200.00
100	Gift Cards for Family Engagement Events for ExPlores Afterschool			1.00	1,200.00000						1,200.00
10E012 3100 4120 23 004200	Under Budget			1,200.00	1,200.00		0.00	0.00		1,200.00	
5002300495	29	THE FRIN000 THE FRINGE ENTERTAINMENT LLC	Gift Cards for Family Engagement Events for ExPlores				HISTORY	07/01/2023	06/29/2023	F	600.00
100	Gift Cards for Family Engagement Events for ExPlores Afterschool			1.00	600.00000						600.00
10E012 3100 4120 23 004200	Under Budget			600.00	600.00		0.00	0.00		600.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002300496	29	VISA000 000	VISA000		Gift certificates to Elevate for Family Engagement ExPlores			HISTORY	07/01/2023 06/29/2023	F	900.00
	100		Gift Certificates for Family Engagement Explores Afterschool		1.00	900.00000					900.00
	10E012	3100 4120 23 004200		Under Budget	900.00	900.00		0.00	0.00		900.00
5002300497	30	THOMASB0000	THOMASBORO CCSD 130		Zen Den Purchases for Health and Wellness			HISTORY	07/01/2023 06/30/2023	F	2,681.48
	100		Zen Den Purchases for Health and Wellness		1.00	2,681.48000					2,681.48
	10E000	2130 4120 23 499804		Under Budget	2,681.48	2,681.48		0.00	0.00		2,681.48
5002300498	30	SAM'S CL000	SAM'S CLUB		Supplies for Family Engagement Events plates, silverware,			HISTORY	07/01/2023 06/30/2023	F	78.80
	100		Supplies for Family Engagement Events, Paper plates, silver ware, napkins		1.00	78.80000					78.80
	10E012	3100 4120 23 004200		Under Budget	78.80	78.80		0.00	0.00		78.80
5002300499	30	RUGERS L000	RUGERS LLC		Gift Cards for Family engagement ExPlores			HISTORY	07/01/2023 06/30/2023	F	600.00
	100		Gift Cards for Family engagement ExPlores Afterschool		1.00	600.00000					600.00
	10E012	3100 4120 23 004200		Under Budget	600.00	600.00		0.00	0.00		600.00
5002300500	05	THE MUSI001	THE MUSIC SHOPPE		Items for NV and PA Microphone, Speaker and Cables			HISTORY	07/05/2023 07/05/2023	F	2,970.00
	100		BLX24R/SM58 Handeld Microphone		2.00	429.00000	EACH	BLX24R/SM58			858.00
	110		ZLX12-BT 12" Powered Speaker w/Bluetooth		4.00	499.00000	EACH	ZLX12-BT			1,996.00
	120		N1M1-t0-I Mic Cable 50'		2.00	28.00000	EACH	N1M1-50-I			56.00
	130		N1M1-25-I Mic Cable 25'		2.00	30.00000	EACH	N1M1-25-I			60.00
	10E000	3000 4120 23 004300		Under Budget	2,970.00	2,970.00		0.00	0.00		2,970.00
5002300501	05	AMAZON.C000	AMAZON.COM		Instructional Tech for BDM			HISTORY	07/05/2023 07/05/2023	F	4,735.98
	100		The Berenstain Bears' Computer Trouble		1.00	3.99000	EA	0060573945			3.99
	110		When Charlie McButton Lost Power		1.00	6.99000	EA	0142408573			6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300501											
*****CONTINUED*****											
120	If You Give a Mouse an iPhone: A Cautionary Tail			1.00	14.54000	EA	0399169261				14.54
130	How to Code a Sandcastle			1.00	15.23000	EA	0425291987				15.23
140	Iggy Peck, Architect (The Questioneers)			1.00	14.76000	EA	081091106X				14.76
150	Cici's Cellphone Circus: Screentime			1.00	12.99000	EA	1094857661				12.99
160	Boxitects			1.00	15.99000	EA	1328477207				15.99
170	Ada Twist, Scientist (The Questioneers)			1.00	10.89000	EA	1419721372				10.89
180	Sofia Valdez, Future Prez (The Questioneers)			1.00	11.58000	EA	141973704X				11.58
190	Cici's Cellphone Circus: Passwords			1.00	12.99000	EA	1718047614				12.99
200	Clicker the Cat: Online Children's Book about Internet Safety Ages 6-8			1.00	9.99000	EA	1732731403				9.99
210	Chicken Clicking (Online Safety Picture Books)			1.00	9.49000	EA	1783441615				9.49
220	#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)			1.00	11.17000	EA	1783448784				11.17
230	But It's Just A Game			1.00	9.49000	EA	1937870162				9.49
240	The Technology Tail: A Digital Footprint Story (Communicate with			1.00	10.58000	EA	1944882138				10.58
250	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A			1.00	11.81000	EA	1950280047				11.81
260	Unplugged Ninja: A Children's Book About Technology, Screen Time, and			1.00	12.91000	EA	1951056221				12.91
270	Andrew Learns about Scientists: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	1959075128				13.00
280	Elmer's Disappearing Purple Washable School Glue Sticks, 0.77 oz, 3 Count			1.00	2.70000	EA	B00143SNPG				2.70
290	Goo Gone Sticker Lifter - Adhesive and Sticker Remover - 2 Ounce - Citrus			1.00	7.79000	EA	B003W0PCE0				7.79
300	Makey Makey STEM Kit from JoyLabz - Hands-on Technology Learning Fun -			5.00	49.95000	EA	B008SFLEPE				249.75
310	WD-40 Specialist Dry Lube with SMART STRAW SPRAYS 2 WAYS, 10 OZ			1.00	7.88000	EA	B00AF00DGM				7.88
320	Wonder Workshop Dash " Coding Robot for Kids 6+ " Voice Activated "			5.00	149.95000	EA	B00SKURVKY				749.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300501											
*****CONTINUED*****											
330	TTS Bee Bot Programmable Floor Robot	1.00	36.00000	EA	B01LLBJGBU	36.00					
	Mats, Transparent Grid Mat for Bee Bot										
340	Craftzilla Colored Masking Tape 6	1.00	19.99000	EA	B0741S21B3	19.99					
	Color Masking Tape Rolls 990 Feet x										
350	Samsill Economy 3 Inch 3 Ring Binder,	1.00	24.99000	EA	B07FKW2583	24.99					
	Made in the USA, Round Ring Binder,										
360	Amazon Basics Clear Sheet Protectors	1.00	10.05000	EA	B07R8D1RHS	10.05					
	for 3 Ring Binder, 8.5 x 11										
370	Colorful Keyboard Cover for Dell 11.6	25.00	6.95000	EA	B07RRK9Q42	173.75					
	Chromebook 3100 / Chromebook 11 3120										
380	Small Home Tool Kit included Battery	1.00	36.07000	EA	B07TJFPH99	36.07					
	Screwdriver Cordless Women's Tool Kit										
390	100w 24(20A) Port, USB Fast Charging	1.00	36.99000	EA	B07ZNDQYKS	36.99					
	Station,Travel Desktop USB Rapid										
400	HATCHBOX Magic Stone PLA 3D Printer	1.00	30.99000	EA	B081K97VDZ	30.99					
	Filament, Dimensional Accuracy +/- 0.03										
410	SamData 32GB USB Flash Drives 2 Pack	1.00	7.99000	EA	B082ZGHXK8	7.99					
	32GB Thumb Drives Memory Stick Jump										
420	Goupchn 5PCS Alligator Clips Test Leads	5.00	12.99000	EA	B083K7PXYY	64.95					
	Dual Ended Crocodile Wire Cable with										
430	TTS Bee-Bot Programmable and	6.00	99.95000	EA	B086HFSDSM	599.70					
	Rechargeable Robot										
440	Caydo 360 Pieces Pipe Cleaners 40	1.00	11.99000	EA	B088LQD7Q2	11.99					
	Assorted Colored Chenille Stems for Art										
450	iRobot Root rt0 Coding Robot:	5.00	129.99000	EA	B08LM3KXY7	649.95					
	Programmable STEM Toy for Kids 6+,										
460	Lichamp Blue Painters Tape 2 inch Wide,	1.00	7.49000	EA	B08T5TJWHS	7.49					
	1pc Blue Masking Tape, 1.95 inches x 55										
470	Meta Quest 2 128GB Advanced All-In-One	5.00	299.00000	EA	B099VMT8VZ	1,495.00					
	Virtual Reality Headset 128 GB										
480	HATCHBOX Matte PLA 3D Printer Filament,	1.00	25.99000	EA	B09G7BXN2J	25.99					
	Dimensional Accuracy +/- 0.03 mm, 1 kg										
490	HATCHBOX Matte PLA 3D Printer Filament,	1.00	25.99000	EA	B09G7CTBH8	25.99					
	Dimensional Accuracy +/- 0.03 mm, 1 kg										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
5002300501											
*****CONTINUED*****											
	500		HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00		25.99000	EA		B09G878ZRX		25.99
	510		HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00		25.99000	EA		B09G8DBZFY		25.99
	520		Push Toy Pop Bubble Fidget Sensory Toys Push It Pop Fidget Toys Rainbow	10.00		7.99000	EA		B09GY2HHZJ		79.90
	530		1000 Pieces Plastic Barrel Pony Beads Black and White Pony Beads Kids Pony	1.00		9.99000	EA		B09P58K7TM		9.99
	540		Andrew Learns about Engineers: Career Book for Kids (STEM Children's Books)	1.00		13.00000	EA		B09SXWZ38B		13.00
	550		Binder Rings, 2 Inch - 50 Pack Metal Rings, Heavy Duty Steel Book Rings -	1.00		8.99000	EA		B09V9NGW5Y		8.99
	560		WORKPRO 7.2V Cordless Hot Melt Glue Gun, Rechargeable Fast Preheating Glue	1.00		35.99000	EA		B0BL374ZSJ		35.99
	570		File Folder, HERKKA 120 Pack 1/3 Cut Tab File Folders, Letter Size, Assorted	1.00		26.99000	EA		B0BYD47J5S		26.99
	580		Shipping - Cost of shipping, not including shipping tax.	1.00		25.00000					25.00
	10E000 2226 4120 23 004300		Under Budget	4,735.98		4,735.98			0.00	0.00	4,735.98
5002300502	05		AMAZON.C000 AMAZON.COM		Instructional Tech for PA				HISTORY 07/05/2023 07/05/2023 F		4,667.98
	100		The Berenstain Bears' Computer Trouble	1.00		3.99000	EA		0060573945		3.99
	110		When Charlie McButton Lost Power	1.00		6.99000	EA		0142408573		6.99
	120		If You Give a Mouse an iPhone: A Cautionary Tail	1.00		14.54000	EA		0399169261		14.54
	130		How to Code a Sandcastle	1.00		15.23000	EA		0425291987		15.23
	140		Iggy Peck, Architect (The Questioners)	1.00		14.76000	EA		081091106X		14.76
	150		Cici's Cellphone Circus: Screentime	1.00		12.99000	EA		1094857661		12.99
	160		Boxitects	1.00		15.99000	EA		1328477207		15.99
	170		Ada Twist, Scientist (The Questioners)	1.00		10.89000	EA		1419721372		10.89
	180		Sofia Valdez, Future Prez (The Questioners)	1.00		11.58000	EA		141973704X		11.58
	190		Cici's Cellphone Circus: Passwords	1.00		12.99000	EA		1718047614		12.99
	200		Clicker the Cat: Online Children's Book about Internet Safety Ages 6-8	1.00		9.99000	EA		1732731403		9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300502											
*****CONTINUED*****											
210	Chicken Clicking (Online Safety Picture Books)	1.00	9.49000	EA	1783441615	9.49					
220	#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)	1.00	11.17000	EA	1783448784	11.17					
230	But It's Just A Game	1.00	9.49000	EA	1937870162	9.49					
240	The Technology Tail: A Digital Footprint Story (Communicate with	1.00	10.58000	EA	1944882138	10.58					
250	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A	1.00	11.81000	EA	1950280047	11.81					
260	Unplugged Ninja: A Children's Book About Technology, Screen Time, and	1.00	12.91000	EA	1951056221	12.91					
270	Andrew Learns about Scientists: Career Book for Kids (STEM Children's Books)	1.00	13.00000	EA	1959075128	13.00					
280	Makey Makey STEM Kit from JoyLabz - Hands-on Technology Learning Fun -	5.00	49.95000	EA	B008SFLEPE	249.75					
290	Wonder Workshop Dash " Coding Robot for Kids 6+ " Voice Activated "	5.00	149.95000	EA	B00SKURVKY	749.75					
300	TTS Bee Bot Programmable Floor Robot Mats, Transparent Grid Mat for Bee Bot	1.00	36.00000	EA	B01LLBJGBU	36.00					
310	Craftzilla Colored Masking Tape " 6 Color Masking Tape Rolls " 990 Feet x	1.00	19.99000	EA	B0741S21B3	19.99					
320	Colorful Keyboard Cover for Dell 11.6 Chromebook 3100 / Chromebook 11 3120	25.00	6.95000	EA	B07RRK9Q42	173.75					
330	100w 24(20A) Port, USB Fast Charging Station,Travel Desktop USB Rapid	1.00	36.99000	EA	B07ZNDQYKS	36.99					
340	Goupchn 5PCS Alligator Clips Test Leads Dual Ended Crocodile Wire Cable with	5.00	12.99000	EA	B083K7PXYY	64.95					
350	Caydo 360 Pieces Pipe Cleaners 40 Assorted Colored Chenille Stems for Art	1.00	11.99000	EA	B088LQD7Q2	11.99					
360	Bee Bot Class Bundle. Product Code: 708-IT10079	1.00	649.64000	EA	B08D7TZ9P2	649.64					
370	iRobot Root rt0 Coding Robot: Programmable STEM Toy for Kids 6+,	5.00	129.99000	EA	B08LM3KXY7	649.95					
380	Meta Quest 2 " Advanced All-In-One Virtual Reality Headset " 128 GB	5.00	299.00000	EA	B099VMT8VZ	1,495.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002300502											
*****CONTINUED*****											
390	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	25.99000	EA	B09G7BXN2J	25.99					
400	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	25.99000	EA	B09G7CTBH8	25.99					
410	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	25.99000	EA	B09G878ZRX	25.99					
420	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	25.99000	EA	B09G8DBZFY	25.99					
430	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg	1.00	25.99000	EA	B09G8M3YR8	25.99					
440	Push Toy Pop Bubble Fidget Sensory Toys Push It Pop Fidget Toys Rainbow	10.00	7.99000	EA	B09GY2HHZJ	79.90					
450	1000 Pieces Plastic Barrel Pony Beads Black and White Pony Beads Kids Pony	1.00	9.99000	EA	B09P58K7TM	9.99					
460	Andrew Learns about Engineers: Career Book for Kids (STEM Children's Books)	1.00	13.00000	EA	B09SXWZ38B	13.00					
470	Binder Rings, 2 Inch - 50 Pack Metal Rings, Heavy Duty Steel Book Rings -	1.00	8.99000	EA	B09V9NGW5Y	8.99					
480	Shipping - Cost of shipping, not including shipping tax.	1.00	80.00000			80.00					
10E000 2226 4120 23 004300	Over Budget	4,667.98	4,591.53	-76.45	0.00	4,667.98					
5002300503											
05	AMAZON.C000 AMAZON.COM				HISTORY	07/05/2023	07/05/2023	F			4,647.00
100	The Berenstain Bears' Computer Trouble	1.00	3.99000	EA	0060573945	3.99					
110	When Charlie McButton Lost Power	1.00	6.99000	EA	0142408573	6.99					
120	If You Give a Mouse an iPhone: A Cautionary Tail	1.00	14.54000	EA	0399169261	14.54					
130	How to Code a Sandcastle	1.00	15.23000	EA	0425291987	15.23					
140	Iggy Peck, Architect (The Questioners)	1.00	14.76000	EA	081091106X	14.76					
150	Cici's Cellphone Circus: Screentime	1.00	12.99000	EA	1094857661	12.99					
160	Boxitects	1.00	15.99000	EA	1328477207	15.99					
170	Ada Twist, Scientist (The Questioners)	1.00	10.89000	EA	1419721372	10.89					
180	Sofia Valdez, Future Prez (The Questioners)	1.00	11.58000	EA	141973704X	11.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300503											
*****CONTINUED*****											
190	Cici's Cellphone Circus: Passwords			1.00	12.99000	EA	1718047614				12.99
200	Clicker the Cat: Online Children's Book about Internet Safety Ages 6-8			1.00	9.99000	EA	1732731403				9.99
210	Chicken Clicking (Online Safety Picture Books)			1.00	9.49000	EA	1783441615				9.49
220	#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)			1.00	11.17000	EA	1783448784				11.17
230	But It's Just A Game			1.00	9.49000	EA	1937870162				9.49
240	The Technology Tail: A Digital Footprint Story (Communicate with			1.00	10.58000	EA	1944882138				10.58
250	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A			1.00	11.81000	EA	1950280047				11.81
260	Unplugged Ninja: A Children's Book About Technology, Screen Time, and			1.00	12.91000	EA	1951056221				12.91
270	Andrew Learns about Scientists: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	1959075128				13.00
280	Makey Makey STEM Kit from JoyLabz - Hands-on Technology Learning Fun -			5.00	49.95000	EA	B008SFLEPE				249.75
290	Wonder Workshop Dash " Coding Robot for Kids 6+ " Voice Activated "			5.00	149.95000	EA	B00SKURVKY				749.75
300	TTS Bee Bot Programmable Floor Robot Mats, Transparent Grid Mat for Bee Bot			1.00	36.00000	EA	B01LLBJGBU				36.00
310	Craftzilla Colored Masking Tape " 6 Color Masking Tape Rolls " 990 Feet x			1.00	19.99000	EA	B0741S21B3				19.99
320	Colorful Keyboard Cover for Dell 11.6 Chromebook 3100 / Chromebook 11 3120			25.00	6.95000	EA	B07RRK9Q42				173.75
330	100w 24(20A) Port, USB Fast Charging Station,Travel Desktop USB Rapid			1.00	36.99000	EA	B07ZNDQYKS				36.99
340	Goupchn 5PCS Alligator Clips Test Leads Dual Ended Crocodile Wire Cable with			5.00	12.99000	EA	B083K7PXYY				64.95
350	Bee Bot Class Bundle. Product Code: 708-IT10079			1.00	649.64000	EA	B08D7TZ9P2				649.64
360	iRobot Root rt0 Coding Robot: Programmable STEM Toy for Kids 6+,			5.00	129.99000	EA	B08LM3KXY7				649.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300503	*****CONTINUED*****										
370	Meta Quest 2 â€” Advanced All-In-One Virtual Reality Headset â€” 128 GB			5.00	299.00000	EA	B099VMT8VZ				1,495.00
380	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G7BXN2J				25.99
390	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G7CTBH8				25.99
400	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G878ZRX				25.99
410	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G8DBZFY				25.99
420	HATCHBOX Matte PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg			1.00	25.99000	EA	B09G8M3YR8				25.99
430	Push Toy Pop Bubble Fidget Sensory Toys Push It Pop Fidget Toys Rainbow			10.00	7.99000	EA	B09GY2HHZJ				79.90
440	1000 Pieces Plastic Barrel Pony Beads Black and White Pony Beads Kids Pony			1.00	9.99000	EA	B09P58K7TM				9.99
450	Andrew Learns about Engineers: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	B09SXWZ38B				13.00
460	Shipping - Cost of shipping, not including shipping tax.			1.00	80.00000						80.00
10E000 2226 4120 23 004300	Under Budget			4,647.00	4,647.00		0.00	0.00		4,647.00	
5002300504	05	AMAZON.C000	AMAZON.COM	Instructional Tech EL			HISTORY	07/05/2023	07/05/2023	F	1,854.91
100	The Berenstain Bears' Computer Trouble			1.00	3.99000	EA	0060573945				3.99
110	When Charlie McButton Lost Power			1.00	6.99000	EA	0142408573				6.99
120	If You Give a Mouse an iPhone: A Cautionary Tail			1.00	14.54000	EA	0399169261				14.54
130	How to Code a Sandcastle			1.00	15.23000	EA	0425291987				15.23
140	Iggy Peck, Architect (The Questioners)			1.00	14.76000	EA	081091106X				14.76
150	Cici's Cellphone Circus: Screentime			1.00	12.99000	EA	1094857661				12.99
160	Boxitects			1.00	15.99000	EA	1328477207				15.99
170	Ada Twist, Scientist (The Questioners)			1.00	10.89000	EA	1419721372				10.89
180	Sofia Valdez, Future Prez (The Questioners)			1.00	11.58000	EA	141973704X				11.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300504											
*****CONTINUED*****											
190	Cici's Cellphone Circus: Passwords			1.00	12.99000	EA	1718047614				12.99
200	Clicker the Cat: Online Children's Book about Internet Safety Ages 6-8			1.00	9.99000	EA	1732731403				9.99
210	Chicken Clicking (Online Safety Picture Books)			1.00	9.49000	EA	1783441615				9.49
220	#Goldilocks: A Hashtag Cautionary Tale (Online Safety Picture Books)			1.00	11.17000	EA	1783448784				11.17
230	But It's Just A Game			1.00	9.49000	EA	1937870162				9.49
240	The Technology Tail: A Digital Footprint Story (Communicate with			1.00	10.58000	EA	1944882138				10.58
250	Limit Your Dragon's Screen Time: Help Your Dragon Break His Tech Addiction. A			1.00	11.81000	EA	1950280047				11.81
260	Unplugged Ninja: A Children's Book About Technology, Screen Time, and			1.00	12.91000	EA	1951056221				12.91
270	Andrew Learns about Scientists: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	1959075128				13.00
280	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,			4.00	28.99000	EA	B00JM5GZGW				115.96
290	TTS Bee Bot Programmable Floor Robot Mats, Transparent Grid Mat for Bee Bot			3.00	36.00000	EA	B01LLBJGBU				108.00
300	Craftzilla Colored Masking Tape 6" 6 Color Masking Tape Rolls 990 Feet x			1.00	19.99000	EA	B0741S21B3				19.99
310	Samsill Economy 3 Inch 3 Ring Binder, Made in the USA, Round Ring Binder,			1.00	24.99000	EA	B07FKW2583				24.99
320	Colorful Keyboard Cover for Dell 11.6 Chromebook 3100 / Chromebook 11 3120			25.00	6.95000	EA	B07RRK9Q42				173.75
330	iRobot Root rt0 Coding Robot: Programmable STEM Toy for Kids 6+,			5.00	129.99000	EA	B08LM3KXY7				649.95
340	Push Toy Pop Bubble Fidget Sensory Toys Push It Pop Fidget Toys Rainbow			10.00	7.99000	EA	B09GY2HHZJ				79.90
350	Andrew Learns about Engineers: Career Book for Kids (STEM Children's Books)			1.00	13.00000	EA	B09SXWZ38B				13.00
360	WORKPRO 7.2V Cordless Hot Melt Glue Gun, Rechargeable Fast Preheating Glue			1.00	35.99000	EA	B0BL374ZSJ				35.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002300504											
*****CONTINUED*****											
370	Artillery Genius Pro 3D Printer, High Precision 3D Printing Machine, with			1.00	399.99000	EA	B0BPHPB38N				399.99
380	Shipping - Cost of shipping, not including shipping tax.			1.00	25.00000						25.00
10E000 2226 4120 23 004300	Under Budget			1,854.91	1,854.91		0.00	0.00		1,854.91	
5002300505 06	SAM'S CL000 SAM'S CLUB		Central Office Supplies				HISTORY	07/07/2023	07/06/2023	F	38.76
100	Suplies for CO			1.00	38.76000						38.76
10E000 2321 4110 00 000000	Under Budget			38.76	38.76		0.00	0.00		38.76	
5002300508 07	CROSS C0000 CROSS CONSTRUCTION, INC		Site Project #2 - JWE parking lot and sidewalks. Pay				HISTORY	07/07/2023	07/07/2023	F	297,192.87
100	Pay application #1: Cross Construction JWE Site Project			1.00	297,192.87000						297,192.87
20E000 2535 3190 23 499803	Under Budget			297,192.87	297,192.87		0.00	0.00		297,192.87	
5002300509 10	VISA007 001 VISA007		12 Cubbies for PreK				HISTORY	07/10/2023	07/10/2023	F	7,199.88
100	Cubbies for PreK Classrooms			1.00	7,199.88000						7,199.88
20E000 2542 5500 23 499802	Under Budget			7,199.88	7,199.88		0.00	0.00		7,199.88	
5002300510 10	ARCON AS000 ARCON ASSOCIATES, INC		Architectural fees for current RCS projects: Invoice: 28246,				HISTORY	07/10/2023	07/10/2023	F	17,453.25
100	Invoice 28247 Roof Repairs @ Eastlawn			1.00	5,486.65000						5,486.65
110	Invoice 28249: Door Replacement @ Multiple Sites			1.00	6,153.50000						6,153.50
120	Invoice 28250: Main Office RENovations			1.00	3,478.20000						3,478.20
130	Invoice 28248 Site Improvement @ JWE			1.00	2,334.90000						2,334.90
20E000 2535 3190 23 499803	Under Budget			17,453.25	17,453.25		0.00	0.00		17,453.25	
5002400000 02	GATEWAY 001 GATEWAY FAMILY SERVICES OF IL		Gateway Family Services Services provided for				HISTORY	05/04/2023	05/02/2023	F	150,000.00
100	Full Time Therapist			1.00	80,000.00000						80,000.00
110	Clinical Director/Site Supervisor			1.00	35,000.00000						35,000.00
120	4 Quarterly Parent and Parent Training			1.00	10,000.00000						10,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400000	*****CONTINUED*****										
130	Transportation			1.00	5,000.00000						5,000.00
140	Content, Therapy Supplies and Curriculum NME/NMT Training			1.00	10,000.00000						10,000.00
150	Designing and Developing Space			1.00	10,000.00000						10,000.00
10E000 2130 3120 24 499804	Under Budget			150,000.00	150,000.00		0.00	0.00		150,000.00	
5002400001	08	NAVIGATE001	NAVIGATE 360 LLC	FY23 EMERGENCY MANAGEMENT SUITE SUBSCRIPTION - 7/1/23 TO			HISTORY	05/08/2023	05/08/2023	F	2,652.25
100	FY23 EMERGENCY MANAGEMENT SUITE SUBSCRIPTION - 7/1/23 TO 6/30/24			1.00	2,652.25000	EACH	INVOICE INV-05140				2,652.25
80E000 2900 3190 00 000000	Under Budget			2,652.25	2,652.25		0.00	0.00		2,652.25	
5002400002	08	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	BOARD BOOKS TIER 2 SUBSCRIPTION - FY 23			HISTORY	05/08/2023	05/08/2023	F	8,220.00
100	BOARD BOOKS TIER 2 SUBSCRIPTION - FY 24			1.00	8,220.00000	EACH	INVOICE 377455				8,220.00
10E000 2319 3110 00 000000	Over Budget			8,220.00	8,220.00		0.00	0.00		8,220.00	
5002400003	08	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	ANNUAL DUES			HISTORY	05/08/2023	05/08/2023	F	5,262.00
100	ANNUAL DUES			1.00	5,262.00000	EACH	INVOICE 378296				5,262.00
10E000 2319 3110 00 000000	Over Budget			5,262.00	5,262.00		0.00	0.00		5,262.00	
5002400004	12	SKYWARD 000	SKYWARD ACCOUNTING DEPT	FY24 SKYWARD SOFTWARE LICENSE			HISTORY	05/12/2023	05/12/2023	F	23,975.00
100	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE			1.00	8,879.00000	EACH					8,879.00
110	PAYROLL ANNUAL LICENSE FEE			1.00	3,572.00000	EACH					3,572.00
120	EMPLOYEE ACCESS ANNUAL LICENSE FEE			1.00	3,255.00000	EACH					3,255.00
130	SUBSTITUTE TRACKING ANNUAL LICENSE FEE			1.00	2,388.00000	EACH					2,388.00
140	TRUE TIME ANNUAL LICENSE FEE			1.00	1,910.00000	EACH					1,910.00
150	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE			1.00	1,898.00000	EACH					1,898.00
160	SCHOOL BASED ACTIVITY ACCOUNTING ANNUAL LICENSE FEE			1.00	1,314.00000	EACH					1,314.00
170	PAYROLL IMPORT/EXPORT INTERFACE ANNUAL LICENSE FEE			1.00	759.00000	EACH					759.00
10E000 2660 3260 00 000000	Under Budget			23,975.00	23,975.00		0.00	0.00		23,975.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400006	08	FRONTLIN000	FRONTLINE TECHNOLOGIES	ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL			HISTORY	06/11/2023	06/08/2023	F	10,952.67
100			ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.	1.00	10,952.67000	EACH	invoice				10,952.67
10E000 2660 3110 00 000000	Under Budget	10,952.67	10,952.67	0.00	0.00	10,952.67					
5002400007	14	NAVIGATE001	NAVIGATE 360 LLC	ELEARNING SUPPORT MAINTENANCE AGREEMENT NAVIGATE360 TRAINING			HISTORY	06/17/2023	06/14/2023	F	4,601.10
100			Elearning Support & Maintenance	1.00	324.45000	EACH					324.45
110			ALICE TRAINING, PERSONAL SAFETY SKILLS, AND WELLNESS.	1.00	4,276.65000	EACH	Navigate360 Training				4,276.65
80E000 2900 3190 00 000000	Under Budget	4,601.10	4,601.10	0.00	0.00	4,601.10					
5002400008	15	POWERSCH001	POWERSCHOOL GROUP LLC	UT APPLICANT TRACKING, UNIFIED TALENT RECORDS, UT SCHOOL			HISTORY	06/17/2023	06/15/2023	F	12,599.94
100			UT APPLICANT TRACKING	1,689.00	1.24000	EACH					2,094.36
110			UNIFIED TALENT RECORDS	1,689.00	5.62000	EACH					9,492.18
120			UT SCHOOL SPRING JOB BOARD UNLIMITED	1,689.00	0.60000	EACH					1,013.40
10E000 2660 3110 00 000000	Under Budget	12,599.94	12,599.94	0.00	0.00	12,599.94					
5002400009	21	STOCKS 0000	STOCKS OFFICE FURNITURE	Disassemble and reassemble desk prior to move.			HISTORY	06/21/2023	06/21/2023	F	540.00
100			Disassemble and reassemble desk prior to move	1.00	540.00000						540.00
10E000 2321 3190 00 000000	Over Budget	540.00	540.00	0.00	0.00	540.00					
5002400010	21	HUTCHCRA000	HUTCHCRAFT VAN SERVICES, INC	Admin move from Wabash to Aviation Center Dr.			HISTORY	06/21/2023	06/21/2023	F	1,792.00
100			Admin move from Wabash to Aviation Center Dr.	1.00	1,792.00000						1,792.00
10E000 2321 3190 00 000000	Over Budget	1,792.00	1,904.00	112.00	0.00	1,792.00					
5002400011	21	TWO MEN 000	TWO MEN AND A TRUCK	CO move Aug 24 Wabash to Aviation Center Dr			HISTORY	06/21/2023	06/21/2023	F	4,400.00
100			CO Move Aug 24 Wabash to Aviation Center	1.00	4,400.00000						4,400.00
10E000 2321 3190 00 000000	Over Budget	4,400.00	5,900.00	1,500.00	0.00	4,400.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002400012	22	LEXIA LE000	LEXIA LEARNING	LETRS Training for EC and K-1 teachers : Pay July 1, 2023				HISTORY	06/26/2023 06/22/2023	F	77,604.00
	100		23 participants for LETRS training- for two year K, 1 17 participants for LETRS		1.00	77,604.00000					77,604.00
	10E000 2210 3120 24 004932			Under Budget	77,604.00	77,603.94		-0.06	0.00		77,604.00
5002400013	27	STERICYC000	STERICYCLE INC	MONTHLY MEDICAL WASTE - JULY 2023				HISTORY	06/28/2023 06/27/2023	F	30.12
	100		Monthly Medical Waste Fee		1.00	30.12000					30.12
	10E000 2134 3190 00 000000			Under Budget	30.12	30.12		0.00	0.00		30.12
5002400014	29	IPA ILLI001	IPA ILLINI REGION	K.MAHONEY - MODEL STUDENT HANDBOOK ONLINE SUBSCRIPTION				HISTORY	07/01/2023 06/29/2023	F	275.00
	100		MODEL STUDENT HANDBOOK ONLINE SUBSCRIPTION		1.00	275.00000	EACH				275.00
	10E000 2321 6410 00 000000			Over Budget	275.00	275.00		0.00	0.00		275.00
5002400015	29	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	S.WOODS IASA ACTIVE MEMBERSHIP DUE FOR 2023-2024				HISTORY	07/01/2023 06/29/2023	F	1,350.44
	100		IASA ACTIVE MEMBERSHIP DUE FOR 2023-2024		1.00	1,350.44000	EACH				1,350.44
	10E000 2321 6410 00 000000			Over Budget	1,350.44	1,350.44		0.00	0.00		1,350.44
5002400016	30	VISA000 000	VISA000	TOM HR SUPPLIES - WOVEN LANYARDS				HISTORY	07/01/2023 06/30/2023	F	630.00
	100		TOM HR SUPPLIES - WOVEN LANYARDS		1.00	630.00000	EACH				630.00
	10E000 2321 4110 00 000000			Over Budget	630.00	630.00		0.00	0.00		630.00
5002400017	06	VISA015 001	VISA015	PARAPRO EXAM FEE FOR ALEJANDRA REYES - NV				HISTORY	07/07/2023 07/06/2023	F	85.00
	100		PARAPRO EXAM FEE FOR ALEJANDRA REYES - NV		1.00	85.00000	EACH				85.00
	10E000 2321 6410 00 000000			Over Budget	85.00	85.00		0.00	0.00		85.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400018	07	AMAZON.C000	AMAZON.COM		REPLACEMENT HEATER FOR C.JOHNSON		HISTORY	07/07/2023	07/07/2023	F	49.99
	100		Lasko Oscillating Ceramic Tabletop Space Heater for Home with Adjustable		1.00	49.99000	EA	B006JV24IU			49.99
	10E000	2321 4110 00 000000		Over Budget	49.99	49.99		0.00	0.00		49.99
5002400019	07	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS		New Board Member Online Training Bundle - Diana		HISTORY	07/07/2023	07/07/2023	F	250.00
	100		Online Training		1.00	125.00000	EACH	Diana Mendoza			125.00
	110		Online Training		1.00	125.00000	EACH	Robin Vaughn Trainin			125.00
	10E000	2319 3120 00 000000		Over Budget	250.00	250.00		0.00	0.00		250.00
5002400020	07	VISA000 000	VISA000		June Items for CPG		HISTORY	07/10/2023	07/07/2023	F	138.79
	100		June Items for CPG		1.00	138.79000					138.79
	10E000	2130 4120 23 499804		Over Budget	138.79	138.79		0.00	0.00		138.79
5002400021	07	VISA000 000	VISA000		Postage		HISTORY	07/07/2023	07/07/2023	F	42.40
	100		Postage		1.00	42.40000					42.40
	10E000	2321 3430 00 000000		Under Budget	42.40	42.40		0.00	0.00		42.40
5002400022	07	VISA000 000	VISA000		Manipulatives for Staff		HISTORY	07/07/2023	07/07/2023	F	91.14
	100		Manipulatives for staff		1.00	91.14000					91.14
	10E000	2321 3190 00 000000		Over Budget	91.14	91.14		0.00	0.00		91.14
5002400023	07	VISA000 000	VISA000		Stickers for schools		HISTORY	07/07/2023	07/07/2023	F	567.00
	100		Stickers for Schools		1.00	567.00000					567.00
	10E000	2321 3190 00 000000		Over Budget	567.00	567.00		0.00	0.00		567.00
5002400024	05	CURRICUL000	CURRICULUM ASSOCIATES, INC		Curriculum FY24		HISTORY	07/10/2023	07/10/2023	F	22,798.08
	100		Magnetic Reading		1.00	14,798.08000					14,798.08
	110		Professional Development		1.00	8,000.00000					8,000.00
	10E000	2210 3120 24 004300		Over Budget	7,161.97	7,161.97		0.00	0.00		7,161.97
	10E000	2319 4190 00 000000		Under Budget	15,636.11	15,636.11		0.00	0.00		15,636.11
				LIQUIDATION TOTAL FOR PO	22,798.08	22,798.08		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002400025	111	WINSTABE000	WINSTABENT PAINTING LLC	Prime and paint 4 offices			HISTORY	07/12/2023	07/11/2023	F	3,800.00
	100		Paint and prime 4 offices	1.00	3,800.00000	EACH					3,800.00
	20E000 2542 3240 00 000000	Over Budget	3,800.00	3,800.00	0.00	0.00					3,800.00
5002400026	12	AMAZON.C000	AMAZON.COM	C0 apparel for Wellness Events			HISTORY	07/17/2023	07/12/2023	F	1,333.22
	100		Nike Mens Dri-FIT Short Sleeve Polo Shirt (Medium, Royal)	1.00	43.49000	EA	B07GP4D6V6				43.49
	110		Nike Mens Dri-FIT Short Sleeve Polo Shirt (XX-Large, Royal)	3.00	45.89000	EA	B07GP5LPCK				137.67
	120		Mens Lightweight Quarter-Zip Pullover (A401) -Collegiate -2XL	2.00	54.90000	EA	B07XBVFJ4Q				109.80
	130		adidas Mens Lightweight Quarter-Zip Pullover (A401) -Collegiate -M	1.00	48.90000	EA	B07XF23566				48.90
	140		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -2XL	3.00	49.25000	EA	B083F4GGVX				147.75
	150		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -S	2.00	47.65000	EA	B083F4LYNC				95.30
	160		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -XL	3.00	47.65000	EA	B083F4R6YF				142.95
	170		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -M	4.00	47.65000	EA	B083F4YQPH				190.60
	180		Womens Lightweight Melange Quarter-Zip Pullover (A476) -Collegiate -L	2.00	47.65000	EA	B083F4ZKYP				95.30
	190		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	4.00	23.99000	EA	B0BX5T2B5T				95.96
	200		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	2.00	23.99000	EA	B0BX5X71WG				47.98
	210		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	2.00	23.99000	EA	B0BX5Y3Z7K				47.98
	220		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	3.00	19.19000	EA	B0BX5YGNX8				57.57
	230		BASUDAM Women's Golf Polo Shirts V-Neck Short Sleeve Collarless Tennis Running	3.00	23.99000	EA	B0BX619SHR				71.97
	10E000 3000 4120 23 499803	Over Budget	1,333.22	1,311.62	-21.60	0.00					1,333.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400027	12	VISA015 001 VISA015		ISBE LICENSE FOR - NV ALEJANDRA REYES			HISTORY	07/17/2023	07/12/2023	F	51.13
	100	ISBE LICENSE		1.00	50.00000	EACH					50.00
	110	CC FEE		1.00	1.13000	EACH					1.13
10E000 2321 6710 00 000000		Under Budget		51.13	51.13		0.00		0.00		51.13
5002400028	12	VISA000 000 VISA000		Rental for incoming International Teachers			HISTORY	07/17/2023	07/12/2023	F	4,694.30
	100	Rental for incoming International Teachers		1.00	4,694.30000						4,694.30
10E000 2321 3250 00 000000		Over Budget		4,694.30	4,694.30		0.00		0.00		4,694.30
5002400029	13	SAM'S CL000 SAM'S CLUB		DISTRICT - CANDY FOR 4TH OF JULY PARADE - FAMILY			HISTORY	07/17/2023	07/13/2023	F	593.50
	100	DISTRICT - CANDY FOR 4TH OF JULY PARADE - FAMILY ENGAGEMENT		1.00	593.50000	EACH					593.50
10E000 3000 4120 24 004300		Under Budget		593.50	593.50		0.00		0.00		593.50
5002400030	14	VISA000 000 VISA000		FY24 VENDOR FILES AND STAPLER FOR LIZBETH			HISTORY	07/17/2023	07/14/2023	F	37.84
	100	FILE FOLDERS		3.00	9.98000	EACH					29.94
	110	STAPLER		1.00	7.90000	EACH					7.90
10E000 2321 4110 00 000000		Over Budget		37.84	37.84		0.00		0.00		37.84
5002400031	17	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		BDM freezer repair			HISTORY	07/17/2023	07/11/2023	F	2,856.77
	100	BDM freezer repair		1.00	2,856.77000		invoice 165408				2,856.77
20E000 2542 3240 00 000000		Over Budget		2,856.77	2,856.77		0.00		0.00		2,856.77
5002400032	17	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		BDM freezer			HISTORY	07/17/2023	06/29/2023	F	390.00
	100	BDM freezer		1.00	390.00000		invoice 165892				390.00
20E000 2542 3240 00 000000		Over Budget		390.00	390.00		0.00		0.00		390.00
5002400033	211	VISA020 000 VISA020		BDM gen supplies wardrobe/cubbie parts			HISTORY	08/03/2023	06/29/2023	F	22.50
	100	BDM gen supplies wardrobe/cubbie parts		1.00	12.50000		REP2023-274				12.50
	110	shipping		1.00	10.00000						10.00
20E011 2544 4810 00 000000		Over Budget		22.50	22.50		0.00		0.00		22.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400034	17	AMAZON.C000	AMAZON.COM								

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400039	*****CONTINUED*****										
10E000 1110 4120 23 004300	Over Budget	10,709.69	10,709.69	0.00	0.00	10,709.69					
5002400040	21	BROEREN 000	BROEREN RUSSO BUILDERS INC	Afterschool equipment for JWE outdoor courtyard for			HISTORY	07/21/2023	07/21/2023	F	22,000.00
100	Installation of equipment for improving the courtyard to support afterschool		1.00	22,000.00000		22,000.00					
10E000 3500 3190 22 003999	Over Budget	22,000.00	22,000.00	0.00	0.00	22,000.00					
5002400041	21	HESTELUK000	HESTERBERG, LUKE	Outdoor yardwork completed at NV school to create space for			HISTORY	07/21/2023	07/21/2023	F	2,684.00
100	Outdoor ground work for Northview to create a space for picnic tables		1.00	2,684.00000		2,684.00					
20E000 2542 3190 23 499803	Over Budget	1,750.00	1,750.00	0.00	0.00	1,750.00					
20E000 2542 4910 23 499802	Under Budget	934.00	934.00	0.00	0.00	934.00					
LIQUIDATION TOTAL FOR PO		2,684.00	2,684.00	0.00	0.00						
5002400042	21	BARBER &000	BARBER & DEATLEY INC	final door payment for Barber Deatly			HISTORY	07/21/2023	07/21/2023	F	4,330.00
100	Please pay- costs for door work at Eastlawn Summer 2023		1.00	4,330.00000		4,330.00					
20E000 2542 3190 24 499803	Over Budget	4,330.00	4,330.00	0.00	0.00	4,330.00					
5002400043	21	VISA007 001	VISA007	Marenem Secret Stories Fun and Funky Classroom Kit			HISTORY	07/25/2023	07/21/2023	F	435.12
100	Marenem Secret Stories Fun and Funky Classroom Kit		1.00	392.00000		392.00					
110	Shipping		1.00	43.12000		43.12					
20E000 2542 4910 23 499802	Under Budget	435.12	435.12	0.00	0.00	435.12					
5002400045	21	AMAZON.C000	AMAZON.COM	Wishlist Items			HISTORY	07/25/2023	07/21/2023	F	3,738.02
100	BESTGOT Kids Headphones for Kids Boys Over Ear Kids Headphones with		75.00	11.99000	EA	899.25					
110	BESTGOT BG6002 Wired Kids Headphones for Kids Adults Children Headphones		50.00	10.99000	EA	549.50					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400045	*****CONTINUED*****										
120	BESTGOT Kids Headphones BG6002 Children Headphones for Kids Boys Adult with	75.00	11.99000	EA	B01MA570YH	899.25					
130	A-Plus Standard Message Board Sign 27" x 48" Large Rolling Double-Sided	3.00	198.84000	EA	B09HYS4DNX	596.52					
140	BESTGOT Kids Headphones for Kids Adult BG6002 Children Headphones for Kids	50.00	11.99000	EA	B09YV8BY93	599.50					
150	Shipping - Cost of shipping, not including shipping tax.	1.00	194.00000			194.00					
20E000 2542 4910 23 499802	Under Budget	3,738.02	3,738.02	0.00	0.00	3,738.02					
5002400046	21	VISA007 001 VISA007	PA Wishlist Responsive Classroom		HISTORY	07/25/2023 07/21/2023 F	92.40				
100	50 More Energizers! Energize your meetings	1.00	92.40000			92.40					
20E000 2542 4910 23 499802	Under Budget	92.40	92.40	0.00	0.00	92.40					
5002400047	21	LOVING G000 LOVING GUIDANCE/CONSCIOUS DISCI	PA Wishlist Items PLEASE FAX		HISTORY	07/25/2023 07/21/2023 F	1,154.00				
100	Brain State Poster Set	8.00	23.00000	EACH	Brain State Poster S	184.00					
110	Baby Doll Circle Time Bundle	3.00	150.00000	EACH	Baby Doll Circle Tim	450.00					
120	Active Calming Center	2.00	185.00000	EACH	Active Calming Cente	370.00					
130	Shipping to PA	1.00	150.00000	EACH	Shipping	150.00					
20E000 2542 4910 23 499802	Under Budget	1,154.00	1,154.00	0.00	0.00	1,154.00					
5002400048	21	AMAZON.C000 AMAZON.COM	BDM Wishlist coffee table and chairs		HISTORY	07/25/2023 07/21/2023 F	519.99				
100	Yaheetech Living Room Chair, Velvet Accent Upholstered Barrel Sitting Chair	4.00	107.50000	EA	B081HXBX34	430.00					
110	Smuxee 31.5" Round Coffee Table Espresso Color, Industrial 2-Tier	1.00	89.99000	EA	B0BNH4HHPM	89.99					
20E000 2542 4910 23 499802	Under Budget	519.99	519.99	0.00	0.00	519.99					
5002400049	21	VISA007 001 VISA007	WeatherPlus Outdoor Bulletin Board NV Wishlist		HISTORY	07/25/2023 07/21/2023 F	2,316.80				
100	WeatherPlus Outdoor Bulletin Board NV Wishlist Awaiting custom logo charge	1.00	2,316.80000			2,316.80					

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400049											
*****CONTINUED*****											
20E000 2542 5500 23 499802	Under Budget			2,316.80	2,316.80		0.00	0.00		2,316.80	
5002400050 23	SCHOOL S000 SCHOOL SPECIALTY, LLC		benches for JWE				HISTORY	07/23/2023	07/23/2023	F	2,558.08
100	UltraSite UltraCoat Thermoplastic Bench			2.00	1,112.21000	EA	7744229				2,224.42
	with Back, Diamond Pattern, 96 x 22-1/2										
110	Shipping			1.00	333.66000						333.66
10E027 3000 4120 23 004300	Over Budget			500.00	500.00		0.00	0.00		500.00	
10E027 3000 5500 23 004300	Over Budget			2,058.08	2,058.08		0.00	0.00		2,058.08	
	LIQUIDATION TOTAL FOR PO			2,558.08	2,558.08		0.00	0.00			
5002400051 24	TODAYS C000 TODAYS CLASSROOM		Scallop Horseshoe Tables				HISTORY	07/25/2023	07/24/2023	F	3,346.40
			Wishlist for PA PLEASE FAX								
100	Table 60 x 66 Top color Grey Nebula			10.00	290.94000	EACH	Mahar 6066SH Scalllo				2,909.40
	Edge Color: Bright Blue Led Color:										
110	Shipping with Lift Gate			1.00	437.00000	EACH	Shipping				437.00
20E000 2542 4910 23 499802	Under Budget			3,346.40	3,346.40		0.00	0.00		3,346.40	
5002400052 24	VISA007 001 VISA007		Nesting Tables 842FM6-B				HISTORY	07/25/2023	07/24/2023	F	1,460.80
			842T26-E Shipping Lift Gate								
100	Nesting Tables 842FM6-B 842T26-E			1.00	1,460.80000						1,460.80
	Shipping Lift Gate PA Wishlist										
20E000 2542 4910 23 499802	Under Budget			1,460.80	1,704.90		244.10	0.00		1,460.80	
5002400053 24	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		EL Wishlist Student Cubbies				HISTORY	07/25/2023	07/24/2023	F	8,694.00
			Quote 1659								
100	FLX-SPC MBL Student WK Orgnizr.mpl			6.00	1,199.00000	EACH	LK429				7,194.00
	PLEASE FAX										
110	Shipping			1.00	1,500.00000	EACH					1,500.00
20E000 2542 5500 23 499802	Under Budget			8,694.00	8,694.00		0.00	0.00		8,694.00	
5002400054 24	WINSTABE000 WINSTABENT PAINTING LLC		Painting of 1 room for the new				HISTORY	07/25/2023	07/24/2023	C	1,700.00
			PreK space								
100	Painting of 1 room for the new PreK			1.00	1,700.00000						1,700.00
	space										
20E000 2542 3240 00 000000	Over Budget			1,700.00	0.00		-1,700.00	0.00		1,700.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002400055	23	THUNDERS000	THUNDERSTRUCK DESIGN	Signage for the RISE and CARE program and move for the RCS				HISTORY	07/24/2023	07/23/2023	F	6,178.50
	100		Cost of installation for signage for CO building, RISE and CARE		1.00	6,021.00000					6,021.00	
	110		Materials and supplies for the signage for CO, RISE, and CARE		1.00	157.50000					157.50	
	20E000	2542 3190 24 499803		Over Budget	6,021.00	6,021.00		0.00	0.00		6,021.00	
	20E000	2542 4910 23 499802		Under Budget	157.50	157.50		0.00	0.00		157.50	
				LIQUIDATION TOTAL FOR PO	6,178.50	6,178.50		0.00	0.00			
5002400056	24	SPECIALT000	SPECIALTY COMMERCIAL FLOORING,	Flooring for foods classroom at RISE				HISTORY	07/24/2023	07/24/2023	F	13,948.00
	100		Flooring for Foods Class		1.00	13,948.00000					13,948.00	
	20E014	2544 3190 00 000000		Over Budget	13,948.00	17,501.00		3,553.00	0.00		13,948.00	
5002400057	25	STERICYC000	STERICYCLE INC	MONTHLY MEDICAL WASTE				HISTORY	07/25/2023	07/25/2023	F	30.12
	100		Monthly Medical Waste Fee		1.00	30.12000					30.12	
	10E000	2134 3190 00 000000		Under Budget	30.12	30.12		0.00	0.00		30.12	
5002400058	25	BROEREN 000	BROEREN RUSSO BUILDERS INC	Removal of old Cafeteria wall tables for Health Life Safety				HISTORY	07/25/2023	07/25/2023	F	3,055.12
	100		Removal of old wall tables in NV Cafeteria for HLS		1.00	3,055.12000					3,055.12	
	20E000	2542 3190 23 499802		Over Budget	3,055.12	3,055.12		0.00	0.00		3,055.12	
5002400059	25	VISA000 000	VISA000	RECEIPT BOOK FOR REGISTRATION AND STAPLE REMOVER				HISTORY	07/26/2023	07/25/2023	F	10.86
	100		Pen + Gear Smart Rustproof Stapler Remover for School Office Home 1		2.00	1.32000	EACH				2.64	
	110		Adams 2-Part Rent Receipt Record Book, Carbonless, 200 Forms, 2 3/4 x 4 3/4		1.00	8.22000	EACH				8.22	
	10E000	2321 4110 00 000000		Over Budget	10.86	10.86		0.00	0.00		10.86	
5002400060	25	VISA000 000	VISA000	HANGING FILE FOLDER FOR AP VENDOR FY 24				HISTORY	07/26/2023	07/25/2023	F	52.36
	100		Pen+Gear Hanging File Folders with Tabs and Insert Cards, Assorted Colors, 12		4.00	6.17000	EACH				24.68	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400060											
*****CONTINUED*****											
110	Pen + Gear Hanging File Folders, Assorted Jewel Tones, Letter Size, 25			1.00	9.98000	EACH					9.98
120	Pen+Gear Green Letter Size Hanging File Folders, 25 Count			1.00	7.72000	EACH					7.72
130	Pen+Gear Assorted Colors Letter sized Hanging File Folders, 25 Count			1.00	9.98000	EACH					9.98
10E000 2321 4110 00 000000	Over Budget			52.36	52.36		0.00	0.00			52.36
5002400061	25	VISA000 000 VISA000		Orientation Supplies			HISTORY	07/26/2023	07/25/2023	F	839.19
100	Orientation supplies			1.00	839.19000						839.19
10E000 2520 4110 00 000000	Under Budget			839.19	839.16		-0.03	0.00			839.19
5002400062	25	AMAZON.C000 AMAZON.COM		Orientation Supplies - Amazon			HISTORY	07/26/2023	07/25/2023	F	61.96
100	Orientation Supplies			1.00	61.96000						61.96
10E000 2520 4110 00 000000	Under Budget			61.96	61.96		0.00	0.00			61.96
5002400063	25	VISA000 000 VISA000		Food for admin retreat			HISTORY	07/26/2023	07/25/2023	F	120.81
100	Food for admin retreat			1.00	120.81000						120.81
10E000 2321 6490 00 000000	Over Budget			120.81	231.12		110.31	0.00			120.81
5002400064	25	VISA000 000 VISA000		Food for Admin Retreat 2			HISTORY	08/02/2023	07/25/2023	F	72.74
100	Food for Admin 2			1.00	72.74000						72.74
10E000 2321 6490 00 000000	Over Budget			72.74	72.74		0.00	0.00			72.74
5002400065	25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		key tags and magnifier for new office			HISTORY	07/26/2023	07/25/2023	F	13.40
100	Items for new office			1.00	13.40000						13.40
10E000 2321 4110 00 000000	Over Budget			13.40	13.40		0.00	0.00			13.40
5002400066	25	WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Items for admin retreat			HISTORY	07/26/2023	07/25/2023	F	42.12
100	Items for admin retreat			1.00	42.12000						42.12
10E000 2321 6490 00 000000	Over Budget			42.12	42.12		0.00	0.00			42.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400067	25	KEYS TO 000	KEYS TO LITERACY LLC	PROFESSIONAL DEVELOPMENT, MATERIALS AND SERVICES			HISTORY	07/26/2023	07/25/2023	F	63,560.00
100		FOR GRADES 2-3, INITIAL TRAINING, ADMIN TRAINING, IMPLEMENTATION COACHING, AND		1.00	32,375.00000	EACH	OPTION 1				32,375.00
110		FOR GRADES 4-5, INITIAL TRAINING, ADMIN TRAINING, IMPLEMENTATION COACHING, AND		1.00	31,185.00000	EACH	OPTION 2				31,185.00
10E000	2321	3190 00 000000	Over Budget	63,560.00	63,210.00		-350.00		0.00		63,560.00
5002400068	25	EDUCATIO0011	EDUCATION ADVANCED INC	EVALUATION - CERT AND NON-CERT STAFF BASE SUBSCRIPTION			HISTORY	07/26/2023	07/25/2023	F	7,460.00
100		Evaluation: Certified Staff Base Fee Subscription Renewal		209.00	30.00000	EACH	QUOTE 6679				6,270.00
110		Evaluation: Non-Certified Staff Base Fee Subscription Renewal		119.00	10.00000	EACH	QUOTE 6679				1,190.00
10E000	2230	3190 00 000000	Over Budget	7,460.00	7,460.00		0.00		0.00		7,460.00
5002400069	25	VISA007 001	VISA007	Items for RISE -Items to support the Foods Class such			HISTORY	07/26/2023	07/25/2023	F	657.81
110		Items to support the Foods Class such as pots, pans, spoons, etc...		1.00	657.81000						657.81
10E000	2562	4190 00 000000	Under Budget	657.81	657.81		0.00		0.00		657.81
5002400070	26	BROEREN 000	BROEREN RUSSO BUILDERS INC	Eastlawn Board project - hallway one summer 2023			HISTORY	07/26/2023	07/26/2023	F	24,500.00
100		Eastlawn board project - hallway 1 from Summer 2023		1.00	24,500.00000						24,500.00
10E000	2226	3190 23 034998	Over Budget	10,675.00	10,675.00		0.00		0.00		10,675.00
20E000	2542	3120 00 000000	Under Budget	13,825.00	13,825.00		0.00		0.00		13,825.00
			LIQUIDATION TOTAL FOR PO	24,500.00	24,500.00		0.00		0.00		
5002400071	27	SCHOOL 0001	SCHOOL OUTFITTERS	Items from EL Wishlist desks PLEASE FAX TO 866-619-4320			HISTORY	07/31/2023	07/27/2023	F	23,876.27
100		A&D RECTANGLE ADJUSTALE HEIGHT STUDENT DESK 30W X 20D FRAME TITANIUM EDGE -		65.00	339.83000	EACH	PAR-AND-AH2030REC-24				22,088.95
110		SHIPPING		1.00	1,787.32000	EACH	SHIPPING				1,787.32
20E000	2542	4910 23 499802	Under Budget	23,876.27	23,876.27		0.00		0.00		23,876.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400072	27	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Wishlist for BDM Desks and Chairs Quote 1850 PLEASE			HISTORY	07/31/2023	07/27/2023	F	16,819.53
	100		FLX-SPC MOBL WDG STNT DSK - MAPL LCT2034 M TABLE BOX GUIDE LCL23343		30.00	399.00000	EACH	LC787			11,970.00
	110		LC515GA FLEX-SPACE 15.5 IN CHAIR - GA		32.00	82.99000	EACH	LC515GA			2,655.68
	120		SHIPPING		1.00	2,193.85000	EACH	SHIPPING			2,193.85
20E000	2542	4910 23 499802		Under Budget	16,819.53	16,819.53		0.00	0.00		16,819.53
5002400073	27	VALUE IN000	VALUE INSPIRED PRODUCT & SERVIC	(3) i3 Touch Smartboards for PA			HISTORY	07/31/2023	07/27/2023	F	9,020.00
	100		(3) i3 Touch Smartboards for PA		1.00	9,020.00000	EACH				9,020.00
10E016	2226	5500 00 000000		Over Budget	9,020.00	9,020.00		0.00	0.00		9,020.00
5002400074	27	TRAFERA 000	TRAFERA	50 Chromebooks for Rise / JW Eater			HISTORY	07/31/2023	07/27/2023	F	17,450.00
	100		50 Chromebooks for Rise / JW Eater		1.00	17,450.00000	EACH				17,450.00
10E014	2226	4120 00 000000		Under Budget	8,725.00	8,725.00		0.00	0.00		8,725.00
10E027	2226	4120 00 000000		Over Budget	8,725.00	8,725.00		0.00	0.00		8,725.00
			LIQUIDATION TOTAL FOR PO		17,450.00	17,450.00		0.00	0.00		
5002400075	27	VISA026 001	VISA026	DRY CLEANING SERVICES - REGISTRATION TABLECLOTHS			HISTORY	07/31/2023	07/27/2023	F	403.20
	100		DRY CLEANING - REGISTRATION TABLECLOTHS		1.00	403.20000	EACH				403.20
10E000	2321	3190 00 000000		Over Budget	403.20	403.20		0.00	0.00		403.20
5002400076	31	ABILITY 000	ABILITY SCS INC	PA kitchen hood cleaning			HISTORY	07/31/2023	07/31/2023	F	495.00
	100		PA kitchen hood cleaning		1.00	495.00000	invoice 10822				495.00
10E000	2562	3240 00 000000		Over Budget	495.00	495.00		0.00	0.00		495.00
5002400077	31	ABILITY 000	ABILITY SCS INC	NV kitchen hood cleaning			HISTORY	07/31/2023	07/31/2023	F	495.00
	100		NV kitchen hood cleaning		1.00	495.00000	invoice 10823				495.00
10E000	2562	3240 00 000000		Over Budget	495.00	495.00		0.00	0.00		495.00
5002400078	31	ABILITY 000	ABILITY SCS INC	EL kitchen hood cleaning			HISTORY	07/31/2023	07/31/2023	F	495.00
	100		EL kitchen hood cleaning		1.00	495.00000	invoice 10824				495.00
10E000	2562	3240 00 000000		Over Budget	495.00	495.00		0.00	0.00		495.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400079	31	ABILITY 000	ABILITY SCS INC	BDM kitchen hood cleaning			HISTORY	07/31/2023	07/31/2023	F	495.00
	100		BDM kitchen hood cleaning	1.00	495.00000		invoice 10821				495.00
	10E000	2562 3240 00 000000	Over Budget	495.00	495.00		0.00		0.00		495.00
5002400080	31	WINSTABE000	WINSTABENT PAINTING LLC	Painting of 2 office spaces at 1 Aviation			HISTORY	07/31/2023	07/31/2023	F	1,800.00
	100		Painting of 2 office spaces at 1 Aviation	1.00	1,800.00000	EACH					1,800.00
	20E000	2542 3240 00 000000	Over Budget	1,800.00	1,800.00		0.00		0.00		1,800.00
5002400081	02	AMAZON.C000	AMAZON.COM	orders for St. malachy from Title IV per Jennifer Fox			HISTORY	08/02/2023	08/02/2023	F	405.89
	100		Neenah Astrobrights Bright Color Paper, 8 1/2in. x 11in., 24 Lb, FSC Certified,	2.00	15.38000	EA	B00006IDQU				30.76
	110		Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Re-Entry Red, 500	2.00	15.66000	EA	B00006IDQW				31.32
	120		Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24	2.00	16.76000	EA	B07Q2N5NM5				33.52
	130		Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,	2.00	17.73000	EA	B07Q2W1BJW				35.46
	140		Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24	2.00	16.99000	EA	B07Q2WZP2J				33.98
	150		R00FULL External CD DVD +/-RW Drive USB 3.0 & USB-C DVD CD ROM Disc Player	3.00	30.59000	EA	B07V4J3WBW				91.77
	160		Astrobrights Mega Collection Colored Paper, 8 1/2 x 11, 24 lb/89 gsm, Bright	2.00	17.49000	EA	B081M1XMNF				34.98
	170		Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89	2.00	17.49000	EA	B081M1Z4L5				34.98
	180		Astrobrights Mega Collection, Colored Paper, Punchy Pastel Blue Bliss, 625	2.00	19.88000	EA	B0B1324FR1				39.76
	190		Astrobrights Mega Collection, Colored Paper, Punchy Pastel Lemon Twirl, 625	2.00	19.68000	EA	B0B1331BRG				39.36
	10E000	3700 3120 23 004400	Over Budget	405.89	405.89		0.00		0.00		405.89
5002400082	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for CO			HISTORY	08/03/2023	08/03/2023	F	27.96
	100		CO Supplies 7.28	1.00	27.96000						27.96
	10E000	2321 4110 00 000000	Over Budget	27.96	27.96		0.00		0.00		27.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
							LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002400083	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	C0 Supplies 7.31					HISTORY	08/03/2023 08/03/2023	F 26.00
	100		C0 Supplies 7.31		1.00		26.00000				26.00
	10E000	2321 4110 00 000000		Over Budget	26.00		26.00		0.00	0.00	26.00
5002400084	03	COUNTY M000	COUNTY MARKET	Supplies for C0 7.31					HISTORY	08/03/2023 08/03/2023	F 27.76
	100		Supplies for C0 7.31		1.00		27.76000				27.76
	10E000	2321 4110 00 000000		Over Budget	27.76		27.76		0.00	0.00	27.76
5002400085	03	HUTCHCRA000	HUTCHCRAFT VAN SERVICES, INC	PreK Move 7.31.23					HISTORY	08/03/2023 08/03/2023	F 3,572.00
	100		PreK Move		1.00		3,572.00000				3,572.00
	10E000	2321 3190 00 000000		Over Budget	3,572.00		4,928.00		1,356.00	0.00	3,572.00
5002400086	03	ARCON AS000	ARCON ASSOCIATES, INC	June 30- pay application #1- roofing project at EL: Please					HISTORY	08/03/2023 08/03/2023	F 429,061.50
	100		Pay application #1: EL roofing #22047 Please pay.		1.00		429,061.50000				429,061.50
	20E000	2542 3190 23 499803		Over Budget	429,061.50		429,061.50		0.00	0.00	429,061.50
5002400087	03	SUBWAY 000	SUBWAY	MEALS FOR REGISTRATION					HISTORY	08/03/2023 08/03/2023	F 210.98
	100		MEALS FOR REGISTRATION		1.00		210.98000	EACH	INVOICE 138066		210.98
	10E000	2321 4110 00 000000		Over Budget	210.98		210.98		0.00	0.00	210.98
5002400088	03	SAM'S CL000	SAM'S CLUB	LIGHT REFRESHMENTS FOR WORKERS DURING REGISTRATION					HISTORY	08/03/2023 08/03/2023	F 305.72
	100		LIGHT REFRESHMENTS FOR WORKERS DURING REGISTRATION		1.00		305.72000	EACH	7/26/23		305.72
	10E000	2321 4110 00 000000		Over Budget	305.72		305.72		0.00	0.00	305.72
5002400089	03	AMAZON.C000	AMAZON.COM	Title IV supplies for St. Malacly from 2022-23 Grant					HISTORY	08/03/2023 08/03/2023	F 199.99
	100		WIKICO 4K Video Camera Camcorder 64MP Auto Focus Vlogging Camera for YouTube		1.00		199.99000	EA	B0BWY7W7XY		199.99
	10E000	3700 4120 23 004400		Over Budget	199.99		199.99		0.00	0.00	199.99
5002400090	05	VISA026 001	VISA026	Epson projector for St.Malachy					HISTORY	08/07/2023 08/05/2023	F 749.99
	100		Epson projector for St.Malachy		1.00		749.99000	EACH			749.99
	10E000	3700 4120 23 004400		Over Budget	749.99		749.99		0.00	0.00	749.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002400091	07	ACE HARD000	ACE HARDWARE	MATERIALS TO SET UP DR WOODS OFFICE				HISTORY	08/07/2023	08/07/2023	F	146.74
	100		MATERIALS TO SET UP DR WOODS OFFICE		1.00	146.74000	EACH	INVOICE 92415/5				146.74
	10E000 2321 4110 00 000000			Over Budget	146.74	146.74		0.00	0.00			146.74
5002400092	07	ACE HARD000	ACE HARDWARE	LEVEL 24'" FOR DR WOODS OFFICE				HISTORY	08/07/2023	08/07/2023	F	8.99
	100		LEVEL 24'" FOR DR WOODS OFFICE		1.00	8.99000	EACH	INVOICE 92416/5				8.99
	10E000 2321 4110 00 000000			Over Budget	8.99	8.99		0.00	0.00			8.99
5002400093	07	AMAZON.C000	AMAZON.COM	GENERAL, IMPREST AND SBAA FUND - BANK REC FOLDERS				HISTORY	08/07/2023	08/07/2023	F	65.72
	100		RED, BLUE, AND GREEN HANGING FOLDERS.		3.00	21.90600	EACH					65.72
	10E000 2321 4110 00 000000			Over Budget	65.72	128.22		62.50	0.00			65.72
5002400094	07	SUBWAY 000	SUBWAY	MORE TRAYS - MEALS FOR REGISTRATION				HISTORY	08/07/2023	08/07/2023	F	105.49
	100		MORE TRAYS - MEALS FOR REGISTRATION		1.00	105.49000	EACH					105.49
	10E000 2321 4110 00 000000			Over Budget	105.49	105.49		0.00	0.00			105.49
5002400095	07	VISA007 001	VISA007	School Milk Cooler for PreK				HISTORY	08/08/2023	08/07/2023	F	1,804.00
	100		School Milk Cooler for PreK		1.00	1,804.00000						1,804.00
	10E000 2560 5500 23 499802			Over Budget	1,804.00	1,804.00		0.00	0.00			1,804.00
5002400096	07	WASHBURN000	WASHBURN EDUCATION RESOURCE, LL	K-5 TECH BUNDLE CURRICULUM FOR DAYNA PERKINS AND OTHER TECH				HISTORY	08/08/2023	08/08/2023	F	540.00
	100		K-5 TECH BUNDLE CURRICULUM FOR 1 YEAR		4.00	135.00000	EACH	ESTIMATE				540.00
	10E000 2226 4120 23 004300			Over Budget	540.00	540.00		0.00	0.00			540.00
5002400097	08	APPLE C0000	APPLE COMPUTER, INC	USB-C to MagSafe 3 Cable (2 m) - Silver				HISTORY	08/08/2023	08/08/2023	F	49.00
	100		USB-C to MagSafe 3 Cable (2 m) - Silver		1.00	49.00000	EACH					49.00
	10E000 2321 4110 00 000000			Over Budget	49.00	49.00		0.00	0.00			49.00
5002400098	08	VISA000 000	VISA000	FLIGHT FOR INTERNATIONAL TEACHER COMING TO TEACH FOR				HISTORY	08/08/2023	08/08/2023	F	4,214.10
	100		FLIGHT FOR INTERNATIONAL TEACHER COMING TO TEACH FOR US. THEY WILL REIMBURSE		1.00	4,214.10000	EACH					4,214.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400098	*****CONTINUED*****										
10E000 2319 4190 00 000000	Under Budget	4,214.10	4,216.80	2.70	0.00	4,214.10					
5002400099 08	PAPA JOH000 PAPA JOHN'S PIZZA	DINNER - MEALS FOR REGISTRATION	HISTORY	08/08/2023	08/08/2023	F	265.22				
100	DINNER - MEALS FOR REGISTRATION	1.00	265.22000	EACH	7/27/23	265.22					
10E000 2321 4110 00 000000	Over Budget	265.22	265.22	0.00	0.00	265.22					
5002400100 08	WIER ENE000 WIER ENERGY GROUP, INC	Please email or fax: Lights to improve security- COPS grant	HISTORY	08/08/2023	08/08/2023	F	9,684.85				
100	Lights to improve safety and security across all schools- pd through COPS	1.00	9,684.85000			9,684.85					
20E000 2540 3190 00 000023	Over Budget	9,684.85	9,684.85	0.00	0.00	9,684.85					
5002400101 08	VISA000 000 VISA000	SYNTHESIA SUBCRIPTION ANNUAL PLAN FOR DR WOODS	HISTORY	08/08/2023	08/08/2023	F	270.00				
100	Synthesia Annual Personal Plan Aug 7, 2023 - Aug 7, 2024	1.00	270.00000	EACH		270.00					
10E000 2321 3190 00 000000	Over Budget	270.00	270.00	0.00	0.00	270.00					
5002400102 08	AMAZON.C000 AMAZON.COM	Misc. educational items for the schools withFY 23 Title I	HISTORY	08/08/2023	08/08/2023	F	5,444.32				
100	MacGregor Lil' Champ Basketball (Set of 6)	4.00	38.57000	EA	B001QTU7WA	154.28					
110	Angeles Children's Factory Myrider Maxi (AFB3630), 16"H Seat, Yellow-black	13.00	296.55000	EA	B00JHVQDS6	3,855.15					
120	GiftExpress Adjustable Size Colorful Jump Rope for Kids and Teens - Outdoor	4.00	14.99000	EA	B07PXM9BF9	59.96					
130	AKA Spors Ball Equipment Cart Ball Storage for Soccer, Volleyball,	1.00	189.99000	EA	B07Z4N4W16	189.99					
140	Spalding Marble Series Multi-Color Outdoor Basketball 28.5"	4.00	19.66000	EA	B08QJJN31W	78.64					
150	Spalding Street Pink Outdoor Basketball 28.5"	4.00	17.45000	EA	B08QJLG11Z	69.80					
160	Spalding Street Outdoor Basketball 27.5",Orange	1.00	23.67000	EA	B08QJLH54P	23.67					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400102	*****CONTINUED*****										
170	Street Legends Junior Football with Hand Pump (Shatter Series)	4.00	17.70000	EA	B09KCBR9N4	70.80					
180	Street Legends Youth Football for Kids, Graffiti Printed Composite Leather Size	4.00	17.98000	EA	B09KCCYB6K	71.92					
190	Street Legends Youth Football for Kids, Graffiti Printed Composite Leather Size	4.00	16.28000	EA	B09KCD6G2X	65.12					
200	Street Legends Youth Football for Kids, Graffiti Printed Composite Leather Size	4.00	19.98000	EA	B09KCD7M29	79.92					
210	adidas Unisex-Adult Starlancer Club Ball, Team Shock Pink/White, 5	4.00	18.78000	EA	B09ZCCDXJN	75.12					
220	Uthfy Patio Heater,Outdoor Heater for Patio,Infrared Heater for Outdoor	5.00	129.99000	EA	B0BJ233N91	649.95					
10E000 1110 4120 23 004300	Over Budget	5,444.32	5,444.32	0.00	0.00	5,444.32					
5002400103	08	AMAZON.C000	AMAZON.COM	Misc. materials to support learning - Title I FY 23 funds		HISTORY	08/08/2023	08/08/2023	F		1,146.23
100	Youth Size Footballs Multicolor - Set of 6	3.00	54.09000	EA	B000A0AAX2	162.27					
110	6 Pack: Toy Hoop Bundle Pack - Snap Together Detachable Adjustable Weight	4.00	25.16000	EA	B01MUG97H4	100.64					
120	Ayeboovi Toss and Catch Ball Game	4.00	23.39000	EA	B07FNQFLJ5	93.56					
130	Outdoor Toys for Kids Yard Games Beach AKA Spors Ball Equipment Cart Ball Storage for Soccer, Volleyball,	1.00	189.99000	EA	B07Z4N4W16	189.99					
140	BR0TOU Extra Large Sports Ball Bag Mesh, Basketball Bags Team Balls,	16.00	11.99000	EA	B09G9XQGWY	191.84					
150	32 Pack Bean Bags Toss for Kids	1.00	23.99000	EA	B09V78FYFL	23.99					
160	Cornhole Bean Bags Colorful Bean Bags	3.00	87.99000	EA	B0BS3GWYYZ	263.97					
170	12 Pcs Rubber Basketballs Official Size Bulk Streetballs Multicolor Basket	3.00	39.99000	EA	B0BS9K6DNG	119.97					
170	Jexine 6 Pcs Soccer Ball Bulk Size 3 4 5 with Pump Official Indoor Outdoor	3.00	39.99000	EA	B0BS9K6DNG	119.97					
10E000 1110 4120 23 004300	Over Budget	1,146.23	1,146.23	0.00	0.00	1,146.23					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400104	09	NELCO 000	NELCO	AP CHECKS & ENVELOPES - **ALREADY ORDERED**			HISTORY	08/09/2023	08/09/2023	F	1,180.30
	100		AP CHECKS		1.00	632.00000	EACH				632.00
	110		ENVELOPES		1.00	441.00000	EACH				441.00
	120		SHIPPING		1.00	107.30000	EACH				107.30
	10E000 2520 4120 00 000000			Under Budget	1,180.30	1,180.30	0.00	0.00			1,180.30
5002400105	10	BRAND U 000	BRAND U LLC.	FEATHER FLAGS AND BASES FOR PRE K AND RISE			HISTORY	08/10/2023	08/10/2023	F	650.00
	100		Custom Premium Convex Feather Flags 9'		2.00	225.00000	EACH				450.00
	110		2 Additional X Bases		2.00	75.00000	EACH				150.00
	120		SHIPPING		1.00	50.00000	EACH				50.00
	10E014 2410 3120 00 000000			Over Budget	325.00	325.00	0.00	0.00			325.00
	10E017 2210 3120 00 000000			Over Budget	325.00	325.00	0.00	0.00			325.00
				LIQUIDATION TOTAL FOR PO	650.00	650.00	0.00	0.00			
5002400106	10	VISA007 001	VISA007	Instructional materials and supplies for PreK home and			HISTORY	08/10/2023	08/10/2023	F	537.37
	100		rug, plants, power strip, clock, etc..		1.00	537.37000					537.37
	10E000 1110 4120 22 004300			Over Budget	537.37	537.37	0.00	0.00			537.37
5002400107	10	VISA007 001	VISA007	Materials and supplies for PreK			HISTORY	08/10/2023	08/10/2023	F	99.98
	100		PreK small table for classroom and wall art		1.00	99.98000					99.98
	10E000 1110 4120 23 004300			Over Budget	99.98	99.98	0.00	0.00			99.98
5002400108	10	VISA007 001	VISA007	Admin Meeting following ROE Kick Off			HISTORY	08/10/2023	08/10/2023	F	237.87
	100		Admin meeting following ROE Kick off		1.00	237.87000					237.87
	10E000 2321 4110 00 000000			Over Budget	237.87	237.87	0.00	0.00			237.87
5002400109	11	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	Supplemental collaboration tables and sensory items for			HISTORY	08/11/2023	08/11/2023	F	15,403.76
	100		SE401 - Liquid Floor Tiles		1.00	179.00000	EA				179.00
	110		LC258 - Flex-Space Mobile Student Desk with Book Box - Modern Gray		24.00	489.00000	EA				11,736.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400109											
*****CONTINUED*****											
120	LC515BU - Flex-Space Stacking Chair - 15 1/2" - Blue	24.00	82.99000	EA	LC515BU	1,991.76					
130	LL526 - Space-Saver Color-Changing Light Table	3.00	499.00000	EA	LL526	1,497.00					
10E000 1110 4120 23 004300	Over Budget	15,403.76	15,403.76	0.00	0.00	15,403.76					
5002400110 10 AMAZON.C000 AMAZON.COM Instructional supplies for HISTORY 08/11/2023 08/10/2023 F 364.25											
PreK											
100	TOSHIBA EM131A5C-BS Countertop Microwave Ovens 1.2 Cu Ft, 12.4"	1.00	144.42000	EA	B071WCB1T6	144.42					
110	Der Rose 3 Pack Mini Potted Fake Plants Artificial Plastic Eucalyptus Plants	1.00	25.99000	EA	B07VKJKFN2	25.99					
120	TR-LIFE Plate Stands for Display - 6 Inch Holder Stand + Metal Frame holder	1.00	11.49000	EA	B083DKB3MB	11.49					
130	NIKKY HOME Rustic Wooden Home Sign Decorative Cutout Letters Freestanding	1.00	32.99000	EA	B09V49Z68J	32.99					
140	Yaheetech PU Leather Accent Chair, Mid-Century Modern Armchair with Solid	1.00	99.89000	EA	B0BHWVY2D	99.89					
150	Baccone Kids Playroom Wall Art Playroom Wall Decor Childrens Playroom Canvas	1.00	19.48000	EA	B0C5VHF3B8	19.48					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	29.99000			29.99					
10E000 1110 4120 23 004300	Over Budget	264.25	264.25	0.00	0.00	264.25					
10E000 2562 4740 23 499802	Over Budget	100.00	100.00	0.00	0.00	100.00					
LIQUIDATION TOTAL FOR PO		364.25	364.25	0.00	0.00						
5002400111 11 CROSS C0000 CROSS CONSTRUCTION, INC Pay application #2 - JWE Site HISTORY 08/11/2023 08/11/2023 F 343,408.77											
Project- parking											
100	Pay Application #2 for JWE Parking Project paid through ARP ESSER III	1.00	343,408.77000			343,408.77					
20E000 2542 3190 23 499803	Over Budget	343,408.77	343,408.77	0.00	0.00	343,408.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400112	12	ANDERMEG000	ANDERSON, MEGAN	Program Evaluation stipend for Megan Anderson- Community			HISTORY	08/12/2023	08/12/2023	F	12,500.00
100			Payment for Program Evaluator for Community Partnership grant for the	1.00	12,500.00000						12,500.00
10E000 2130 3120 24 499804	Under Budget	12,500.00	12,500.00	0.00	0.00	12,500.00					
5002400113	15	VISA000 000	VISA000	CUSTOM STICKER FOR DR.WOODS			HISTORY	08/15/2023	08/15/2023	F	99.51
100			Kiss Cut Custom Stickers	2.00	50.00000	EACH					100.00
110			COUPON CODE	1.00	-15.00000	E					-15.00
120			SHIPPING	1.00	14.51000	EACH					14.51
10E000 2321 4110 00 000000	Over Budget	99.51	99.51	0.00	0.00	99.51					
5002400114	14	AMAZON.C000	AMAZON.COM	C0 Apparel for Wellness Events			HISTORY	08/15/2023	08/14/2023	F	189.80
100			Nike Mens Dri-FIT Short Sleeve Polo Shirt (X-Large, Royal)	2.00	44.95000	EA	B07GP4RMBS				89.90
110			adidas Mens Lightweight Quarter-Zip Pullover (A401) -Collegiate -XL	2.00	49.95000	EA	B07X8QYHGW				99.90
10E000 3000 4120 23 499803	Over Budget	189.80	189.80	0.00	0.00	189.80					
5002400115	03	AMAZON.C000	AMAZON.COM	Door Signs for Offices at 1 Aviation			HISTORY	08/15/2023	08/03/2023	F	97.90
100			Privacy Sign,Do Not Disturb/Please Knock/Out of Office/in a Meeting	10.00	9.79000	EA	B085ZJB95H				97.90
10E000 2321 4110 00 000000	Over Budget	97.90	97.90	0.00	0.00	97.90					
5002400116	15	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	Embroidery for C0 shirts			HISTORY	08/15/2023	08/15/2023	F	330.00
100			Embroidery for C0 shirts	1.00	330.00000						330.00
10E000 3000 4120 23 499803	Over Budget	330.00	330.00	0.00	0.00	330.00					
5002400117	110	PLAY & P000	PLAY & PARK STRUCTURES	Outdoor fitness equipment for afterschool at Eastlawn school			HISTORY	08/15/2023	08/14/2023	F	131,402.50
100			Outdoor fitness structure for Eastlawn	1.00	131,402.50000						131,402.50
10E000 1110 5500 23 004400	Over Budget	24,812.64	24,812.64	0.00	0.00	24,812.64					
10E000 3500 3190 23 003999	Over Budget	28,529.32	28,529.32	0.00	0.00	28,529.32					
20E012 2544 3190 00 000000	Under Budget	78,060.54	78,060.54	0.00	0.00	78,060.54					
		LIQUIDATION TOTAL FOR PO	131,402.50	131,402.50	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400118	15		PLAY & P000 PLAY & PARK STRUCTURES		Swingset replacement at PA following fire: reimbursed			HISTORY	08/15/2023	08/15/2023	F	26,087.86
	100		Swingset replacement at PA following fire: reimbursed through insurance		1.00	26,087.86000						26,087.86
	20E016	2544 3190 00 000000		Under Budget	26,087.86	26,087.86		0.00	0.00			26,087.86
5002400119	15		CURRICUL000 CURRICULUM ASSOCIATES, INC		ELA materials for Tonia Kirby: JWE RISE			HISTORY	08/15/2023	08/15/2023	F	973.06
	100		Phonics for Reading materials for Tonia Kirby		1.00	973.06000						973.06
	10E000	1110 4120 23 004300		Over Budget	973.06	973.06		0.00	0.00			973.06
5002400120	16		NICK'S P000 NICK'S PAINTS		Paint and supplies for JWE			HISTORY	08/16/2023	08/16/2023	F	2,000.00
	100		Paint for JWE outdoor space-afterschool fitness area		1.00	2,000.00000						2,000.00
	10E000	3500 3190 23 003999		Over Budget	2,000.00	2,000.00		0.00	0.00			2,000.00
5002400121	16		AMAZON.C000 AMAZON.COM		Slat wall organizers for classrooms			HISTORY	08/16/2023	08/16/2023	F	1,960.83
	100		Marketing Holders Slatwall Acrylic Retail Tray 12 Inch Wide x 5 Inch Deep		14.00	36.51000	EA	B00NP9EKW2				511.14
	110		Set of 10 Clear Slatwall Shelves 10 Inches Wide x 4 Inches Deep Retail		5.00	32.99000	EA	B01MEGS9IL				164.95
	120		6 x 5 ½ x 7 ½ inch Black Plastic Dump Bin - for Slatwall - Set of 2		24.00	15.62000	EA	B07H113CYV				374.88
	130		4 Pcs Slatwall Baskets Ventilated Metal Slatwall Baskets Hanging Storage		14.00	64.99000	EA	B0BTSQTRHR				909.86
	10E000	1110 4120 23 004300		Over Budget	1,960.83	1,960.83		0.00	0.00			1,960.83
5002400122	110		PROMISE 000 PROMISE HEALTHCARE		MOU with Promise Healthcare paid through Community			HISTORY	08/16/2023	08/16/2023	F	70,000.00
	100		Payment for Promise Healthcare per the MOU		1.00	70,000.00000						70,000.00
	10E000	2130 3120 23 499804		Over Budget	70,000.00	70,000.00		0.00	0.00			70,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400123	16	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Collaborative educational center for model classroom			HISTORY	08/16/2023	08/16/2023	F	471.99
	100		Realspace(R) Broadstreet 65W U-Shaped Executive Desk, Cherry	1.00	471.99000	EA	475994				471.99
	10E000	1110 4120 23 004300	Over Budget	471.99	511.98		39.99		0.00		471.99
5002400124	16	BRAND U 000	BRAND U LLC.	FEATHER FLAGS FOR CO AND PRE K			HISTORY	08/16/2023	08/16/2023	F	410.00
	100		Custom Premium Convex Feather Flags 9'	1.00	225.00000	EACH	INVOICE				225.00
	110		Additional Ground Stakes	5.00	30.00000	EACH					150.00
	120		SHIPPING	1.00	35.00000	EACH					35.00
	10E000	2321 3120 00 000000	Over Budget	410.00	410.00		0.00		0.00		410.00
5002400125	17	AMAZON.C000	AMAZON.COM	BDM instructional equipment for physical fitness			HISTORY	08/17/2023	08/17/2023	F	597.88
	100		S&S Worldwide Mini Basketball Goal. 4' High Steel System with Official Sized	4.00	149.47000	EA	B0060IIUM2				597.88
	10E000	1110 4120 23 004300	Over Budget	597.88	597.88		0.00		0.00		597.88
5002400126	17	AMAZON.C000	AMAZON.COM	Flag Retainer for CO and RISE - 12 "			HISTORY	08/17/2023	08/17/2023	F	73.98
	100		FUNNANS Flag Pole Beaded Retainer Ring, Adjust Length 304 Stainless Steel	2.00	36.99000	EA	B0C3BDCTCV				73.98
	10E000	2321 4110 00 000000	Over Budget	73.98	73.98		0.00		0.00		73.98
5002400127	17	VISA000 000	VISA000	CUSTOM STICKER FOR DR.WOODS			HISTORY	08/17/2023	08/17/2023	F	114.51
	100		Kiss Cut Custom Stickers	2.00	50.00000	EACH					100.00
	120		SHIPPING	1.00	14.51000	EACH					14.51
	10E000	2321 4110 00 000000	Over Budget	114.51	114.51		0.00		0.00		114.51
5002400128	19	AMAZON.C000	AMAZON.COM	Michelle K & Lindsay Rubach order: Instructional			HISTORY	08/19/2023	08/19/2023	F	1,715.69
	100		Sharpie 22478 Flip Chart Markers, Bullet Tip, Colors may vary, 8-Count,	2.00	16.75000	EA	B00006IFH6				33.50
	110		SHARPIE 22480Pp Flip Chart Marker, Bullet Point, 8/Pk, Assorted	2.00	12.46000	EA	B015G88Q06				24.92
	120		Realspace® Broadstreet 65"W Hutch for U-Shaped Desk, Cherry	1.00	199.84000	EA	B0888HJHNV				199.84

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400128											
*****CONTINUED*****											
130	Artistic Weavers Penrod Modern Geometric Area Rug,7'10" x	1.00	126.50000	EA	B08VW2YRG2	126.50					
140	LACHEERY White Terrazzo Wallpaper Peel and Stick for Bathroom Granite	2.00	29.99000	EA	B094ZCYTPH	59.98					
150	Citylife 17 QT Plastic Storage Box with Removable Tray Craft Organizers and	1.00	32.50000	EA	B0BC8Y1W77	32.50					
160	Accent Chair Button-Tufted Upholstered Living Room Chairs Comfy Reading Chair	1.00	369.99000	EA	B0BHQNXZ1R	369.99					
170	2-in-1 USB Type C Presentation Clicker Wireless Presenter Remote for	3.00	15.66000	EA	B0BMQ4KLY2	46.98					
180	Giantex 10 PCS Waiting Room Chairs - Conference Chair with Upholstered Back	1.00	489.00000	EA	B0BTSBXQ89	489.00					
190	FAMAPY 7.2FT Conference Table Modern Meeting Table Rectangular Seminar Table	1.00	299.99000	EA	B0C4F1KDDJ	299.99					
200	Citylife 17 QT Plastic Storage Bins with 6 Detachable Inserts Craft	1.00	32.49000	EA	B0C5QJHND2	32.49					
10E000 1110 4120 23 004300	Over Budget	1,715.69	1,715.69	0.00	0.00	1,715.69					
5002400129	19 PARALLELE000 PARALLEL LEARNING BEHAVIORAL HE	Parallel Learning for JWE	HISTORY	08/19/2023	08/19/2023	F	8,033.35				
100	Cost of literacy instruction services for JWE	1.00	8,033.35000				8,033.35				
10E027 1110 1120 23 004300	Over Budget	8,033.35	8,033.35	0.00	0.00	8,033.35					
5002400130	21 VISA007 001 VISA007	Cubbies, shelves and inst supplies for Lindsay and	HISTORY	08/23/2023	08/21/2023	F	1,195.10				
100	Mainstays Framed 5-Shelf Bookcase, White	3.00	49.88000	EACH				149.64			
110	Better Homes & Gardens 16-Cube Storage Organizer, White Texture	4.00	129.00000	EACH				516.00			
120	Video Doorbell (2nd Gen) - 1080p HD Video, Improved Motion Detection, Easy	3.00	67.39000	EACH				202.17			
130	Wall Music Notes Metal Decor Art Musical Note Studio Sign Sculpture	1.00	15.29000	EACH				15.29			
140	Add-on services	1.00	312.00000	EACH				312.00			
10E000 1110 4120 23 004300	Over Budget	1,195.10	1,195.10	0.00	0.00	1,195.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400131	22	AMAZON.C000	AMAZON.COM		Wellness apparel for CO		HISTORY	08/23/2023	08/22/2023	F	189.90
	100		Nike Mens Dri-FIT Short Sleeve Polo Shirt (X-Large, Royal)		2.00	45.00000	EA	B07GP4RMBS			90.00
	110		adidas Mens Lightweight Quarter-Zip Pullover (A401) -Collegiate -XL		2.00	49.95000	EA	B07X8QYHGW			99.90
	10E000	3000 4120 23 499803		Over Budget	189.90	189.90		0.00	0.00		189.90
5002400132	22	STERICYC000	STERICYCLE INC		MONTHLY MEDICAL WASTE		HISTORY	08/23/2023	08/22/2023	F	30.12
	100		Monthly Medical Waste Fee		1.00	30.12000					30.12
	10E000	2134 3190 00 000000		Under Budget	30.12	30.12		0.00	0.00		30.12
5002400133	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES		BDM cafe repair		HISTORY	08/23/2023	08/22/2023	F	789.98
	100		BDM cafe repair		1.00	789.98000		invoice 166711			789.98
	10E000	2562 4190 00 000000		Under Budget	789.98	789.98		0.00	0.00		789.98
5002400134	23	HEART TE000	HEART TECHNOLOGIES INC		PA FOBS - MATERIALS AND LABOR		HISTORY	08/23/2023	08/23/2023	F	5,329.85
	100		PA FOBS - MATERIALS AND LABOR		1.00	5,329.85000	EACH				5,329.85
	20E000	2544 3190 23 499802		Over Budget	5,329.85	5,329.85		0.00	0.00		5,329.85
5002400135	23	PARALLEL000	PARALLEL LEARNING BEHAVIORAL HE		PARALLEL LEARNING BEHAVIORAL HEALTH (IL) LLC		HISTORY	08/23/2023	08/23/2023	C	8,033.35
	100		PARALLEL LEARNING BEHAVIORAL HEALTH (IL) LLC		1.00	8,033.35000	EACH				8,033.35
	10E000	2226 3190 23 499803			8,033.35	0.00	-8,033.35	0.00			8,033.35
5002400136	23	ABILITY 000	ABILITY SCS INC		JWE kitchen hood cleaning		HISTORY	08/23/2023	08/23/2023	F	495.00
	100		JWE kitchen hood cleaning		1.00	495.00000	EACH	INVOICE			495.00
	10E000	2562 3240 00 000000		Over Budget	495.00	495.00		0.00	0.00		495.00
5002400137	23	AMAZON.C000	AMAZON.COM		vacuum cleaners and air cooling system		HISTORY	08/23/2023	08/23/2023	F	692.97
	100		Shark NV501 Rotator Professional Lift-Away Upright Vacuum with HEPA		2.00	269.99000	EA	B0091JG0LY			539.98
	110		43-INCH Evaporative Air Cooler, BREEZEWELL Windowless Air Conditioner		1.00	152.99000	EA	B08FC9WPP7			152.99
	20E000	2542 4910 00 000000		Under Budget	692.97	692.97		0.00	0.00		692.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400138	23	PROMISE 000	PROMISE HEALTHCARE	Payment to Promise Healthcare per the MOU			HISTORY	08/23/2023	08/23/2023	C	70,000.00
100			One time payment to Promise Healthcare per MOU and partnership with Community	1.00	70,000.00000						70,000.00
10E000 2130 3120 24 499804	Under Budget	70,000.00	0.00	-70,000.00	0.00	70,000.00					
5002400139	23	PLAY & P000	PLAY & PARK STRUCTURES	EL Playground work-			HISTORY	08/23/2023	08/23/2023	F	500.00
100			ABF Freight unloading the equipment.	1.00	500.00000						500.00
10E000 1110 3120 23 004400	Over Budget	500.00	500.00	0.00	0.00	500.00					
5002400140	24	STAPLES 000	STAPLES BUSINESS ADVANTAGE	Instructional Materials for PD Leaders			HISTORY	08/25/2023	08/24/2023	F	1,383.69
100			Instructional Materials	1.00	1,383.69000						1,383.69
10E000 1110 4120 23 004300	Over Budget	1,383.69	1,383.69	0.00	0.00	1,383.69					
5002400141	24	AMAZON.C000	AMAZON.COM	Wish list for PA			HISTORY	08/24/2023	08/24/2023	F	848.84
100			Crayola Model Magic - White (10z), 75 Count, Bulk Clay, Air Dry Modeling Clay	1.00	36.33000	EA	B00027C7KC				36.33
110			Creativity Street Natural Wood Shapes - 1000 Piece Assortment	1.00	26.98000	EA	B000F8V6BY				26.98
120			Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	1.00	20.65000	EA	B008XDXU44				20.65
130			42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY Craft Squares Nonwoven 1mm	1.00	6.48000	EA	B01GCLS32M				6.48
140			30 Rolls Washi Masking Tape Set,Decorative Craft Tape Collection	1.00	6.99000	EA	B06ZZ5K124				6.99
150			Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for	2.00	5.28000	EA	B072J37ZZD				10.56
160			GIFTEXPRESS 12 Assorted Colored Duct Tapes 10 Yards x 2 Inch Rolls,12 Multi	1.00	19.69000	EA	B07G8RGTFH				19.69
170			Clipco Paper Fasteners Jar Assorted Sizes Mini Small Medium and Large	5.00	4.95000	EA	B07PP9N5PN				24.75
180			Tomnk 500 Pack Plastic Straws, 10.3'' High Disposable Straws Plastic Drinking	1.00	15.99000	EA	B07TC1G9QY				15.99
190			Lichamp 10-Pack Black Electrical Tape Waterproof, 3/4 in x 66ft, Industrial	1.00	18.79000	EA	B07VNTC9LH				18.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400141											
*****CONTINUED*****											
200	AROIC Paint Brushes Set,120 pcs Nylon Hair Brushes for Acrylic Oil Watercolor				1.00	9.99000	EA	B07ZNFYGGQ		9.99	
210	Tape Dispenser, Heat Press Tape Dispenser, Desk Heat Tape Dispenser 6.3				6.00	9.99000	EA	B08CCT5W77		59.94	
220	EPSON T812 DURABrite Ultra Ink Standard Capacity Color Combo Pack (T812520-S)				2.00	38.95000	EA	B08DXMNCBD		77.90	
230	Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked				1.00	24.49000	EA	B08QZ69GJM		24.49	
240	Amazon Basics Painting Canvas Panels, 12 Pack, White, 7" L x 5" W				10.00	8.84000	EA	B08S7ZQ6RB		88.40	
250	KUNMINGER 40 Rolls Washi Tape Set - 15 mm Wide Colored Masking Tape for				1.00	12.89000	EA	B08TWB425H		12.89	
260	Lichamp Masking Tape 1 inch, 20 Pack General Purpose Masking Tape Bulk				1.00	39.49000	EA	B098855YKK		39.49	
270	CHUKEMAOYI 400 pcs Color Mixing Glass Marbles,9/16 inch Marbles Bulk for Kids				1.00	14.99000	EA	B09D3CD343		14.99	
280	COSIMIX0 6-Pack Colored Masking Tape 0.94 Inch x 60yds of Colorful Craft				1.00	17.85000	EA	B09JSY38LN		17.85	
290	Zip Ties 12 inch (1000 Pack), Black, 50lbs Tensile Strength, UV Resistant				1.00	29.99000	EA	B09K63DNQ5		29.99	
300	50 Rolls Washi Tape Set, Decorative Adhesive Tape for Scrapbook, Arts &				1.00	10.99000	EA	B09YR6MGK4		10.99	
310	SAMMART TPE & PP 8L (2.11Gallons) Collapsible Dish Drainer - Foldable				1.00	14.46000	EA	B0B12CRQHG		14.46	
320	LLPT Colored Masking Tape 12 Rolls Craft Tape Total 552 Feet x 1 Inch				1.00	14.99000	EA	B0B2KC6YKL		14.99	
330	Rhinestones Adhesive Glue for Fabric, 2100Pcs 12 Color Craft Rhinestones				2.00	10.99000	EA	B0B4P4XB51		21.98	
340	sungwoo Thickened Steel Paper Towel Holders Under Cabinet for Kitchen,				1.00	6.49000	EA	B0BDRRGV8C		6.49	
350	Air Dry Clay 56 Colors, Modeling Clay for Kids, DIY Molding Magic Clay for				1.00	17.99000	EA	B0BP6M9VMR		17.99	
360	BOWTHY Executive Massage Office Chair with Heated,45°Reclining Ergonomic				1.00	198.80000	EA	B0CBZH2Y2M		198.80	
10E000	1110	4120	23	004300	Over Budget	848.84	848.84	0.00	0.00	848.84	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400142	24	AMAZON.C000	AMAZON.COM		tabletop scoreboards for EL, NV, PA, BDM		HISTORY	08/24/2023	08/24/2023	F	1,799.80
	100		SSG Multisport Indoor Tabletop Scoreboard (EA)		4.00	449.95000	EA	B003SFP4CI			1,799.80
	10E000	1110 4120 23 004300		Over Budget	1,799.80	1,799.80	0.00	0.00		1,799.80	
5002400143	25	AMAZON.C000	AMAZON.COM		DESK CHAIR MATT - ALREADY ORDERED.		HISTORY	08/25/2023	08/25/2023	F	95.88
	100		2 x Dimex Low Pile Carpet Office Mat Chair Mat, 45" x 53" (C521003G)		2.00	47.94000	EACH	114-3985433-6169867			95.88
	10E000	2321 4110 00 000000		Over Budget	95.88	86.58	-9.30	0.00		95.88	
5002400144	25	STAHLIELI000	STAHL, ELIZABETH		Shed Mural Painting at Pleasant Acres		HISTORY	08/25/2023	08/25/2023	F	694.00
	100		Labor and materials for mural painting at Pleasant Acres		1.00	694.00000					694.00
	20E016	2544 3240 00 000000		Over Budget	694.00	694.00	0.00	0.00		694.00	
5002400145	110	PRO-TECH000	PRO-TECHS SURFACING, LLC		EL PERMA PLAY INSTALL		HISTORY	08/25/2023	08/25/2023	F	69,943.36
	100		Provide & Install 3134 sf of Standard color Perma Play (50% Color / 50%		3,134.00	19.29000	EACH	Color/Black w/ Aroma			60,454.86
	110		Provide & Install Compacted Sub-Base for 3134sf of Compacted Sub- Base at 4		3,134.00	2.75000	EACH	Compacted Sub-Base			8,618.50
	120		Provide Dumpster and Dispose of Refuse		1.00	870.00000	EACH	Dumpster			870.00
	20E012	2544 3190 00 000000		Under Budget	69,943.36	69,943.36	0.00	0.00		69,943.36	
5002400146	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Supplies for One Aviation		HISTORY	08/28/2023	08/28/2023	F	43.55
	100		Supplies for One Aviation		1.00	43.55000					43.55
	10E000	2321 4110 00 000000		Over Budget	43.55	43.55	0.00	0.00		43.55	
5002400147	28	VISA000 000	VISA000		Supplies for Sub Training		HISTORY	08/28/2023	08/28/2023	F	140.37
	100		Supplies for Sub Training		1.00	140.37000					140.37
	10E000	2321 3120 00 000000		Over Budget	140.37	140.37	0.00	0.00		140.37	
5002400148	29	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		COMMAND HOOKS AND FOLDERS		HISTORY	08/30/2023	08/29/2023	F	29.84
	100		COMMAND HOOK		2.00	7.84000	EACH				15.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002400148											
*****CONTINUED*****											
110		CLEAR COMMAND HOOK			1.00	7.82000	EACH			7.82	
120		FOLDERS			2.00	3.17000	EACH			6.34	
10E000 2321 4110 00 000000			Over Budget	29.84	29.84	0.00	0.00		29.84		
5002400149 29 VISA002 000 VISA002 MEIJER - PAPER TOWELS FOR HISTORY 08/30/2023 08/29/2023 F 75.16											
PRE-K, ICE AND DRINKS FOR											
100		BAGGED ICE			2.00	5.09000	EACH			10.18	
110		WATERS			2.00	4.50000	EACH			9.00	
120		BOUNTY PAPER TOWELS FOR PRE K			2.00	27.99000	EACH			55.98	
10E000 2321 4110 00 000000			Over Budget	19.18	19.18	0.00	0.00		19.18		
20E017 2544 4120 00 000000			Under Budget	55.98	55.98	0.00	0.00		55.98		
LIQUIDATION TOTAL FOR PO				75.16	75.16	0.00	0.00				
5002400150 29 ILLINOIS009 ILLINOIS PRINCIPALS ASSN Support Staff Training for HISTORY 08/30/2023 08/29/2023 F 793.00											
Schools Secretaries											
100		Support Staff Training for School Secretaries			1.00	793.00000			793.00		
10E000 2321 3120 00 000000			Over Budget	793.00	892.00	99.00	0.00		793.00		
5002400151 30 PRO-TECH000 PRO-TECHS SURFACING, LLC PA PERMA PLAY INSTALL HISTORY 08/30/2023 08/30/2023 F 42,716.71											
100		Provide & Install 1977 sf of Standard Plus color Perma Play (50% Color / 50%			1,977.00	17.98000	EACH	Color/Black w/ Aroma		35,546.46	
110		Provide & Install Compacted Sub-Base for 1977sf of Compacted Sub- Base at 6			1,977.00	3.25000	EACH	Compacted Sub- Base		6,425.25	
120		Provide Dumpster and Dispose of Refuse			1.00	745.00000	EACH	Dumpster		745.00	
20E016 2544 3190 00 000000			Under Budget	42,716.71	42,716.71	0.00	0.00		42,716.71		
5002400152 30 WINSTABE000 WINSTABENT PAINTING LLC PAINTING SERVICE FOR CO/HR HISTORY 09/01/2023 08/30/2023 F 18,900.00											
AREA											
100		PAINTING OF CO OFFICE AND HR DEPT			1.00	18,900.00000			18,900.00		
20E000 2542 3240 00 000000			Over Budget	18,900.00	18,900.00	0.00	0.00		18,900.00		

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400153	31	PEARSON 004 NCS PEARSON, INC	Dial -4 Record Forms Qty		HISTORY	09/01/2023	08/31/2023	F			334.96
			50/Cutting Cards 50 for Amy								
100	Dial -4 Record Forms Qty 50/Cutting	4.00	79.00000		14773						316.00
	Cards 50 for Amy Amerio PreK ****THESE										
110	Shipping	1.00	18.96000								18.96
10E017 3100 4120 24 003705	Under Budget	334.96	334.96	0.00		0.00				334.96	
5002400154	CS	JILL'S C000 JILL'S CREATIVE EXPRESSION	Badge, Name Plate and Business		HISTORY	09/01/2023	09/01/2023	F			109.85
			cards for Tom Mager Badge,								
100		1.00	10.00000	EACH	Set Up						10.00
110		1.00	12.50000	ea	Name Badge						12.50
120		1.00	14.00000	EACH	Name Plate						14.00
130		1.00	55.50000	ea	Business Cards						55.50
140		1.00	17.85000	EACH	shipping						17.85
10E000 2321 4110 00 000000	Over Budget	109.85	138.65	28.80		0.00				109.85	
5002400157	05	JILL'S C000 JILL'S CREATIVE EXPRESSION	Robin Vaughn set up Inv 10442		HISTORY	09/06/2023	09/05/2023	F			109.85
100	Robin Vaughn Inv 10442	1.00	109.85000								109.85
10E000 2319 4190 00 000000	Under Budget	109.85	109.85	0.00		0.00				109.85	
5002400158	05	VISA000 000 VISA000	CPG restock for CO		HISTORY	09/08/2023	09/05/2023	F			217.01
100	CPG restock for CO	1.00	217.01000								217.01
10E000 2321 4111 00 000000	Under Budget	217.01	217.01	0.00		0.00				217.01	
5002400159	05	CJ'S LON000 CJ'S LONGARM QUILTING EMBROIDER	Embroidery for CO		HISTORY	09/05/2023	09/05/2023	F			40.00
100	embroidery for co shirts	1.00	40.00000								40.00
10E000 3000 4120 23 499803	Over Budget	40.00	40.00	0.00		0.00				40.00	
5002400160	06	VISA007 001 VISA007	Materials and supplies to		HISTORY	09/08/2023	09/06/2023	F			1,000.00
			support Health and Wellness								
100	Materials and supplies to support	1.00	1,000.00000								1,000.00
	Health and Wellness for staff across 7										
10E000 2130 3120 24 499804	Under Budget	1,000.00	1,000.00	0.00		0.00				1,000.00	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400161	06	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/06/2023	09/06/2023	F	3,000.00
100	Materials and supplies to support Health and Wellness for staff across 7	1.00		3,000.00000							3,000.00
10E000	2130 3120 24 499804	Under Budget		3,000.00	3,000.00	0.00	0.00			3,000.00	
5002400162	06	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/06/2023	09/06/2023	F	320.00
100	Materials and supplies to support Health and Wellness for staff across 7	1.00		320.00000							320.00
10E000	2130 3120 24 499804	Under Budget		320.00	320.00	0.00	0.00			320.00	
5002400163	06	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/06/2023	09/06/2023	F	160.00
100	Materials and supplies to support Health and Wellness for staff across 7	1.00		160.00000							160.00
10E000	2130 3120 24 499804	Under Budget		160.00	160.00	0.00	0.00			160.00	
5002400165	06	AMAZON.C000	AMAZON.COM	Bankers Boxes for department files - Please deliver to HR			HISTORY	09/06/2023	09/06/2023	F	139.40
100	Bankers Box 00701 Store/File Medium-Duty Storage Boxes with Lift-Off	2.00		69.70000	EA	B00006IC3R					139.40
10E000	2520 4110 00 000000	Under Budget		139.40	139.40	0.00	0.00			139.40	
5002400166	05	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	Embroidery for CO Shirts			HISTORY	09/08/2023	09/05/2023	C	40.00
100	Embroidery for CO Shirts	1.00		40.00000							40.00
10E000	3000 4120 23 499803	Over Budget		40.00	0.00	-40.00	0.00			40.00	
5002400167	07	AMAZON.C000	AMAZON.COM	Rolly Cart for CO			HISTORY	09/08/2023	09/07/2023	F	109.99
100	ELAFROS Heavy Duty Plastic Utility Cart 34 x 17 Inch - Work Cart Tub Storage	1.00		109.99000	EA	B09XB5Z5QT					109.99
10E000	2321 4110 00 000000	Over Budget		109.99	109.99	0.00	0.00			109.99	
5002400168	08	CURRICUL000	CURRICULUM ASSOCIATES, INC	*Please Order* Ready Reading materials for EJHS			HISTORY	09/11/2023	09/08/2023	F	5,906.04
100	Ready Reading Student Workbooks	1.00		5,906.04000							5,906.04
10E027	1120 4120 24 004331	Over Budget		5,906.04	5,906.44	0.40	0.00			5,906.04	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400169	08	AMAZON.C000	AMAZON.COM		Binders and dividers for administrator handbooks -		HISTORY	09/11/2023	09/08/2023	F	183.05
	100		Avery Durable View 3 Ring Binder, 1-1/2 Inch Slant Rings, 4 White Binders		5.00	19.93000	EA	B00IX1C8V2			99.65
	110		Avery Big Tab Write & Erase Durable Plastic Dividers, 8-Tab Set, Multicolor		6.00	13.90000	EA	B08PW7HYX6			83.40
	10E000	2520 4110 00 000000		Under Budget	183.05	183.05		0.00	0.00		183.05
5002400170	08	VISA007 001	VISA007		Assistant Superintendent Supplies C0		HISTORY	09/11/2023	09/08/2023	F	179.13
	100		Supplies for C0		1.00	179.13000					179.13
	10E000	2321 4111 00 000000		Under Budget	179.13	179.13		0.00	0.00		179.13
5002400171	08	VISA007 001	VISA007		Materials and supplies to support Health and Wellness		HISTORY	09/11/2023	09/08/2023	F	120.00
	100		Materials and supplies to support Health and Wellness for staff across 7		1.00	120.00000					120.00
	10E000	2130 3120 24 499804		Under Budget	120.00	120.00		0.00	0.00		120.00
5002400172	08	VISA007 001	VISA007		Materials and supplies to support Health and Wellness		HISTORY	09/11/2023	09/08/2023	F	240.00
	100		Materials and supplies to support Health and Wellness for staff across 7		1.00	240.00000					240.00
	10E000	2130 3120 24 499804		Under Budget	240.00	240.00		0.00	0.00		240.00
5002400173	08	VISA000 000	VISA000		Staff Appreciation for PreK Edible Arrangements		HISTORY	09/11/2023	09/08/2023	F	118.16
	100		Staff appreciation for PreK edible arrangements		1.00	118.16000					118.16
	10E000	2319 4190 00 000000		Under Budget	118.16	118.16		0.00	0.00		118.16
5002400174	07	WINSTABE000	WINSTABENT PAINTING LLC		TWO ADDITIONAL WALLS, NOT INCLUDED IN ORIGINAL BID		HISTORY	09/11/2023	09/11/2023	F	175.00
	100		Prepping (Remove all loose paint,patch any holes/cracks on walls,sanding,		1.00	100.00000	EACH	ESTIMATE			100.00
	110		Paint - Labor estimate 2 hours at prevailing wage of 37.5 for 1		1.00	75.00000	EACH				75.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400174											
*****CONTINUED*****											
20E000 2542 3240 00 000000	Over Budget			175.00	175.00		0.00	0.00			175.00
5002400175	11	VISA007 001 VISA007		HOTEL STAY FOR DAYNA PERKINS AND 3 OTHER TECH INSTRUCTOR			HISTORY	09/12/2023	09/11/2023	F	1,094.40
100		HOTEL ROOMS		4.00	240.00000	ROOMS					960.00
110		TAXES		1.00	134.40000	EACH					134.40
10E000 2210 3120 24 004300	Over Budget			1,094.40	1,094.40		0.00	0.00			1,094.40
5002400176	12	VISA000 000 VISA000		Materials and supplies to support Health and Wellness			HISTORY	09/15/2023	09/12/2023	F	160.00
100		Materials and supplies to support Health and Wellness for staff across 7		1.00	160.00000						160.00
10E000 2130 3120 24 499804	Under Budget			160.00	160.00		0.00	0.00			160.00
5002400177	12	VISA000 000 VISA000		CPG supplies for 1 Aviation Sep 2023			HISTORY	09/15/2023	09/12/2023	F	65.76
100		CPG Supplies for 1 Avition Health and Wellness Plant Wall		1.00	65.76000						65.76
10E000 2321 4111 00 000000	Under Budget			65.76	65.76		0.00	0.00			65.76
5002400178	13	VISA007 001 VISA007		Soccer net for JWE			HISTORY	09/15/2023	09/13/2023	F	124.24
100		Soccer Net for JWE		1.00	124.24000						124.24
10E000 1110 4120 24 004400	Under Budget			124.24	125.48		1.24	0.00			124.24
5002400179	13	VISA000 000 VISA000		Grantwatch Subscription			HISTORY	09/15/2023	09/13/2023	F	199.00
100		Grantwatch Subscription		1.00	199.00000						199.00
10E000 2321 3190 00 000000	Over Budget			199.00	199.00		0.00	0.00			199.00
5002400180	13	VISA000 000 VISA000		Registration for T. Magers fore Triple I 2023			HISTORY	09/15/2023	09/13/2023	F	741.60
100		Registration for T. Magers for Triple I 2023		1.00	741.60000						741.60
10E000 2319 3120 00 000000	Over Budget			741.60	741.60		0.00	0.00			741.60

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
5002400182	13	VISA000 000	VISA000	Postage for Curriculum for Support Staff Training with				HISTORY	09/15/2023 09/13/2023	F	12.00
	100		postage for curriculum foe support staff training with IPA		1.00	12.00000					12.00
	10E000 2321 3120 00 000000			Over Budget	12.00	12.00		0.00	0.00		12.00
5002400183	14	VISA000 000	VISA000	Stickers for Staff members welcome back event				HISTORY	09/15/2023 09/14/2023	F	64.51
	100		Stickers for staff members welcome back event		1.00	64.51000					64.51
	10E000 2321 4110 00 000000			Over Budget	64.51	64.51		0.00	0.00		64.51
5002400184	07	VISA008 000	VISA008	Paraprofessional/TA License. ROE 99 APPLICATION FEES for				HISTORY	09/14/2023 09/14/2023	F	51.13
	100		ROE 99 Application Fee		1.00	50.00000	EACH				50.00
	110		Transaction Fee:		1.00	1.13000	EACH				1.13
	10E000 2321 6710 00 000000			Under Budget	51.13	51.13		0.00	0.00		51.13
5002400185	14	VISA007 001	VISA007	Order 88549899 insulated Food Carrier travel cart				HISTORY	09/15/2023 09/14/2023	F	523.32
	100		Order 88549899 insulated Food Carrier travel cart		1.00	523.32000					523.32
	10E000 2562 5500 00 000000			Under Budget	523.32	523.32		0.00	0.00		523.32
5002400186	14	VISA002 000	VISA002	Conference registration fee for Oct. 12 School Law				HISTORY	09/15/2023 09/14/2023	F	160.00
	100		Conference registration fee for Oct. 12 School Law Conference		1.00	160.00000					160.00
	10E000 2520 3190 00 000000			Over Budget	160.00	160.00		0.00	0.00		160.00
5002400187	15	VISA000 000	VISA000	Postage for Amazon left at PO				HISTORY	09/17/2023 09/15/2023	F	84.02
	100		Postage for items left at PO		1.00	84.02000					84.02
	10E000 2321 3430 00 000000			Under Budget	84.02	84.02		0.00	0.00		84.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400188	17	AMAZON.C000	AMAZON.COM	RTI Plan book for Marianne Quinn: St. Malachy		HISTORY	09/17/2023	09/17/2023	F		403.06
	100		Phonics for Reading First Level	5.00	18.05000	EA	0760968969				90.25
	110		Phonics for Reading Second Level	5.00	39.99000	EA	0760968977				199.95
	120		Taking Action: A Handbook for RTI at Workâ„¢ (How to Implement Response to	1.00	27.02000	EA	1942496176				27.02
	130		Behavior Solutions: Teaching Academic and Social Skills Through RTI at Work	1.00	35.95000	EA	1947604716				35.95
	140		RTI at Work™ Plan Book (A Workbook for Planning and Implementing the RTI at	2.00	19.95000	EA	1949539512				39.90
	150		Women Supporting Women: Redefining Friendship, Tribe, and Community	1.00	9.99000	EA	B085RQRR9				9.99
10E000	1110	4120	24	499803	Under Budget	383.06	383.06	0.00	0.00		383.06
10E000	3700	4120	24	004300	Under Budget	20.00	20.00	0.00	0.00		20.00
				LIQUIDATION TOTAL FOR PO	403.06	403.06	0.00	0.00			
5002400189	07	AMAZON.C000	AMAZON.COM	AP SUPPLIES		HISTORY	09/18/2023	09/18/2023	F		727.81
	100		Flash Furniture 5 Piece Mahogany Oval Conference Table Set with 4 Black and	1.00	537.82000	EACH	114-1612215-0263428				537.82
	110		BYNSOE 4 Drawer File Cabinet with Lock Metal Vertical File Cabinet Office Home	1.00	189.99000	EACH	114-7331925-2851410				189.99
10E000	2520	4120	00	000000	Under Budget	727.81	727.81	0.00	0.00		727.81
5002400190	07	VISA002	000	VISA002	NEW TEACHER ORIENTATION M/S	HISTORY	09/18/2023	09/18/2023	F		194.00
	100		NEW TEACHER ORIENTATION REFRESHMENTS	1.00	162.00000	EACH					162.00
	110		TIP	1.00	32.00000	EACH					32.00
10E000	2210	4120	24	399901	Under Budget	194.00	194.00	0.00	0.00		194.00
5002400191	19	AMAZON.C000	AMAZON.COM	1st aid kit for 1 aviation		HISTORY	09/21/2023	09/19/2023	F		42.88
	100		Professional 350 Piece Emergency First Aid Kit Business & Home Medical	1.00	42.88000	EA	B07XK1PFFQ				42.88
10E000	2321	4110	00	000000	Over Budget	42.88	42.88	0.00	0.00		42.88
5002400192	20	COUNTY M000	COUNTY MARKET	Supplies for CO		HISTORY	09/21/2023	09/20/2023	F		13.99
	100		Supplies for CO	1.00	13.99000						13.99
10E000	2321	4110	00	000000	Over Budget	13.99	13.99	0.00	0.00		13.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400193	21	LEXIA LE000	LEXIA LEARNING	LETRS Training addition for 1 teacher			HISTORY	09/21/2023	09/21/2023	F	798.00
100			LETRS training add-on	1.00	798.00000	798.00					
10E000 2210 3120 24 004932	Under Budget	798.00	798.00	0.00	0.00	798.00					
5002400194	21	CURRICUL000	CURRICULUM ASSOCIATES, INC	READY Reading and Math Professional Development -			HISTORY	09/21/2023	09/21/2023	F	16,000.00
100			4 full days of PD	4.00	4,000.00000	16,000.00					
10E027 2210 3190 24 004331	Over Budget	16,000.00	16,000.00	0.00	0.00	16,000.00					
5002400195	21	CROSS C0000	CROSS CONSTRUCTION, INC	Pay application #3 for Cross Construction: JWE Parking Lot			HISTORY	09/21/2023	09/21/2023	F	81,312.96
100			Final pay application for Cross Construction - JWE Parking lot	1.00	81,312.96000	81,312.96					
20E000 2535 3190 24 499803	Under Budget	81,312.96	81,312.96	0.00	0.00	81,312.96					
5002400196	22	VISA002 000	VISA002	Postage for mailing a letter and certified letter			HISTORY	09/25/2023	09/22/2023	F	9.22
100			Postage for mailing a letter and certified letter	1.00	9.22000	9.22					
10E000 2321 3430 00 000000	Under Budget	9.22	9.22	0.00	0.00	9.22					
5002400197	22	STOCKS 0000	STOCKS OFFICE FURNITURE	SCOTT'S OFFICE: CONFERENCE TABLE INSTALLMENT			HISTORY	09/25/2023	09/22/2023	F	975.57
100			SCOTT'S OFFICE: CONFERENCE TABLE	1.00	975.57000	975.57					
10E000 2321 3120 00 000000	Over Budget	975.57	0.00	-975.57	0.00	975.57					
5002400198	22	STOCKS 0000	STOCKS OFFICE FURNITURE	LAMP TOP FOR EXISTING LATERAL FILE			HISTORY	09/25/2023	09/22/2023	F	118.80
100			RECEPTIONIST CUBICLE	1.00	118.80000	118.80					
10E000 2321 3120 00 000000	Over Budget	118.80	0.00	-118.80	0.00	118.80					
5002400199	25	VISA007 001	VISA007	Materials and supplies to support Health and Wellness			HISTORY	09/28/2023	09/25/2023	F	6,000.00
100			Materials and supplies to support Health and Wellness for staff across 7	1.00	6,000.00000	6,000.00					
10E000 2130 3120 23 499804	Over Budget	6,000.00	6,000.00	0.00	0.00	6,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400200	25	AMAZON.C000	AMAZON.COM	Tech supplies 8/25/23 list			HISTORY	09/28/2023	09/25/2023	F	1,253.00
	100		Sphero BOLT: App-Enabled Robot Ball	7.00	179.00000	EA	B07DLM5DL7				1,253.00
			with Programmable Sensors + LED Matrix,								
10E011	2226	4120	24	004300	Under Budget	358.00	358.00	0.00	0.00		358.00
10E012	2226	4120	24	004300	Under Budget	179.00	179.00	0.00	0.00		179.00
10E015	2226	4120	24	004300	Under Budget	358.00	358.00	0.00	0.00		358.00
10E016	2226	4120	24	004300	Under Budget	358.00	358.00	0.00	0.00		358.00
				LIQUIDATION TOTAL FOR PO	1,253.00	1,253.00	0.00	0.00			
5002400201	26	AMAZON.C000	AMAZON.COM	Tables for 1 Aviation			HISTORY	09/28/2023	09/26/2023	F	219.98
	100		ChooChoo Console Table with Drawers,	2.00	109.99000	EA	B09SPQCW9P				219.98
			Narrow Wood Accent Sofa Table Entryway								
10E000	2321	4110	00	000000	Over Budget	219.98	219.98	0.00	0.00		219.98
5002400202	26	VEREGY	000 CTS DBA VEREGY, LLC	YEAR 2 MANAGED SERVICES			HISTORY	09/28/2023	09/26/2023	F	98,208.74
	100		1 Year 2 Managed Services	1.00	98,208.74000	EACH	INVOICE 0923004				98,208.74
20E000	2542	3260	00	000000	Over Budget	98,208.74	98,208.74	0.00	0.00		98,208.74
5002400203	27	S.M. SMI000	S.M. SMITH WOODWORKING	Staff Appreciation 2023-2024			HISTORY	09/28/2023	09/27/2023	F	2,812.50
	100		Woof work for Staff Appreciation	1.00	2,812.50000						2,812.50
			2023-2024								
10E000	2321	3190	00	000000	Over Budget	2,812.50	2,812.50	0.00	0.00		2,812.50
5002400204	27	RANTOUL	000 RANTOUL CHAM OF COMMERCE	Annual Dues Inv 3392			HISTORY	09/28/2023	09/27/2023	F	425.00
	100		Annual Dues Inv 3392	1.00	425.00000						425.00
10E000	2321	6410	00	000000	Over Budget	425.00	425.00	0.00	0.00		425.00
5002400205	27	VISA000	000 VISA000	Member Banquet 2023			HISTORY	09/28/2023	09/27/2023	F	350.00
	100		Member Banquet	1.00	350.00000						350.00
10E000	2321	3190	00	000000	Over Budget	350.00	350.00	0.00	0.00		350.00
5002400206	27	VISA000	000 VISA000	Postage for undelivered packages			HISTORY	10/02/2023	09/27/2023	F	38.74
	100		Postage for undelivered packages	1.00	21.89000						21.89
	110		Postage for undelivered packages	1.00	16.85000						16.85
10E000	2321	3430	00	000000	Under Budget	38.74	38.74	0.00	0.00		38.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400207	27	VISA000 000	VISA000	Hotel Prepay for Triple I 2023				HISTORY	09/28/2023 09/27/2023	F	6,327.36
	100		Hotel Prepay for Triple I 2023		1.00	6,327.36000					6,327.36
	10E000	2319 3320 00 000000		Over Budget	6,327.36	6,327.36		0.00	0.00		6,327.36
5002400208	28	VISA002 000	VISA002	Postage for personnel letter				HISTORY	09/28/2023 09/28/2023	F	9.22
	100		Postage for personnel letter		1.00	9.22000					9.22
	10E000	2321 3430 00 000000		Under Budget	9.22	9.22		0.00	0.00		9.22
5002400209	28	PAPA JOH000	PAPA JOHN'S PIZZA	DINNER - MEALS FOR				HISTORY	09/28/2023 09/28/2023	F	268.22
				REGISTRATION - ORIGINALLY							
	100		DINNER - MEALS FOR REGISTRATION		1.00	265.22000	EACH	7/27/23			265.22
	110		TIP		1.00	3.00000	EACH	#S1831-23-5197;08/26			3.00
	10E000	2321 4110 00 000000		Over Budget	268.22	268.22		0.00	0.00		268.22
5002400210	29	VISA000 000	VISA000	CPG items for Health and				HISTORY	10/02/2023 09/29/2023	F	205.66
				Wellness for CO							
	100		CPG Items for Health and Wellness for		1.00	205.66000					205.66
			CO								
	10E000	2321 4111 00 000000		Under Budget	205.66	205.66		0.00	0.00		205.66
5002400211	29	VISA007 001	VISA007	Materials and supplies to				HISTORY	10/02/2023 09/29/2023	F	112.50
				support Health and Wellness							
	100		Materials and supplies to support		1.00	112.50000					112.50
			Health and Wellness for staff across 7								
	10E000	2130 3120 24 499804		Under Budget	112.50	112.50		0.00	0.00		112.50
5002400212	29	AMAZON.C000	AMAZON.COM	Updated Address Stamps for				HISTORY	09/30/2023 09/29/2023	F	37.85
				HR/Payroll Human Resource							
	100		Custom Self-Inking Stamp - Up to 3		1.00	13.99000	EA	B0028SCBV8			13.99
			Lines - 11 Color Choices and 17 Font								
	110		Custom 4 Line Address Stamp - 5 Font		1.00	10.99000	EA	B07PSP7872			10.99
			Options - Self-Inking Address Stamp (4								
	120		New Great Black Background with White		1.00	8.99000	EA	B07PZFLXRP			8.99
			Font Human Resources Office Plastic								
	130		Shipping - Cost of shipping, not		1.00	3.88000					3.88
			including shipping tax.								
	10E000	2321 4110 00 000000		Over Budget	37.85	37.85		0.00	0.00		37.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400213	120	IASA/ IL000 IASA/ IL ASSOC OF SCHOOL ADMINI	TAX LEVY BASICS: PREPARING			HISTORY	10/02/2023	10/02/2023	F	150.00	
			FILING TAX LEVY CERT 2023/2024								
	100	TAX LEVY BASICS: PREPARING FILING TAX		1.00	150.00000	EACH	10/24/23			150.00	
		LEVY CERT 2022/2023 Confirmation									
	10E000	2321 3120 00 000000	Over Budget	150.00	150.00	0.00	0.00			150.00	
5002400214	02	CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP	NOTICE OF INTENT TO ISSUE			HISTORY	10/02/2023	10/02/2023	F	406.00	
			BONDS AND RIGHT TO FILE								
	100	OF INTENT TO ISSUE BONDS AND RIGHT TO		1.00	406.00000	EACH	INVOICE 303974288			406.00	
		FILE PETITION AD#01037014									
	10E000	2319 3510 00 000000	Over Budget	406.00	406.00	0.00	0.00			406.00	
5002400215	03	VISA000 000 VISA000	Amtrak ticket for Tieman to			HISTORY	10/04/2023	10/03/2023	F	56.00	
			Chicago for Triple I 2023								
	100	Amtrak ticket for Tieman to Chicago for		1.00	56.00000					56.00	
		Triple I 2023									
	10E000	2319 3320 00 000000	Over Budget	56.00	56.00	0.00	0.00			56.00	
5002400216	03	VISA000 000 VISA000	IASA Golf			HISTORY	10/04/2023	10/03/2023	F	400.00	
	100	IASA Golf		1.00	400.00000					400.00	
	10E000	2321 3120 00 000000	Over Budget	400.00	400.00	0.00	0.00			400.00	
5002400217	03	VISA001 002 VISA001	Visa Reimbursement for Postage			HISTORY	10/04/2023	10/03/2023	F	5.01	
			for Certified Mail receipt								
	100	Visa Reimbursement for Postage for		1.00	5.01000					5.01	
		Certified Mail receipt									
	10E000	2321 3430 00 000000	Under Budget	5.01	5.01	0.00	0.00			5.01	
5002400218	04	VISA002 000 VISA002	Postage for personnel letter			HISTORY	10/06/2023	10/04/2023	F	9.22	
	100	Postage for personnel letter		1.00	9.22000					9.22	
	10E000	2321 3430 00 000000	Under Budget	9.22	9.22	0.00	0.00			9.22	
5002400219	05	VISA007 001 VISA007	IASA CONFERENCE - HOTEL COST			HISTORY	10/06/2023	10/05/2023	F	166.67	
			FOR JEN								
	100	IASA CONFERENCE - HOTEL COST FOR JEN		1.00	166.67000	EACH				166.67	
	10E000	2321 3120 00 000000	Over Budget	166.67	166.67	0.00	0.00			166.67	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
5002400220	05	VISA007 001	VISA007	IASA CONFERENCE - HOTEL COST FOR CHRIS			HISTORY	10/06/2023	10/05/2023	F	166.67
	100		IASA CONFERENCE - HOTEL COST FOR CHRIS		1.00	166.67000	EACH				166.67
	10E000 2321 3120 00 000000			Over Budget	166.67	166.67	0.00	0.00			166.67
5002400221	05	VISA007 001	VISA007	JWE playground soccer net			HISTORY	10/05/2023	10/05/2023	F	133.94
	100		Replacement net for JWE soccer set on playground		1.00	133.94000					133.94
	10E000 3500 3190 24 003999			Over Budget	133.94	135.28	1.34	0.00			133.94
5002400222	05	VISA027 001	VISA027	RISING TIDE CONFERENCE FOR TERESA COBB AT JWE			HISTORY	10/06/2023	10/05/2023	F	199.00
	100		RISING TIDE CONFERENCE FOR TERESA COBB AT JWE		1.00	199.00000	EACH				199.00
	10E000 2210 3120 24 004300			Over Budget	199.00	199.00	0.00	0.00			199.00
5002400223	05	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	AD FOR PROPOSAL TO SELL BONDS TO BUILD AND EQUIPT THE PRE K			HISTORY	10/06/2023	10/05/2023	F	65.20
	100		AD FOR PROPOSAL TO SELL BONDS TO BUILD AND EQUIPT THE PRE K CENTER		1.00	65.20000	EACH				65.20
	10E000 2319 3510 00 000000			Over Budget	65.20	65.20	0.00	0.00			65.20
5002400224	06	AMAZON.C000	AMAZON.COM	Health and wellness- CPG			HISTORY	10/06/2023	10/06/2023	F	539.90
	100		Listerine Cool Mint Antiseptic Mouthwash, Daily Oral Rinse Kills 99%		2.00	6.39000	EA	B00013TQPQ			12.78
	110		Bath and Body Works Signature Collection Cucumber Melon Body Cream, 8		1.00	11.49000	EA	B002G7H1IY			11.49
	120		Always Radiant Pantliners, Regular, Unscented, 48 Liners (Pack of 2)		1.00	16.26000	EA	B014TI04XM			16.26
	130		Dove body spray		1.00	18.49000	EA	B01KYF3X4U			18.49
	140		Anti-Perspirant/Anit-Transpirant		1.00	4.95000	EA	B01N23V2VY			4.95
	150		MRS. MEYER'S CLEAN DAY Hand Lotion for Dry Hands, Non-Greasy Moisturizer Made		1.00	25.56000	EA	B077NHF4FS			25.56
	160		Tampax Radiant Tampons Multipack, Regular/Super/Super Plus Absorbency, Neutrogena Fragrance-Free Makeup Remover Cleansing Towelette Singles,		1.00	41.22000	EA	B07WNH32N3			41.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002400224												
*****CONTINUED*****												
	170		HOUSBAY Glow Small Alarm Clock Radio				2.00	17.99000	EA	B087WQHWQG		35.98
	180		for Bedrooms with 7 Color Night Light,									
			Bathroom Decor Box 2 Sides Funny Toilet				2.00	23.99000	EA	B0919LK1J2		47.98
			Paper Holder Wood Tank Box Over Toilet									
	190		Oral B Glide Dental Floss Picks,				1.00	29.94000	EA	B0922T53XY		29.94
			Complete With Scope Outlast, Mint, 75									
	200		6 Pack Apothecary Jars Bathroom Vanity				1.00	21.99000	EA	B095PD5P5N		21.99
			Organizer- Rustic Farmhouse Decor									
	210		LITOPAK 600 Pack 3oz Disposable				1.00	18.79000	EA	B09CK738L9		18.79
			Bathroom Cups, Colorful Disposable									
	220		TRESemmA® Total Volume Hair Spray,				1.00	20.99000	EA	B09X23KX6J		20.99
			Lightweight with Collagen & Vitamin B5,									
	230		Bathroom Shelf Decor Farmhouse Funny				1.00	20.99000	EA	B0BHF2TXTL		20.99
			Bathroom Decor Signs,3D Round Shiplap									
	240		Flower Reed Diffuser Set for Bathroom				2.00	22.79000	EA	B0BHWFMPP9		45.58
			Air Fresheners, Oil Diffuser Sticks									
	250		qzmaikoo 3 Pieces Black Metal Flowers				1.00	19.99000	EA	B0BND5RBM2		19.99
			Wall Decor Metal Vase Wall Art Metal									
	260		3 Drawer Wide Weave Tower Plastic,				1.00	68.00000	EA	B0BNQRLJPZ		68.00
			Cement - Design Storage Tower with pull									
	270		Der Rose Set of 4 Packs Small Fake				1.00	11.99000	EA	B0BZ85D7QX		11.99
			Plants Mini Artificial Faux Plants									
	280		Tampon Holder for Bathroom Decor and				2.00	24.99000	EA	B0C5CX2YZ3		49.98
			Storage, Feminine Product Organizer									
	290		Pump Dispenser, Made to Fit Listerine				1.00	16.95000	EA	B0CF3WRR7		16.95
			1.5 or 1 Liter Bottles [Package									
	10E000	2130 4120 24 499804		Over Budget			539.90	539.90		0.00	0.00	539.90
5002400225	10		MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	PA cooler repair						HISTORY	10/10/2023 09/01/2023 F	140.00
	100		PA cooler repair				1.00	140.00000		invoice 166156		140.00
	10E000	2562 3240 00 000000		Over Budget			140.00	140.00		0.00	0.00	140.00
5002400226	10		MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	BDM fridge maintenance						HISTORY	10/10/2023 08/31/2023 F	748.92
	100		BDM fridge maintenance				1.00	748.92000		invoice 166696		748.92
	10E000	2562 3240 00 000000		Over Budget			748.92	748.92		0.00	0.00	748.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400227	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM fridge maintenance			HISTORY	10/10/2023	08/31/2023	F	776.14
	100		BDM fridge maintenance	1.00	776.14000	invoice 166819					776.14
	10E000 2562 3240 00 000000		Over Budget	776.14	776.14	0.00	0.00				776.14
5002400228	10	VISA007 001	VISA007	order 89627895 Cambro CD400110 Black Camdolly			HISTORY	10/10/2023	10/10/2023	F	252.83
	100		order 89627895 Cambro CD400110 Black Camdolly	1.00	252.83000						252.83
	10E000 2562 5500 00 000000		Under Budget	252.83	252.83	0.00	0.00				252.83
5002400229	10	VISA000 000	VISA000	Train ticket for BOE member to Triple I 2023			HISTORY	10/10/2023	10/10/2023	F	17.00
	100		Train ticket for BOE member to Triple I 2023	1.00	17.00000						17.00
	10E000 2319 3320 00 000000		Over Budget	17.00	17.00	0.00	0.00				17.00
5002400230	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Front Entry Mat Installation for Central Office			HISTORY	10/10/2023	10/10/2023	F	3,021.10
	100		Front entry mat installation for Central Office to replace old torn up	1.00	3,021.10000						3,021.10
	20E000 2542 3190 24 499803		Over Budget	3,021.10	3,021.10	0.00	0.00				3,021.10
5002400231	10	VISA007 001	VISA007	Hotel for Jen Frerichs and Chris Johnson to meet with			HISTORY	10/10/2023	10/10/2023	F	368.42
	100		Hotel in Aurora for Jen Frerichs and Chris Johnson to meet with Arcon	2.00	184.21000						368.42
	10E000 2210 3120 24 499803		Under Budget	368.42	368.42	0.00	0.00				368.42
5002400232	10	PRO-TECH000	PRO-TECHS SURFACING, LLC	Change order for PA playground due to larger area of damage			HISTORY	10/10/2023	10/10/2023	F	7,170.25
	100		6" of additional compacted stone, installed, 1 dumpster	1.00	7,170.25000						7,170.25
	20E000 2542 3190 00 000000		Under Budget	7,170.25	7,170.25	0.00	0.00				7,170.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400233	10	PLAY & P000	PLAY & PARK STRUCTURES	Pleasant Acres Playground- Insurance Claim- Extra cost			HISTORY	10/10/2023	10/10/2023	F	2,500.00
	100		Pleasant Acres extra cost for disposal fees of dumping of rubber mulch- part	1.00	2,500.00000						2,500.00
	20E000	2542 3190 00 000000	Under Budget	2,500.00	2,500.00		0.00	0.00		2,500.00	
5002400234	10	VISA027 001	VISA027	North Cook Intermediate Service Center Training -			HISTORY	10/10/2023	10/10/2023	F	450.00
	100		North Cook Intermediate Service Center Training - Hogue	1.00	450.00000						450.00
	10E000	2321 3120 00 000000	Over Budget	450.00	450.00		0.00	0.00		450.00	
5002400235	10	NICK'S P000	NICK'S PAINTS	Playground paint for JWE afterschool grant FY23 funds			HISTORY	10/10/2023	10/10/2023	F	2,528.00
	100		Store receipt #281125 2 Command Satin White	1.00	128.00000						128.00
	110		Sales receipt #280531 12 Tru Flex Green	1.00	2,400.00000						2,400.00
	10E000	3500 3190 24 003999	Over Budget	2,528.00	2,528.00		0.00	0.00		2,528.00	
5002400236	05	CURRICUL000	CURRICULUM ASSOCIATES, INC	Additional Magnetic Reading materials			HISTORY	10/11/2023	10/05/2023	F	687.31
	100		Magnetic Reading materials	1.00	687.31000						687.31
	10E000	2319 4190 00 000000	Under Budget	687.31	687.31		0.00	0.00		687.31	
5002400237	11	ABILITY 000	ABILITY SCS INC	Eater kitchen hood cleaning			HISTORY	10/11/2023	10/11/2023	C	495.00
	100		Eater kitchen hood cleaning	1.00	495.00000		invoice 10928				495.00
	10E000	2562 3240 00 000000	Over Budget	495.00	0.00	-495.00		0.00		495.00	
5002400238	11	VISA007 001	VISA007	Monthly Principal meeting- breakfast			HISTORY	10/11/2023	10/11/2023	F	121.30
	100		Breakfast meeting for admin	1.00	121.30000						121.30
	10E000	2321 4111 00 000000	Under Budget	121.30	121.53		0.23	0.00		121.30	
5002400239	11	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Staff meal for PD's			HISTORY	10/12/2023	10/12/2023	F	240.00
	100		CO Staff meals for PD's	1.00	240.00000						240.00
	10E000	2321 4111 00 000000	Under Budget	240.00	276.00		36.00	0.00		240.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400240	16	AMAZON.C000	AMAZON.COM	Cart for D Perkins				HISTORY	10/17/2023	10/16/2023	F	127.40
	100		Stand Steady Original Tubstr 2 Shelf		1.00	127.40000	EA	B078WHH9Z6				127.40
			Utility Cart/Service Cart - Heavy Duty									
	10E000	2226 4120 24 004300		Under Budget	127.40	127.40		0.00	0.00		127.40	
5002400241	16	QUADIENT000	QUADIENT LEASING USA, INC	INK FOR POSTAGE MACHINE				HISTORY	10/17/2023	10/16/2023	F	140.60
	100		IX3-5-7 Series Std Ink Ca		1.00	140.60000	EACH	IXINK357				140.60
	10E000	2321 3430 00 000000		Under Budget	140.60	140.60		0.00	0.00		140.60	
5002400242	16	AMAZON.C000	AMAZON.COM	KEY BOX FOR CO				HISTORY	10/17/2023	10/16/2023	F	56.05
	100		BankSupplies STEELMASTER 30 Key Cabinet		1.00	56.05000	EACH					56.05
			Single Lock Control Key Box Welded									
	10E000	2321 4110 00 000000		Over Budget	56.05	56.05		0.00	0.00		56.05	
5002400243	17	AMAZON.C000	AMAZON.COM	Address stamp for CO				HISTORY	10/17/2023	10/17/2023	F	25.90
	100		ExtraMark Return Address Stamp - Custom		1.00	25.90000	EA	B09WJNXDKM				25.90
			Self Inking Rubber Stamp - Personalized									
	10E000	2321 4110 00 000000		Over Budget	25.90	25.90		0.00	0.00		25.90	
5002400244	17	AMAZON.C000	AMAZON.COM	Cubie push pins - mouse pad - highlighters				HISTORY	10/17/2023	10/17/2023	F	43.93
	100		Sharpie Retractable Highlighters, Chisel Tip, Assorted, 8 Count		1.00	9.47000	EA	B000I0VMC				9.47
	110		Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month		1.00	13.49000	EA	B004YAVF8I				13.49
	120		oFloral Drop Gaming Mouse Pad		1.00	8.99000	EA	B07PJMHVFL				8.99
	130		1InTheOffice Cubicle Clips, Assorted		1.00	11.98000	EA	B07XZLXLH9				11.98
			Colors Cubicle Clips for Fabric Walls,									
	10E000	2520 4110 00 000000		Under Budget	43.93	43.93		0.00	0.00		43.93	
5002400245	17	VISA000 000	VISA000	Amazon postage charges				HISTORY	10/17/2023	10/17/2023	F	131.75
	100		Amazon postage		1.00	106.10000						106.10
	110		Amazon postage		1.00	17.50000						17.50
	120		Amazon postage		1.00	8.15000						8.15
	10E000	2321 3430 00 000000		Under Budget	131.75	131.75		0.00	0.00		131.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400246	11	VISA016 001	VISA016	Art supplies for PA		HISTORY	10/17/2023	10/17/2023	F		1,584.97
	100		art materials and supplies for PA	1.00	1,403.25000						1,403.25
	110		shipping	1.00	38.00000	EACH					38.00
	120		taxes	1.00	129.76000	EACH					129.76
	130		Another order for PA art supplies.	1.00	13.96000	EACH					13.96
10E000	1110 4120 24 004400		Under Budget	1,584.97	1,565.57	-19.40	0.00				1,584.97
5002400247	19	VISA000 000	VISA000	The Fringe certificates		HISTORY	10/20/2023	10/19/2023	F		175.00
	100		The Fringe Certificates	1.00	175.00000						175.00
10E000	2321 4110 00 000000		Over Budget	175.00	175.00	0.00	0.00				175.00
5002400248	301	VISA007 001	VISA007	Afterschool grant- outdoor safety surfacing for extended		HISTORY	10/20/2023	10/18/2023	F		17,482.63
	110		209 Tiles in Gray (Play Safe Interlocking Playground Tiles 4.25" (8	1.00	10,105.15000						10,105.15
	120		80 Tiles in Blue (Play Safe Interlocking Playground Tiles 4.25" (8	1.00	3,868.00000						3,868.00
	130		12 black 4.25" Play Safe Ramp 12" x 48"	1.00	1,209.48000						1,209.48
	140		Shipping and handling	1.00	2,300.00000						2,300.00
10E000	3500 3190 24 003999		Over Budget	17,482.63	17,482.63	0.00	0.00				17,482.63
5002400249	20	AMAZON.C000	AMAZON.COM	Noise Cancelling headphones for St. Malachy		HISTORY	10/20/2023	10/20/2023	F		295.50
	100		Dison Noise Cancelling Ear Muffs, Noise Reduction Earmuffs, Suitable Headphones	30.00	9.85000	EA	B097GCX3KQ				295.50
10E000	3700 4120 24 004400		Under Budget	295.50	295.50	0.00	0.00				295.50
5002400250	23	PRO-TYPE000	PRO-TYPE PRINTING, INC	RCS #10 Envelopes		HISTORY	10/23/2023	10/23/2023	F		907.00
	100		RCS #10 Envelopes - 15,000	1.00	907.00000	EACH	invoice 66231				907.00
10E000	2321 3120 00 000000		Over Budget	907.00	907.00	0.00	0.00				907.00
5002400251	24	AMAZON.C000	AMAZON.COM	Office supplies for Lizbeth - Chair, mouse pad and		HISTORY	10/24/2023	10/24/2023	F		105.76
	100		TOWWI Dual Sided Desk Pad, Large Desk Mat, Waterproof Desk Blotter Protector	1.00	11.19000	EA	B07S7PJZ89				11.19
	110		Mr. Pen- Colorful Highlighters Set, 6 Pack, Assorted Colors, Retractable	1.00	6.98000	EA	B08BVZZHF2				6.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400251	*****CONTINUED*****										
120	Yaheetech Ergonomic Office Chair Desk	1.00	87.59000	EA	B0C6FZC9ZQ	87.59					
	Chair High Back Mesh Computer Chair										
10E000 2321 4110 00 000000	Over Budget	105.76	105.76	0.00	0.00	105.76					
5002400252 24	VISA000 000 VISA000	Postage for packages delivered to PO			HISTORY 10/24/2023 10/24/2023 F	65.82					
100	Postage for packages delivered to PO	1.00	65.82000			65.82					
10E000 2321 3430 00 000000	Under Budget	65.82	65.82	0.00	0.00	65.82					
5002400253 24	MOVER F0000 MOVER FOR LESS	HR move from 400 E Wabash to 1 Aviation Center			HISTORY 10/24/2023 10/24/2023 F	632.50					
100	HR Move from 400 E Wabash to 1 Aviation Center Dr.	1.00	632.50000			632.50					
10E000 2321 3190 00 000000	Over Budget	632.50	632.50	0.00	0.00	632.50					
5002400254 07	LAKESHOR000 LAKESHORE LEARNNG MATERIAL	NV ASSEMBLY SERVICES FOR FURNITURE			HISTORY 10/25/2023 10/25/2023 F	1,760.40					
100	NV ASSEMBLY SERVICES	1.00	1,760.40000	EACH	INVOICE 438938	1,760.40					
10E000 1110 3190 24 499803	Over Budget	1,760.40	1,760.40	0.00	0.00	1,760.40					
5002400255 25	VISA002 000 VISA002	Registration fee for ISU Fall Education Career Fair			HISTORY 10/26/2023 10/25/2023 F	350.00					
100	Registration fee for ISU Fall Education Career Fair	1.00	350.00000			350.00					
10E000 2640 6400 24 399901	Over Budget	350.00	350.00	0.00	0.00	350.00					
5002400256 25	VISA002 000 VISA002	Promotional materials for ISU fall education career fair			HISTORY 10/26/2023 10/25/2023 F	1,076.22					
100	Promotional materials for ISU fall education career fair from Vista Print.	1.00	1,076.22000			1,076.22					
10E000 2640 4120 24 399901	Under Budget	1,076.22	1,076.22	0.00	0.00	1,076.22					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400257	26	MENARDS 000	MENARDS	72 Rubbermaid Slat Walls 48'			HISTORY	10/28/2023	10/26/2023	F	1,943.28
				sku 213-6204							
	100		72 Rubbermaid Slat Walls 48' sku		1.00	1,943.28000					1,943.28
			213-6204								
20E012	2544	4810 00 000000		Over Budget	1,943.28	1,943.28	0.00	0.00			1,943.28
5002400258	26	ULINE SU000	ULINE SUPPLY SPECIALISTS	H-5830 Magnetic Steel Dry			HISTORY	10/28/2023	10/26/2023	F	11,947.01
				Erase Boards 8 x 4 H-7810							
	100		H7810 Magnetic Fabric Bulletin Board 6		12.00	620.00000	EACH	H 7810			7,440.00
			x 4								
	110		H 5830 Magnetic Steel Dry Erase Board 8		12.00	355.00000	EACH	H- 5830			4,260.00
			x 4								
	120		Shipping		1.00	247.01000	EACH				247.01
20E012	2544	4810 00 000000		Over Budget	11,947.01	11,947.01	0.00	0.00			11,947.01
5002400259	26	VISA027 001	VISA027	Hotel stay for NCISC			HISTORY	10/31/2023	10/26/2023	F	349.75
				conference - Hogue							
	100		Hotel stay for conference - Hogue		1.00	349.75000					349.75
10E000	2321	3120 00 000000		Over Budget	349.75	349.75	0.00	0.00			349.75
5002400260	26	VISA002 000	VISA002	Cost for promotional flyers			HISTORY	10/26/2023	10/26/2023	F	61.84
				for career fair from Minuteman							
	100		Cost for promotional flyers for career		1.00	61.84000					61.84
			fair from Minuteman Press								
10E000	2640	4120 24 399901		Under Budget	61.84	61.84	0.00	0.00			61.84
5002400262	30	LEARNING006	LEARNING TECHNOLOGY CENTER	conference registration for			HISTORY	10/30/2023	10/30/2023	F	900.00
				tech specialists							
	100		2023 ITEC Conference Nov. 1-3 for Kevin		1.00	900.00000					900.00
			J, Hannah P, Dayna P, Keith S.								
10E000	2210	3120 24 004300		Over Budget	900.00	900.00	0.00	0.00			900.00
5002400263	30	VISA002 000	VISA002	Supplies for the organization			HISTORY	10/31/2023	10/30/2023	F	139.78
				and presentation of							
	100		Supplies for the organization and		1.00	139.78000					139.78
			presentation of informational materials								
10E000	2640	4120 24 399901		Under Budget	139.78	139.78	0.00	0.00			139.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400264	31	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	Eater: Milk Cooler Down:				HISTORY	11/01/2023	10/31/2023	F	347.69
			\$347.69								
	100	Eater: Kitchen: Milk Cooler not cooling: \$347.69			1.00	347.69000					347.69
	10E000	2562 3240 00 000000	Over Budget		347.69	347.69	0.00	0.00			347.69
5002400265	01	VISA007 001 VISA007	Travel for Learning Forward Conference (Rubach/Koretke)				HISTORY	11/01/2023	10/11/2023	F	307.76
	100	Flights roundtrip to Conference			2.00	153.88000					307.76
	10E000	2210 3120 24 499803	Under Budget		307.76	307.76	0.00	0.00			307.76
5002400266	01	LEARNING007 LEARNING FORWARD	*please pay* Learning Forward Conference Registration				HISTORY	11/01/2023	09/19/2023	F	1,888.00
	100	Conference Registration for PD Teacher Leaders			2.00	944.00000					1,888.00
	10E000	2210 3120 24 499803	Under Budget		1,888.00	1,888.00	0.00	0.00			1,888.00
5002400267	01	VISA015 001 VISA015	ROE 99 APPLICATION FEE - LEANNA BUTLER AT NV				HISTORY	11/01/2023	11/01/2023	F	51.13
	100	ROE 99 APPLICATION FEE - JENNIFER LEMAN AT NV			1.00	51.13000	EACH	10/10/23			51.13
	10E000	2321 6710 00 000000	Under Budget		51.13	51.13	0.00	0.00			51.13
5002400268	02	VISA002 000 VISA002	IASPA conference registration				HISTORY	11/02/2023	11/02/2023	F	300.00
	100	IASPA annual conference registration fee			1.00	300.00000					300.00
	10E000	2520 3190 00 000000	Over Budget		300.00	300.00	0.00	0.00			300.00
5002400269	03	VISA002 000 VISA002	Payment of licensure fee for Antieneel McVey-Jones				HISTORY	11/07/2023	11/03/2023	F	51.13
	100	Payment of licensure fee for Antieneel McVey-Jones			1.00	51.13000					51.13
	10E000	2321 6710 00 000000	Under Budget		51.13	51.13	0.00	0.00			51.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400270	03	AMAZON.C000	AMAZON.COM	Carpet floor protector for under desk and surge protector			HISTORY	11/07/2023	11/03/2023	F	61.97
	100		Wall Charger, Surge Protector, QINLIANF 5 Outlet Extender with 4 USB Charging	1.00	11.98000	EA	B08R6S1M1K				11.98
	110		SALLOUS Chair Mat for Hard Floor, 63" x 51" Vinyl Office Chair Mat with Lip,	1.00	49.99000	EA	B0BYSDY128				49.99
	10E000	2321 4110 00 000000	Over Budget	61.97	61.97		0.00	0.00			61.97
5002400271	08	VISA007 001	VISA007	Meetings with Admin & Curriculum Leadersh			HISTORY	11/08/2023	11/08/2023	F	137.96
	100		Lunch for elementary admin team at Cracker Barrel for meeting with Michael	1.00	103.20000						103.20
	110		Lunch at ET's for Collab/Planning meeting	1.00	34.76000						34.76
	10E000	2321 4111 00 000000	Under Budget	137.96	137.96		0.00	0.00			137.96
5002400272	11	VISA007 001	VISA007	PD for Science staff			HISTORY	11/08/2023	11/08/2023	F	636.00
	100		PD for 4 Science teachers through BER	4.00	159.00000						636.00
	10E027	2210 3120 24 004331	Over Budget	636.00	636.00		0.00	0.00			636.00
5002400273	09	VISA015 001	VISA015	Breakfast meeting with elementary admin/EC Director			HISTORY	11/09/2023	11/09/2023	F	202.08
	100		Breakfast meeting at Sweet Basil Cafe with elementary admin, EC Director and	1.00	202.08000						202.08
	10E000	2321 4111 00 000000	Under Budget	202.08	202.08		0.00	0.00			202.08
5002400274	09	VISA026 001	VISA026	IETC CONFERENCE DINNER FOR ALL TECH STAFF ON THURSDAY			HISTORY	11/09/2023	11/09/2023	F	78.19
	100		IETC CONFERENCE MEAL FOR ALL TECH STAFF ON THURSDAY 11/2/23.	1.00	78.19000	EACH					78.19
	10E000	2210 3120 24 004300	Over Budget	78.19	88.19		10.00	0.00			78.19
5002400275	10	DEMCO 000	DEMCO	Products for Professional Development for Districtwide			HISTORY	11/10/2023	11/10/2023	F	31,587.87
	100		3 Q13758660 Versare Room Divider 360 Panels 7'6" x 25' Fabric Color:	1.00	6,659.28000						6,659.28

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400275	*****CONTINUED*****										
110	10 W13758640 Versare Room Divider 360 Panels 7'6" x 14' Fabric Color Charcoal			1.00	15,286.42000						15,286.42
120	150 P12212760 Plastic Stack Chair with Black Frame Black			1.00	9,642.17000						9,642.17
10E000 1110 5500 24 499803	Under Budget			21,945.70	21,945.70		0.00	0.00		21,945.70	
10E000 2210 4120 24 004300	Over Budget			9,642.17	9,642.17		0.00	0.00		9,642.17	
LIQUIDATION TOTAL FOR PO				31,587.87	31,587.87		0.00	0.00			
5002400276	13	FLOORING000	FLOORING SURFACES INC	Quote for Order Number CG323634 Flooring Surfaces -			HISTORY	11/13/2023	11/13/2023	F	27,154.05
100	Flooring project at One Aviation Center Drive Order Number CG323634			1.00	27,154.05000						27,154.05
20E000 2542 3190 24 499803	Over Budget			27,154.05	27,154.05		0.00	0.00		27,154.05	
5002400277	13	VISA000 000	VISA000	Postage for Amazon pkgs			HISTORY	11/13/2023	11/13/2023	F	59.75
100	Postage for Amazon			1.00	9.80000						9.80
110	Postage for Amazon Pkgs			1.00	49.95000						49.95
10E000 2321 3430 00 000000	Under Budget			59.75	59.75		0.00	0.00		59.75	
5002400278	14	AMAZON.C000	AMAZON.COM	Manila file folders for personnel files.			HISTORY	11/15/2023	11/14/2023	F	27.74
100	Staples 116723 Manila File Folders Letter Single Tab 100/Box			2.00	13.87000	EA	B00WKYKS92				27.74
10E000 2520 4110 00 000000	Under Budget			27.74	27.74		0.00	0.00		27.74	
5002400279	14	AMAZON.C000	AMAZON.COM	Office supplies for PD leader			HISTORY	11/15/2023	11/14/2023	F	21.99
100	Zimilar Monitor Stand Riser, 2 Tiers Laptop Computer Monitor Riser for PC			1.00	21.99000	EA	B09FM276DN				21.99
10E000 2321 4110 00 000000	Over Budget			21.99	21.99		0.00	0.00		21.99	
5002400280	15	VISA000 000	VISA000	CPG Restock for Central Office			HISTORY	11/17/2023	11/15/2023	F	184.44
100	CPG Restock for. Central Office			1.00	184.44000	EACH					184.44
10E000 2321 4110 00 000000	Over Budget			184.44	184.44		0.00	0.00		184.44	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400281	17	VISA003 000	VISA003	Board Travel Expense for Triple I Conference			HISTORY	11/17/2023	11/17/2023	F	983.50
	100		Board Travel Expense for Triple I Conference		1.00	983.50000					983.50
	10E000	2319 3320 00 000000		Over Budget	983.50	983.50	0.00	0.00			983.50
5002400282	20	VISA000 000	VISA000	Parking for Triple I			HISTORY	11/21/2023	11/20/2023	F	129.00
	100		Parking for Triple I		1.00	129.00000					129.00
	10E000	2321 3320 00 000000		Under Budget	129.00	129.00	0.00	0.00			129.00
5002400283	20	CARLE F0000	CARLE FOUNDATION HOSPITAL	Community partnership grant: CARLE MOBILE annual payment			HISTORY	11/20/2023	11/20/2023	F	15,000.00
	100		Annual payment for Carle mobile per MOU - Community Partnership Grant		1.00	15,000.00000					15,000.00
	10E000	2130 3120 24 499804		Under Budget	15,000.00	15,000.00	0.00	0.00			15,000.00
5002400284	21	VISA007 001	VISA007	CPG staff health and wellness, chair massage stress relief			HISTORY	11/21/2023	11/21/2023	F	165.00
	100		CPG staff health and wellness, chair massage stress relief		1.00	165.00000					165.00
	10E000	2130 4120 24 499804		Over Budget	165.00	165.00	0.00	0.00			165.00
5002400285	21	VISA007 001	VISA007	Health and Wellness November Event			HISTORY	11/21/2023	11/21/2023	F	202.12
	100		Health and Wellness Event November		1.00	202.12000					202.12
	10E000	2321 4111 00 000000		Under Budget	202.12	202.12	0.00	0.00			202.12
5002400286	27	VISA000 000	VISA000	Visa Reimbursement for 10 Admin Training for SCS			HISTORY	11/27/2023	11/27/2023	F	4,500.00
	100		Visa Reimbursement for 10 Admin Training for SCS "Analyzing Your		1.00	4,500.00000					4,500.00
	10E000	2210 3190 00 004991		Under Budget	1,350.00	1,350.00	0.00	0.00			1,350.00
	10E000	2321 3120 00 000000		Over Budget	2,700.00	2,700.00	0.00	0.00			2,700.00
	10E011	2210 3120 24 004300		Over Budget	450.00	450.00	0.00	0.00			450.00
				LIQUIDATION TOTAL FOR PO	4,500.00	4,500.00	0.00	0.00			

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400287	29	VISA000 000	VISA000	Postage for Amazon Pkgs				HISTORY	12/01/2023 11/29/2023	F	149.75
	100		Postage for Amazon Pkgs		1.00	149.75000					149.75
	10E000	2321 3430 00 000000		Under Budget	149.75	149.75		0.00	0.00		149.75
5002400288	29	VISA002 000	VISA002	Roll up banners for advertising at job fairs				HISTORY	12/01/2023 11/29/2023	F	335.00
	100		Roll up banners for advertising at job fairs		1.00	335.00000					335.00
	10E000	2640 4120 24 399901		Under Budget	335.00	335.00		0.00	0.00		335.00
5002400289	30	VISA011 001	VISA011	Paraprofessional/TA License. ROE 99 APPLICATION FEES for				HISTORY	12/01/2023 11/30/2023	F	51.13
	100		ROE 99 Application Fee		1.00	50.00000	EACH				50.00
	110		Transaction Fee:		1.00	1.13000	EACH				1.13
	10E000	2321 6710 00 000000		Under Budget	51.13	51.13		0.00	0.00		51.13
5002400290	30	COUNTY M000	COUNTY MARKET	CO Supplies for Board Meeting				HISTORY	12/01/2023 11/30/2023	F	13.88
	100		CO supplies for Board meeting		1.00	13.88000					13.88
	10E000	2321 4110 00 000000		Over Budget	13.88	13.88		0.00	0.00		13.88
5002400291	28	LUECKPAU000	LUECK, PAULA	Paula Liz - Antiracist Art Teachers Virtual PD Workshop				HISTORY	12/04/2023 11/28/2023	F	450.00
	100		Paula Liz - Antiracist Art Teachers Virtual PD Workshop December 15, 2023		1.00	450.00000					450.00
	10E000	2210 3120 24 004300		Over Budget	450.00	450.00		0.00	0.00		450.00
5002400292	06	PARENT S000	PARENT SQUARE, INC	PARENT SQUARE SOFT LOUNGE AND 3-YEAR CONTRACT				HISTORY	12/07/2023 12/06/2023	F	9,123.00
	100		DISTRICT ON BOARDING		1.00	1,500.00000	EACH				1,500.00
	110		ENGAGE - 3 YEARS STARTING JULY 1 FOR 3 YEARS		1,694.00	4.50000	EACH				7,623.00
	10E000	2321 3120 00 000000		Over Budget	9,123.00	12,123.00		3,000.00	0.00		9,123.00
5002400293	28	DSC LLC 000	DSC LLC	Denise Soler Cox - Breakout Sessions - Equity Through				HISTORY	12/07/2023 11/28/2023	F	6,000.00
	100		Denise Soler Cox - Breakout Sessions - Equity Through Instructional Practices		1.00	6,000.00000					6,000.00

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400293	*****CONTINUED*****										
10E000 2210 3120 24 004300	Over Budget	6,000.00	6,000.00	0.00	0.00	6,000.00					
5002400294 06	COLLICAR000 COLLINS, CAROLE	Dr. Carole R. Collins Ayanlaja - Breakout Sessions - Equity									
100	Dr. Carole R. Collins Ayanlaja - Breakout Sessions - Equity Through	1.00	1,000.00000			1,000.00					
10E000 2210 3120 24 004300	Over Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
5002400295 25	ROE PROF000 ROE PROF SERVICES #19	IL Civics Hub presentation for Social Studies & Science at									
100	IL Civics Hub presentation for Social Studies & Science at JWE - April 19,	1.00	1,481.00000			1,481.00					
10E027 2210 3190 24 004331	Over Budget	1,481.00	1,481.00	0.00	0.00	1,481.00					
5002400296 28	ROE #9 000 ROE #9	LTC - Holly Kelly - Breakout Sessions on Equity Through									
100	LTC - Holly Kelly - Breakout Sessions on Equity Through Instructional	1.00	400.00000			400.00					
10E000 2210 3120 24 004300	Over Budget	400.00	450.00	50.00	0.00	400.00					
5002400297 07	VISA015 001 VISA015	ROE 99 APPLICATION FEE (SHORT TERM PARAPRO) - SIERRA MCGEE									
100	ROE 99 APPLICATION FEE - SIERRA MCGEE AT NV	1.00	51.13000	EACH	10/10/23	51.13					
10E000 2321 6710 00 000000	Under Budget	51.13	51.13	0.00	0.00	51.13					
5002400298 07	VISA000 000 VISA000	File Folders for CO									
100	File folders for CO	1.00	23.12000			23.12					
10E000 2321 4110 00 000000	Over Budget	23.12	23.12	0.00	0.00	23.12					
5002400299 07	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	CPG Supplies for December Event									
100	CPG Supplies for December Event	1.00	69.97000			69.97					
10E000 2321 4111 00 000000	Under Budget	69.97	69.97	0.00	0.00	69.97					

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400300	07	VISA007 001	VISA007	Hotel for Learning Forward Conference				HISTORY	12/07/2023 12/05/2023	F	1,488.50
	100		Hotel for L Rubach and M Frey		2.00	744.25000					1,488.50
	10E000	2210 3120 24 004300		Over Budget	1,488.50	1,488.50		0.00	0.00		1,488.50
5002400301	07	VISA000 000	VISA000	PARKING FOR CHRIS AT TRIPPLE I CONFERENCE				HISTORY	12/07/2023 12/07/2023	F	237.00
	100		PARKING FOR CHRIS AT TRIPPLE I CONFERENCE		1.00	237.00000		parking			237.00
	10E000	2321 3320 00 000000		Under Budget	237.00	237.00		0.00	0.00		237.00
5002400302	07	WEVIDIO,000	WEVIDIO, INC	Quote WVS1080384 WeVideo Annual Subscription 230 users				HISTORY	12/07/2023 12/07/2023	F	1,970.17
	100		QUOTE WVS1080384 WeVideo Annual Subscription PLEASE FAX ORDER		1.00	1,970.17000					1,970.17
	10E000	2226 4120 24 004300		Under Budget	1,970.17	1,970.17		0.00	0.00		1,970.17
5002400303	07	DELIGHTE000	DELIGHTEX INC	Quote OF2023/11/21/4 C0Spaces Edu Pro MERGE Cube 229 seats				HISTORY	12/07/2023 12/07/2023	F	887.50
	100		Quote OF2023/11/21/4 C0Spaces Edu Pro MERGE Cube 229 seats annual		1.00	887.50000					887.50
	10E000	2226 4120 24 004300		Under Budget	887.50	887.50		0.00	0.00		887.50
5002400304	07	VISA000 000	VISA000	Final Invoice for Hyatt Triple I Conference				HISTORY	12/07/2023 12/07/2023	F	833.55
	100		Final invoice for Hyatt Triple I Conference 2023		1.00	833.55000					833.55
	10E000	2319 3320 00 000000		Over Budget	833.55	833.55		0.00	0.00		833.55
5002400305	07	VISA002 000	VISA002	Registration fee for University of Illinois/EIU				HISTORY	12/07/2023 12/07/2023	F	200.00
	100		Registration fee for University of Illinois/EIU education job fair.		1.00	200.00000					200.00
	10E000	2640 6400 24 399901		Over Budget	200.00	200.00		0.00	0.00		200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400312											
*****CONTINUED*****											
130	LC161 - Comfy Rectangular Classroom Carpet - 6 x 9 - Navy Blue			1.00	249.00000	EA	LC161				249.00
140	LC890X - Lakeshore Career Costume Set			1.00	399.00000	EA	LC890X				399.00
150	PP277 - Puzzle Storage Case			1.00	59.99000	EA	PP277				59.99
160	EE524 - Lakeshore Tabletop Drying Rack			1.00	99.50000	EA	EE524				99.50
170	LC91 - Lakeshore Clear-View Storage Box			50.00	10.99000	EA	LC91				549.50
180	LC228 - Flex-Space 2-Shelf All-Purpose Storage Unit - Modern Maple			1.00	529.00000	EA	LC228				529.00
190	DG231 - Heavy-Duty Spacemaker Storage Unit			1.00	899.00000	EA	DG231				899.00
200	JJ581 - Stand for Housecleaning Set			1.00	69.99000	EA	JJ581				69.99
210	DS239 - Baby Doll Feeding Set			1.00	27.99000	EA	DS239				27.99
220	EE557 - Lakeshore Hardwood Doll Highchair			1.00	129.00000	EA	EE557				129.00
230	LC55 - Super Housecleaning Set			1.00	59.99000	EA	LC55				59.99
240	EE558 - Lakeshore Hardwood Doll Crib			1.00	129.00000	EA	EE558				129.00
250	DS240 - Baby Doll Blankets Bottles			1.00	39.99000	EA	DS240				39.99
260	TW106 - Pizza Party Playset			1.00	21.99000	EA	TW106				21.99
270	DS205 - Clothes for 10" Newborn Dolls			1.00	32.99000	EA	DS205				32.99
280	DS200X - Feels Real Newborn Dolls - Complete Set			1.00	64.99000	EA	DS200X				64.99
290	AZ985 - Push-Button Play Phone			1.00	19.99000	EA	AZ985				19.99
300	LDA178 - Indestructible Play Dishes - 4-Service Set			1.00	21.99000	EA	LDA178				21.99
310	HH642 - Indestructible Pots Pans Playset			1.00	39.99000	EA	HH642				39.99
320	LC300X - Lakeshore Hardwood Kitchen Set			1.00	1,379.00000	EA	LC300X				1,379.00
330	TT232 - Mold Play Sensory Sand Set			1.00	29.99000	EA	TT232				29.99
340	PP439 - Lakeshore Water Play Kit			1.00	89.99000	EA	PP439				89.99
350	LC966 - Sensory Hideaway Cushion			1.00	69.99000	EA	LC966				69.99
360	LC965 - Sensory Hideaway			1.00	1,299.00000	EA	LC965				1,299.00
370	LC981 - Preschool Sand Water Table - Natural Colors			1.00	329.00000	EA	LC981				329.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002400312											
*****CONTINUED*****											
380	RA400X - Soft Squeezy Animals - Complete Set			1.00	139.00000	EA	RA400X				139.00
390	TT848 - Around Town Vehicles - Set of 8			1.00	21.99000	EA	TT848				21.99
400	LM229 - Build Play Magnetic Vehicles			1.00	39.99000	EA	LM229				39.99
410	RJ10 - Block Play Traffic Signs			1.00	29.99000	EA	RJ10				29.99
420	AA599 - Soft Safe Community Helpers			1.00	39.99000	EA	AA599				39.99
430	HH990X - Soft Safe Families - Complete Set			1.00	129.00000	EA	HH990X				129.00
440	AA695 - Soft Safe Children with Differing Abilities			1.00	36.99000	EA	AA695				36.99
450	GG872 - Lakeshore Community Garages - Set of 8			1.00	99.50000	EA	GG872				99.50
460	FF670 - Block Play Home Builder			1.00	79.99000	EA	FF670				79.99
470	AA612 - Hardwood Blocks - Master Set			1.00	149.99000	EA	AA612				149.99
480	LK657 - Just Like Home^{®} Comfy Couch			1.00	399.00000	EA	LK657				399.00
490	LK656 - Just Like Home^{®} Comfy Chair			1.00	349.00000	EA	LK656				349.00
500	DG242 - Heavy-Duty Preschool Storage Unit			4.00	659.00000	EA	DG242				2,636.00
510	DG182 - Heavy-Duty Large Cubbies Shelves Storage Unit			1.00	959.00000	EA	DG182				959.00
520	LM540 - Store Display Teaching Cart			1.00	599.00000	EA	LM540				599.00
530	HH673 - Colors of Nature^{®} Classroom Carpet			1.00	549.00000	EA	HH673				549.00
10E000 1110 4120 24 499803	Under Budget			10,538.28	10,538.28		0.00	0.00		10,538.28	
10E000 1110 5500 24 499803	Under Budget			2,807.00	2,807.00		0.00	0.00		2,807.00	
LIQUIDATION TOTAL FOR PO				13,345.28	13,345.28		0.00	0.00			
5002400313 14 FRONTLIN000 FRONTLINE TECHNOLOGIES APPLICANT TRACKING, UNLIMITED HISTORY 12/15/2023 12/14/2023 F 2,639.33											
USAGE FOR INTERNAL EMPLOYEES											
100	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES			1.00	2,639.33000	EACH	Q-161346				2,639.33
10E000 2321 3190 00 000000	Over Budget			2,639.33	2,639.33		0.00	0.00		2,639.33	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
5002400314	21	51 FIRE 000	51 FIRE AND SAFETY CORP	Eater Kitchen Suppression System Inspection 2 X Year				HISTORY	01/02/2024 12/21/2023	F	210.00
	100		Eater: Kitchen: Suppression System Inspection: \$210.00		1.00	210.00000					210.00
	10E000	2562 3240 00 000000		Over Budget	210.00	210.00		0.00	0.00		210.00
5002400315	21	51 FIRE 000	51 FIRE AND SAFETY CORP	BdM Kitchen Suppression System Inspection 2 X year				HISTORY	01/02/2024 12/21/2023	F	175.00
	100		BdM: Kitchen: Suppression System Inspection: \$175.00		1.00	175.00000					175.00
	10E000	2562 3240 00 000000		Over Budget	175.00	175.00		0.00	0.00		175.00
5002400316	21	51 FIRE 000	51 FIRE AND SAFETY CORP	EL Kitchen Suppression System Inspection 2 x Year				HISTORY	01/02/2024 12/21/2023	F	225.00
	100		EL: Kitchen Suppression System Inspection: \$225.00		1.00	225.00000					225.00
	10E000	2562 3240 00 000000		Over Budget	225.00	225.00		0.00	0.00		225.00
5002400317	21	51 FIRE 000	51 FIRE AND SAFETY CORP	NV Kitchen Fire Suppression System Inspection 2 X year				HISTORY	01/02/2024 12/21/2023	F	195.00
	100		NV: Kitchen: Fire Suppression System Inspection: \$195.00		1.00	195.00000					195.00
	10E000	2562 3240 00 000000		Over Budget	195.00	195.00		0.00	0.00		195.00
5002400318	21	51 FIRE 000	51 FIRE AND SAFETY CORP	PA Kitchen Suppression System Inspection 2 x year				HISTORY	01/02/2024 12/21/2023	F	220.00
	100		PA: Kitchen: Suppression System Inspections: \$220.00		1.00	220.00000					220.00
	10E000	2562 3240 00 000000		Over Budget	220.00	220.00		0.00	0.00		220.00
5002400319	02	VISA000 000	VISA000	Parking fees for Triple I in Chicago				HISTORY	01/02/2024 01/02/2024	F	276.50
	100		Parking Fees for Triple I in Chicago		1.00	276.50000					276.50
	10E000	2319 3320 00 000000		Over Budget	276.50	276.50		0.00	0.00		276.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400320	02	VISA000 000	VISA000	December Health and Wellness Event				HISTORY	01/02/2024	01/02/2024	F	397.85
	100		December Health and Wellness		1.00	397.85000					397.85	
	10E000	2130 4120 24 499804		Over Budget	397.85	397.85		0.00	0.00		397.85	
5002400321	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Ink for Hanna's printer				HISTORY	01/04/2024	01/03/2024	F	55.00
	100		Ink for Hanna's printer		1.00	55.00000					55.00	
	10E000	2321 4110 00 000000		Over Budget	55.00	55.00		0.00	0.00		55.00	
5002400322	03	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO suppllies				HISTORY	01/04/2024	01/03/2024	F	24.68
	100		CO office supplies		1.00	24.68000					24.68	
	10E000	2321 4110 00 000000		Over Budget	24.68	24.68		0.00	0.00		24.68	
5002400323	04	VISA000 000	VISA000	Rubber flooring for outdoor activities JWE				HISTORY	01/04/2024	01/04/2024	F	1,587.04
	100		Rubber flooring for outdoor activities JWE		1.00	1,587.04000					1,587.04	
	10E000	3500 3190 24 003999		Over Budget	1,587.04	1,587.04		0.00	0.00		1,587.04	
5002400324	04	VISA027 001	VISA027	Short term para fee for Amerie Martin				HISTORY	01/04/2024	01/04/2024	F	51.13
	100		Short term para fee - Amerie Martin		1.00	51.13000					51.13	
	10E000	2319 6410 00 000000		Under Budget	51.13	51.13		0.00	0.00		51.13	
5002400325	04	VISA000 000	VISA000	Renewal of News Gazette for 1 year				HISTORY	01/04/2024	01/04/2024	F	204.00
	100		Renewal of News Gazette for 1 year		1.00	204.00000					204.00	
	10E000	2319 3510 00 000000		Over Budget	204.00	204.00		0.00	0.00		204.00	
5002400326	04	VISA000 000	VISA000	POSTAGE FOR PACKAGE LEFT AT POST OFFICE				HISTORY	01/08/2024	01/04/2024	F	163.02
	100		POSTAGE FOR PACKAGE LEFT AT POST OFFICE		1.00	163.02000	EACH				163.02	
	10E000	2321 3430 00 000000		Under Budget	163.02	163.02		0.00	0.00		163.02	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400327	111	FLOORING001	FLOORING OASIS, INC	CO FLOORING REMOVAL AND CARPET INSTALLATION			HISTORY	01/08/2024	01/04/2024	F	131,895.00
	99		AREA 1 - PREMIUM CARPET SQUARES		1.00	43,565.00000	EACH				43,565.00
	100		AREA 2 - PREMIUM CARPET SQUARES		1.00	24,250.00000	EACH				24,250.00
	110		AREA 3 - PREMIUM CARPET SQUARES		1.00	8,245.00000	EACH				8,245.00
	120		AREA 4 - LUXURY VINYL TILE		1.00	6,290.00000	EACH				6,290.00
	130		AREA 5 - CARPET SQUARES		1.00	49,545.00000	EACH				49,545.00
	20E000	2542 3190 24 499803		Over Budget	131,895.00	137,285.00	5,390.00	0.00			131,895.00
5002400328	04	MARK MAN000	MARK MANROSS CONSULTING	Professional Development for PE Specialists			HISTORY	01/08/2024	01/04/2024	F	3,250.00
	100		PD for PE Specialists		1.00	3,250.00000					3,250.00
	10E027	2210 3120 24 004331		Over Budget	3,250.00	3,250.00	0.00	0.00			3,250.00
5002400329	04	VISA000 000	VISA000	Jan 3 PD Day Materials			HISTORY	01/08/2024	01/02/2024	F	277.87
	100		Walmart - materials and supplies		1.00	39.89000					39.89
	110		Staples - supplies		1.00	237.98000					237.98
	10E000	2210 4120 24 004932		Under Budget	277.87	39.89	-237.98	0.00			277.87
5002400330	05	VISA000 000	VISA000	Teacher retention supplies			HISTORY	01/08/2024	01/05/2024	F	102.00
	100		Teacher retention FN		1.00	102.00000					102.00
	10E000	2640 4120 24 399901		Under Budget	102.00	102.00	0.00	0.00			102.00
5002400331	05	VISA000 000	VISA000	Teacher Retention HF			HISTORY	01/08/2024	01/05/2024	F	100.00
	100		Teacher Retention HF		1.00	100.00000					100.00
	10E000	2640 4120 24 399901		Under Budget	100.00	100.00	0.00	0.00			100.00
5002400332	05	VISA000 000	VISA000	Teacher Retention JM			HISTORY	01/08/2024	01/05/2024	F	50.00
	100		Teacher Retention JM		1.00	50.00000					50.00
	10E000	2640 4120 24 399901		Under Budget	50.00	50.00	0.00	0.00			50.00
5002400333	05	VISA000 000	VISA000	Teacher Retention SB			HISTORY	01/08/2024	01/05/2024	F	50.00
	100		Teacher Retention SB		1.00	50.00000					50.00
	10E000	2640 4120 24 399901		Under Budget	50.00	50.00	0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400334	05	VISA000 000 VISA000		Teacher Retention DD			HISTORY	01/08/2024	01/05/2024	F	50.00
100		Teacher Retention DD		1.00	50.00000						50.00
10E000 2640 4120 24 399901	Under Budget	50.00	50.00	0.00	0.00	50.00					
5002400335	05	VISA000 000 VISA000		Teacher Retention JJ			HISTORY	01/08/2024	01/05/2024	F	50.00
100		Teacher Retention JJ		1.00	50.00000						50.00
10E000 2640 4120 24 399901	Under Budget	50.00	50.00	0.00	0.00	50.00					
5002400336	05	VISA000 000 VISA000		Teacher Retention SE			HISTORY	01/08/2024	01/05/2024	F	103.75
100		Teacher Retention SE		1.00	103.75000						103.75
10E000 2640 4120 24 399901	Under Budget	103.75	103.75	0.00	0.00	103.75					
5002400337	05	AMAZON.C000 AMAZON.COM		CLEAR LABELS FOR CHROMEBOOK & MAGNETIC LABELS			HISTORY	01/08/2024	01/05/2024	F	61.95
100		500 Pieces Label Protector Clear Labels		5.00	9.79000 EA						48.95
		Clear Wafer Seals Waterproof Labels for									
110		C-Line Slap-Stick Magnetic Label		1.00	13.00000 EA						13.00
		Holders, Side Load, 4.25 X 2.5, Black,									
10E000 2226 4120 00 000000	Under Budget	48.95	48.95	0.00	0.00	48.95					
10E000 2321 4110 00 000000	Over Budget	13.00	13.00	0.00	0.00	13.00					
LIQUIDATION TOTAL FOR PO					61.95	61.95	0.00	0.00			
5002400338	08	VISA000 000 VISA000		materials for PD at District 1.3.24 Herriotts			HISTORY	01/09/2024	01/08/2024	F	900.00
100		materials for PD at District 1.3.24 Herriotts		1.00	900.00000						900.00
10E000 2210 4120 24 004932	Under Budget	900.00	900.00	0.00	0.00	900.00					
5002400339	08	VISA007 001 VISA007		3 UFLI Teacher Manuals for PD			HISTORY	01/08/2024	01/08/2024	F	160.00
100		3 teacher manuals for PD		1.00	160.00000						160.00
10E000 2210 4120 24 004300	Over Budget	160.00	160.00	0.00	0.00	160.00					
5002400340	08	AMAZON.C000 AMAZON.COM		Order for Instructional tech teachers at BDM, NV and PA			HISTORY	01/08/2024	01/08/2024	F	84.72
100		Teacher Created Resources Better Than Paper Bulletin Board Roll, Black -		3.00	28.24000 EA						84.72
10E000 2226 4120 24 004300	Under Budget	84.72	84.72	0.00	0.00	84.72					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
5002400341	08	ARCON AS000	ARCON ASSOCIATES, INC	NEW PRE-K CENTER - DECEMBER		PRE-K		HISTORY	01/09/2024	01/08/2024	F	73,009.54
				BILL								
	100	NEW PRE-K CENTER - DECEMBER BILL		1.00		73,009.54000	EACH	INVOICE 28725				73,009.54
60E000	2530	5500 00 000000		Under Budget	73,009.54	73,009.54		0.00		0.00		73,009.54
5002400342	08	STAPLES 000	STAPLES BUSINESS ADVANTAGE	PD Supplies for Jan 3				HISTORY	01/09/2024	01/08/2024	F	68.91
				Institute Day								
	100	PD Supplies		1.00		68.91000						68.91
10E000	2210	4120 24 004932		Under Budget	68.91	68.91		0.00		0.00		68.91
5002400343	08	AMAZON.C000	AMAZON.COM	Safety seats for				HISTORY	01/09/2024	01/08/2024	F	327.87
				transportation of students								
	100	Evenflo Chase Harnessed Booster, Jameson		1.00		79.99000	EA	B016UJHJ8K				79.99
	110	Evenflo GoTime LX Booster Car Seat (Astro Blue)		4.00		44.99000	EA	B08316M8FC				179.96
	120	Cosco® Rise Backless Booster Car Seat, Ripple		4.00		16.98000	EA	B0CF3HPTR5				67.92
40E000	2552	3310 00 000000		Under Budget	327.87	327.87		0.00		0.00		327.87
5002400344	cj	BROEREN 000	BROEREN RUSSO BUILDERS INC	JW EATER SCHOOL PLAYGROUND				HISTORY	08/31/2023	08/31/2023	F	13,000.00
				EQUIP INSTALL								
	100	PLAYGROUND INSTALL		1.00		13,000.00000						13,000.00
10E000	3500	3190 23 003999		Over Budget	13,000.00	13,000.00		0.00		0.00		13,000.00
5002400345	09	VISA002 000	VISA002	Lanyards for promotional				HISTORY	01/09/2024	01/09/2024	F	420.00
				events								
	100	Lanyards for promotional events		1.00		420.00000						420.00
10E000	2640	4120 24 399901		Under Budget	420.00	420.00		0.00		0.00		420.00
5002400346	09	VISA000 000	VISA000	Teacher Retention Event				HISTORY	01/10/2024	01/09/2024	F	800.00
	100	Teacher Retention Event		1.00		800.00000						800.00
10E000	2640	4120 24 399901		Under Budget	800.00	800.00		0.00		0.00		800.00
5002400347	09	VISA000 000	VISA000	Postage for package				HISTORY	01/10/2024	01/09/2024	F	11.00
	100	Postage for package		1.00		11.00000						11.00
10E000	2321	3430 00 000000		Under Budget	11.00	11.00		0.00		0.00		11.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400348	09	VISA002 000	VISA002	Conference table, chairs and file cabinets for HR office			HISTORY	01/10/2024	01/09/2024	F	3,929.69
	100		Chairs		12.00	117.75000					1,413.00
	110		Conference table		1.00	648.89000					648.89
	120		File cabinets		2.00	896.40000					1,792.80
	130		Delivery		1.00	75.00000					75.00
	10E000	2520 4110 00 000000		Under Budget	3,929.69	3,929.69	0.00	0.00			3,929.69
5002400349	10	RANTOUL 021	RANTOUL YOUTH WRESTLING	Purchase of promotional banner for RCS to be displayed at			HISTORY	01/15/2024	01/10/2024	F	200.00
	100		Purchase of promotional banner for RCS to be displayed at local event - Please		1.00	200.00000					200.00
	10E000	2640 4120 24 399901		Under Budget	200.00	200.00	0.00	0.00			200.00
5002400350	10	VISA003 000	VISA003	VistaPrint order for promotional materials for			HISTORY	01/11/2024	01/10/2024	F	1,768.44
	100		VistaPrint order for promotional materials for upcoming job fairs		1.00	1,768.44000					1,768.44
	10E000	2640 4120 24 399901		Under Budget	1,768.44	1,768.44	0.00	0.00			1,768.44
5002400351	10	AMAZON.C000	AMAZON.COM	Heater for DW			HISTORY	01/11/2024	01/10/2024	F	29.95
	100		GiveBest Portable Electric Space Heater with Thermostat, 1500W/750W Safe and		1.00	29.95000	EA	B07W4SN7N7			29.95
	10E000	2321 4110 00 000000		Over Budget	29.95	29.95	0.00	0.00			29.95
5002400352	10	AMAZON.C000	AMAZON.COM	Supplies for the HR office			HISTORY	01/11/2024	01/10/2024	F	51.17
	100		Pendaflex File Pockets, 1.75 Inch Expansion, Brown, Letter, 25 per box		1.00	33.37000	EA	B0006HX810			33.37
	110		SHARPIE Felt Tip Pens, Fine Point (0.4mm), Black, 12 Count		1.00	17.80000	EA	B001B66DXU			17.80
	10E000	2520 4110 00 000000		Under Budget	51.17	51.17	0.00	0.00			51.17
5002400353	11	VISA003 000	VISA003	Registration fees for IASPA Job Fair			HISTORY	01/15/2024	01/11/2024	F	925.00
	100		Registration fees for IASPA Job Fair		1.00	925.00000					925.00
	10E000	2640 6400 24 399901		Over Budget	925.00	925.00	0.00	0.00			925.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002400354	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BdM Reach In Freezer					HISTORY	01/15/2024	01/11/2024	C	762.83
	100		BdM Reach In Freezer: \$762.83			1.00		762.83000					762.83
	10E000 2562 3240 00 000000			Over Budget		762.83		0.00		-762.83	0.00		762.83
5002400355	10	DISCOUNT005	DISCOUNT SCHOOL SUPPLY	Premium 3-D Printer Cart (3) For Technology Teachers					HISTORY	01/15/2024	01/10/2024	F	3,159.58
	100		Premium 3-D Printer Cart (3) For Technology Teachers			3.00		877.66000	EACH	3DCART			2,632.98
	110		shipping			1.00		526.60000	EACH				526.60
	120		CALL COREY CLER WAREHOUSE MANAGER TO SCHEDULE DELIVERY 217.202.9356			10.00		0.00000					0.00
	10E000 2226 4120 24 004300			Under Budget		3,159.58		3,159.57		-0.01	0.00		3,159.58
5002400356	12	VISA007 001	VISA007	Monthly admin breakfast meeting: January					HISTORY	01/12/2024	01/12/2024	F	141.13
	100		Whisk - admin monthly breakfast meeting			1.00		141.13000					141.13
	10E000 2321 4111 00 000000			Under Budget		141.13		141.13		0.00	0.00		141.13
5002400357	16	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Legal notice for Hearing					HISTORY	01/16/2024	01/16/2024	F	44.00
	100		Legal notice for Hearing			1.00		44.00000					44.00
	10E000 2319 3510 00 000000			Over Budget		44.00		44.00		0.00	0.00		44.00
5002400358	16	VISA007 001	VISA007	CO Supplies					HISTORY	01/17/2024	01/16/2024	F	166.65
	100		CO Supplies			1.00		166.65000					166.65
	10E000 2321 4110 00 000000			Over Budget		166.65		166.65		0.00	0.00		166.65
5002400359	16	AMAZON.C000	AMAZON.COM	panels for professional development center					HISTORY	01/16/2024	01/16/2024	F	5,242.30
	100		Ginger Ale Variety Pack, Cranberry, Blackberry, Regular, 12 fl oz, 18 cans			1.00		25.90000	EA	B0BKN67MW1			25.90
	110		Olanglab Wood Slat Wall Panels, 2 Pack Wood Slats for Wall, 94.48"x 12.59"x			30.00		173.88000	EA	B0BXSQLPYD			5,216.40
	10E000 2130 4120 23 499804			Over Budget		25.90		0.00		-25.90	0.00		25.90
	10E000 2226 4120 24 004300			Under Budget		5,216.40		5,216.40		0.00	0.00		5,216.40
				LIQUIDATION TOTAL FOR PO		5,242.30		5,216.40		-25.90	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400360	17	LEARNING007	LEARNING FORWARD	Learning Forward Professional Development			HISTORY	01/17/2024	01/17/2024	F	150.00
	100		Learning Forward Membership/Conference for Rubach and Frey	2.00	75.00000						150.00
10E000 2210 3120 24 004932		Under Budget		150.00	150.00	0.00		0.00			150.00
5002400361	17	AMAZON.C000	AMAZON.COM	materials for PREK for 6th classroom			HISTORY	01/17/2024	01/17/2024	F	743.99
	100		Sterilite 18 Qt Ultra Latch Box, Stackable Storage Bin with Lid, Plastic	1.00	42.49000	EA	B002BA5F52				42.49
	110		Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack	1.00	18.49000	EA	B0035LCFNQ				18.49
	120		Gracious Living 4 Shelf Organizer Fixed Height Solid Light Duty Storage Shelves	1.00	36.99000	EA	B008TVBV32				36.99
	130		Elmer's E301 School Glue, Washable No-Run, 1.25 Ounces (Pack of 12)	1.00	16.84000	EA	B00A6ZC5I4				16.84
	140		Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall	1.00	8.49000	EA	B00BT0MW4W				8.49
	150		Scotch-Mount Double Sided Tape Heavy Duty, Black Extreme Mounting Tape, 1	1.00	21.67000	EA	B00FUEN2GK				21.67
	160		Command Medium Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive	1.00	17.98000	EA	B018IZAME2				17.98
	170		Command Bath Large Towel Hook Value Pack, Clear Frosted, 3-Large Hooks,	1.00	10.08000	EA	B01C60C4EG				10.08
	180		Pacon Super Heavyweight Tagboard, 18 x 24 Inches, White, 11.5 Pt, Pack of 100	1.00	38.89000	EA	B01M30I16P				38.89
	190		Bar5F Plastic Spray Bottles, Leak Proof, Empty 16 oz. Value Pack of 2 for	1.00	7.92000	EA	B07C8M5VW1				7.92
	200		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94	1.00	12.99000	EA	B07D4YF3K4				12.99
	210		Command Medium and Large Picture Hanging Strips, Damage Free Hanging	1.00	12.99000	EA	B07P32RHQ4				12.99
	220		Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom	1.00	18.99000	EA	B07WFDZ72L				18.99
	230		Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky Back Hook, Self	1.00	16.99000	EA	B07XZ4N7BV				16.99

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400361											
*****CONTINUED*****											
240	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with				1.00	31.95000	EA	B08FBHVLWB		31.95	
250	Tonies Counting Songs Audio Play Character				1.00	16.19000	EA	B08FF6H2KY		16.19	
260	NANASO 4Pack Smock for Kids,Children Waterproof Art Smock Painting Feeding,				1.00	13.69000	EA	B08R5VV4JL		13.69	
270	Toniebox Audio Player Starter Set with Playtime Puppy - Listen, Learn, and				1.00	89.99000	EA	B093TMHGKD		89.99	
280	Tonies Elmo Audio Play Character from Sesame Street				1.00	28.88000	EA	B093TRKMNL		28.88	
290	Desktop CD Player with Speakers, ROADOM Home Bluetooth CD Player with Hi-Fi				1.00	44.98000	EA	B09MQ65XCJ		44.98	
300	ECR4Kids Three Rung Ladderback Chair with Storage, 12in Seat Height,				1.00	119.99000	EA	B09Z28MHC7		119.99	
310	Tigerific Ant Farm for Live Ants â€” Ant Colony for Kids. Great Science Kit				1.00	23.39000	EA	B0BG3KQZ97		23.39	
320	Pampers Sensitive Baby Wipes - Baby Wipes Combo, 84 Count (Pack of 12),				1.00	34.97000	EA	B0BJ13K7FR		34.97	
330	Tonies Outdoor Adventures with JJ Audio Play Character from CoComelon				1.00	16.19000	EA	B0BPJTKZ2Y		16.19	
340	Teacher Created Resources Stone Blue Better Than Paper Bulletin Board Roll				1.00	17.99000	EA	B0BPK3N2N6		17.99	
350	5 Gallon Bucket & Lid - Durable 90 Mil All Purpose Pail - Made in The USA -				1.00	8.99000	EA	B0CHKKNZCY		8.99	
360	Shipping - Cost of shipping, not including shipping tax.				1.00	14.99000				14.99	
10E000 1110 4120 24 004400	Under Budget				743.99	743.99		0.00	0.00	743.99	
5002400362											
17	VISA015 001 VISA015			ROE 99 APPLICATION FEE - MACKENZIE FARMER AT NV			HISTORY	01/17/2024	01/17/2024	F	51.13
100	ROE 99 APPLICATION FEE - SIERRA MCGEE AT NV				1.00	51.13000	EACH	10/10/23		51.13	
10E000 2321 6710 00 000000	Under Budget				51.13	51.13		0.00	0.00	51.13	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400363	17	AMAZON.C000	AMAZON.COM		professional development and teaching tools		HISTORY	01/17/2024	01/17/2024	F	929.76
	100		Quartet Magnetic Glass Dry Erase White Board, 28" x 50" Whiteboard,		4.00	232.44000	EA	B0BP9W6H4M			929.76
	10E000	2226 4120 00 000000		Under Budget	929.76	929.76	0.00	0.00			929.76
5002400364	15	VISA003 000	VISA003		1099 MISC AND NEC FORMS - DOWNLOADED		HISTORY	01/18/2024	01/18/2024	F	7.98
	100		1099 MISC AND NEC FORMS		2.00	3.99000					7.98
	10E000	2520 4110 00 000000		Under Budget	7.98	7.98	0.00	0.00			7.98
5002400365	19	VISA007 001	VISA007		Admin morning meeting		HISTORY	01/22/2024	01/19/2024	F	143.54
	100		Admin Morning Meeting		1.00	143.54000					143.54
	10E000	2321 4111 00 000000		Under Budget	143.54	143.54	0.00	0.00			143.54
5002400366	22	ILLINOIS019	ILLINOIS STATE UNIVERSITY		Registration for Mayer and Fairchild for PreK and K		HISTORY	01/22/2024	01/22/2024	F	696.00
	100		Registration for Mayer and Fairchild for PreK and K Conference(St. Mal)		2.00	348.00000					696.00
	10E000	3700 3120 24 004932			696.00	696.00	0.00	0.00			696.00
5002400367	24	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,		Fly Five PD for JWE		HISTORY	01/24/2024	01/24/2024	F	4,800.00
	100		Fly Five training on Jan 3		1.00	4,800.00000					4,800.00
	10E027	2210 3190 24 004331		Over Budget	4,800.00	4,800.00	0.00	0.00			4,800.00
5002400368	24	WIER ENE000	WIER ENERGY GROUP, INC		50% Downpayment for LED lighting bid - Central office		HISTORY	01/24/2024	01/24/2024	F	46,038.93
	100		50 % downpayment for LED lighting project at CO and RISE		1.00	46,038.93000					46,038.93
	20E000	2535 3190 24 499803		Under Budget	46,038.93	46,038.93	0.00	0.00			46,038.93
5002400369	24	AMERICAN026	AMERICAN INSTITUTES FOR RESEARC		AIR - Needs assessment for Northview required for SIP		HISTORY	01/24/2024	01/24/2024	F	19,301.00
	100		50% payment to AIR for the required Needs Assessment for NV due to their		1.00	19,301.00000					19,301.00
	10E015	2210 3190 23 004331		Over Budget	19,301.00	19,301.00	0.00	0.00			19,301.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400370	25	VISA000 000	VISA000	Postage for Amazon packages delivered to PO				HISTORY	01/26/2024 01/25/2024	F	182.85
	100		Postage for Amazon packages delivered to PO		1.00	182.85000					182.85
	10E000	2321 3430 00 000000		Under Budget	182.85	182.85		0.00	0.00		182.85
5002400371	29	VISA002 000	VISA002	Hotel for conference including topics of recruitment and				HISTORY	01/29/2024 01/29/2024	F	230.88
	100		Hotel for conference including topic of recruitment and retention		1.00	230.88000					230.88
	10E000	2640 6400 24 399901		Over Budget	230.88	230.88		0.00	0.00		230.88
5002400372	30	VISA003 000	VISA003	1099MIS, 1099NEC AND 1096				HISTORY	01/30/2024 01/30/2024	F	44.60
	100		1099MIS, 1099NEC AND 1096		1.00	44.60000	EACH				44.60
	10E000	2321 4110 00 000000		Over Budget	44.60	44.60		0.00	0.00		44.60
5002400373	30	AMAZON.C000	AMAZON.COM	Date stamp for HR office				HISTORY	01/30/2024 01/30/2024	F	8.89
	100		ExcelMark 7820 Self-Inking Rubber Date Stamp â€” Great for Shipping,		1.00	8.89000	EA	B07H7RGP6V			8.89
	10E000	2520 4110 00 000000		Under Budget	8.89	8.89		0.00	0.00		8.89
5002400374	30	VISA007 001	VISA007	ROE 99 APPLICATION FEE - ALLYSEN GAUZE AT NV				HISTORY	01/30/2024 01/30/2024	F	51.13
	100		ROE 99 APPLICATION FEE - ALLYSEN GAUZE AT NV		1.00	51.13000	EACH	1.30.24			51.13
	10E000	2321 6710 00 000000		Under Budget	51.13	51.13		0.00	0.00		51.13
5002400375	31	AMAZON.C000	AMAZON.COM	OFFICE SUPPLIES				HISTORY	02/02/2024 01/31/2024	F	34.61
	100		DESK ORGANIZER		1.00	15.90000	EACH				15.90
	110		STAPLER		1.00	9.62000	EACH				9.62
	120		MOUSE		1.00	9.09000	EACH				9.09
	10E000	2321 4110 00 000000		Over Budget	34.61	34.61		0.00	0.00		34.61
5002400376	31	VISTA LE000	VISTA LEARNING, NFP	PO for EvaluWise software purchase				HISTORY	02/06/2024 01/31/2024	F	26,134.00
	100		3 year subscription for EvaluWise staff evaluation program		1.00	26,134.00000					26,134.00

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002400376											
*****CONTINUED*****											
10E000 2210 3120 24 399901	Over Budget			26,134.00	26,134.00		0.00	0.00	26,134.00		
5002400377 05	VISA000 000 VISA000	Renewal of Tieman Notary Public					HISTORY	02/05/2024	02/05/2024	F	109.21
100	Renewal of Tieman Notary Public			1.00	109.21000						109.21
10E000 2321 3190 00 000000	Over Budget			109.21	109.21		0.00	0.00	109.21		
5002400378 05	SAM'S CL000 SAM'S CLUB	Teacher Retention Event - Cookies					HISTORY	02/05/2024	02/05/2024	F	142.32
100	Teacher retention event - cookies			1.00	142.32000						142.32
10E000 2640 4120 24 399901	Under Budget			142.32	142.32		0.00	0.00	142.32		
5002400379 31	BUREAU 0000 BUREAU OF EDUC & RESEARCH	BER - Feb 9th PD - ESL teachers - Improve ELL					HISTORY	02/05/2024	01/31/2024	F	1,036.00
100	BER - Feb 9 PD - ESL teacher - Improve ELL Students' Learning Using			4.00	259.00000						1,036.00
10E027 2210 3190 24 004331	Over Budget			1,036.00	1,036.00		0.00	0.00	1,036.00		
5002400380 05	BUSBOTAR000 BUSB00M, TARA	Community Partnership Workshop - Charcuterie - 14					HISTORY	02/05/2024	02/05/2024	F	440.00
100	Presentation and Supplies - Feb 16th Workshop			1.00	440.00000	1	Invoice #1022 Attach				440.00
10E000 2130 4120 24 499804	Over Budget			440.00	440.00		0.00	0.00	440.00		
5002400381 05	VISA007 001 VISA007	STEM teacher -Feb 9th PD - Bureau of Education					HISTORY	02/05/2024	02/05/2024	F	159.00
100	STEM training - BER			1.00	159.00000						159.00
10E027 2210 3190 24 004331	Over Budget			159.00	159.00		0.00	0.00	159.00		
5002400382 06	AMAZON.C000 AMAZON.COM	BANKER BOXES					HISTORY	02/06/2024	02/06/2024	F	71.66
100	Bankers Box 12 Pack STOR/File Medium-Duty File Storage Boxes,			1.00	71.66000	EA	B00006IC3R				71.66
10E000 2321 4110 00 000000	Over Budget			71.66	71.66		0.00	0.00	71.66		

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400383	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA Kitchen Reach In Freezer			HISTORY	02/06/2024	02/06/2024	F	265.00
	100		PA: Kitchen: Reach In Freezer Running	1.00	265.000000						265.00
			Warm: \$265.00								
10E000	2562 3240 00 000000		Over Budget	265.00	265.00	0.00	0.00				265.00
5002400384	07	AMAZON.C000	AMAZON.COM	HARDWARE REPLACEMENT FOR BROKEN CONFERENCE TABLE			HISTORY	02/07/2024	02/07/2024	F	17.56
	100		Shepherd Hardware 9418 2-Inch Office Chair Caster, Twin Wheel, 5/16-Inch	2.00	4.51000	EA	B00004Y0IV				9.02
	110		Suiwotin 4pcs 2 Inch Swivel Caster Wheels, Black Nylon M8 Threaded Stem	1.00	8.54000	EA	B0C6JM163Z				8.54
10E000	2321 4110 00 000000		Over Budget	17.56	17.56	0.00	0.00				17.56
5002400385	07	VISA003 000	VISA003	FILE FOLDERS, STAPLES, POP UP POST IT AND WHITE OUT			HISTORY	02/07/2024	02/07/2024	F	81.96
	100		Post-it Dispenser Pop-up Notes, 3 in x 3 in, Poptimistic, 12 Pads	1.00	15.35000	EACH					15.35
	110		BIC Wite-Out Brand EZ Correct Correction Tape, 10-Count Pack,	1.00	14.99000	EACH					14.99
	120		Pendaflex Hanging File Folders, Standard Green, Letter Size, 50 Per Box	2.00	19.98000	EACH					39.96
	130		Swingline Standard Staples, 1/4" Length, 5,000 per Box, 5 Box Pack	1.00	11.66000	EACH					11.66
10E000	2321 4110 00 000000		Over Budget	81.96	81.96	0.00	0.00				81.96
5002400386	07	AMAZON.C000	AMAZON.COM	Vac for Debby's office			HISTORY	02/07/2024	02/07/2024	F	69.99
	100		Tikom V700 Cordless Vacuum Cleaner with 450W 33Kpa Powerful Suction, Up to 50	1.00	69.99000	EA	B0CHB42T2M				69.99
10E000	2321 4110 00 000000		Over Budget	69.99	69.99	0.00	0.00				69.99
5002400387	07	VISA003 000	VISA003	DESK FOR CJ			HISTORY	02/07/2024	02/07/2024	F	296.31
	100		70.86'' Desk W010226709 Color (Top/Frame): Black Rubble/Black	1.00	296.31000	EACH					296.31
10E000	2321 4110 00 000000		Over Budget	296.31	296.31	0.00	0.00				296.31

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400388	08	CDW GOVE000	CDW GOVERNMENT		HR office supplies		HISTORY	02/11/2024	02/08/2024	F	604.23
	100	HP 90A CE390A	Original Standard Yield Laser Toner Cartridge Single Pack		1.00	215.36000	EA	2344633			215.36
	110	HP 206A	Original Laser Toner Cartridge Cyan 1 Each		1.00	83.19000	EA	5968864			83.19
	120	HP 206A	Original Laser Toner Cartridge Yellow 1 Each		1.00	83.19000	EA	5968866			83.19
	130	HP 206A	Original Standard Yield Laser Toner Cartridge Black 1 Each		2.00	69.65000	EA	5968862			139.30
	140	HP 206A	Original Standard Yield Laser Toner Cartridge Magenta 1 Each		1.00	83.19000	EA	5968868			83.19
	10E000	2520 4110 00 000000		Under Budget	604.23	604.23	0.00	0.00			604.23
5002400389	08	AMAZON.C000	AMAZON.COM		HR office supplies		HISTORY	02/11/2024	02/08/2024	F	181.35
	100		Post-it Super Sticky Notes, 2x Sticking Power, 3 x 3-Inches, Canary Yellow,		2.00	24.58000	EA	B000JE52ZA			49.16
	110		Avery Heavy-Duty View 3 Ring Binder, 3" One Touch Slant Rings, Holds 8.5" x 11"		6.00	11.34000	EA	B000VXF23G			68.04
	120		BIC Wite-Out Brand EZ Correct Correction Tape (W0TAP10- WHI), 39.3		2.00	14.99000	EA	B002MGJZRE			29.98
	130		Sharpie 28101 Accent Retractable Highlighters Chisel Tip Assorted Colors		3.00	11.39000	EA	B015G83JI0			34.17
	10E000	2520 4110 00 000000		Under Budget	181.35	181.35	0.00	0.00			181.35
5002400390	12	AMAZON.C000	AMAZON.COM		TRANSLATION TRANSMITTERS FOR BOARD MEETINGS AND CASE		HISTORY	02/12/2024	02/12/2024	F	903.10
	100		2 x Reteless T130S Upgrade Tour Guide System, New Version of T130, Church		2.00	331.55000	EACH	114-9354409-3707418			663.10
	110		Reteless T130 Tour Guide Systems Charging Case,Portable 32 Slot Storage		1.00	240.00000	EACH	114-7111340-3235437			240.00
	10E000	2319 4190 00 000000		Under Budget	903.10	903.10	0.00	0.00			903.10
5002400391	13	HILLSQUE000	HILLSMAN, QUENTON		African American History Month refreshments		HISTORY	02/13/2024	02/13/2024	F	2,100.00
	100		African American History Month refreshments		1.00	2,100.00000					2,100.00
	10E000	3000 4120 24 004300		Under Budget	2,100.00	2,100.00	0.00	0.00			2,100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400392	05	WALMART 001	WALMART COMMUNITY-CAPITAL ONE	AAHM supplies - poster board		HISTORY	02/13/2024 02/05/2024	F			98.04
	100		AAHM supplies - poster board	12.00	8.17000						98.04
	10E000 3000 4120 24 004300		Under Budget	98.04	98.04	0.00	0.00				98.04
5002400393	13	AMAZON.C000	AMAZON.COM	Litearcy items for classrooms		HISTORY	02/13/2024 02/13/2024	F			22.96
	100		Learning Resources Transparent Color Counting Chips - 250 Pieces, Ages 5+,	1.00	5.99000	EA	B00004WKPM				5.99
	110		Dr. STEM Toys Play Money for Kids: Durable Boxed Set Provides 400 Pieces	1.00	16.97000	EA	B0BGYP2QXC				16.97
	10E000 3700 4120 24 004300		Under Budget	22.96	22.96	0.00	0.00				22.96
5002400394	14	CURRICUL000	CURRICULUM ASSOCIATES, INC	Curriculum materials to supplement phonics/phonemic		HISTORY	02/14/2024 02/14/2024	C			60,385.78
	100		K-5 Magnetic Reading materials and writing materials	1.00	60,385.78000						60,385.78
	10E000 1110 4120 24 004300		Under Budget	24,646.78	0.00	-24,646.78	0.00				24,646.78
	10E000 2210 4120 24 399901		Under Budget	35,739.00	0.00	-35,739.00	0.00				35,739.00
5002400395	15	CORKY'S 000	CORKY'S SERVICE CENTER	District Warehouse Van Test Lane		HISTORY	02/20/2024 02/15/2024	F			29.00
	100		Warehouse Van: Test Lane Inspection: \$29.00	1.00	29.00000						29.00
	10E000 2573 3240 00 000000		Over Budget	29.00	29.00	0.00	0.00				29.00
5002400396	15	CORKY'S 000	CORKY'S SERVICE CENTER	District Maint Van Test Lane Inspection		HISTORY	02/20/2024 02/15/2024	F			29.00
	100		Maintenance Van: Test Lane Inspection: \$29.00	1.00	29.00000						29.00
	10E000 2573 3240 00 000000		Over Budget	29.00	29.00	0.00	0.00				29.00
5002400397	15	CORKY'S 000	CORKY'S SERVICE CENTER	Grounds Truck Test Lane Inspection		HISTORY	02/20/2024 02/15/2024	F			29.00
	100		Grounds Truck: Test Lane Inspection: \$29.00	1.00	29.00000						29.00
	10E000 2573 3240 00 000000		Over Budget	29.00	29.00	0.00	0.00				29.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400398	15	VISA007 001 VISA007		Supplemental Literacy Teacher manuals			HISTORY	02/15/2024	02/15/2024	F	1,204.00
	100	16 Ufli Teacher manuals to support teacher instruction		1.00	1,204.00000						1,204.00
	10E000 2210 4120 24 004300		Over Budget	1,204.00	1,204.00		0.00	0.00		1,204.00	
5002400399	21	VISA007 001 VISA007		Art PD Platform			HISTORY	02/21/2024	02/21/2024	F	70.00
	100	NAEA Platform		1.00	70.00000						70.00
	10E000 2210 3120 24 004300		Over Budget	70.00	70.00		0.00	0.00		70.00	
5002400400	21	AMAZON.C000 AMAZON.COM		C0 Office Supplies, chair dolly for stackable chairs			HISTORY	02/21/2024	02/21/2024	F	166.77
	100	Post-it : Arrow Flags, "Sign Here", 4 Colors with Dispensers, 120 per Pack		1.00	14.00000	EA	B002ZZ3BEK				14.00
	110	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova		1.00	18.19000	EA	B01D8F5FKS				18.19
	120	Lifetime Stacking Chair Dolly		1.00	110.60000	EA	B01N94KJNJ				110.60
	130	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking		1.00	8.99000	EA	B082VSB7L5				8.99
	140	[300 Pack] 3 oz Disposable Paper Cups, Small Mouthwash Cups 3 OZ, Mini		1.00	14.99000	EA	B0BNQ4TZVV				14.99
	10E000 2321 4110 00 000000		Over Budget	166.77	166.77		0.00	0.00		166.77	
5002400401	22	VISA001 002 VISA001		POSTER NINJA ORDER FOR S.W			HISTORY	02/23/2024	02/22/2024	F	143.52
	100	POSTER NINJA ORDER FOR S.W		1.00	143.52000	EACH					143.52
	10E000 2321 4110 00 000000		Over Budget	143.52	129.17		-14.35	0.00		143.52	
5002400402	22	VISA001 002 VISA001		6-NIGHT STAY FOR HOMELESS FAMILY - L.EPPS			HISTORY	02/23/2024	02/22/2024	F	480.00
	100	6-NIGHT STAY FOR HOMELESS FAMILY - L.EPPS		6.00	70.80000	NIGHTS	2/23 TO 3/01/23				424.80
	110	TAX		1.00	55.20000	EACH					55.20
	10E000 2900 3120 24 044998		Over Budget	480.00	480.00		0.00	0.00		480.00	
5002400403	22	CHAMPAIG008 CHAMPAIGN COUNTY GIS CONSERTIUM DISTRICT MAP					HISTORY	02/23/2024	02/22/2024	F	22.50
	100	DISTRICT MAP		1.00	22.50000	EACH	ORDER 3199				22.50
	10E000 2321 4110 00 000000		Over Budget	22.50	22.50		0.00	0.00		22.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400404	23	GRAND CA000	GRAND CANYON UNIVERSITY	Payment of tuition and fees for Erin Durbin on coursework			HISTORY	02/23/2024	02/23/2024	F	2,485.00
	100		Payment of tuition and fees for Erin Durbin on coursework towards teaching	1.00	2,485.00000						2,485.00
	10E000	2210 2000 24 399901	Under Budget	2,485.00	2,485.00		0.00	0.00		2,485.00	
5002400405	27	AMAZON.C000	AMAZON.COM	TABLE, HDMI, MAC CASE, ID BADGE HOLDER, FOOT STOOL AND			HISTORY	02/27/2024	02/27/2024	F	341.96
	100		HUANUO Footrest Under Desk - Adjustable Foot Rest with Massage Texture and	1.00	29.99000	EA	B07LG52H5N				29.99
	110		SHW Home Office 48-Inch Computer Desk, Black	1.00	76.68000	EA	B07Q33BDKC				76.68
	120		Selore&S-Global USB C to Dual HDMI Adapter 4K @60hz, Type C to HDMI	2.00	28.17000	EA	B07QKVY23Q				56.34
	130		EcoEarth Horizontal ID Badge Holder with Soft Edge (Sealable Fits 3.5x2.25	1.00	129.98000	EA	B085LCW9XR				129.98
	140		TushGuard Seat Cushion - Memory Foam Cushion for Office Chair, Car Seat,	1.00	19.99000	EA	B0B5SW6381				19.99
	150		MOSISO Compatible with MacBook Air 13.6 inch Case 2022 2023 2024 Release A2681	1.00	28.98000	EA	B0CPV4G4ZM				28.98
	10E000	2226 4120 00 000000	Under Budget	57.15	57.15		0.00	0.00		57.15	
	10E000	2321 4110 00 000000	Over Budget	154.83	154.83		0.00	0.00		154.83	
	10E000	2520 4110 00 000000	Under Budget	129.98	129.98		0.00	0.00		129.98	
			LIQUIDATION TOTAL FOR PO	341.96	341.96		0.00	0.00			
5002400406	27	VISA007 001	VISA007	February Breakfast meeting with elementary admin - guest			HISTORY	02/27/2024	02/27/2024	F	147.13
	100		Breakfast meeting with elementary admin - guest speaker Nakia Benson	1.00	147.13000						147.13
	10E000	2321 4111 00 000000	Under Budget	147.13	147.13		0.00	0.00		147.13	
5002400407	27	CDW GOVE000	CDW GOVERNMENT	Printer cartridges for HR printers			HISTORY	02/27/2024	02/27/2024	F	981.97
	100		HP 414X W2020X Original High Yield Laser Toner Cartridge Black 1 Each	1.00	192.52000	EA	5590302				192.52
	110		HP 414X W2022X Original High Yield Laser Toner Cartridge Yellow 1 Eac	1.00	263.15000	EA	5590305				263.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400407											
*****CONTINUED*****											
120	HP 414X W2021X Original High Yield			1.00	263.15000	EA	5590303				263.15
	Laser Toner Cartridge Cyan 1 Each										
130	HP 414X W2023X Original High Yield			1.00	263.15000	EA	5590308				263.15
	Laser Toner Cartridge Magenta 1 Ea										
10E000 2520 4110 00 000000		Under Budget		981.97	981.97		0.00	0.00		981.97	
5002400408 01	VISA000 000 VISA000		CO supplies				HISTORY	03/01/2024	03/01/2024	F	209.46
100	CO Supplies			1.00	209.46000						209.46
10E000 2321 4110 00 000000		Over Budget		209.46	209.46		0.00	0.00		209.46	
5002400409 01	SAM'S CL000 SAM'S CLUB		Paper towels and cutlery				HISTORY	03/01/2024	03/01/2024	F	38.46
100	Paper towels and cutlery			1.00	38.46000						38.46
10E000 2321 4110 00 000000		Over Budget		38.46	38.46		0.00	0.00		38.46	
5002400410 01	THOMASB0000 THOMASBORO CCSD 130		Community Partnership Grant expenses for Thomasboro				HISTORY	03/01/2024	03/01/2024	F	556.04
100	Community Partnership Grant expenses for Thomasboro- please pay Thomasboro.			1.00	556.04000						556.04
10E000 2130 4120 24 499804		Over Budget		556.04	556.04		0.00	0.00		556.04	
5002400411 04	SURFACE 000 SURFACE 51, INC		Invoice from Surface 51 for first portion of				HISTORY	03/05/2024	03/04/2024	F	15,306.00
100	Invoice from Surface 51 for first portion of advertising/marketing plan			1.00	15,306.00000						15,306.00
10E000 2210 3120 24 399901		Over Budget		15,306.00	15,306.00		0.00	0.00		15,306.00	
5002400412 04	VISA000 000 VISA000		Boundary Maps for Board Presentation				HISTORY	03/05/2024	03/04/2024	F	193.44
100	Boundary Maps for Board Presentation			1.00	193.44000						193.44
10E000 2319 4190 00 000000		Under Budget		193.44	193.44		0.00	0.00		193.44	
5002400413 04	VISA002 000 VISA002		ISU Spring Job Fair Registration				HISTORY	03/05/2024	03/04/2024	F	350.00
100	ISU Spring Job Fair Registration			1.00	350.00000						350.00
10E000 2640 6400 24 399901		Over Budget		350.00	350.00		0.00	0.00		350.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400414	05	AMAZON.C000	AMAZON.COM	FILE FOLDERS TO STORE PREVIOUS YEAR AP FILES			HISTORY	03/05/2024	03/05/2024	F	72.40
100	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	5.00	14.48000	EACH	111-7189998-4700234	72.40					
10E000 2321 4110 00 000000	Over Budget	72.40	72.40	0.00	0.00	72.40					
5002400415	05	AMAZON.C000	AMAZON.COM	ACCORDION FILE FOLDERS			HISTORY	03/05/2024	03/05/2024	F	72.78
100	Amazon Basics Expanding File Pocket Folder Organizer, Letter Size, 3.5-Inch	3.00	24.26000	EACH		72.78					
10E000 2321 4110 00 000000	Over Budget	72.78	72.78	0.00	0.00	72.78					
5002400416	05	VISA003 000	VISA003	Replacement wheels for chairs			HISTORY	03/06/2024	03/05/2024	F	28.03
100	Replacement wheels for chairs	1.00	28.03000			28.03					
10E000 2321 4110 00 000000	Over Budget	28.03	28.03	0.00	0.00	28.03					
5002400417	04	AMAZON.C000	AMAZON.COM	Professional Books for PD and Curriculum			HISTORY	03/06/2024	03/04/2024	F	387.80
100	Shifting the Balance: 6 Ways to Bring the Science of Reading into the	2.00	40.80000	EA	1625315104	81.60					
110	Shifting the Balance, Grades 3-5: 6 Ways to Bring the Science of Reading	3.00	40.80000	EA	162531597X	122.40					
120	Taking Action: A Handbook for RTI at Work (How to Implement Response to	4.00	45.95000	EA	1942496176	183.80					
10E000 1110 4120 00 000000	Under Budget	387.80	387.80	0.00	0.00	387.80					
5002400418	05	STAPLES 000	STAPLES BUSINESS ADVANTAGE	Literacy Booklets			HISTORY	03/06/2024	03/05/2024	F	411.20
100	Books for District Leadership Team	10.00	41.12000			411.20					
10E000 2640 4120 24 399901	Under Budget	411.20	411.20	0.00	0.00	411.20					
5002400419	05	VISA007 001	VISA007	Mental Health First Aid Training for PE teachers			HISTORY	03/06/2024	03/05/2024	F	900.00
100	Training session with Suzanne Clark	9.00	100.00000			900.00					
10E027 2210 3190 24 004331	Over Budget	900.00	900.00	0.00	0.00	900.00					

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400420	06	VISA007 001	VISA007	Van Fam receipt- Breakfast meeting with elementary admin.			HISTORY	03/06/2024	03/06/2024	F	88.84
	100		Breakfast meeting with elementary admin. Guest speaker: DeAndre Henderson		1.00	88.84000					88.84
	10E000	2321 4111 00 000000		Under Budget	88.84	73.84	-15.00	0.00			88.84
5002400421	06	AMAZON.C000	AMAZON.COM	File folders for personnel files			HISTORY	03/07/2024	03/06/2024	F	342.18
	100		Pendaflex Two-Tone Color File Folders, Letter Size, Blue, 1/3 Cut, 100 per box		2.00	22.99000	EA	B00006IEWG			45.98
	110		Pendaflex Two-Tone Color File Folders, Letter Size, 1/3 Cut, Gray, 100 Per box		2.00	23.71000	EA	B00006IEWH			47.42
	120		Pendaflex Two-Tone Color File Folders, Letter Size, Yellow, 1/3 Cut, 100 per		2.00	26.37000	EA	B00006IEWI			52.74
	130		Pendaflex Two-Tone Color File Folders, Letter Size, Orange, 1/3 Cut, 100 per		2.00	24.61000	EA	B00006IEWJ			49.22
	140		Pendaflex Two-Tone Color File Folders, Letter Size, Red, 1/3 Cut, 100 per box		2.00	22.99000	EA	B00006IEWK			45.98
	150		Pendaflex Two-Tone Color File Folders, Letter Size, 1/3 Cut, Bright Green, 100		2.00	24.30000	EA	B00006IEWO			48.60
	160		Pendaflex Two-Tone Color File Folders, Letter Size, 1/3 Cut, Lavender, 100 Per		2.00	26.12000	EA	B00006IEWP			52.24
	10E000	2520 4110 00 000000		Under Budget	342.18	350.50	8.32	0.00			342.18
5002400422	08	ST MALAC000	ST MALACHY'S SCHOOL	Expneses for Non Public: St. Malachy- travel/PD			HISTORY	03/08/2024	03/08/2024	F	787.00
	100		invoice for 15% of guest speaker for St. Malachy- full amount will be due in		1.00	787.00000					787.00
	10E000	3700 3120 24 004932			787.00	787.00	0.00	0.00			787.00
5002400423	08	AMAZON.C000	AMAZON.COM	PO number : Jen's purchase for office (This has the new			HISTORY	03/08/2024	03/08/2024	F	362.16
	100		PO number : Jen's purchase for office		1.00	362.16000					362.16
	10E000	2210 4120 24 004932		Under Budget	362.16	-251.71	-613.87	0.00			362.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400424	15	AMAZON.C000	AMAZON.COM	re-order of Quartet glass whiteboard			HISTORY	03/15/2024	03/15/2024	F	397.72
	100	Listerine Cool Mint Antiseptic Mouthwash, Daily Oral Rinse Kills 99%		2.00	7.51000	EA	B00013TQPQ				15.02
	110	Pendaflex Two-Tone Color File Folders, Legal Size, Pink, 1/3 Cut, 100/BX (153		1.00	35.48000	EA	B0015ZUMCA				35.48
	120	Paper Mate Profile Retractable Ballpoint Pens, Bold (1.4mm), Assorted		1.00	9.57000	EA	B005DEW3J4				9.57
	130	Command Medium Utility Hooks, Damage Free Hanging Wall Hooks with Adhesive		1.00	17.98000	EA	B018IZAME2				17.98
	140	Command Medium and Large Picture Hanging Strips, Damage Free Hanging		1.00	13.99000	EA	B07P32RHQ4				13.99
	150	Quartet Magnetic Glass Dry Erase White Board, 28" x 50" Whiteboard,		1.00	251.71000	EA	B0BP9W6H4M				251.71
	160	Teacher Created Resources Stone Blue Better Than Paper Bulletin Board Roll		3.00	17.99000	EA	B0BPK3N2N6				53.97
	10E000	2130 4120 23 499804	Over Budget	97.72	0.00		-97.72	0.00			97.72
	10E000	2210 4120 24 499803	Over Budget	300.00	300.00		0.00	0.00			300.00
			LIQUIDATION TOTAL FOR PO	397.72	300.00		-97.72	0.00			
5002400425	18	CAPOSPJ 000	CAPOSEY, PJ	Payment for work with PJ Caposey did with the			HISTORY	03/18/2024	03/18/2024	F	4,500.00
	100	Payment for work with PJ Caposey did with the administrators around		1.00	4,500.00000						4,500.00
	10E000	2321 3190 00 000000	Over Budget	4,500.00	4,500.00		0.00	0.00			4,500.00
5002400426	18	MONICAL 000	MONICAL PIZZA CORPORATION	CO staff meals for PD			HISTORY	03/18/2024	03/18/2024	F	104.57
	100	CO Staff meals for PD		1.00	104.57000						104.57
	10E000	2321 4110 00 000000	Over Budget	104.57	123.94		19.37	0.00			104.57
5002400427	18	VISA000 000	VISA000	Signage for CO front door			HISTORY	03/18/2024	03/18/2024	F	30.15
	100	Signage for CO front Door		1.00	30.15000						30.15
	10E000	2321 4110 00 000000	Over Budget	30.15	30.15		0.00	0.00			30.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002400428	19	INTERSIG000	INTERSIGN CORPORATION		Room/Door Signs for Rise and CO			HISTORY	03/19/2024 03/19/2024	F	2,919.92
	100		Room/Door Signs for Rise and CO		1.00	2,817.11000	EACH	ORDER 168682			2,817.11
	110		shipping		1.00	93.81000	EACH				93.81
	120		handling		1.00	9.00000	EACH				9.00
	20E000	2542 3190 00 000000		Under Budget	2,919.92	2,919.92		0.00	0.00		2,919.92
5002400429	19	VISA002 000	VISA002		Purchase of sandwiches for Pleasant Acres staff for			HISTORY	03/20/2024 03/19/2024	F	368.77
	100		Purchase of sandwiches for Pleasant Acres staff for February Attendance		1.00	368.77000					368.77
	10E000	2520 4110 00 000000		Under Budget	368.77	368.77		0.00	0.00		368.77
5002400430	19	VISA002 000	VISA002		Walmart purchase of food for Pleasant Acres staff for			HISTORY	03/20/2024 03/19/2024	F	109.64
	100		Walmart purchase of food for Pleasant Acres staff for February Attendance		1.00	109.64000					109.64
	10E000	2520 4110 00 000000		Under Budget	109.64	109.64		0.00	0.00		109.64
5002400431	20	VISA003 000	VISA003		6-NIGHT STAY FOR HOMELESS FAMILY - L.STEPNEY			HISTORY	03/20/2024 03/20/2024	F	385.44
	100		6-NIGHT STAY FOR HOMELESS FAMILY - L.STEPNEY		6.00	64.24000	NIGHTS	3/18/24 TO 3/24/24			385.44
	10E000	2900 3120 24 044998		Over Budget	385.44	385.44		0.00	0.00		385.44
5002400432	20	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES		Eater Kitchen Cooler Door hinge			HISTORY	03/20/2024 03/20/2024	F	265.00
	100		Eater: Cooler Door Hinge: \$265.00		1.00	265.00000					265.00
	10E000	2562 3240 00 000000		Over Budget	265.00	265.00		0.00	0.00		265.00
5002400433	21	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS		Registration for N. Pettit for School Board Training in CMI			HISTORY	03/21/2024 03/21/2024	F	199.00
	100		Registration for N. Pettit for School Board Training in CMI 6.22.24		1.00	199.00000					199.00
	10E000	2319 3120 00 000000		Over Budget	199.00	199.00		0.00	0.00		199.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400434	25		CHAMPAIG007 CHAMPAIGN MULTIMEDIA GROUP	RECORD DISPOSAL PUBLICATION				HISTORY	03/25/2024	03/25/2024	F	144.80
	100		RECORD DISPOSAL PUBLICATION			1.00	144.80000	EACH	AD 99226572			144.80
	10E000	2319 3510 00 000000		Over Budget		144.80	144.80	0.00	0.00			144.80
5002400435	25		VISA003 000 VISA003	TAX990 - E-FILING FORM 8038-CP FOR FY24 (BOND)				HISTORY	03/25/2024	03/25/2024	F	81.80
	100		TAX990 - E-FILING FORM 8038-CP FOR FY24 (BOND)			1.00	81.80000	EACH				81.80
	10E000	2321 4110 00 000000		Over Budget		81.80	81.80	0.00	0.00			81.80
5002400436	25		AMAZON.C000 AMAZON.COM	3rd attempt at Quartet Glass whiteboard from amazon- for CO				HISTORY	03/25/2024	03/25/2024	F	251.71
	100		Quartet Magnetic Glass Dry Erase White Board, 28" x 50" Whiteboard,			1.00	251.71000	EA	B0BP9W6H4M			251.71
	10E000	2210 4120 24 004932		Under Budget		251.71	251.71	0.00	0.00			251.71
5002400437	25		AMAZON.C000 AMAZON.COM	Assessories for glass white boards at CO				HISTORY	03/25/2024	03/25/2024	F	216.90
	100		Quartet White Board Dry Erase Board Eraser, 6" x 2-3/8", Premium Max Clean			4.00	14.59000	EA	B07JH81FQH			58.36
	110		Quartet Glass Dry Erase White Board Cleaner, Whiteboard Cleaning Spray, 17			2.00	17.89000	EA	B07JH81FQV			35.78
	120		Quartet Strong Magnets, Glass Whiteboard, Dry Erase Board, Large,			4.00	21.19000	EA	B07KJYXH9R			84.76
	130		Quartet Dry Erase Markers, Glass Whiteboard Markers, Bullet Tip, White			4.00	9.50000	EA	B08MZ2BKWD			38.00
	10E000	2210 4120 24 004932		Under Budget		216.90	216.90	0.00	0.00			216.90
5002400438	26		AMAZON.C000 AMAZON.COM	Guest WiFi signs for CO				HISTORY	03/28/2024	03/26/2024	F	39.95
	100		Wifi Sign,Acrylic Wifi Password Sign, 11.8x6.5 inch self-adhesive, Easy			5.00	7.99000	EA	B0BHSM151R			39.95
	10E000	2321 4110 00 000000		Over Budget		39.95	39.95	0.00	0.00			39.95
5002400439	130		VISA003 000 VISA003	Short term para fee - Jayden Brandon				HISTORY	03/28/2024	03/27/2024	F	51.13
	100		Short term para fee - Jayden Brandon			1.00	51.13000					51.13
	10E000	2319 6410 00 000000		Under Budget		51.13	51.13	0.00	0.00			51.13

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
5002400440	27	VISA027 001	VISA027	Short term para exam - Jayden Brandon			HISTORY	03/28/2024	03/27/2024	F	72.92
	100		Short term para exam - Jayden Brandon		1.00	72.92000					72.92
	10E000	2319 6410 00 000000		Under Budget	72.92	0.00	-72.92	0.00		72.92	
5002400441	28	VISA003 000	VISA003	E-Filing of the form 8038-CP for the Processing year 2024 -			HISTORY	04/03/2024	03/28/2024	F	81.80
	100		E-Filing of the form 8038-CP for the Processing year 2024 - Bond		1.00	81.80000	EACH				81.80
	10E000	2321 4110 00 000000		Over Budget	81.80	81.80	0.00	0.00		81.80	
5002400442	28	AMAZON.C000	AMAZON.COM	Room Signs for CO			HISTORY	04/03/2024	03/28/2024	F	226.18
	100		Set of 2 - Wall Sign for 8.5 x 5.5 Graphics, Mounts Vertically or		3.00	67.98000	EA	B015Q1XHY8			203.94
	110		Shipping - Cost of shipping, not including shipping tax.		1.00	22.24000					22.24
	10E000	2321 4110 00 000000		Over Budget	226.18	226.18	0.00	0.00		226.18	
5002400443	28	VISA000 000	VISA000	6-NIGHT - Hotel Receipt for Domestic Violence Situation			HISTORY	04/03/2024	03/28/2024	F	450.00
	100		6-NIGHT - Hotel Receipt for Domestic Violence Situation		6.00	75.00000	NIGHTS	3/24 to 3/30/24			450.00
	10E000	2900 3120 24 044998		Over Budget	450.00	450.00	0.00	0.00		450.00	
5002400444	28	AMAZON.C000	AMAZON.COM	PD BOOKS FOR SCOTT			HISTORY	04/03/2024	03/28/2024	F	142.55
	100		The Art and Science of Teaching Primary Reading (Corwin Ltd) , Such,		1.00	25.62000	EACH				25.62
	110		Shifting the Balance: 6 Ways to Bring the Science of Reading into the		1.00	36.92000	EACH				36.92
	120		Thinking Reading: What every secondary teacher needs to know about reading ,		1.00	18.79000	EACH				18.79
	130		Mighty Moves: Research-Backed, Classroom-Tested Strategies to Ensure		1.00	24.49000	EACH				24.49
	140		Shifting the Balance, Grades 3-5: 6 Ways to Bring the Science of Reading		1.00	36.73000	EACH				36.73
	10E000	2321 3190 00 000000		Over Budget	142.55	142.55	0.00	0.00		142.55	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
5002400452	*****CONTINUED*****											
10E000 1110 5500 24 499803	Under Budget	3,475.00	3,475.00	0.00	0.00	3,475.00						
5002400453 10	AMAZON.C000 AMAZON.COM	Copy paper for C0	HISTORY 04/15/2024 04/10/2024 F			231.88						
100	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000	4.00	57.97000	EA	B00U03708C	231.88						
10E000 2321 4110 00 000000	Over Budget	231.88	231.88	0.00	0.00	231.88						
5002400454 11	EXCHANGE000 EXCHANGE CLUB OF RANTOUL	EXCHANGE CLUB DUES FOR DR.WOODS	HISTORY 04/15/2024 04/11/2024 C			160.00						
100	EXCHANGE CLUB DUES FOR DR.WOODS	1.00	160.00000	EACH	INVOICE 3203	160.00						
10E000 2321 6410 00 000000	Over Budget	160.00	160.00	0.00	0.00	160.00						
5002400455 11	VISA000 000 VISA000	UPS return fee for damaged white board from Amazon. (2nd	HISTORY 04/15/2024 04/11/2024 F			8.50						
100	UPS Fee for damaged white board return from amazon (2nd board)	1.00	8.50000				8.50					
10E000 2321 3430 00 000000	Under Budget	8.50	8.50	0.00	0.00	8.50						
5002400456 11	VISA000 000 VISA000	3-NIGHT - Hotel Receipt for homeless family - D. Mullins	HISTORY 04/15/2024 04/11/2024 F			200.00						
100	3-NIGHT - Hotel Receipt for homeless family - D. Mullins	1.00	200.00000	NIGHTS	3/16	200.00						
10E000 2900 3120 24 044998	Over Budget	200.00	200.00	0.00	0.00	200.00						
5002400457 12	AMAZON.C000 AMAZON.COM	DOOR STOPPERS - ALREADY ORDER BY S.WOODS	HISTORY 04/15/2024 04/12/2024 F			43.29						
100	Gotega Door Stopper, 2 Packs Kickdown Door Stop with One Touch Adjustable	3.00	15.19000	EACH	111-4230436-0458637	45.57						
110	PROMO	1.00	-2.28000	EACH			-2.28					
10E000 2321 4110 00 000000	Over Budget	43.29	43.29	0.00	0.00	43.29						
5002400458 12	RICHARDS000 RICHARDS INSTITUTE OF EDUCATION	Education through Music PD for staff - April 19, 2024	HISTORY 04/15/2024 04/12/2024 F			1,500.00						
100	Education through Music PD for staff - April 19, 2024	1.00	1,500.00000				1,500.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002400458												
*****CONTINUED*****												
10E000 2210 3120 24 004300				Over Budget	1,500.00	1,500.00	0.00	0.00		1,500.00		
5002400459	12	CENTER 000	THE CENTER		Illinois Resource Center PD			HISTORY	04/15/2024	04/12/2024	F	2,075.00
					for Specials Teachers - April							
	100	Illinois Resource Center PD for			1.00	2,075.00000				2,075.00		
		Specials Teachers - April 19, 2024										
10E000 2210 3120 24 004300				Over Budget	2,075.00	2,075.00	0.00	0.00		2,075.00		
5002400460	12	MIDWEST 012	MIDWEST MAILING		Double postage meter labels			HISTORY	04/15/2024	04/12/2024	C	49.68
	100	Double postage meter labels			1.00	49.68000				49.68		
10E000 2321 3430 00 000000				Under Budget	49.68	49.68	0.00	0.00		49.68		
5002400461	12	VISA015 001	VISA015		ROE 99 APPLICATION FEE -			HISTORY	04/15/2024	04/12/2024	F	51.13
					ALLISON LEMAN AT NV (PARA PRO							
	100	ROE 99 APPLICATION FEE - ALLISON LEMAN			1.00	51.13000	EACH	4.5.24			51.13	
		AT NV (PARA PRO LICENSE)										
10E000 2321 6710 00 000000				Under Budget	51.13	51.13	0.00	0.00		51.13		
5002400462	12	VISA007 001	VISA007		GAS CARD FOR A HOMELESS FAMILY			HISTORY	04/15/2024	04/12/2024	F	100.00
	100	GAS CARD FOR A HOMELESS FAMILY			1.00	100.00000	EACH	4.9.24			100.00	
10E000 2900 3190 24 044998				Over Budget	100.00	100.00	0.00	0.00		100.00		
5002400463	15	ADAM PET000	ADAM PETERSON EDUCATION		Adam Peterson - February SIP			HISTORY	04/16/2024	04/15/2024	F	3,900.00
					Day							
	100	Kindergarten PD			1.00	3,900.00000				3,900.00		
10E000 2210 3120 24 004300				Over Budget	3,900.00	3,900.00	0.00	0.00		3,900.00		
5002400464	15	VISA007 001	VISA007		Hotel for Rubach and Frey - to			HISTORY	04/16/2024	04/15/2024	F	300.30
					PD in Vandalia							
	100	Hotel costs			2.00	150.15000				300.30		
10E000 2210 3120 24 004300				Over Budget	300.30	300.30	0.00	0.00		300.30		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
5002400465	16	VISA000 000	VISA000	postage to return eclipse glasses				HISTORY	04/16/2024	04/16/2024	F	12.45
	100	Postage to return eclipse glasses		1.00	12.45000							12.45
10E000	2321	3430 00 000000	Under Budget	12.45	12.45			0.00		0.00		12.45
5002400466	17	HEART TE000	HEART TECHNOLOGIES INC	RANTOUL#137/2024 Camera System Upgrade All Schools 50%				HISTORY	04/17/2024	04/17/2024	F	76,929.00
	100	RANTOUL#137/2024 Camera System Upgrade All Schools 50% payment		1.00	76,929.00000	EACH						76,929.00
20E000	2540	3190 00 000023	Over Budget	76,929.00	76,929.00			0.00		0.00		76,929.00
5002400467	07	SKYWARD 001	SKYWARD USERS GROUP	ANNUAL DUE/MEMBERSHIP FOR DARC Y				HISTORY	04/19/2024	04/19/2024	F	350.00
	100	ANNUAL DUE/MEMBERSHIP FOR DARC Y		1.00	350.00000	EACH						350.00
10E000	2660	3120 00 000000		350.00	350.00			0.00		0.00		350.00
5002400468	16	CURRICUL000	CURRICULUM ASSOCIATES, INC	supplmental Ready/Magnetic Reading Materials for K-5 and				HISTORY	04/30/2024	04/16/2024	F	119,447.70
	100	JWE - Reading and Writing Toolbox, Implementation Support, Student		1.00	24,039.21000							24,039.21
	110	K-5 - Magnetic Reading Kits, Students Books, Ready Reading and Writing,		1.00	95,408.49000							95,408.49
10E000	1110	4120 24 004300	Under Budget	59,615.49	46,171.49		-13,444.00		0.00			59,615.49
10E000	1110	4120 24 004331	Under Budget	24,039.21	24,039.21		0.00		0.00			24,039.21
10E000	2210	4120 24 399901	Under Budget	35,793.00	49,237.00		13,444.00		0.00			35,793.00
LIQUIDATION TOTAL FOR PO				119,447.70	119,447.70		0.00		0.00			
5002400469	23	VISA011 001	VISA011	ROE 99 APPLICATION FEE - DALTON NOLES AT BM (PARA PRO				HISTORY	04/27/2024	04/23/2024	F	51.13
	100	ROE 99 APPLICATION FEE - DALTON NOLES AT BM (PARA PRO LICENSE)		1.00	51.13000	EACH	4.22.24					51.13
10E000	2321	6710 00 000000	Under Budget	51.13	51.13		0.00		0.00			51.13
5002400470	23	VISA007 001	VISA007	GAS CARD FOR A HOMELESS FAMILY - FLEMMING				HISTORY	04/27/2024	04/23/2024	F	200.00
	100	GAS CARD FOR A HOMELESS FAMILY		1.00	200.00000	EACH	4.22.24					200.00
10E000	2900	3190 24 044998	Over Budget	200.00	200.00		0.00		0.00			200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400471	24	VISA016 001 VISA016		NAESP CONFERENCE REGISTRATION FOR L. HARMON (PA)			HISTORY	04/27/2024	04/24/2024	F	770.00
	100	Registration Fee - Member Full Conference Registration	1.00	770.00000	EACH						770.00
10E000	2210 3120 24 004300	Over Budget	770.00	770.00	0.00	0.00					770.00
5002400472	24	VISA003 000 VISA003		HOTEL FOR L. HARMON & S.SEBESTIK (PA) - NAESP &			HISTORY	04/27/2024	04/24/2024	F	1,015.39
	100	HOTEL COST FOR PA ADMIN - NAESP & NASSP CONFERENCE	1.00	1,015.39000	EACH		JULY 14-17, 2024				1,015.39
10E000	2210 3120 24 004300	Over Budget	1,015.39	1,025.92	10.53	0.00					1,015.39
5002400473	24	VISA016 001 VISA016		NAESP CONFERENCE REGISTRATION FOR S.SEBESTIK (PA)			HISTORY	04/27/2024	04/24/2024	F	770.00
	100	NAESP CONFERENCE REGISTRATION FOR S.SEBESTIK (PA)	1.00	770.00000	EACH						770.00
10E000	2210 3120 24 004300	Over Budget	770.00	770.00	0.00	0.00					770.00
5002400474	26	TRAFERA 000 TRAFERA		St.Malachy Chromebooks (22) Title IV			HISTORY	04/27/2024	04/26/2024	F	7,018.00
	100	St.Malachy Chromebooks (22) Title IV	1.00	7,018.00000	EACH						7,018.00
10E000	3700 4120 24 004400	Under Budget	7,018.00	7,018.00	0.00	0.00					7,018.00
5002400475	29	VISA000 000 VISA000		VISTA Print Business cards for schools			HISTORY	04/30/2024	04/29/2024	F	385.00
	100	VISTA Print Business Cards for schools and Thanks you cards for Staff	1.00	385.00000							385.00
10E000	2640 4120 24 399901	Under Budget	385.00	385.90	0.90	0.00					385.00
5002400476	30	AMAZON.C000 AMAZON.COM		Signage for C0			HISTORY	05/01/2024	04/30/2024	F	245.73
	100	Safco Products Write Way Rectangle Message Sign 4117BL, Black, Magnetic	2.00	108.39000	EA		B0002LD0E0				216.78
	110	NIUBEE 6 Pack Acrylic Wall Sign Holder 8.5x11 Vertical, Clear Plastic Picture	1.00	28.95000	EA		B077D3VKJR				28.95
10E000	2319 4190 00 000000	Under Budget	245.73	245.73	0.00	0.00					245.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400477	30	AMAZON.C000	AMAZON.COM	two large metal storage cabinets for Parkland College-			HISTORY	04/30/2024	04/30/2024	F	268.78
100	Yizosh Metal Garage Storage Cabinet with 2 Doors and 5 Adjustable Shelves -	2.00	134.39000	EA	B0B3MB5F56	268.78					
10E000	2210	3190	24	499804	Under Budget	268.78	268.78	0.00	0.00	268.78	
5002400478	01	SURFACE 000	SURFACE 51, INC	Invoice from Surface 51 for last portion of			HISTORY	05/01/2024	05/01/2024	F	15,308.00
100	Invoice from Surface 51 for last portion of advertising/marketing plan	1.00	15,308.00000			15,308.00					
10E000	2210	3120	24	399901	Over Budget	15,308.00	15,308.00	0.00	0.00	15,308.00	
5002400479	01	BANK OF 000	BANK OF RANTOUL	Fee for Golf CORE outing to benefit shop with a cop			HISTORY	05/06/2024	05/01/2024	F	340.00
100	Fee for Golf CORE outing to benefit shop with a cop	1.00	340.00000			340.00					
10E000	2321	6410	00	000000	Over Budget	340.00	340.00	0.00	0.00	340.00	
5002400480	01	VISA000 000	VISA000	Playground signs for all schools			HISTORY	05/06/2024	05/01/2024	F	593.80
100	Playground signs for all schools	1.00	593.80000			593.80					
20E000	2542	4910	00	000000	Under Budget	593.80	593.80	0.00	0.00	593.80	
5002400481	01	VISA000 000	VISA000	4th attempt at White board for CO from ACCO Brand Quadiant			HISTORY	05/06/2024	05/01/2024	F	212.49
100	4th attempt at White board for CO from ACCO Brand Quadiant	1.00	212.49000			212.49					
10E000	2210	4120	24	004932	Under Budget	212.49	212.49	0.00	0.00	212.49	
5002400482	15	VISA007 001	VISA007	PreK breakfast meeting- review Monitoring visit results			HISTORY	05/01/2024	04/15/2024	F	32.92
100	pancakes and eggs with a tea and orange juice.	1.00	32.92000			32.92					
10E000	2321	4111	00	000000	Under Budget	32.92	32.92	0.00	0.00	32.92	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400483	01	AMAZON.C000	AMAZON.COM	Manila folders for HR files		HISTORY	05/06/2024	05/01/2024	F		39.06
	100		Staples 116723 Manila File Folders	3.00	13.02000	EA	B00WKYKS92				39.06
			Letter Single Tab 100/Box								
10E000	2520 4110 00 000000		Under Budget	39.06	39.06		0.00	0.00			39.06
5002400484	02	VISA002 000	VISA002	VistaPrint order of promotional materials for use		HISTORY	05/06/2024	05/02/2024	F		1,781.56
	100		VistaPrint order of promotional materials for use at recruiting events.	1.00	1,781.56000						1,781.56
10E000	2640 4120 24 399901		Under Budget	1,781.56	1,781.56		0.00	0.00			1,781.56
5002400485	03	AMAZON.C000	AMAZON.COM	Replacement standing staplers and inner office envelopes		HISTORY	05/06/2024	05/03/2024	F		61.37
	100		Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort,	2.00	20.40000	EA	B001PME62K				40.80
	110		Staples 472993 Button-and-String Kraft Inter-Depart. Envelopes 10-Inch	1.00	20.57000	EA	B00WKZ98ZG				20.57
10E000	2321 4110 00 000000		Over Budget	61.37	61.37		0.00	0.00			61.37
5002400486	06	SAM'S CL000	SAM'S CLUB	Supplies for Teacher Appreciation Week		HISTORY	05/06/2024	05/06/2024	F		124.62
	100		Supplies for Teacher Appreciation Week	1.00	124.62000						124.62
10E000	2640 4120 24 399901		Under Budget	124.62	124.62		0.00	0.00			124.62
5002400487	06	MONICAL 000	MONICAL PIZZA CORPORATION	PreK Appreciation Meal		HISTORY	05/06/2024	05/06/2024	F		306.99
	100		PreK Appreciation meal	1.00	306.99000						306.99
10E000	2321 4111 00 000000		Under Budget	306.99	306.99		0.00	0.00			306.99
5002400488	06	VISA000 000	VISA000	NV Business Cards		HISTORY	05/06/2024	05/06/2024	F		73.98
	100		NV Business Cards	1.00	73.98000						73.98
10E000	2640 4120 24 399901		Under Budget	73.98	73.98		0.00	0.00			73.98
5002400489	06	VISA000 000	VISA000	Admin Breakfast - Einstein Bagels 4.4.24		HISTORY	05/06/2024	05/06/2024	F		106.87
	100		Admin Breakfast - Einstein Bagels	1.00	106.87000						106.87
10E000	2321 4111 00 000000		Under Budget	106.87	106.87		0.00	0.00			106.87

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400490	06	TRANSLAT000	TRANSLATELIVE LLC	Translate Live device		HISTORY	05/06/2024	05/06/2024	F		2,499.00
	100		Translatelive device	1.00	2,499.00000						2,499.00
	10E000 2319 3110 00 000000		Over Budget	2,499.00	2,499.00	0.00	0.00				2,499.00
5002400491	06	TEACHERS007	TEACHERS' CURRICULUM INSTITUTE	TCI Social Studies Curriculum Resources - Jr High		HISTORY	05/06/2024	05/06/2024	F		28,679.60
	100		TCI Social Studies Curriculum materials - Jr High *Jen check account	1.00	28,679.60000						28,679.60
	10E000 1110 4120 24 004331		Under Budget	28,679.60	28,679.60	0.00	0.00				28,679.60
5002400492	07	AMAZON.C000	AMAZON.COM	St. Malachy instructional materials 2023-2024		HISTORY	05/07/2024	05/07/2024	F		482.18
	100		Learning Resources Money Bags Coin Value Game - Ages 7+ Fun Games for	1.00	13.99000	EA	B00004TDTQ				13.99
	110		Learning Resources Power Polygons, Early Geometry Skills, Polygon Shapes,	1.00	28.43000	EA	B000URL2NW				28.43
	120		Scotch TL901X Thermal Laminator, 1 Laminating Machine, Gray, Laminate	1.00	30.99000	EA	B0010JEJPC				30.99
	130		Learning Resources Cuisenaire Rods Small Group Set: 155 Piece Plastic Set,	1.00	18.08000	EA	B001AZ6W7E				18.08
	140		SHARPIE Tank Style Highlighters, Chisel Tip, Assorted, 12 Count	1.00	8.45000	EA	B002BA5WLE				8.45
	150		Lakeshore Division Machine	1.00	38.79000	EA	B0043Y6M7Y				38.79
	160		Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored	1.00	17.99000	EA	B004DJ51HQ				17.99
	170		Lakeshore Learning Materials Lakeshore Addition Machine Electronic Adapter	1.00	28.00000	EA	B004ZAKGV4				28.00
	180		Lakeshore Subtraction Machine	1.00	41.49000	EA	B004ZAKH1I				41.49
	190		Lakeshore Multiplication Machine	1.00	27.65000	EA	B004ZAKHHM				27.65
	200		Number Park - Addition & Subtraction Math Games for Kids Ages 5-8 - Fun	1.00	22.99000	EA	B009EB2YSW				22.99
	210		Didax Educational Resources Place Value Safari	1.00	33.31000	EA	B00AHG2F8W				33.31
	220		Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or	1.00	27.99000	EA	B00CBAWIYY				27.99
	230		Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To	1.00	12.63000	EA	B07MWP8FL3				12.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400492											
*****CONTINUED*****											
240	Math Rush: Addition & Subtraction (Volume 1) - A Cooperative Time-Based	1.00	11.49000	EA	B085GL6SG7	11.49					
250	Torlam Magnetic Ten-Frame Set - Math Manipulative for Elementary - 5 Ten	1.00	17.99000	EA	B086HCT7VS	17.99					
260	Luma World Fracto Educational Card Game for 8+ Years to Learn Fractions, Mental	1.00	9.98000	EA	B087MXT5BK	9.98					
270	Mathemagical World - Addition & Subtraction Math Board Game for Kids, 4	1.00	19.99000	EA	B087YSP7D5	19.99					
280	Evermade Adsumudi Math Game - The Monstrously Fun, Smart Game for Kids to	1.00	17.98000	EA	B08M457BRR	17.98					
290	Learning Resources Math Island Addition & Subtraction Game, Elementary Math,	1.00	19.99000	EA	B09SP3TK8G	19.99					
300	6 Pack Dry Erase Boards, 9"x12" Double Sided Small Whiteboards with Lines for	1.00	24.99000	EA	B0C4L21YWF	24.99					
310	26 Pack Dry Erase Number Line Board Card 4â€x12â€ Inch Double Sided	1.00	8.99000	EA	B0CGHZHBQ9	8.99					
10E000 3700 4120 24 004300	Under Budget	482.18	482.18	0.00	0.00	482.18					
5002400493	15	BROEREN 000	BROEREN RUSSO BUILDERS INC	zoom room for PD - remote meetings			HISTORY	05/07/2024	04/15/2024	F	24,400.00
110	zoom room for district PD- update for air quality and virus concerns	1.00	24,400.00000			24,400.00					
20E000 2535 3190 24 499803	Under Budget	24,400.00	24,400.00	0.00	0.00	24,400.00					
5002400494	09	AMAZON.C000	AMAZON.COM	Heavy Duty Staples			HISTORY	05/09/2024	05/09/2024	F	24.30
100	Swingline Staples, Premium for Desktop Staplers, 1/4" Length, 210/Strip,	5.00	4.86000	EACH	111-7364135-7893018	24.30					
10E000 2321 4110 00 000000	Over Budget	24.30	24.30	0.00	0.00	24.30					
5002400495	09	RANTOUL 015	RANTOUL TOWNSHIP HIGH SCHOOL	Donation to the Devin Fiedler Scholarship in the name of Pat			HISTORY	05/09/2024	05/09/2024	F	100.00
100	Donation to the Devin Fiedler Scholarship in the name of Pat Fiedler	1.00	100.00000			100.00					
10E000 2319 6410 00 000000	Under Budget	100.00	100.00	0.00	0.00	100.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400496	09	VISA000 000 VISA000		Food for Board Goal Setting Meeting			HISTORY	05/13/2024	05/09/2024	F	163.90
	100	Food for Board Goal Setting meeting	1.00	163.90000							163.90
10E000 2319 3120 00 000000	Over Budget	163.90	163.90	0.00	0.00	163.90					
5002400497	09	CV LLOYD000 CV LLOYDE		LIBRARY SCREEN REPAIR			HISTORY	05/13/2024	05/09/2024	F	1,423.25
	100	LIBRARY SCREEN REPAIR	1.00	1,423.25000							1,423.25
10E027 2226 3120 00 000000	Under Budget	1,423.25	1,423.25	0.00	0.00	1,423.25					
5002400498	10	VISA007 001 VISA007		STEM Teacher PD Portal			HISTORY	05/13/2024	05/10/2024	F	144.00
	100	Carly and Adam STEM PD	1.00	144.00000							144.00
10E000 2210 3120 24 004300	Over Budget	144.00	144.00	0.00	0.00	144.00					
5002400499	07	VIDA 000 V.I.D.A BOTTEGA LLC		VAN DECAL			HISTORY	05/13/2024	05/13/2024	F	128.00
	100	Materials and Supplies for Prep and Installation	1.00	51.20000	EACH	ESTIMATE 2098					51.20
	110	Labor Portion of Prep and Installation	1.00	76.80000	EACH	ESTIMATE 2098					76.80
40E000 2552 3310 00 000000	Under Budget	128.00	128.00	0.00	0.00	128.00					
5002400500	13	VISA002 000 VISA002		Purchase of Nothing Bundt Cakes for attendance			HISTORY	05/14/2024	05/13/2024	F	399.73
	100	Purchase of Nothing Bundt Cakes for attendance incentive.	1.00	399.73000							399.73
10E000 2520 4110 00 000000	Under Budget	399.73	399.73	0.00	0.00	399.73					
5002400501	14	AMAZON.C000 AMAZON.COM		Books for Broadmeadow Library			HISTORY	05/14/2024	05/14/2024	F	632.79
	100	The Very Quiet Cricket (Avenues)	1.00	13.99000	EA	0399218858					13.99
	110	The Dumb Bunnies Go to the Zoo	1.00	14.99000	EA	0545039371					14.99
	120	The Dumb Bunnies	1.00	12.99000	EA	054503938X					12.99
	130	Make Way for Dumb Bunnies	1.00	10.99000	EA	0545039398					10.99
	140	The Dumb Bunnies' Easter	1.00	15.34000	EA	0545039460					15.34
	150	The Queen of Kindergarten	1.00	10.46000	EA	0593111427					10.46
	160	Llama Llama Red Pajama	1.00	12.67000	EA	0670059838					12.67
	170	Wings of Fire: The Brightest Night: A Graphic Novel (Wings of Fire Graphic	2.00	14.59000	EA	133873086X					29.18
	180	Moon Rising: A Graphic Novel (Wings of Fire Graphic Novel #6) (Wings of Fire	2.00	13.99000	EA	1338730908					27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400501											
*****CONTINUED*****											
190	Winter Turning: A Graphic Novel (Wings of Fire Graphic Novel #7) (Wings of			2.00	19.10000	EA	1338730932				38.20
200	Karen's School Picture: A Graphic Novel (Baby-Sitters Little Sister #5)			1.00	8.37000	EA	1338762524				8.37
210	Karen's Sleepover: A Graphic Novel (Baby-Sitters Little Sister #8)			1.00	10.38000	EA	1338762559				10.38
220	The Message (Animorphs Graphix #4) (Animorphs Graphic Novels)			1.00	8.75000	EA	1338796208				8.75
230	The Message (Animorphs Graphix #4) (Animorphs Graphic Novels)			1.00	22.11000	EA	1338796216				22.11
240	The Predator (Animorphs Graphix #5)			1.00	12.99000	EA	1338796232				12.99
250	Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel (Dog Man #11):			1.00	9.22000	EA	1338801910				9.22
260	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog Man #12): From the Creator			3.00	10.49000	EA	1338896431				31.47
270	Vampirina in the Snow-A Vampirina Ballerina Book			1.00	15.59000	EA	1368023185				15.59
280	Wrecking Ball (Diary of a Wimpy Kid Book 14)			1.00	9.34000	EA	1419739034				9.34
290	The Ugly Truth (Diary of a Wimpy Kid #5)			1.00	9.17000	EA	1419741896				9.17
300	Hard Luck (Diary of a Wimpy Kid #8)			1.00	11.48000	EA	1419741942				11.48
310	The Long Haul (Diary of a Wimpy Kid #9)			1.00	9.56000	EA	1419741950				9.56
320	Old School (Diary of a Wimpy Kid #10)			1.00	8.34000	EA	1419741969				8.34
330	Double Down (Diary of a Wimpy Kid #11)			1.00	9.41000	EA	1419741977				9.41
340	The Getaway (Diary of a Wimpy Kid Book 12)			1.00	7.83000	EA	1419741985				7.83
350	The Meltdown (Diary of a Wimpy Kid Book 13)			1.00	13.49000	EA	1419741993				13.49
360	The Deep End (Diary of a Wimpy Kid Book 15)			1.00	10.98000	EA	1419748688				10.98
370	Big Shot Diary of a Wimpy Kid Book 16			1.00	10.49000	EA	1419749153				10.49
380	Diper A-verlAqde (Diary of a Wimpy Kid Book 17)			1.00	8.14000	EA	141976294X				8.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400501											
*****CONTINUED*****											
390	No Brainer (Diary of a Wimpy Kid Book 18)			1.00	12.39000	EA	1419766945				12.39
400	Cabin Fever (Special Disney+ Cover Edition) (Diary of a Wimpy Kid #6)			1.00	11.50000	EA	141977400X				11.50
410	Vampirina Ballerina-A Vampirina Ballerina Book			1.00	11.35000	EA	1423157532				11.35
420	Vampirina Ballerina Hosts a Sleepover-Vampirina Ballerina			1.00	16.99000	EA	1423175700				16.99
430	Charlotte Spies for Justice: A Civil War Survival Story (Girls Survive)			1.00	7.95000	EA	1496584465				7.95
440	Carrie and the Great Storm: A Galveston Hurricane Survival Story (Girls			1.00	7.95000	EA	1496584473				7.95
450	Lucy Fights the Flames: A Triangle Shirtwaist Factory Survival Story			1.00	6.99000	EA	1496584481				6.99
460	Ruth and the Night of Broken Glass: A World War II Survival Story (Girls			1.00	7.95000	EA	149658449X				7.95
470	Dear Reader: A Love Letter to Libraries			1.00	10.19000	EA	1499812256				10.19
480	The King of Kindergarten			1.00	10.32000	EA	1524740748				10.32
490	The Haunted Mustache (1) (Night Frights)			1.00	6.99000	EA	1534480889				6.99
500	The Lurking Lima Bean (2) (Night Frights)			1.00	6.85000	EA	1534480919				6.85
510	The Not-So-Itsy-Bitsy Spider (3) (Night Frights)			1.00	6.69000	EA	1534480943				6.69
520	The Squirrels Have Gone Nuts (4) (Night Frights)			1.00	6.99000	EA	1534480978				6.99
530	Nerdy Birdy			1.00	17.39000	EA	1626721270				17.39
540	Nerdy Birdy Tweets			1.00	11.99000	EA	1626721289				11.99
550	Rodrick Rules (Diary of a Wimpy Kid #2)			1.00	11.99000	EA	B002M3S0ZG				11.99
560	Dog Days (Diary of a Wimpy Kid #4) (Volume 4)			1.00	11.72000	EA	B0030H0XS0				11.72
570	Diary of a Wimpy Kid (Diary of a Wimpy Kid #1)			1.00	11.52000	EA	B0051XV5Y6				11.52
580	The Last Straw (Diary of a Wimpy Kid #3)			1.00	11.99000	EA	B0081HTZSC				11.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400501											
*****CONTINUED*****											
590	The Third Wheel (Diary of a Wimpy Kid #7)	1.00	11.19000	EA	B00M0D2HQ0	11.19					
10E000 2226 4120 24 004300	Under Budget	632.79	271.21	-361.58	0.00	632.79					
5002400502	14	AMAZON.C000	AMAZON.COM	Books for Broadmeadow Library #2	HISTORY	05/14/2024	05/14/2024	F			384.63
100	The Good Egg: An Easter And Springtime Book For Kids (The Food Group)	1.00	12.19000	EA	0062866001	12.19					
110	The Cool Bean (The Food Group)	2.00	9.92000	EA	0062954520	19.84					
120	The Couch Potato (The Food Group)	1.00	13.41000	EA	0062954539	13.41					
130	The Smart Cookie (The Food Group)	1.00	11.82000	EA	0063045400	11.82					
140	The Sour Grape (The Food Group)	2.00	10.96000	EA	0063045419	21.92					
150	The Big Cheese (The Food Group)	2.00	14.17000	EA	0063329506	28.34					
160	The Legend of Gravity: A Tall Basketball Tale	1.00	14.99000	EA	0374313288	14.99					
170	The Recess Queen	1.00	13.89000	EA	0439206375	13.89					
180	Creepy Creatures (Goosebumps Graphix)	1.00	9.99000	EA	0439841259	9.99					
190	Terror Trips	1.00	9.99000	EA	0439857805	9.99					
200	Scary Summer (Goosebumps Graphix, No. 3)	1.00	10.96000	EA	0439857821	10.96					
210	James and the Giant Peach: The Scented Peach Edition	1.00	6.79000	EA	0451480791	6.79					
220	Slappy's Tales of Horror: A Graphic Novel (Goosebumps Graphix #4)	1.00	10.39000	EA	054583595X	10.39					
230	Operation Sisterhood	1.00	7.99000	EA	0593379926	7.99					
240	Darryl's Dream	1.00	12.99000	EA	0593487745	12.99					
250	Art Club (A Graphic Novel)	1.00	22.13000	EA	0759556369	22.13					
260	Snowmen at Night	1.00	10.30000	EA	0803725507	10.30					
270	Unicorn Boy (Unicorn Boy, 1)	1.00	13.48000	EA	1250830265	13.48					
280	The Invasion: A Graphic Novel (Animorphs #1) (1) (Animorphs Graphic	1.00	13.54000	EA	1338226487	13.54					
290	Wings of Fire: The Dark Secret: A Graphic Novel (Wings of Fire Graphic	2.00	7.81000	EA	1338344218	15.62					
300	Karen's Witch (Baby-sitters Little Sister Graphic Novel #1): A Graphix	1.00	18.32000	EA	1338356119	18.32					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400502	*****CONTINUED*****										
310	Dog Man: Grime and Punishment: A Graphic Novel (Dog Man #9): From the	2.00	9.13000	EA	1338535625	18.26					
320	The Visitor: A Graphic Novel (Animorphs #2) (Animorphs Graphic Novels)	1.00	15.69000	EA	133853839X	15.69					
330	Dog Man and Cat Kid: A Graphic Novel (Dog Man #4): From the Creator of	2.00	8.65000	EA	1338741063	17.30					
340	Karen's Birthday: A Graphic Novel (Baby-Sitters Little Sister #6)	1.00	17.89000	EA	1338762591	17.89					
350	Karen's Haircut: A Graphic Novel (Baby-Sitters Little Sister #7)	1.00	16.60000	EA	1338762648	16.60					
10E000 2226 4120 24 004300	Under Budget	384.63	384.63	0.00	0.00	384.63					
5002400503	14 VISA027 001 VISA027	SAM'S MEMBERSHIP RENEWAL	HISTORY	05/14/2024	05/14/2024	F	425.00				
100	JWE MEMBERSHIP PLUS	1.00	110.00000	EACH		110.00					
110	TIERRA	1.00	45.00000	EACH		45.00					
120	SCOTT, YASMIN AND DEBBY	3.00	45.00000	EACH		135.00					
130	JAYME	1.00	45.00000	EACH		45.00					
140	AMY	1.00	45.00000	EACH		45.00					
150	SAMMIE	1.00	45.00000	EACH		45.00					
10E000 2321 6490 00 000000	Over Budget	135.00	135.00	0.00	0.00	135.00					
10E011 2410 6410 00 000000	Over Budget	45.00	45.00	0.00	0.00	45.00					
10E012 2410 6410 00 000000	Under Budget	45.00	45.00	0.00	0.00	45.00					
10E016 2410 6410 00 000000	Over Budget	45.00	45.00	0.00	0.00	45.00					
10E027 2410 6410 00 000000	Under Budget	155.00	155.00	0.00	0.00	155.00					
LIQUIDATION TOTAL FOR PO		425.00	425.00	0.00	0.00						
5002400504	14 AMAZON.C000 AMAZON.COM	CPG materials to support health and wellness (hydration	HISTORY	05/14/2024	05/14/2024	F	680.35				
100	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Leak Proof	4.00	20.95000	EA	B0C5T7CTL3	83.80					
110	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	18.99000	EA	B0C5T7RHN6	75.96					
120	40 oz Tumbler with Handle and Straw Stainless Steel Insulated Tumbler with	4.00	20.95000	EA	B0C5T7WFD8	83.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400504											
*****CONTINUED*****											
130	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	20.99000	EA	B0C5T8B84Q	83.96					
140	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	1.00	20.99000	EA	B0C5T8TGJF	20.99					
150	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	20.99000	EA	B0C5T9T3X9	83.96					
160	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	19.99000	EA	B0C5T9YTCN	79.96					
170	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	20.99000	EA	B0C5TBNDPJ	83.96					
180	40 oz Tumbler with Handle and Straw, Stainless Steel Insulated Tumbler with	4.00	20.99000	EA	B0C5TC9Z43	83.96					
10E000 2130 3120 24 499804	Under Budget	680.35	675.55	-4.80	0.00	680.35					
5002400505											
15	VISA002 000 VISA002	PARKING SIGNS FOR CO PARKING LOT	HISTORY	05/16/2024	05/15/2024	F	189.45				
100	PARKING SIGNS FOR CO PARKING LOT	5.00	37.89000	EACH		189.45					
20E000 2542 3240 00 000000	Over Budget	189.45	189.45	0.00	0.00	189.45					
5002400506											
15	VISA002 000 VISA002	ADDITIONAL DOOR/ROOM SIGNS FROM INTERSIGN	HISTORY	05/16/2024	05/15/2024	F	100.11				
100	ADDITIONAL DOOR/ROOM SIGN FROM INTERSIGN	1.00	100.11000	EACH		100.11					
110	TAXES GETTING REFUNDED IN 3-5 DAYS	1.00	0.00000			0.00					
20E000 2542 3190 00 000000	Under Budget	100.11	93.78	-6.33	0.00	100.11					
5002400507											
15	MIDWEST 012 MIDWEST MAILING	Ink for Postage Machine DO NOT ORDER	HISTORY	05/16/2024	05/15/2024	F	194.69				
100	Red Ink Cartridge - Standard Capacity	1.00	175.00000	EACH	items needed for Exp	175.00					
110	SHIPPING	1.00	19.69000	EACH		19.69					
10E000 2321 4110 00 000000	Over Budget	194.69	194.69	0.00	0.00	194.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400508	16	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	S.WOODS IASA ACTIVE MEMBERSHIP				HISTORY	05/16/2024	05/16/2024	F	1,558.20
				DUE FOR 2024-2025								
	100		S.WOODS IASA ACTIVE MEMBERSHIP DUE FOR		1.00	1,558.20000	EACH					1,558.20
			2024-2025									
	10E000	2321 6410 00 000000		Over Budget	1,558.20	1,558.20		0.00	0.00		1,558.20	
5002400509	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Items for BOE meeting and CO				HISTORY	05/20/2024	05/16/2024	F	118.26
				restock								
	100		Items for BOE meeting and CO restock		1.00	118.26000						118.26
	10E000	2321 6490 00 000000		Over Budget	118.26	118.26		0.00	0.00		118.26	
5002400510	16	THOMASB0000	THOMASBORO CCSD 130	Community Partnership invoice				HISTORY	05/16/2024	05/16/2024	F	2,489.29
				from Thomasboro per grant								
	100		please pay- Community Partnership grant		1.00	2,489.29000						2,489.29
			invoice for Tboro									
	10E000	2130 3120 24 499804		Under Budget	2,489.29	2,489.29		0.00	0.00		2,489.29	
5002400511	16	BROEREN 000	BROEREN RUSSO BUILDERS INC	pay application #1 for Broeren				HISTORY	05/16/2024	05/16/2024	F	668,273.76
				Russo for Districtwide door								
	100		Door project expenses- hardware for all		1.00	668,273.76000						668,273.76
			buildings (COPS, Maintenance Grant,									
	20E000	2535 3190 24 499803		Under Budget	232,739.95	232,739.97		0.02	0.00		232,739.95	
	20E000	2540 3190 00 000023		Over Budget	335,533.81	335,533.84		0.03	0.00		335,533.81	
	20E027	2544 3240 00 000000		Over Budget	100,000.00	99,999.95		-0.05	0.00		100,000.00	
			LIQUIDATION TOTAL FOR PO		668,273.76	668,273.76		0.00	0.00			
5002400512	17	VISA003 000	VISA003	3-NIGHT - Hotel Receipt for				HISTORY	05/20/2024	05/17/2024	F	240.00
				homeless family -N. Allen ROE								
	100		3-NIGHT - Hotel Receipt for homeless		3.00	80.00000	NIGHTS	5.16.24				240.00
			family -N. Allen ROE INVOICED FOR 100%									
	10E000	2900 3120 24 044998		Over Budget	240.00	240.00		0.00	0.00		240.00	
5002400513	17	CENTER F005	CENTER FOR RESPONSIVE SCHOOLS,	Responsive Classroom 4 Day				HISTORY	05/20/2024	05/17/2024	F	49,800.00
				Core Training								
	100		Responsive Classroom 4-Day Core		2.00	24,900.00000		RCC-E & RCC-M				49,800.00
			Training on 6/3-6/6. EMAIL PO TO:									
	10E000	2210 3120 24 004300		Over Budget	24,900.00	24,900.00		0.00	0.00		24,900.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400513	*****CONTINUED*****										
10E000 2210 3120 24 004331	Over Budget			24,900.00	24,900.00		0.00	0.00		24,900.00	
LIQUIDATION TOTAL FOR PO				49,800.00	49,800.00		0.00	0.00			
5002400514 21	VISA000 000 VISA000		Lunch for 24-25 planning				HISTORY	05/22/2024	05/21/2024	F	88.40
100	Lunch for 24-25 planning			1.00	88.40000						88.40
10E000 2319 4190 00 000000	Under Budget			88.40	88.40		0.00	0.00		88.40	
5002400515 21	SAM'S CL000 SAM'S CLUB		Paper towels for PreK				HISTORY	05/22/2024	05/21/2024	F	46.96
100	Paper towels for PreK			1.00	46.96000						46.96
20E017 2544 4810 00 000000	Under Budget			46.96	46.96		0.00	0.00		46.96	
5002400516 07	AMAZON.C000 AMAZON.COM		Desk cooling fans (2)				HISTORY	05/21/2024	05/21/2024	F	18.96
100	C00 Small USB Desk Fan - 3 Speeds			2.00	9.48000	EACH	111-4782063-4825857				18.96
	Powerful Airflow Fan, Small Mini										
10E000 2321 4110 00 000000	Over Budget			18.96	18.96		0.00	0.00		18.96	
5002400517 21	GRAND CA000 GRAND CANYON UNIVERSITY		Tuition Reimbursement for Erin Durbin. Please pay the				HISTORY	05/22/2024	05/21/2024	F	2,055.00
100	Tuition reimbursement for Erin Durbin			1.00	2,055.00000						2,055.00
10E000 2210 2000 24 399901	Under Budget			2,055.00	2,055.00		0.00	0.00		2,055.00	
5002400518 21	VISA003 000 VISA003		GAS CARD FOR A HOMELESS FAMILY				HISTORY	05/22/2024	07/01/2024	F	50.00
100	GAS CARD FOR A HOMELESS FAMILY			1.00	50.00000	EACH	5.17.24				50.00
10E000 2900 4120 24 004300	Under Budget			50.00	50.00		0.00	0.00		50.00	
5002400519 21	VISA003 000 VISA003		3-NIGHT - Hotel Receipt for homeless family - K.Dalton ROE				HISTORY	05/22/2024	05/21/2024	F	290.00
100	3-NIGHT - Hotel Receipt for homeless family -N. Allen ROE INVOICED FOR 100%			3.00	96.66600	NIGHTS	5.18 TO 5.20.24				290.00
10E000 2900 3120 24 044998	Over Budget			290.00	290.00		0.00	0.00		290.00	
5002400520 21	VISA003 000 VISA003		3-NIGHT - Hotel Receipt for homeless family -N. Allen ROE				HISTORY	05/22/2024	05/21/2024	F	240.00
100	3-NIGHT - Hotel Receipt for homeless family -N. Allen ROE INVOICED FOR 100%			3.00	80.00000	NIGHTS	5.21 to 5.24.24				240.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400520											
*****CONTINUED*****											
10E000 2900 3120 24 044998	Over Budget	240.00	240.00	0.00	0.00	240.00					
5002400521	21	VISA007 001 VISA007	3-NIGHT - Hotel Receipt for homeless family - R.Young ROE	HISTORY	05/22/2024 05/21/2024 F	254.25					
100	3-NIGHT - Hotel Receipt for homeless family - R.Young ROE INVOICED FOR 100%	3.00	84.75000	NIGHTS	5/21 to 5/24	254.25					
10E000 2900 3120 24 044998	Over Budget	254.25	254.25	0.00	0.00	254.25					
5002400522	22	VISA002 000 VISA002	Walmart purchase of rewards for the staff with perfect	HISTORY	05/29/2024 05/22/2024 F	40.07					
100	Walmart purchase of rewards for the staff with perfect attendance	1.00	40.07000			40.07					
10E000 2520 4110 00 000000	Under Budget	40.07	40.07	0.00	0.00	40.07					
5002400523	23	AMAZON.C000 AMAZON.COM	WALKING PADS TO IMPROVE HEALTH AND WELLNESS	HISTORY	05/29/2024 05/23/2024 F	798.00					
100	WalkingPad Folding Treadmill, Ultra Slim Foldable Treadmill Smart Fold	2.00	399.00000	EA	B08TQTP716	798.00					
10E000 2130 3120 24 499804	Under Budget	798.00	798.00	0.00	0.00	798.00					
5002400524	28	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS	Goal Setting Training for BOE	HISTORY	05/29/2024 05/28/2024 F	600.00					
100	Goal Setting Training for BOE	1.00	600.00000			600.00					
10E000 2319 3120 00 000000	Over Budget	600.00	600.00	0.00	0.00	600.00					
5002400525	28	VISA002 000 VISA002	Treats for JW Eater staff as a attendance reward	HISTORY	05/29/2024 05/28/2024 F	155.74					
100	Walmart purchase of treats for JW Eater staff	1.00	155.74000			155.74					
10E000 2520 4110 00 000000	Under Budget	155.74	155.74	0.00	0.00	155.74					
5002400526	29	ACE HARD000 ACE HARDWARE	GRILL FOR WELLNESS EVENTS AT CO	HISTORY	05/29/2024 05/29/2024 F	491.38					
100	GRILL FOR WELLNESS EVENTS AT CO	1.00	491.38000	EACH	INVOICE 98675/5	491.38					
10E000 2130 3120 24 499804	Under Budget	491.38	491.38	0.00	0.00	491.38					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400527	29	VISA000 000	VISA000	Stickers for Staff Appreciation			HISTORY	05/31/2024	05/29/2024	F	99.71
	100		Stickers for Staff Appreciation		1.00	99.71000					99.71
	10E000	2640 4120 24 399901		Under Budget	99.71	99.71	0.00	0.00		99.71	
5002400528	30	VISA000 000	VISA000	Teacher Welcome back appreciation gift			HISTORY	05/31/2024	05/30/2024	F	135.48
	100		Teacher Welcome back appreciation gift		1.00	135.48000					135.48
	10E000	2640 4120 24 399901		Under Budget	135.48	119.78	-15.70	0.00		135.48	
5002400529	01	AMAZON.C000	AMAZON.COM	office items for C & I			HISTORY	06/01/2024	06/01/2024	F	239.99
	100		FEZIB0 Adjustable Height Electric Standing Desk with Double Drawer, 55x		1.00	239.99000	EA	B091YJ8NWK			239.99
	10E000	2330 4120 24 004300		Under Budget	239.99	239.99	0.00	0.00		239.99	
5002400530	03	VISA000 000	VISA000	Perfect Attendance trophy			HISTORY	06/04/2024	06/03/2024	F	41.96
	100		Perfect Attendance trophies		1.00	41.96000					41.96
	10E000	2640 4120 24 399901		Under Budget	41.96	41.96	0.00	0.00		41.96	
5002400531	04	CURRICUL000	CURRICULUM ASSOCIATES, INC	i-Ready Mathematics K-8 2024 Edition - 1 Year			HISTORY	06/07/2024	06/04/2024	F	81,002.80
	100		i-Ready Mathematics K-8 2024 Edition - 1 Year		1.00	81,002.80000					81,002.80
	10E000	1110 4120 24 004300		Under Budget	81,002.80	81,002.80	0.00	0.00		81,002.80	
5002400532	04	VISA007 001	VISA007	Lunch meeting- Jaime and C & I Dept.			HISTORY	06/04/2024	06/04/2024	F	98.48
	100		Lunch meeting with Jaime and C & I for day long visit		1.00	98.48000					98.48
	10E000	2330 4120 24 004300		Under Budget	98.48	98.48	0.00	0.00		98.48	
5002400533	03	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Wellness M/S for all buildings			HISTORY	06/05/2024	06/03/2024	F	2,471.00
	100		Wellness M S for all buildings		1.00	2,471.00000					2,471.00
	10E000	2130 3120 24 499804		Under Budget	2,471.00	2,471.00	0.00	0.00		2,471.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002400534	05	TRAFERA 000	TRAFERA	6 HP Chromebook 11 G9 EE St. Malachy				HISTORY	06/07/2024	06/05/2024	F	1,914.00
	100	6 HP Chromebook 11 G9 EE St. Malachy			6.00	319.00000	EACH					1,914.00
	10E000	3700	4120 24 004300	Under Budget	1,914.00	1,914.00		0.00	0.00			1,914.00
5002400535	05	LOFT AV,000	LOFT AV, INC	St.Malachy I3SIXTY 2 - Display + Mobile stand i3SIXTY 2				HISTORY	06/08/2024	06/05/2024	F	3,145.00
	100	St.Malachy I3SIXTY 2 - Display + Mobile stand i3SIXTY 2 (including pen, floor			1.00	3,145.00000	EACH					3,145.00
	10E000	3700	5500 24 004300	Over Budget	3,145.00	3,145.00		0.00	0.00			3,145.00
5002400536	05	VISA008 000	VISA008	GAS CARD FOR A HOMELESS FAMILY				HISTORY	06/07/2024	06/05/2024	F	200.00
	100	GAS CARD FOR A HOMELESS FAMILY			1.00	200.00000	EACH	6.3.24				200.00
	10E000	2900	4120 24 004300	Under Budget	200.00	200.00		0.00	0.00			200.00
5002400537	06	APPLE C0000	APPLE COMPUTER, INC	6 iPad Air 13" St.Malachy				HISTORY	06/08/2024	06/06/2024	F	5,088.00
	100	6 iPad Air 13" St.Malachy			6.00	749.00000	EACH					4,494.00
	110	3 year apple care			6.00	99.00000	EACH					594.00
	10E000	3700	5500 24 004300	Over Budget	5,088.00	5,088.00		0.00	0.00			5,088.00
5002400538	06	COUNTY M000	COUNTY MARKET	WELLNESS EVENT AT CO				HISTORY	06/07/2024	06/06/2024	F	99.61
	100	SUPPLIES FOR WELLNESS EVENTS AT CO			1.00	99.61000	EACH	INVOICE 2459673				99.61
	10E000	2130	3120 24 499804	Under Budget	99.61	99.61		0.00	0.00			99.61
5002400539	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	BAKERY BID				HISTORY	06/07/2024	06/06/2024	F	59.60
	100	AD FOR BAKERY BID			1.00	59.60000	EACH	AD107536				59.60
	10E000	2319	3510 00 000000	Over Budget	59.60	59.60		0.00	0.00			59.60
5002400540	06	VISA003 000	VISA003	SECRETARIES PD 5/30/24 - SCHEDULE DURING LUNCH HOUR.				HISTORY	06/07/2024	06/06/2024	F	194.03
	100	SECRETARIES PD 5/30/24 - SCHEDULE DURING LUNCH HOUR. LUNCH WAS PROVIDED			1.00	152.75000	EACH					152.75
	110	TIP			1.00	27.50000	EACH					27.50
	120	TAX			1.00	13.78000	EACH					13.78
	10E000	2321	3190 00 000000	Over Budget	194.03	194.03		0.00	0.00			194.03

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400541	06	VISA026 001 VISA026		Tech Supplies Bambu Printer 2 and supplies			HISTORY	06/07/2024	06/06/2024	F	1,490.91
	100	Tech Supplies Bambu Printer 2 and supplies		1.00	1,490.91000	EACH					1,490.91
10E000 2226 4120 24 004300	Under Budget	1,490.91	1,490.91	0.00	0.00	1,490.91					
5002400542	07	GRAND CA000 GRAND CANYON UNIVERSITY		Tuition payment for T. Mingee per tuition agreement. Please			HISTORY	06/07/2024	06/07/2024	F	1,500.00
	100	Tuition payment for T. Mingee per tuition agreement. Please pay attached		1.00	1,500.00000						1,500.00
10E000 2210 2000 24 399901	Under Budget	1,500.00	1,500.00	0.00	0.00	1,500.00					
5002400543	07	VISA012 001 VISA012		SHIFTING BALANCE PD - JAYME & MELISSA (EL)			HISTORY	06/07/2024	06/07/2024	F	598.00
	100	Shifting the Balance: The Online Course K-2 (June - July 2024) (ID: 5465175)		1.00	299.00000	EACH	Order Number: 306865				299.00
	110	Shifting the Balance: The Online Course 3-5 (June - July 2024) (ID: 5467159)		1.00	299.00000	EACH	Order Number: 306864				299.00
10E000 2210 3120 24 004300	Over Budget	598.00	598.00	0.00	0.00	598.00					
5002400544	07	DECKER E000 DECKER EQUIPMENT		Boards for JWE- 6th grade hallway			HISTORY	06/07/2024	06/07/2024	F	4,088.89
	100	1 4x4 fabric bulletin board; 16 4 x 6ft fabric bulletin board		1.00	4,088.89000						4,088.89
10E027 1110 4120 24 004300	Under Budget	4,088.89	4,088.89	0.00	0.00	4,088.89					
5002400545	07	SCHOOL 0001 SCHOOL OUTFITTERS		White boards for JWE 6th grade hallway			HISTORY	06/07/2024	06/07/2024	F	17,115.94
	100	16 12' x 4' boards, 4 10' x 4' boards; 4 8' x 4' boards for JWE (SKU:		1.00	14,029.12000						14,029.12
	110	SHIPPING		1.00	3,086.82000	EACH					3,086.82
10E027 1110 4120 24 004300	Under Budget	2,439.84	2,439.84	0.00	0.00	2,439.84					
10E027 2226 5500 24 004300	Under Budget	14,676.10	14,676.10	0.00	0.00	14,676.10					
LIQUIDATION TOTAL FOR PO				17,115.94	17,115.94		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002400546	07	WIER ENE000	WIER ENERGY GROUP, INC	2nd invoice for LED lighting project at RISE and CO. This			HISTORY	06/10/2024	06/07/2024	F	66,636.51
100			final payment for LED lighting project at RISE and CO. *RCS will receive an	1.00	66,636.51000						66,636.51
20E000 2535 3190 24 499803	Under Budget	51,636.51	51,636.51	0.00	0.00	51,636.51					
20E000 2542 3190 00 000000	Under Budget	15,000.00	15,000.00	0.00	0.00	15,000.00					
		LIQUIDATION TOTAL FOR PO	66,636.51	66,636.51	0.00	0.00					
5002400547	10	AMAZON.CO00	AMAZON.COM	tumbling/cheer mats for Explores afterschool program			HISTORY	06/10/2024	06/10/2024	F	1,199.88
100			Best Choice Products 10ftx4ftx2in Folding Gym Mat 4-Panel Exercise	12.00	99.99000	EA	B0CFYNMJ8J				1,199.88
10E016 1110 4120 24 004200	Under Budget	1,199.88	1,199.88	0.00	0.00	1,199.88					
5002400548	12	AMAZON.CO00	AMAZON.COM	file cabinet for admin			HISTORY	06/12/2024	06/12/2024	F	170.99
100			FEZIB0 3-Drawer Mobile File Cabinet, Lateral Filing Cabinet with Lock,	1.00	170.99000	EA	B0BC8CYQJN				170.99
10E000 2330 4120 24 004300	Under Budget	170.99	170.99	0.00	0.00	170.99					
5002400549	12	THE BOAR000	THE BOARD OF TRUSTEE OF THE U O	INTC Leadership and Mentor Conference 2024 Paid for the			HISTORY	06/12/2024	06/12/2024	F	1,104.00
100			Registration for the INTC Leadership and Mentor Conference for 16 staff over	1.00	1,104.00000						1,104.00
10E000 2210 3120 24 004932	Under Budget	1,104.00	1,104.00	0.00	0.00	1,104.00					
5002400550	12	AMERICAN026	AMERICAN INSTITUTES FOR RESEARC	NV SchoolImprovement Audit 2023-2024			HISTORY	06/12/2024	06/12/2024	F	19,301.00
100			2nd payment to AIR for School Improvement funding required school	1.00	19,301.00000						19,301.00
10E015 2210 3190 24 004331		19,301.00	19,301.00	0.00	0.00	19,301.00					
5002400551	12	COUNTY M000	COUNTY MARKET	SUMMER SCHOOL SNACKS - UNITED WAY			HISTORY	06/13/2024	06/12/2024	F	384.80
100			SUMMER SCHOOL SNACKS - UNITED WAY	1.00	384.80000	EACH	INVOICE 2459709				384.80
10E015 2562 4120 24 001920	Under Budget	384.80	384.80	0.00	0.00	384.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002400552	12	COUNTY M000	COUNTY MARKET	SUMMER SCHOOL SNACK - UNITED WAY		HISTORY	06/13/2024	06/12/2024	F		112.14
	100		SUMMER SCHOOL SNACKS - UNITED WAY	1.00	112.14000	EACH	INVOICE	2459709			112.14
10E015	2562 4120 24 001920	Under Budget		112.14	112.14	0.00		0.00			112.14
5002400553	14	VISA003 000	VISA003	MELISSA WEIGEL MATH CONFERENCE/TITLE I - ARIZONA		HISTORY	06/17/2024	06/14/2024	F		525.00
	100		MATH CONFERENCE IN ARIZONA - TITLE I FY24	1.00	525.00000						525.00
10E000	2210 3120 24 004932	Under Budget		525.00	525.00	0.00		0.00			525.00
5002400554	17	AMAZON.C000	AMAZON.COM	Instructional Supplies for the 4 Tech Teachers 24-25		HISTORY	06/17/2024	06/17/2024	F		1,853.26
	100		Wonder Workshop Launcher for Dash Robot , Black	12.00	29.99000	EA	B014XDSL3C				359.88
	110		Shure BLX14/SM31 UHF Wireless Microphone System - Perfect for	1.00	389.00000	EA	B016APL72S				389.00
	120		(50 Pieces) PGN - 1/2" Inch (0.5") Precision Chrome Steel Bearing Balls	4.00	12.45000	EA	B07CHYJSTT				49.80
	130		IRASPIN 2 Pack Mic Belt - Microphone Belt with Innovative Rubber Band Lock -	1.00	14.98000	EA	B08F1VS64T				14.98
	140		LVHERO Classic Baseplates Building Plates for Building Bricks 100%	4.00	26.99000	EA	B08N4R47WZ				107.96
	150		Bose SoundLink Revolve (Series II) Portable Bluetooth Speaker â€" Wireless	1.00	219.00000	EA	B08VKQPR7H				219.00
	160		KUTOI Building Blocks â€" 100-piece Kids Builders Blocks Set with Storage	2.00	19.29000	EA	B09833G4Q7				38.58
	170		Cantis Case for ipad 9th Generation/iPad 8th Generation/iPad 7th	15.00	22.99000	EA	B09K36WT1P				344.85
	180		Blue Heated Bed Print Sticker for Build Plate Flashforge Finder 3D Printer 157	1.00	22.95000	EA	B09RVKZQZS				22.95
	190		50 Pcs 3D Printer Tool Kit Box includes Filament Cutting, Cleaning Needles,	1.00	38.99000	EA	B0C6Q2BM77				38.99
	200		DenGaWa Portable Power Bank with AC Outlet, 250Wh Portable Laptop Battery	1.00	129.99000	EA	B0CJ972JGL				129.99
	210		Nicpro 14 Colors Large Washable Paint Set (33.8 oz, 1000ml), Acrylic Bulk	1.00	89.99000	EA	B0CKL9PPGC				89.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002400554												
*****CONTINUED*****												
	220		16 Pack Fidget Spinner Bearing and Cap Replacement Set, Chrome Steel Bearing				1.00	6.99000	EA	B0CKNZZLVH		6.99
	230		Wefuit 3D Printer H1H Build Plate for Bambu Lab A1/X1C/X1/X1E/P1P/P1S 3D				2.00	20.15000	EA	B0CMPZDP8F		40.30
	10E000	2226 4120 24 004300		Under Budget			1,853.26	1,841.17		-12.09	0.00	1,853.26
5002400555	17		VISA000 000 VISA000							HISTORY	06/17/2024 06/17/2024 F	275.00
	100		Gym Dedication - Food Deposit				1.00	275.00000				275.00
	10E000	2319 4120 00 000000		Under Budget			275.00	275.00		0.00	0.00	275.00
5002400556	17		VISA000 000 VISA000							HISTORY	06/17/2024 06/17/2024 F	58.71
	100		Stickers for Staff Kick off event				1.00	58.71000				58.71
	10E000	2640 4120 24 399901		Under Budget			58.71	58.71		0.00	0.00	58.71
5002400557	17		PREMIER 001 PREMIER PRINT GROUP							HISTORY	06/17/2024 06/17/2024 F	1,308.00
	100		Relationship Kit Flyers (250 ea. of 4)				1.00	285.00000	EACH	INV 218726011		285.00
	110		Relationship Kit Notecard				1.00	223.00000	EACH	218731011		223.00
	120		Relationship Kit Booklet				1.00	442.00000	EACH	218728011		442.00
	130		Relationship Kit Bifold				1.00	358.00000	EACH	218729011		358.00
	10E000	2640 4120 24 399901		Under Budget			1,308.00	1,308.00		0.00	0.00	1,308.00
5002400558	17		SCHOOL S000 SCHOOL SPECIALTY, LLC							HISTORY	06/17/2024 06/17/2024 F	8,048.56
	100		RCID:E-409559::Superior Site Amenities Octagon Portable Picnic Table with 4 Shipping				3.00	2,235.71000	EA	1415140		6,707.13
	110						1.00	1,341.43000				1,341.43
	20E027	2544 4120 00 000000		Under Budget			8,048.56	8,048.56		0.00	0.00	8,048.56
5002400559	17		AMAZON.C000 AMAZON.COM							HISTORY	06/17/2024 06/17/2024 F	651.50
	100		A Child's Introduction to Asian American and Pacific Islander History:				1.00	18.69000	EA	0762483962		18.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400559											
*****CONTINUED*****											
110	Hands Around the World: 365 Creative Ways to Encourage Cultural Awareness			1.00	7.46000	EA	0913589659				7.46
120	We Are Water Protectors: (Caldecott Medal Winner)			1.00	11.05000	EA	1250203554				11.05
130	Bisa's Carnaval			1.00	11.91000	EA	1338617621				11.91
140	My Powerful Hair: A Picture Book			1.00	11.49000	EA	1419759434				11.49
150	The Kids Book of Aboriginal Peoples in Canada			1.00	10.95000	EA	1554539307				10.95
160	Powwow Day			1.00	10.79000	EA	158089948X				10.79
170	Green is a Chili Pepper: A Book of Colors (Multicultural Shapes and			1.00	19.94000	EA	1607537079				19.94
180	Spanish is My Superpower: A Social Emotional, Rhyming Kid's Book About			1.00	11.62000	EA	1637316410				11.62
190	The ABCs of Asian American History: A Celebration from A to Z of All Asian			1.00	9.96000	EA	1646044541				9.96
200	Good Night Italy (Good Night Our World)			1.00	9.95000	EA	164907008X				9.95
210	A is for Agbada: An African Alphabet Adventure (Africa by Alphabets)			1.00	12.99000	EA	173575711X				12.99
220	Courageous History Makers: 11 Women from Latin America Who Changed the			1.00	12.99000	EA	1736274406				12.99
230	Goodnight Africa			1.00	7.99000	EA	1737726602				7.99
240	Stolen Words			1.00	18.23000	EA	1772600377				18.23
250	World Languages for Kids: Phrases in 15 Different Languages			1.00	12.99000	EA	1777010845				12.99
260	Animals of South America - South America for Kids, Animals Around the			1.00	9.99000	EA	4761565640				9.99
270	Mishi and Mashi go to Germany: Mishi and Mashi Visit Europe			1.00	11.90000	EA	6199174720				11.90
280	My First English - Español Learning Library (Mi Primera English - Español			1.00	22.49000	EA	9389567653				22.49
290	US and World Desk Map (13" x 18" Laminated) for Students, Home or			1.00	9.75000	EA	B01KIQZQMW				9.75
300	Bright Creations Passport Stamps, City and Country Stamp Set (1 x 1 In, 26			1.00	11.59000	EA	B07WNJ3KL2				11.59

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002400559											
*****CONTINUED*****											
310	ABCs of Countries: South America: An				1.00	8.40000	EA	B086FVDXMT		8.40	
	ABC alphabet picture book for kids										
320	Momo & Nashi United States & World Map				1.00	15.86000	EA	B087QHT14F		15.86	
	Poster for Kids - 2 Pc - 24 x 16 Inch										
330	TOMOZ World Map Tapestry Wall Hanging				1.00	16.99000	EA	B08RWL3JQS		16.99	
	for Kids Student, World Map with										
340	Learn Italian for Kids Colors Colori				1.00	10.91000	EA	B091J4N7YT		10.91	
	Italian - English Italiano - Inglese:										
350	My First 100 Word in Italian: Learn				1.00	8.91000	EA	B094KLMBSN		8.91	
	Italian for Toddlers and Kids - 100										
360	Learn Italian for Kids Numbers Numeri				1.00	10.94000	EA	B09C1BT7CS		10.94	
	Count with Animals Italian - English										
370	My First 100 Words Portuguese English				1.00	8.45000	EA	B09QFBBSFC		8.45	
	Bilingual Picture Dictionary For Kids										
380	Indigenous Peoples Coloring Book For				1.00	6.99000	EA	B09WCBNNCV		6.99	
	Kids and Kids at Heart: Gift For										
390	Little Wigwam Flags of The World Flash				1.00	34.99000	EA	B0B2F6G8K5		34.99	
	Cards - Set of 216 Flags + Country										
400	Brazil (Little Globetrotters)				1.00	8.99000	EA	B0B2TSN23L		8.99	
410	Learn Italian for Kids FARM Animals				1.00	10.91000	EA	B0B72Q3TZ9		10.91	
	Animali della FATTORIA Italian -										
420	My first German book of colors.				1.00	9.50000	EA	B0B7QLCGTR		9.50	
	German-English Book for Bilingual										
430	Startcan Spanish & English Talking				1.00	29.99000	EA	B0BHMVDH9S		29.99	
	Flash Cards for Toddlers 1 2 3 4 5 6,										
440	60 Facts About Russia: For Kids, Fun				1.00	9.99000	EA	B0BSLJ95PM		9.99	
	Facts About Russia, Sports, Nature,										
450	Skillmatics World Map Puzzle - 96 Piece				1.00	24.97000	EA	B0C1NWSCBN		24.97	
	Jigsaw Puzzle, Educational Toy,										
460	Beautiful Brazil: An English to				1.00	9.99000	EA	B0C2RH7H62		9.99	
	Portuguese Book for Kids Children's										
470	DIGOBAY World Map Jigsaw Puzzle for				1.00	24.99000	EA	B0C6QGS786		24.99	
	Kids 4-8, 70 Piece Globe Large Round										
480	Upgraded Bilingual Talking Flashcards,				1.00	17.99000	EA	B0CG6J1FRF		17.99	
	280 Spanish&English Words Pocket Speech										

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400559	*****CONTINUED*****										
490	Cute Critters of Latin America: A Book for Kids Who Love Animals (Nina Medina)			1.00	12.51000	EA	B0CH2BLRZ8				12.51
500	Learn to Count in Ewe 1 to 100 With English Translations: A Simple and			1.00	8.99000	EA	B0CKTF92CS				8.99
510	XIISVINT 60 Pcs Blank Passport Notebook Blue Passport Book Fake Passport Travel			1.00	27.58000	EA	B0CLP9S1GJ				27.58
520	Motionchic 2 Pack Spanish Castanets Flamenco Castanets with String			1.00	9.99000	EA	B0CNRPNKQM				9.99
530	Languages of Africa Kids Picture Book: English to Ewe (Food & Drinks)			1.00	11.99000	EA	B0CPCHK6BG				11.99
540	Celebrations Around The World - Special Festivals Around the World Picture			1.00	11.99000	EA	B0CPM2496W				11.99
550	Tastes Around The World: Special Foods Around the World Picture Book (A Window			1.00	11.99000	EA	B0CR1GPLTR				11.99
560	Hello Around the World: Your Comprehensive Guide to International			1.00	11.99000	EA	B0CYLRK2SS				11.99
570	Shipping - Cost of shipping, not including shipping tax.			1.00	9.99000						9.99
10E000 2210 4120 24 399904	Under Budget			651.50	651.50		0.00	0.00		651.50	
5002400560	18 LOFT AV,000 LOFT AV, INC		2 Interactive I3 Smartboards (NV) Title 1 Funds				HISTORY	06/18/2024	06/18/2024	F	5,070.00
100	2 Interactive I3 Smartboards (NV) Title 1 Funds			2.00	2,535.00000	EACH					5,070.00
10E015 2226 5500 24 004300	Under Budget			5,070.00	5,070.00		0.00	0.00		5,070.00	
5002400561	18 LOFT AV,000 LOFT AV, INC		23 Interactive I3 Smartboards (JWE) Title 1 Funds 18				HISTORY	06/18/2024	06/18/2024	F	67,030.00
100	23 Interactive I3 Smartboards (JWE) Title 1 Funds 18 i3TOUCH E-ONE 75 incl			1.00	67,030.00000	EACH					67,030.00
10E027 2226 5500 24 004300	Under Budget			67,030.00	67,030.00		0.00	0.00		67,030.00	

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400562	18	LOFT AV,000	LOFT AV, INC	12 Interactive I3 Smartboards (EL) Title 1 Funds			HISTORY	06/18/2024	06/18/2024	F	30,420.00
	100		12 Interactive I3 Smartboards (EL) Title 1 Funds		12.00	2,535.00000	eac				30,420.00
	10E012	2226 5500 24 004300		Under Budget	30,420.00	30,420.00	0.00	0.00			30,420.00
5002400563	18	AMAZON.C000	AMAZON.COM	St.Malachy Amazon Wish List 2024			HISTORY	06/18/2024	06/18/2024	F	459.31
	100		Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored		1.00	47.98000	EA	B00006IB0U			47.98
	110		BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count		1.00	5.99000	EA	B0007L1W0E			5.99
	120		Crayola Washable Marker Set, 48 Broad Line Markers for Kids, 8 Gel Markers, 8		1.00	19.99000	EA	B00J8PKQGQ			19.99
	130		Paper Mate Flair Felt Tip Pens, Medium Point(0.7mm), Limited Edition Candy Pop		1.00	48.25000	EA	B01MAZK9G8			48.25
	140		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		1.00	16.82000	EA	B071JM699P			16.82
	150		nobasco 60 Pack Sensory Fidget Toys Set, Party Favor Toy Assortment,		1.00	12.99000	EA	B07KCHDPX			12.99
	160		Crayola Crayon Tub - 120 Colors (240ct), Bulk Crayon Set for		1.00	23.77000	EA	B084ZQVW1W			23.77
	170		Ainiv 20 PCS Inkless Pencil, Everlasting Pencil Infinity Pencil with		1.00	8.99000	EA	B09VZ8H453			8.99
	180		Sensory Stress Balls - 15 Pack - Stress Balls Fidget Toys - Sensory Squishy		1.00	17.56000	EA	B09WY72M6C			17.56
	190		2 Pack Classroom Timers for Teachers Kids Large Magnetic Digital Timer Blue		1.00	6.99000	EA	B09YRFCNFT			6.99
	200		10 Pack Chair Bands for Kids with Fidgety Feet - ADHD Latex Fidget Bands		1.00	13.99000	EA	B0BWZ1QHHS			13.99
	210		Classroom Doorbell Wireless Doorbell IP66 Waterproof 115dB with 56 Chimes		1.00	16.89000	EA	B0C3766HMG			16.89
	220		ZtotopCases for New iPad Air 13 Inch Case 2024 / iPad Pro 12.9 Inch Case 3rd		6.00	33.99000	EA	B0CS96YNJ3			203.94
	230		Fidget Toy Stress Cube 3 Pack - Squishy Fidget Toys for Anxiety Stress Relief,		1.00	15.16000	EA	B0CTB12MDJ			15.16
	10E000	3700 4120 24 004300		Over Budget	459.31	459.31	0.00	0.00			459.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002400564	18	REALLY G000	REALLY GOOD STUFF		St Malachy Tech Tub2 -1		HISTORY	06/18/2024	06/18/2024	F	595.68
					Charging Station (chromebooks						
	100		Tech Tub2 1 charging station		1.00	374.99000	EACH	708246			374.99
	110		Really Good Stuff Tablet Storage And		1.00	142.99000	EACH	166543GRN			142.99
			Charging Base 1 charging base								
	120		Shipping		1.00	77.70000					77.70
	10E000	3700 4120 24 004300		Under Budget	595.68	595.68		0.00	0.00		595.68
5002400565	18	VISA026 001	VISA026		District Office Digital		HISTORY	06/18/2024	06/18/2024	F	1,119.98
					Camera's						
	100		District Office Digital Camera's		1.00	1,119.98000	EACH				1,119.98
	10E012	2226 5500 24 004300		Under Budget	1,042.00	1,042.00		0.00	0.00		1,042.00
	10E015	2226 5500 24 004300		Under Budget	11.00	11.00		0.00	0.00		11.00
	10E027	2226 5500 24 004300		Under Budget	66.98	66.98		0.00	0.00		66.98
				LIQUIDATION TOTAL FOR PO	1,119.98	1,119.98		0.00	0.00		
5002400566	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		CO Supplies		HISTORY	06/24/2024	06/24/2024	F	30.32
	100		CO Supplies		1.00	30.32000					30.32
	10E000	2321 6490 00 000000		Over Budget	30.32	30.32		0.00	0.00		30.32
5002400567	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		BOE Supplies for Closed		HISTORY	06/24/2024	06/24/2024	F	68.85
					Session						
	100		BOE Supplies for Closed Session		1.00	68.85000					68.85
	10E000	2319 4190 00 000000		Under Budget	68.85	68.85		0.00	0.00		68.85
5002400568	27	HANGSAFE000	HANGSAFE HOOKS		Hooks for NV		HISTORY	06/27/2024	06/27/2024	F	2,031.23
	100		vibrant coat rack w/7 hooks 6.4"		1.00	129.85000	EACH	RK6407LV			129.85
	110		vibrant coat rack 2/8 hooks 6.4"		1.00	148.40000	EACH	RK6408LV			148.40
	120		Vibrant Coat rack 2/8 hooks 6.4 oc 4' 3		1.00	148.40000	EACH	RK6408RV			148.40
			1/4								
	130		vibrant coat rack w/9 hooks 6.4 OC 4' 9		1.00	166.95000	166.95	RK6409 LV			166.95
			5/8								
	140		vibrant coat rack with/9 hooks 6.4" oc		1.00	166.95000	EACH	RK6409RV			166.95
			4' 9/58								
	150		Vibrant coat rack w/9 hooks 6.4 OC 4' 9		1.00	166.95000	EACH	RK6409v			166.95
			5/8								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400568											
*****CONTINUED*****											
160		vibrant coat rack 2/10 hooks 6.4' oc 5' 4"			3.00	185.50000	EACH	RK6410Lv		556.50	
170		Vibrant Coat Rack w/10 hooks 6.4' oc 5; -5"			2.00	185.50000	EACH	RK6410c		371.00	
180		Shipping			1.00	176.23000	EACH			176.23	
10E016 1110 4120 24 004200				Under Budget	2,031.23	2,031.23		0.00	0.00	2,031.23	
5002400569											
27		HANGSAFE000 HANGSAFE HOOKS						HISTORY	06/27/2024	06/27/2024	F 2,031.23
100		vibrant coat rack w/7 hooks 6.4"			1.00	129.85000	EACH	RK6407Lv		129.85	
110		vibrant coat rack 2/8 hooks 6.4"			1.00	148.40000	EACH	RK6408Lv		148.40	
120		Vibrant Coat rack 2/8 hooks 6.4 oc 4' 3 1/4			1.00	148.40000	EACH	RK6408Rv		148.40	
130		vibrant coat rack w/9 hooks 6.4 OC 4' 9 5/8			1.00	166.95000	166.95	RK6409 LV		166.95	
140		vibrant coat rack with/9 hooks 6.4" oc 4' 9/58			1.00	166.95000	EACH	RK6409Rv		166.95	
150		Vibrant coat rack w/9 hooks 6.4 OC 4' 9 5/8			1.00	166.95000	EACH	RK6409v		166.95	
160		vibrant coat rack 2/10 hooks 6.4' oc 5' 4"			3.00	185.50000	EACH	RK6410Lv		556.50	
170		Vibrant Coat Rack w/10 hooks 6.4' oc 5; -5"			2.00	185.50000	EACH	RK6410c		371.00	
180		Shipping			1.00	176.23000				176.23	
10E016 1110 4120 24 004200				Under Budget	2,031.23	2,031.23		0.00	0.00	2,031.23	
5002400573											
27		BSN SPOR000 BSN SPORTS INC						HISTORY	06/27/2024	06/27/2024	F 3,627.88
100		EL: Adjustable Pole and Brackets & Basketball Backboard PA: Basketball			1.00	3,627.88000				3,627.88	
10E012 2410 4120 00 000000				Over Budget	951.94	951.94		0.00	0.00	951.94	
20E012 2544 4810 00 000000				Over Budget	2,495.95	2,495.95		0.00	0.00	2,495.95	
20E016 2544 4810 00 000000				Under Budget	179.99	179.99		0.00	0.00	179.99	
LIQUIDATION TOTAL FOR PO					3,627.88	3,627.88		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400576	10	LAKESHOR000	LAKESHORE LEARNNG MATERIAL		IAL grant- sample materials for planning committee		HISTORY	07/02/2024	06/10/2024	F	1,037.96
	100		BK167 - Say Hello Hardcover Book		1.00	18.99000	EA				18.99
	110		RE880X - Spanish Picture Book Read-Alongs		1.00	225.00000	EA				225.00
	120		DD560X - Vocabulary Development Photo Card Libraries - Complete Set		1.00	119.00000	EA				119.00
	130		VF550X - Spanish Words Flash Card Library		1.00	39.99000	EA				39.99
	140		PP916 - Continents Oceans Instant Learning Center		1.00	39.99000	EA				39.99
	150		PP910X - Social Studies Instant Learning Centers - Complete Set		1.00	229.00000	EA				229.00
	160		AC242 - Kids Around the World Memory Match Game		1.00	19.99000	EA				19.99
	170		FB230X - National Geographic Nonfiction Readers - Complete Series		1.00	169.00000	EA				169.00
	180		DS324 - Multicultural Biographies Paperback Library		1.00	77.50000	EA				77.50
	190		BK855X - Diversity Inclusion Hardcover Library		1.00	99.50000	EA				99.50
	10E000	2210 4120 24 399904		Under Budget	1,037.96	1,037.96	0.00	0.00			1,037.96
5002400577	08	AMAZON.C000	AMAZON.COM		Flags from around the world		HISTORY	07/08/2024	07/08/2024	F	125.13
	100		Annin Flagmakers El Salvador Flag USA-Made to Official United Nations		1.00	30.74000	EA				30.74
	110		AZ FLAG - Ghana Flag - 2x3 Ft - 100D Polyester Ghanaian Banner with Two		1.00	7.75000	EA				7.75
	120		Republic of the Congo Flag 2' x 3' - Congolese flags 60 x 90 cm - Banner 2x3		1.00	7.75000	EA				7.75
	130		AZ FLAG - Guatemala Flag - 2x3 Ft - 100D Polyester Guatemalan Banner with		1.00	7.75000	EA				7.75
	140		Algeria Flag 2' x 3' - Algerian flags 60 x 90 cm - Banner 2x3 ft High quality		1.00	7.75000	EA				7.75
	150		AZ FLAG - Argentina Flag - 2x3 Ft - 100D Polyester Argentine Banner with		1.00	7.75000	EA				7.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002400577											
*****CONTINUED*****											
160	AZ FLAG - Cuba Flag - 2x3 Ft - 100D Polyester Cuban Banner with Two Metal				1.00	7.75000	EA	B00IEKT7N0		7.75	
170	Colombia Flag 2x3ft Poly				1.00	8.50000	EA	B00P9GCWKQ		8.50	
180	Chile Flag 2' x 3' - Chilean flags 90 x 60 cm - Banner 2x3 ft light polyester -				1.00	7.25000	EA	B01ES07E24		7.25	
190	France Flag 2' x 3' - French flags 90 x 60 cm - Banner 2x3 ft light polyester -				1.00	7.25000	EA	B01ES070J2		7.25	
200	DMSE Germany German National Flagge Deutschlands Flag 2X3 Ft Foot 100%				1.00	7.45000	EA	B07W6XYD41		7.45	
210	DMSE Dominican Republic Bandera De Republica Dominicana Flag 2X3 Ft Foot				1.00	7.45000	EA	B09HWB4CDX		7.45	
220	Lixure China Chinese Flag 2x3 FT - Chinese National Flags China Flag 60x90				1.00	9.99000	EA	B0BGXP3ZNF		9.99	
10E000 2210 4120 24 399904	Under Budget			125.13	125.13	0.00	0.00		125.13		
5002500000 19 SKYWARD 000 SKYWARD ACCOUNTING DEPT FY25 SKYWARD SOFTWARE LICENSE HISTORY 04/22/2024 04/19/2024 F 24,934.00											
100	FINANCIAL MANAGEMENT ANNUAL LICENSE FEE				1.00	9,234.00000	EACH			9,234.00	
110	PAYROLL ANNUAL LICENSE FEE				1.00	3,715.00000	EACH			3,715.00	
120	EMPLOYEE ACCESS ANNUAL LICENSE FEE				1.00	3,385.00000	EACH			3,385.00	
130	SUBSTITUTE TRACKING ANNUAL LICENSE FEE				1.00	2,484.00000	EACH			2,484.00	
140	TRUE TIME ANNUAL LICENSE FEE				1.00	1,986.00000	EACH			1,986.00	
150	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE				1.00	1,974.00000	EACH			1,974.00	
160	SCHOOL BASED ACTIVITY ACCOUNTING ANNUAL LICENSE FEE				1.00	1,367.00000	EACH			1,367.00	
170	PAYROLL IMPORT/EXPORT INTERFACE ANNUAL LICENSE FEE				1.00	789.00000	EACH			789.00	
10E000 2660 3260 00 000000	Under Budget			24,934.00	24,934.00	0.00	0.00		24,934.00		
5002500001 19 FRONTLIN000 FRONTLINE TECHNOLOGIES FY25 ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE HISTORY 04/22/2024 04/19/2024 F 11,664.59											
100	ABSENCE AND SUB-MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.				1.00	11,664.59000	EACH	invoice		11,664.59	
10E000 2660 3110 00 000000	Under Budget			11,664.59	11,664.59	0.00	0.00		11,664.59		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500002	19	ROE #17 000 ROE #17		FY25 PAPER ORDER			HISTORY	04/22/2024	04/19/2024	F	13,635.15
	100	8.5 x 11 20# White Paper		458.00	29.66000	EACH					13,584.28
	110	8.5 X 14 20# White Paper		1.00	50.87000	EACH					50.87
	10E000	2321 4110 00 000000	Over Budget	733.05	733.05		0.00	0.00			733.05
	10E011	1110 4120 00 000000	Under Budget	1,779.60	1,779.60		0.00	0.00			1,779.60
	10E012	1110 4120 00 000000	Under Budget	2,372.80	2,372.80		0.00	0.00			2,372.80
	10E015	1110 4120 00 000000	Under Budget	2,372.80	2,372.80		0.00	0.00			2,372.80
	10E016	1110 4120 00 000000	Under Budget	2,372.80	2,372.80		0.00	0.00			2,372.80
	10E017	1125 4120 00 000000	Under Budget	296.60	296.60		0.00	0.00			296.60
	10E027	1110 4120 00 000000	Under Budget	3,707.50	3,707.50		0.00	0.00			3,707.50
			LIQUIDATION TOTAL FOR PO	13,635.15	13,635.15		0.00	0.00			
5002500004	10	NAVIGATE001 NAVIGATE 360 LLC		ELEARNING SUPPORT MAINTENANCE AGREEMENT			HISTORY	05/13/2024	07/01/2024	F	2,731.82
	100	Emergency Management Suite Platform subscription with full unlimited access		1.00	2,731.82000	EACH	INV-24145				2,731.82
	80E000	2900 3190 00 000000	Under Budget	2,731.82	2,731.82		0.00	0.00			2,731.82
5002500005	21	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS		BOARD BOOKS TIER 2 SUBSCRIPTION - FY 25			HISTORY	05/22/2024	07/01/2024	F	8,300.00
	100	BOARD BOOKS TIER 2 SUBSCRIPTION - FY 25		1.00	8,300.00000	EACH	INVOICE 437084				8,300.00
	10E000	2319 3110 00 000000	Under Budget	8,300.00	8,300.00		0.00	0.00			8,300.00
5002500006	21	ILL ASSN000 ILL ASSN OF SCHOOL BOARDS		IASB ACTIVE MEMBERSHIP DUES			HISTORY	05/22/2024	07/01/2024	F	5,262.00
	100	IASB ACTIVE MEMBERSHIP DUE FOR DR.WOODS		1.00	5,262.00000	EACH	INVOICE 436386				5,262.00
	10E000	2319 3110 00 000000	Under Budget	5,262.00	5,262.00		0.00	0.00			5,262.00
5002500007	05	LOFT AV,000 LOFT AV, INC		Mobile Smartboard for Broadmeadow i3TOUCH E-ONE 86			HISTORY	06/08/2024	06/05/2024	F	4,440.00
	100	Mobile Smartboard for Broadmeadow i3TOUCH E-ONE 86 incl cable & wall		1.00	4,440.00000	EACH					4,440.00
	10E011	1110 5500 25 004300	Over Budget	4,440.00	4,440.00		0.00	0.00			4,440.00
5002500009	20	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		FLY FIVE CURRICULUM K-8 - YEAR 3			HISTORY	06/24/2024	06/20/2024	F	81,633.75
	100	Grade K: Fly Five 3-Year License		1.00	10,725.00000	EACH					10,725.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500009											
*****CONTINUED*****											
110	Grade 1: Fly Five 3-Year License	1.00	9,900.00000	EACH		9,900.00					
120	Grade 2: Fly Five 3-Year License	1.00	9,900.00000	EACH		9,900.00					
130	Grade 3: Fly Five 3-Year License	1.00	7,301.25000	EACH		7,301.25					
140	Grade 4: Fly Five 3-Year License	1.00	7,301.25000	EACH		7,301.25					
150	Grade 5: Fly Five 3-Year License	1.00	6,637.50000	EACH		6,637.50					
160	Grade 6: Fly Five 3-Year License	1.00	9,956.25000	EACH		9,956.25					
170	Grade 7: Fly Five 3-Year License	1.00	9,956.25000	EACH		9,956.25					
180	Grade 8: Fly Five 3-Year License	1.00	9,956.25000	EACH		9,956.25					
10E000 1110 3190 00 000000	Under Budget	81,633.75	81,633.75	0.00	0.00	81,633.75					
5002500010 27 PREMIER 001 PREMIER PRINT GROUP Promotional materials for HISTORY 06/27/2024 06/27/2024 F 2,807.00											
100	Promotional materials for teacher recruitment	1.00	2,807.00000			2,807.00					
10E000 2640 4120 24 399901	Over Budget	2,807.00	2,807.00	0.00	0.00	2,807.00					
5002500011 27 WALMART 000 WALMART COMMUNITY-CAPITAL ONE Supplies for World language HISTORY 07/01/2024 06/27/2024 F 87.32											
100	Supplies for World Language Committee	1.00	87.32000			87.32					
10E000 2210 4120 24 399904	Over Budget	87.32	87.32	0.00	0.00	87.32					
5002500012 27 VISA003 000 VISA003 Kitchen equipment for RISE HISTORY 07/01/2024 06/27/2024 F 7,717.41											
100	John Boos 3 compartment sink	1.00	1,682.46000	EACH	3B16204-2D36	1,682.46					
110	Krowne 17-312 WL Faucet	1.00	323.95000	EACH	17-312WL	323.95					
120	Krowne -HS 30L Hand sink	1.00	374.00000	EACH	HS-30L	374.00					
130	Hobart -CDL 1 Dishwasher	1.00	5,007.00000	EACH	CDL-1	5,007.00					
140	Shipping	1.00	330.00000	EACH		330.00					
20E014 2544 4810 00 000000	Under Budget	1,027.95	1,027.95	0.00	0.00	1,027.95					
20E014 2544 5500 00 000000	Under Budget	6,689.46	6,689.46	0.00	0.00	6,689.46					
LIQUIDATION TOTAL FOR PO		7,717.41	7,717.41	0.00	0.00						
5002500013 01 STAPLES 000 STAPLES BUSINESS ADVANTAGE Supplies for World Language HISTORY 07/02/2024 07/01/2024 F 174.60											
100	Supplies for World language Committee	1.00	174.60000			174.60					
10E000 2210 4120 24 399904	Over Budget	174.60	174.60	0.00	0.00	174.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500014	01	AMAZON.C000	AMAZON.COM			Crosswalk signs for EL, PA, BDM, NV and JWE		HISTORY	07/02/2024	07/01/2024	F	1,990.00
	100		Impact Traffic - In-Street Pedestrian Crosswalk Sign, Stop, with Portable			5.00		320.00000	EA	B07BDRGCPT		1,600.00
	110		Shipping - Cost of shipping, not including shipping tax.			1.00		390.00000				390.00
	20E011	2544 4810 00 000000		Under Budget		398.00		398.00		0.00	0.00	398.00
	20E012	2544 4810 00 000000		Over Budget		398.00		398.00		0.00	0.00	398.00
	20E015	2544 4810 00 000000		Under Budget		398.00		398.00		0.00	0.00	398.00
	20E016	2544 4810 00 000000		Under Budget		398.00		398.00		0.00	0.00	398.00
	20E027	2544 4810 00 000000		Under Budget		398.00		398.00		0.00	0.00	398.00
				LIQUIDATION TOTAL FOR PO		1,990.00		1,990.00		0.00	0.00	
5002500015	02	VISA015 001	VISA015			MODEL STUDNET HANDBOOK - IPA		HISTORY	07/02/2024	07/02/2024	F	275.00
	100		MODEL STUDNET HANDBOOK - IPA			1.00		275.00000	EACH			275.00
	10E000	2321 3190 00 000000		Under Budget		275.00		275.00		0.00	0.00	275.00
5002500016	02	HOUGHTON000	HOUGHTON MIFFLIN COMPANY			MAP licenses for Title I targeted students		HISTORY	07/02/2024	07/02/2024	F	300.00
	100		MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish) for St.			1.00		300.00000				300.00
	10E000	3700 4120 24 004300		Over Budget		300.00		300.00		0.00	0.00	300.00
5002500017	03	AMAZON.C000	AMAZON.COM			Administrator PD 24-25		HISTORY	07/05/2024	07/03/2024	F	491.22
	100		Taking Action: A Handbook for RTI at Workâ„¢ (How to Implement Response to			18.00		27.29000	EA	1942496176		491.22
	10E000	2321 3120 00 000000		Under Budget		491.22		491.22		0.00	0.00	491.22
5002500018	08	AMAZON.C000	AMAZON.COM			METALS FOR OPENING DAY KICK-OFF (ALREADY ORDERED)		HISTORY	07/08/2024	07/08/2024	F	39.97
	100		36 Set Employee Appreciation Gifts Metal Gold Award Medal with Neck Ribbon			1.00		29.99000	EACH	111-3701684-4418664		29.99
	110		1st, 2nd, 3rd Award Medals - 3 Inches Olympic Style Winner Medals Gold Silver			1.00		9.98000	EACH	111-3701684-4418664		9.98
	10E000	2321 4110 00 000000		Over Budget		39.97		39.97		0.00	0.00	39.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500019	08	AMAZON.C000	AMAZON.COM	AP VOUCHER PAPER, HIGHLIGHTERS, SHARPIES AND			HISTORY	07/08/2024	07/08/2024	F	74.81
	100		SHARPIE Permanent Markers, Fine Point, Assorted Colors, 12 Count		1.00	7.97000	EA	B000F9XBQQ			7.97
	110		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500		1.00	15.19000	EA	B000J0EB42			15.19
	120		Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 Lb, 30%		1.00	13.96000	EA	B0013CK8LU			13.96
	130		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500		1.00	14.00000	EA	B0013CNU6K			14.00
	140		Hammermill Colored Paper, 20lb Pink Printer Paper, 8-1/2 x 11- 1 Ream (500		1.00	7.22000	EA	B001ASBQD6			7.22
	150		LivDeal Magnetic Dry Erase Markers - Fine Tip, Assorted Colors, 8 Pack, Low		1.00	7.99000	EA	B07RPXKQY7			7.99
	160		WRITECH Retractable Highlighters Assorted Colors: Chisel Tip Click		1.00	8.48000	EA	B08C9TGLGT			8.48
	10E000	2321 4110 00 000000		Over Budget	74.81	74.81	0.00	0.00			74.81
5002500020	08	GRAND CA000	GRAND CANYON UNIVERSITY	Tuition reimbursement for T. Mingee. Please pay the			HISTORY	07/08/2024	07/08/2024	F	1,500.00
	100		Tuition reimbursement for T. Mingee. Please pay the attached invoice.		1.00	1,500.00000					1,500.00
	10E000	2210 2000 24 399901		Over Budget	1,500.00	1,500.00	0.00	0.00			1,500.00
5002500021	10	AMAZON.C000	AMAZON.COM	Flags Order #2			HISTORY	07/10/2024	07/10/2024	F	106.14
	100		AZ FLAG - Spain Flag - 2x3 Ft - 100D Polyester Spanish Banner with Two Metal		1.00	7.45000	EA	B00I5XBA2G			7.45
	110		AZ FLAG - Japan Flag - 2x3 Ft - 100D Polyester Japanese Banner with Two		1.00	7.75000	EA	B00I5XBDI2			7.75
	120		AZ FLAG - Honduras Flag - 2x3 Ft - 100D Polyester Honduran Banner with Two		1.00	7.75000	EA	B00IEKSCSA			7.75
	130		AZ FLAG - Philippines Flag - 2x3 Ft - 100D Polyester Filipino Banner with Two		1.00	7.75000	EA	B00IEKSE8S			7.75
	140		AZ FLAG - Nicaragua Flag - 2x3 Ft - 100D Polyester Nicaraguan Banner with		1.00	7.75000	EA	B00IEKTDGU			7.75
	150		AZ FLAG - Netherlands Flag - 2x3 Ft - 100D Polyester Dutch Banner with Two		1.00	7.45000	EA	B00IEKTIJW			7.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500021											
*****CONTINUED*****											
160	South Korea Flag 2' x 3' - South Korean flags 90 x 60 cm - Banner 2x3 ft light	1.00	5.95000	EA	B01ES07G54	5.95					
170	DMSE Mexico Mexican MX Pride Flag 2X3 Ft Foot 100% Polyester 100D Flag UV	1.00	7.40000	EA	B07V5X4HVB	7.40					
180	DMSE United Kingdom UK British National Flag 2X3 Ft Foot 100% Polyester 100D	1.00	7.40000	EA	B07WC4V7FD	7.40					
190	DMSE Venezuela Venezuelan Bolivarian Republic 8 Star Flag 2X3 Ft Foot 100%	1.00	7.40000	EA	B07WFR385D	7.40					
200	DMSE Puerto Rico Rican Flag 2X3 Ft Foot 100% Polyester 100D Flag UV Resistant	1.00	7.40000	EA	B07WJVQPS3	7.40					
210	DMSE India Indian National Flag 2X3 Ft Foot 100% Polyester 100D Flag UV	1.00	7.40000	EA	B07WJWY5YN	7.40					
220	DMSE National Spain Spanish Rojigualda Flag 2X3 Ft Foot 100% Polyester 100D	1.00	7.40000	EA	B07WJZ2VHV	7.40					
230	duduta 2x3 Ft American Flag Nylon USA Flag Outdoor Indoor Small US Flag	1.00	9.89000	EA	B07WLCFLVJ	9.89					
10E000 2210 4120 24 399904	Over Budget	106.14	106.14	0.00	0.00	106.14					
5002500022	10 ODP BUSI000 ODP BUSINESS SOLUTIONS. LLC	Folders for employee records	HISTORY			07/10/2024	07/10/2024	F	68.30		
100	Smead(R) Project Jackets, Letter Size, Manila, Pack Of 50	2.00	34.15000	BX	767965	68.30					
10E000 2520 4110 00 000000	Under Budget	68.30	68.30	0.00	0.00	68.30					
5002500023	15 BROEREN 000 BROEREN RUSSO BUILDERS INC	Payments for Broeren Russo for various projects: CO, BDM and	HISTORY			07/15/2024	07/15/2024	F	327,496.29		
100	JWE playground padding for safety-extention of pads	1.00	845.76000			845.76					
110	Wall Paneling for Central Office wall-PD center	1.00	1,110.90000			1,110.90					
120	Pay application #2 BDM entrtnance	1.00	325,539.63000			325,539.63					
10E000 1110 4120 24 499803	Over Budget	845.76	845.76	0.00	0.00	845.76					
10E000 2210 3120 24 499803	Over Budget	1,110.90	1,110.90	0.00	0.00	1,110.90					
20E000 2535 3190 24 499803	Over Budget	325,539.63	325,539.63	0.00	0.00	325,539.63					
LIQUIDATION TOTAL FOR PO		327,496.29	327,496.29	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500024	15	TAYLOR S000	TAYLOR STUDIOS INC	Cabinets for Professional Development at Central Office			HISTORY	07/15/2024	07/15/2024	F	7,324.50
	100		Base cabinets for PD rooms at Central Office	1.00	7,324.50000						7,324.50
	10E000	2210 3120 24 499803	Over Budget	7,324.50	7,324.50		0.00	0.00		7,324.50	
5002500025	16	JILL'S C000	JILL'S CREATIVE EXPRESSION	Plaque for Gym Dedication			HISTORY	07/16/2024	07/16/2024	F	262.19
	100		Plaque for Gym Dedication	1.00	262.19000						262.19
	10E000	2319 4120 00 000000	Over Budget	262.19	262.19		0.00	0.00		262.19	
5002500026	16	VISA000 000	VISA000	Deposit for Triple I convention Chicago November			HISTORY	07/16/2024	07/16/2024	F	7,416.00
	100		Deposit for Triple I convention Chicago November 2024	1.00	7,416.00000						7,416.00
	10E000	2319 3120 00 000000	Under Budget	7,416.00	7,416.00		0.00	0.00		7,416.00	
5002500027	16	VISA000 000	VISA000	Lego for opening day			HISTORY	07/16/2024	07/16/2024	F	124.80
	100		Lego for opening day	1.00	124.80000						124.80
	10E000	2640 4120 24 399901	Over Budget	124.80	124.80		0.00	0.00		124.80	
5002500028	16	RANTOUL 000	RANTOUL CHAM OF COMMERCE	Night Golf 9.21.24			HISTORY	07/16/2024	07/16/2024	F	325.00
	100		Night golf 9.21.24. Hole sponsorship and foursome	1.00	325.00000						325.00
	10E000	2321 6410 00 000000	Under Budget	325.00	325.00		0.00	0.00		325.00	
5002500029	16	BANK OF 000	BANK OF RANTOUL	Bank of Rantoul Golf Outing			HISTORY	07/16/2024	07/16/2024	F	120.00
	100		Bank of Rantoul Golf Outing 8.2.24	1.00	120.00000						120.00
	10E000	2321 6410 00 000000	Under Budget	120.00	120.00		0.00	0.00		120.00	
5002500030	16	VISA000 000	VISA000	Community Services Golf Outing 7.26.24			HISTORY	07/19/2024	07/16/2024	F	300.00
	100		Community Services Golf Outing 7.26.24	1.00	300.00000						300.00
	10E000	2321 6410 00 000000	Under Budget	300.00	300.00		0.00	0.00		300.00	
5002500031	16	COUNTY M000	COUNTY MARKET	WELLNESS SUPPLIES FOR CO			HISTORY	07/19/2024	07/16/2024	F	29.86
	100		WELLNESS SUPPLIES FOR CO	1.00	29.86000	EACH	2459714				29.86
	10E000	2321 4110 00 000000	Over Budget	29.86	29.86		0.00	0.00		29.86	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
5002500033	17	VISA007 001	VISA007	AirBnB for international teachers				HISTORY	07/19/2024 07/17/2024	F	3,169.55
	100		AirBnB for international Teachers		1.00	3,169.55000					3,169.55
	10E000 2321 3250 00 000000			Over Budget	3,169.55	3,169.55		0.00	0.00		3,169.55
5002500034	22	VISA007 001	VISA007	New Staff Orientation supplies				HISTORY	07/23/2024 07/22/2024	F	136.86
	100		Orientation Supplies		1.00	136.86000					136.86
	10E000 2520 4110 00 000000			Under Budget	136.86	136.68		-0.18	0.00		136.86
5002500035	22	VISA007 001	VISA007	Pet fee for Airbnb				HISTORY	07/23/2024 07/22/2024	F	500.00
	100		Pet fee for Airbnb		1.00	500.00000					500.00
	10E000 2321 3250 00 000000			Over Budget	500.00	500.00		0.00	0.00		500.00
5002500036	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Supplies for Gym Dedication				HISTORY	07/23/2024 07/22/2024	F	46.79
	100		Supplies for Gym Dedication		1.00	46.79000					46.79
	10E000 2319 4120 00 000000			Over Budget	46.79	46.79		0.00	0.00		46.79
5002500037	23	ROGARDS 000	ROGARDS OFFICE PLUS	Tables and Chairs for Central Office PD space				HISTORY	07/23/2024 07/23/2024	F	14,977.80
	100		Tables and C hairs for Central Office PD space		1.00	14,977.80000					14,977.80
	10E000 2210 4120 24 004300			Over Budget	14,977.80	0.00		-14,977.80	0.00		14,977.80
5002500038	24	AMAZON.C000	AMAZON.COM	New Staff Orientation Materials				HISTORY	07/25/2024 07/24/2024	F	244.80
	100		The Wild Robot (Volume 1) (The Wild Robot, 1)		1.00	6.99000	EA	0316382000			6.99
	110		Abuelo's Flower Shop		1.00	16.88000	EA	1506487556			16.88
	120		Through Children's Eyes		1.00	3.64000	EA	1646102525			3.64
	130		MarĀ-a Mariposa		1.00	17.99000	EA	1797207938			17.99
	140		The Boy on Fire		1.00	16.99000	EA	1838749020			16.99
	150		Tasha's Voice		1.00	16.99000	EA	1951179048			16.99
	160		Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens		3.00	9.49000	EA	B000J09C06			28.47
	170		Gleam 'N Shreds Metallic Strands (blue) Party Accessory (1 count) (1.5 Ozs/Pkg)		1.00	5.74000	EA	B000R40KN2			5.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500038											
*****CONTINUED*****											
180	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150	2.00	12.61000	EA	B071JM699P	25.22					
190	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil Bulk Puzzle	1.00	12.98000	EA	B07H36XSVT	12.98					
200	Rubber Duck Bath Toys 50PCS Mini Ducks Bulk for Kids Baby Shower Decorations	1.00	9.98000	EA	B07L6BBW2Q	9.98					
210	ONEDONE Punch Cards (Pack of 200) Reward Punch Cards for Classroom	1.00	9.99000	EA	B07X7QPRRT	9.99					
220	2 Pieces Alphabet Garland Rainbow ABC Wall Decor Colorful Pom Pom Garland 26	1.00	9.99000	EA	B09G6B4S5H	9.99					
230	Carson Dellosa Happy Place Classroom Rules for a Happy Class 8.5" x 11"	1.00	7.41000	EA	B09HDQ1BQT	7.41					
240	Hadley Designs 6 Colorful Diversity Posters for Classroom, Kindness Posters	1.00	9.99000	EA	B09RTCH9VK	9.99					
250	Hadley Designs 6 Colorful Poster Diversity Posters For Classroom Decor	1.00	9.99000	EA	B09RTD5VYK	9.99					
260	iYuePeng 32 Pcs Tetra Balance Tower Stacking Games Team Building Blocks	1.00	5.59000	EA	B0B27PP8NS	5.59					
270	800PCS Punny Teacher Sticker for Student, D-FantiX Motivational Reward	1.00	8.99000	EA	B0BCK82TC7	8.99					
280	Decorably Diversity Posters for Classroom - 12 Spanish Classroom	1.00	10.99000	EA	B0BXPFRHP9	10.99					
290	JarThenaMCS Boho Book Window Clings Boho Book Print Window Stickers Double	1.00	9.99000	EA	B0CRKP14PN	9.99					
10E000 2520 4120 00 000000	Under Budget	244.80	244.80	0.00	0.00	244.80					
5002500039											
30	AMAZON.C000 AMAZON.COM	Professional Development materials and supplies for			HISTORY	07/30/2024	07/30/2024	F			5,306.47
100	Unlocking Multilingual Learners' Potential: Strategies for Making	20.00	35.09000	EA	1071902660	701.80					
110	"When I Started Teaching, I Wish I Had Known...": Weekly Wisdom for Beginning	1.00	24.95000	EA	1071909398	24.95					
120	Teaching and Supporting English Learners: A Guide to Welcoming and	20.00	28.50000	EA	1087648866	570.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500039											
*****CONTINUED*****											
130	What the Science of Reading Says about Word Recognition (What The Science			1.00	24.05000	EA	1087696690				24.05
140	What the Science of Reading Says about Reading Comprehension and Content			1.00	23.91000	EA	1087696704				23.91
150	What the Science of Reading Says about Writing (What The Science Says)			1.00	20.10000	EA	1087696712				20.10
160	The PD Book: 7 Habits that Transform Professional Development			1.00	22.01000	EA	1119843359				22.01
170	Scholastic Teacher Resources Choosing and Using Decodable Texts (SC-708296)			1.00	14.59000	EA	1338714635				14.59
180	Reading Above the Fray: Reliable, Research-Based Routines for Developing			1.00	19.31000	EA	133882872X				19.31
190	Unearthing Joy: A Guide to Culturally and Historically Responsive Curriculum			20.00	20.21000	EA	133885660X				404.20
200	Teaching Phonics & Word Study in the Intermediate Grades, 3rd Edition			1.00	33.86000	EA	1338879030				33.86
210	7 Mighty Moves: Research-Backed, Classroom-Tested Strategies to Ensure			1.00	24.49000	EA	1339012081				24.49
220	Better Than Carrots or Sticks: Restorative Practices for Positive			20.00	13.72000	EA	1416620621				274.40
230	Learning in a New Language: A Schoolwide Approach to Support K-8			1.00	23.70000	EA	1416628665				23.70
240	Why Are We Still Doing That?: Positive Alternatives to Problematic Teaching			20.00	18.42000	EA	1416630511				368.40
250	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement			20.00	34.48000	EA	1483308014				689.60
260	Culturally Responsive Teaching for Multilingual Learners: Tools for Equity			20.00	31.58000	EA	1544390254				631.60
270	The Four O'Clock Faculty: A Rogue Guide to Revolutionizing Professional			1.00	16.89000	EA	1946444367				16.89
280	180 Days of Self-Care for Busy Educators (A 36-Week Plan of Low-Cost			1.00	26.23000	EA	194953927X				26.23
290	Elevate School-Based Professional Learning (Implement school-based PD			1.00	33.82000	EA	1954631391				33.82

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500039											
*****CONTINUED*****											
300	Coaching for Multilingual Student			10.00	26.60000	EA	1960574205				266.00
	Success: Intentional Practices to										
310	Post-it Super Sticky Easel Pad, 25 x 30			3.00	114.43000	EA	B0018KVD70				343.29
	Inches, 30 Sheets/Pad, 6 Pads, Large										
320	SHARPIE Tank Style Highlighters, Chisel			10.00	15.44000	EA	B000QQ05S6				154.40
	Tip, Fluorescent Yellow, 36 Count										
330	Pack of 4-Lightweight Aluminum			1.00	119.98000	EA	B0134YG0B6				119.98
	Flip-Chart Presentation Easel, Black (4										
340	Post-it Super Sticky Notes, 76.2 mm x			8.00	15.75000	EA	B01D8F5FKS				126.00
	76.2 mm, 24 Pads, 2x the Sticking										
350	IRIS USA 6 Qt Clear Storage Box,			1.00	27.81000	EA	B07DFBSTFR				27.81
	BPA-Free Plastic Stackable Bin with										
360	HOMEDANT 28"W x 12.3"D x 59.5"H 5-tier			1.00	157.98000	EA	B08R8LF7HQ				157.98
	Metal Shelving Unit Adjustable Garage										
370	HOMEDANT 5 Tier Laminated Metal			1.00	135.13000	EA	B09FPDR5SH				135.13
	Shelving Unit Adjustable Garage Storage										
380	Bilingual Classroom Adventures: A			1.00	7.99000	EA	B0CW47XP8P				7.99
	Teacher's Guide for English and Spanish										
390	Shipping - Cost of shipping, not			1.00	19.98000						19.98
	including shipping tax.										
10E000 2210 4120 24 004300	Over Budget			5,306.47	5,306.47		0.00	0.00		5,306.47	
5002500040	30	AMAZON.C000	AMAZON.COM	Power supply for PD and			HISTORY	07/31/2024	07/30/2024	F	143.94
				meetings at CO							
	100		Tower Surge Protector Power Strip, 10FT	6.00	23.99000	EA	B0CYCBNWB9				143.94
			Extension Cord with Multiple Outlets,								
10E000 2321 4110 00 000000	Over Budget			143.94	143.94		0.00	0.00		143.94	
5002500041	30	SAM'S CL000	SAM'S CLUB	Items for CO and gym			HISTORY	07/31/2024	07/30/2024	F	149.70
				dedication							
	100		Items for CO and gym dedication	1.00	145.30000	EACH					145.30
	110		Return of plastic cups for paper ones	1.00	-25.56000						-25.56
	120		paper cups	1.00	29.96000						29.96
10E000 2321 4110 00 000000	Over Budget			149.70	153.70		4.00	0.00		149.70	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500042	30	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Co supplies			HISTORY	07/31/2024	07/30/2024	F	115.67
	100		drink dispensers and tea/lemonade	1.00	63.21000						63.21
	110		Storage containers	1.00	15.34000						15.34
	120		command hooks	1.00	37.12000						37.12
10E000	2321	4110 00 000000	Over Budget	115.67	115.67	0.00		0.00			115.67
5002500043	30	VISA000 000	VISA000	Gas for van. International teachers p/u in ORD			HISTORY	07/31/2024	07/30/2024	F	23.84
	100		Gas for Van. International teachers p/u at Ord	1.00	23.84000						23.84
40E000	2552	3320 00 000000	Over Budget	23.84	23.84	0.00		0.00			23.84
5002500044	30	VISA000 000	VISA000	parking at ORD			HISTORY	07/31/2024	07/30/2024	F	6.00
	100		parking at ORD	1.00	6.00000						6.00
40E000	2552	3320 00 000000	Over Budget	6.00	6.00	0.00		0.00			6.00
5002500045	30	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	instructional materials and supplies for Eastlawn,			HISTORY	07/30/2024	07/30/2024	F	6,855.82
	100		PP723 - Real-Working Cash Register	2.00	24.99000	EA	PP723				49.98
	110		LC55 - Super Housecleaning Set	2.00	59.99000	EA	LC55				119.98
	120		AA651 - Building Math Skills Write Wipe Boards - K-Gr 2 - Set of 30	6.00	39.99000	EA	AA651				239.94
	130		TT280X - Early Math Instant Learning Centers - Complete Set	8.00	299.00000	EA	TT280X				2,392.00
	140		PP376 - Place Value Write Wipe Boards	4.00	39.99000	EA	PP376				159.96
	150		JJ466 - Word Building Puzzles - 3-Letter Words	4.00	14.99000	EA	JJ466				59.96
	160		LK429 - Flex-Space Mobile Student Work Organizer - Modern Maple	2.00	1,199.00000	EA	LK429				2,398.00
	170		LC812BU - Flex-Space Lounge Learn Chair - Blue	2.00	359.00000	EA	LC812BU				718.00
	180		LC812RG - Flex-Space Lounge Learn Chair - Orange	2.00	359.00000	EA	LC812RG				718.00
10E000	1110	4120 24 004300	Over Budget	6,855.82	6,855.82	0.00		0.00			6,855.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500046	30	AMAZON.C000	AMAZON.COM		instructional materials and supplies for NV and EL		HISTORY	07/30/2024	07/30/2024	F	370.85
	100		Animals Figure,54 Piece Mini Jungle Toys Set,ValeforToy Realistic Wild		2.00	9.95000	EA	B01KYYKECA			19.90
	110		Pattiumo Oval 8x2x1.5 FT Galvanized Raised Garden Bed Kit, 7 in 1 Large		4.00	80.99000	EA	B0CP7QMJB7			323.96
	120		2 Pcs Magnetic Book Shelf for Whiteboard, Reusable Magnetic Book		1.00	26.99000	EA	B0D47RMX18			26.99
	10E000	1110 4120 24 004300		Over Budget	370.85	370.85	0.00	0.00			370.85
5002500047	07	AMAZON.C000	AMAZON.COM		AP SUPPLIES		HISTORY	07/31/2024	07/31/2024	F	119.76
	100		Amazon Basics Expanding File Pocket...		1.00	22.39000	EACH				22.39
	110		Pendaflex Reinforced Hanging File Folder		1.00	19.83000	EACH				19.83
	120		Pendaflex Reinforced Hanging File Folder		1.00	18.83000	EACH				18.83
	130		Pendaflex Reinforced Hanging File Folder		1.00	18.67000	EACH				18.67
	140		PILOT G2 Premium Retractable Gel-Ink		1.00	11.23000	EACH				11.23
	150		Amazon Basics Hanging File Folders		1.00	11.06000	EACH				11.06
	160		Bertiveny Void Stamps Office Stamps...		1.00	9.28000	EACH				9.28
	170		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black		1.00	8.47000	EACH				8.47
	10E000	2321 4110 00 000000		Over Budget	119.76	119.76	0.00	0.00			119.76
5002500048	23	AMAZON.C000	AMAZON.COM		Pens		HISTORY	07/31/2024	07/23/2024	F	17.76
	100		BIC Glide Bold Black Ballpoint Pens, Bold Point (1.6mm), 12-Count Pack,		2.00	8.88000	EA	B004F9QBDC			17.76
	10E000	2330 4120 24 004300		Over Budget	17.76	17.88	0.12	0.00			17.76
5002500049	31	WORTHING000	WORTHINGTON DIRECT		ORDER IMMEDIATELY with FY 24 funds: instructional materials		HISTORY	07/31/2024	07/31/2024	F	5,159.14
	100		classroom materials and supplies for Northview: ORDER IMMEDIATELY with FY 24		1.00	5,159.14000					5,159.14
	10E000	1110 4120 24 004300		Over Budget	5,159.14	5,159.14	0.00	0.00			5,159.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500050	31	SCHOOL 0001	SCHOOL OUTFITTERS	PLEASE ORDER a.a.s.P FY 24			HISTORY	07/31/2024	07/31/2024	F	15,499.59
				funds: Instructional materials							
	100		40 collaborative seats for classroom use at Eastlawn		1.00	13,999.60000					13,999.60
	110		shipping		1.00	1,499.99000	EACH				1,499.99
10E000	1110	4120 24 004300		Over Budget	15,499.59	15,499.59		0.00	0.00		15,499.59
5002500051	31	CDW GOVE000	CDW GOVERNMENT	Explores 24-25 Printer and Ink			HISTORY	07/31/2024	07/31/2024	F	1,304.62
	100		HP Color LaserJet Pro MFP M283fdw Multifunction Printer Refurbished		2.00	277.29000	EA	6423815			554.58
	110		HP 206X Original High Yield Laser Toner Cartridge Magenta 1 Each		2.00	109.97000	EA	5968869			219.94
	120		HP 206X Original High Yield Laser Toner Cartridge Black 1 Each		2.00	103.39000	EA	5968863			206.78
	130		HP 206A Original Laser Toner Cartridge Yellow 1 Each		2.00	80.83000	EA	5968866			161.66
	140		HP 206A Original Laser Toner Cartridge Cyan 1 Each		2.00	80.83000	EA	5968864			161.66
10E000	1110	4120 24 001920		Over Budget	1,304.62	1,304.62		0.00	0.00		1,304.62
5002500052	31	AMAZON.C000	AMAZON.COM	United Way funds for M/S for Northview			HISTORY	07/31/2024	07/31/2024	F	911.94
	100		Verbatim CD-R Blank Discs 700MB 80 Minutes 52X Silver Inkjet Printable		1.00	13.18000	EA	B001V5LCC8			13.18
	110		Kraft Jet-Puffed StackerMarshalls Marshmallows		5.00	7.20000	EA	B004R8MZMC			36.00
	120		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		1.00	21.00000	EA	B009D9Y6SG			21.00
	130		Johnson's Baby Oil, Mineral Oil Enriched with Shea & Cocoa Butter to		1.00	5.90000	EA	B00WEBVM5U			5.90
	140		Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School		2.00	27.99000	EA	B00Y4QBJAQ			55.98
	150		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150		1.00	10.90000	EA	B071JM699P			10.90
	160		Amazon Basics Rubber Bands, Size 33 (3-1/2 x 1/8 Inch), 600 Bands/1 lb		1.00	13.48000	EA	B074B1KCWC			13.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500052											
*****CONTINUED*****											
170	Tenn Well 1mm Elastic String for Bracelets, 328 Feet Rainbow Stretchy				2.00	7.98000	EA	B07KGQPVXT		15.96	
180	Drink Katya's Large Coffee Filters - 12 Cup Commercial Coffee Filters for Thickened balloons, 120 PCS Balloons Assorted Colors, Latex Balloons for				1.00	28.55000	EA	B07ZTYBRRN		28.55	
190	Clorox Compostable Cleaning Wipes - All Purpose Wipes - Household Essentials, Sotiff 1000 Pieces Cats Eyes Glass Marbles Color Mixing Glass Marbles 0.55				1.00	8.48000	EA	B087N6J7RY		8.48	
200	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count				9.00	18.03000	EA	B09158614F		162.27	
210	Adeweave 1000 Assorted Craft pom poms - 4" Multicolor bulk pom poms Arts and				1.00	29.79000	EA	B09F5CQ543		29.79	
220	GMMA 900 Pcs Pony Beads Shapes Multi-Colored Plastic Heart Star Beads				1.00	19.02000	EA	B0B4N61M4Y		19.02	
230	Food Coloring Set - 12 Color Food Grade Vibrant Food Dye Tasteless Liquid Color				1.00	9.99000	EA	B09WDX7B1W		9.99	
240	48-Color Watercolor Paint Set With Brush, Refillable Water Brush Pen, Pasimy 240 Pcs Reading Motivational Pencils Bulk Black Novelty Wooden				1.00	8.89000	EA	B0B6C25MWY		8.89	
250	Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count				1.00	8.98000	EA	B0BJTW34YQ		8.98	
260	Arm & Hammer Pure Baking Soda, 8 oz. - Pack of 6 (48 oz in total)				30.00	6.86000	EA	B0C23RT98V		205.80	
270	SUNLU 3D Printer Filament Bundle Multicolor PETG Filament 1.75mm,				1.00	23.99000	EA	B0C2CZJ1TK		23.99	
280	WISYOK 8 inch Popsicle Sticks, 500 Pcs Jumbo Wood Craft Sticks, Fan Handles,				1.00	14.53000	EA	B0CGXDV3WH		14.53	
290					1.00	18.99000	EA	B0CS2X88SW		18.99	
300					4.00	43.59000	EA	B0CXJ611Z1		174.36	
310					1.00	25.90000	EA			25.90	
10E000 1110 4120 25 001920	Over Budget				911.94	909.87	-2.07	0.00		911.94	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500053	01	VISA003 000	VISA003	Signage for new teacher orientation				HISTORY	08/02/2024	08/01/2024	F	291.42
	100		Signage for new teacher orientation			1.00	291.42000					291.42
	10E000	2321 4110 00 000000		Over Budget		291.42	291.42	0.00		0.00		291.42
5002500054	01	MONICAL 000	MONICAL PIZZA CORPORATION	Admin Retreat				HISTORY	08/02/2024	08/01/2024	F	259.57
	100		Admin Retreat			1.00	259.57000					259.57
	10E000	2321 3120 00 000000		Under Budget		259.57	259.57	0.00		0.00		259.57
5002500055	01	VISA000 000	VISA000	Gas for Van - ORD				HISTORY	08/02/2024	08/01/2024	F	50.47
	100		Gas for Van to ORD			1.00	50.47000					50.47
	40E000	2552 3310 00 000000		Under Budget		50.47	50.47	0.00		0.00		50.47
5002500056	01	VISA000 000	VISA000	parking fee at OrD for international teacher pick up				HISTORY	08/02/2024	08/01/2024	F	6.00
	100		parking fee at ORD for international teacher pick up			1.00	6.00000					6.00
	40E000	2552 3310 00 000000		Under Budget		6.00	6.00	0.00		0.00		6.00
5002500057	01	VISA000 000	VISA000	Supplies for International teacher				HISTORY	08/02/2024	08/01/2024	F	24.22
	100		supplies for international teacher			1.00	24.22000					24.22
	10E000	2321 4110 00 000000		Over Budget		24.22	24.22	0.00		0.00		24.22
5002500058	01	VISA006 000	VISA006	PRE-K LUNCH FOR REGISTRATION 7/24				HISTORY	08/02/2024	08/01/2024	F	43.72
	100		PRE-K LUNCH FOR REGISTRATION 7/24			1.00	43.72000	EACH				43.72
	10E000	2321 4110 00 000000		Over Budget		43.72	43.72	0.00		0.00		43.72
5002500059	01	ET'S DOW000	ET'S DOWNTOWN RANTOUL	PRE-K LUNCH FOR REGISTRATION 7/25				HISTORY	08/02/2024	08/01/2024	F	62.30
	100		PRE-K LUNCH FOR REGISTRATION 7/25			1.00	62.30000	EACH				62.30
	10E000	2321 4110 00 000000		Over Budget		62.30	62.30	0.00		0.00		62.30
5002500060	01	CASEY'S 000	CASEY'S GENERAL	RCS VAN FUEL				HISTORY	08/02/2024	08/01/2024	F	54.10
	100		RCA VAN FUEL			1.00	54.10000	8.1.24				54.10
	40E000	2552 3310 00 000000		Under Budget		54.10	54.10	0.00		0.00		54.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500061	01	AMAZON.C000	AMAZON.COM		Instructional materials and supplies for Eastlawn		HISTORY	08/01/2024	08/01/2024	F	1,651.05
	100		Street Data: A Next-Generation Model for Equity, Pedagogy, and School		2.00	31.58000	EA	1071812718			63.16
	110		What We Say and How We Say It Matter: Teacher Talk That Improves Student		40.00	20.73000	EA	1416627049			829.20
	120		Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching		10.00	33.57000	EA	1544374836			335.70
	130		Key Education 86-Piece Sentence Building for Kids, Toys for Speech		2.00	14.38000	EA	1602680132			28.76
	140		Choosing to See: A Framework for Equity in the Math Classroom		2.00	17.94000	EA	1951600800			35.88
	150		(24) KleenSlate 2-Sided Customizable Whiteboard w/Clear Dry Erase Sleeve for		2.00	167.43000	EA	B017RZCRYM			334.86
	160		Shipping - Cost of shipping, not including shipping tax.		1.00	23.49000					23.49
	10E000	1110	4120 24 004300	Over Budget	358.35	358.35	0.00	0.00		358.35	
	10E000	2210	4120 24 004300	Over Budget	1,292.70	1,292.70	0.00	0.00		1,292.70	
				LIQUIDATION TOTAL FOR PO	1,651.05	1,651.05	0.00	0.00			
5002500062	01	AMAZON.C000	AMAZON.COM		Instructional materials and supplies for JWE ELA		HISTORY	08/01/2024	08/01/2024	F	430.87
	100		Towers Falling		6.00	6.99000	EA	0316262218			41.94
	110		Ghost Boys		6.00	5.59000	EA	0316262269			33.54
	120		The Crossover: A Newbery Award Winner (The Crossover Series)		6.00	6.99000	EA	0544935209			41.94
	130		Out of My Mind (The Out of My Mind Series)		6.00	6.96000	EA	1416971718			41.76
	140		The Stars Beneath Our Feet		6.00	7.99000	EA	1524701270			47.94
	150		Ram Pro All Purpose Jump Rope Stripe Ropes With Plastic Handles for any		1.00	17.99000	EA	B07MFZT95R			17.99
	160		XEDGE Composite Leather Indoor/Outdoor Footballs for Training and Recreational		1.00	24.99000	EA	B07QK762ZT			24.99
	170		Kathfly 12 Pcs Exercise Hoops Plastic Toy Hoop for Kids Adults Bulk Hoops		1.00	55.79000	EA	B0BMVL9R58			55.79
	180		Liliful 12 Pcs Sport Balls Set for Kids Teens, Include Official Size 5		1.00	74.99000	EA	B0CF1V7K39			74.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500063											
*****CONTINUED*****											
240	Bulk Headphones for Classroom, 24 Pack	1.00	138.99000	EA	B08CMQ1YK9	138.99					
250	Durable School Wired Headphones for JAQ Bookshelf for Toddlers, 4-tier	1.00	39.99000	EA	B09LGY2JTB	39.99					
260	Metal Kids Bookshelves Rack with Toy IKIMI 4 Drawer File Cabinet,Metal	1.00	149.99000	EA	B0BRSRTCS5	149.99					
270	Filing Cabinets with Lock,Black Shylizard Montessori Learning and	1.00	19.99000	EA	B0C3VCS882	19.99					
280	Educational Toys Gifts for Kids 3 4 5 VEVOR Literature Organizers, 36	1.00	121.99000	EA	B0C4GJHB1M	121.99					
290	Compartments Office Mailbox with YIYDONG 36 Pieces ASL Alphabet Line	1.00	9.99000	EA	B0CDPWDBF5	9.99					
300	Bulletin Board Set ABC Number Sign hand2mind Numberblocks Blockzee Balance	1.00	22.49000	EA	B0CQ12FL1H	22.49					
310	Activity Set, 61 MathLink Cubes, 26 PCS Number Line Dry Erase Boards,	1.00	8.99000	EA	B0CXDG49XS	8.99					
	Writable and Erasable Double Sided										
10E000 1110 4120 24 004300	Over Budget	3,370.35	3,370.35	0.00	0.00	3,370.35					
5002500064	01	MONICAL 000	MONICAL PIZZA CORPORATION	PRE-K DINNER FOR REGISTRATION			HISTORY	08/02/2024	08/01/2024	F	43.64
				7/25							
100	PRE-K DINNER FOR REGISTRATION 7/25	1.00	43.64000	EACH		43.64					
10E000 2321 4110 00 000000	Over Budget	43.64	43.64	0.00	0.00	43.64					
5002500065	02	PAPA JOH000	PAPA JOHN'S PIZZA	DINNER FOR CENTRALIZED			HISTORY	08/02/2024	08/02/2024	F	257.68
				REGISTRATION 7.25							
100	DINNER FOR CENTRALIZED REGISTRATION	1.00	257.68000	EACH		257.68					
	7.25										
10E000 2321 4110 00 000000	Over Budget	257.68	257.68	0.00	0.00	257.68					
5002500066	02	SAM'S CL000	SAM'S CLUB	SNACKS FOR CENTRALIZED			HISTORY	08/02/2024	08/02/2024	F	354.55
				REGISTRATION ON 7.25							
100	SNACKS FOR CENTRALIZED REGISTRATION ON	1.00	354.55000	EACH		354.55					
	7.25										
10E000 2321 4110 00 000000	Over Budget	354.55	354.55	0.00	0.00	354.55					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002500067	02	THUNDERS000	THUNDERSTRUCK DESIGN	Summers-Carter Vinyl for JWE		HISTORY	08/02/2024	08/02/2024	F		1,720.00
	100		Summers-Carter Vinyl for JWE	1.00	1,720.00000						1,720.00
	10E000	2319	4120 00 000000	Over Budget	1,720.00	1,720.00	0.00	0.00			1,720.00
5002500068	07	VISA000 000	VISA000	DISTRICT LUNCH FOR CENTRALIZED		HISTORY	08/02/2024	08/02/2024	F		293.89
				REGISTRATION ON 7.25							
	100		DISTRICT LUNCH FOR CENTRALIZED	1.00	293.89000	EACH	7.25.24				293.89
			REGISTRATION ON 7.25								
	10E000	2321	4110 00 000000	Over Budget	293.89	293.89	0.00	0.00			293.89
5002500069	02	AMAZON.C000	AMAZON.COM	instructional materials and		HISTORY	08/02/2024	08/02/2024	F		821.00
				supplies for BDM							
	100		Kamala and Maya's Big Idea: A Story	1.00	15.99000	EA	0062937405				15.99
			from the Childhood of Vice President								
	110		Decodable Cards: Advanced Phonics	1.00	31.59000	EA	1338614320				31.59
			Concepts: Just-Right Passages That								
	120		Rosie Revere, Engineer: A Picture Book	1.00	8.99000	EA	1419708457				8.99
			(The Questioners)								
	130		Acorn Was a Little Wild	1.00	16.23000	EA	1534483152				16.23
	140		Bigjigs Toys Chunky Alphabet Puzzle	1.00	30.92000	EA	B00YFQWQYS				30.92
			(Lowercase) - Educational Jigsaw								
	150		Gel Press Monoprinting Print Plates 6" x 6" Gel Plate Class Pack Value	1.00	143.54000	EA	B0752YJKWF				143.54
	160		Bulk Headphones for Classroom, 24 Pack	1.00	138.99000	EA	B08CMQ1YK9				138.99
			Durable School Wired Headphones for								
	170		Yunsailing 9 Pack Kids Ear Protection	1.00	49.99000	EA	B0BJPBWRPJ				49.99
			Earmuffs Noise Canceling Adjustable Ear								
	180		VKPI Scratch and Sniff Stickers, 864	1.00	9.99000	EA	B0BWF5F8T9				9.99
			Pieces Fruits and Foods Smelly								
	190		Eduvy Bulk Headphones for Classroom	2.00	139.99000	EA	B0CFC36T6S				279.98
			with Microphone, Heavy-Duty School Pack								
	200		Glimin 12 Pcs Soccer Ball Bulk with	1.00	71.79000	EA	B0CG9HJ8XL				71.79
			Pump Carry Bag Donation Supplies								
	210		Foam Phonics Magnetic Foam Reading	1.00	23.00000	EA	B0CP4DNVR4				23.00
			Tiles with Folding Magnetic Board								
	10E000	1110	4120 24 004300	Over Budget	821.00	821.00	0.00	0.00			821.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500070	02	AMAZON.C000	AMAZON.COM	Maiterals and supplies to support professional			HISTORY	08/02/2024	08/02/2024	F	1,392.20
	100		Skillstreaming the Elementary School Child: A Guide for Teaching Prosocial		10.00	44.62000	EA	0878226559			446.20
	110		80 Morning Meeting Ideas for Grades K-2		10.00	29.70000	EA	1892989476			297.00
	120		80 Morning Meeting Ideas for Grades 3-6		10.00	29.70000	EA	1892989484			297.00
	130		Closing Circles: 50 Activities for Ending the Day in a Positive Way		16.00	22.00000	EA	1892989522			352.00
	10E000	2210 4120 24 004300		Over Budget	1,392.20	1,392.20	0.00	0.00		1,392.20	
5002500071	02	SCHOLAST010	SCHOLASTIC BOOKCLUB	BOOKS FOR EASTLAWN- PLEASE ORDER			HISTORY	08/02/2024	08/02/2024	F	3,020.22
	100		Misc. books for students		1.00	3,020.22000					3,020.22
	10E000	1110 4120 24 004300		Over Budget	3,020.22	3,020.22	0.00	0.00		3,020.22	
5002500072	02	AMAZON.C000	AMAZON.COM	books for the elementary schools for Sara DeGraff			HISTORY	08/02/2024	08/02/2024	F	190.18
	100		The Book That Jake Borrowed		3.00	15.45000	EA	1455623253			46.35
	110		Books Make Good Friends		5.00	15.50000	EA	1797209655			77.50
	120		Hacking School Libraries: 10 Ways to Incorporate Library Media Centers into		1.00	28.95000	EA	1948212064			28.95
	130		EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective		6.00	6.23000	EA	B002AS9NC6			37.38
	10E000	2210 4120 24 004300		Over Budget	190.18	190.18	0.00	0.00		190.18	
5002500073	05	ACTION B000	ACTION BASED LEARNING	Instructional materials for ABL classroom at Eastlawn			HISTORY	08/05/2024	08/05/2024	F	381.00
	100		instructional materials for Eastlawn-floor protractors		1.00	381.00000					381.00
	10E000	1110 4120 24 004300		Over Budget	381.00	381.00	0.00	0.00		381.00	
5002500074	05	AMAZON.C000	AMAZON.COM	Materials and supplies to support professional			HISTORY	08/05/2024	08/05/2024	F	2,649.45
	100		Behavior Solutions: Teaching Academic and Social Skills Through RTI at Work		8.00	38.58000	EA	1947604716			308.64
	110		RTI at WorkTM Plan Book (A Workbook for Planning and Implementing the RTI at		8.00	23.32000	EA	1949539512			186.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500074											
*****CONTINUED*****											
120	Behavior Academies: Targeted Interventions That Work!				8.00	32.66000	EA	1960574086		261.28	
130	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count				1.00	8.97000	EA	B0004F7GUI		8.97	
140	Paper Mate Flair Felt Tip Pens Medium Point 0.7 Millimeter Marker Pens				1.00	9.49000	EA	B000J09C06		9.49	
150	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For				1.00	16.27000	EA	B00Q70RCW6		16.27	
160	Veradek Block Series Span Plastic Planter - Tall Rectangular Planter for				2.00	188.09000	EA	B071Y3GYDT		376.18	
170	Stand Up Desk Store Mobile Adjustable Height Rolling Lectern Podium with				1.00	170.00000	EA	B07L37QPDx		170.00	
180	Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries				1.00	28.84000	EA	B087GMJXMC		28.84	
190	INCHOR Cord Organizer, Cable Clips Cord Holder, Cable Management USB Cable				1.00	6.55000	EA	B087TH1R6T		6.55	
200	First Aid Only OSHA-Compliant All-Purpose 100-Person Emergency First				1.00	33.69000	EA	B08P28JYCR		33.69	
210	Live Snake Plant, Sansevieria trifasciata Laurentii, Fully Rooted				5.00	17.22000	EA	B08P3SHWKQ		86.10	
220	300 Pcs Paper Clips, Binder Clips and Rubber Bands, Office Supply Set, Paper				1.00	6.99000	EA	B09GFJJMWV		6.99	
230	Snake Plant Potting Soil Mix (4 Quarts), Specialized Blend for Green				5.00	12.60000	EA	B0B4BN4TZS		63.00	
240	nebxazw Double Sided Tape Heavy Duty, Multipurpose Removable Mounting Tape				1.00	15.99000	EA	B0CG9SFCDS		15.99	
250	Tower Surge Protector Power Strip, 10FT Extension Cord with Multiple Outlets,				4.00	23.99000	EA	B0CYCBNWB9		95.96	
260	Large Artificial Bamboo Plants Trees Outdoor Indoor 3ft 4ft 5ft 6ft 6.5ft				2.00	487.47000	EA	B0CZP6WV9V		974.94	
10E000	2210	4120	24	004300	Over Budget	2,649.45	2,644.55	-4.90	0.00	2,649.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500075	05	AMAZON.C000	AMAZON.COM		Wall canvas for Professional development center at Central		HISTORY	08/05/2024	08/05/2024	F	1,762.02
	100		Sofia Valdez, Future Prez: A Picture Book (The Questioners)		1.00	11.34000	EA	141973704X			11.34
	110		The Secret Life of Library Books		1.00	9.99000	EA	1945670681			9.99
	120		Hacking School Discipline: 9 Ways to Create a Culture of Empathy and		1.00	17.73000	EA	1948212137			17.73
	130		Green Mountain Coffee Roasters Breakfast Blend Single-Serve Keurig		1.00	36.22000	EA	B007TJGZ54			36.22
	140		Green Mountain Coffee Roasters Nantucket Blend Keurig Single-Serve		1.00	42.10000	EA	B00I5FWZAA			42.10
	150		Dunkin' Original Blend Medium Roast Coffee, 60 K Cups for Keurig Coffee		1.00	30.97000	EA	B00XA1075Y			30.97
	160		Starbucks K-Cup Coffee Podsâ€œFlavored Coffeeâ€œVariety Pack for Keurig		1.00	56.99000	EA	B075SWV15X			56.99
	170		BLUE RIBBON, Twinings K Cups Tea Sampler Box (12 Count) 9 Flavors		2.00	14.95000	EA	B078T2VXXS			29.90
	180		Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24		1.00	16.43000	EA	B07Q2N5NM3			16.43
	190		Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24		1.00	16.99000	EA	B07Q2WZP2J			16.99
	200		Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24		1.00	17.00000	EA	B07Q2XBXNW			17.00
	210		Classroom Timers for Teachers Kids Large Magnetic Digital Timer 2 pack		1.00	5.99000	EA	B07RPT4LFN			5.99
	220		Cinnabon Classic Cinnamon Roll Keurig Single-Serve K-Cup Pods, Light Roast		1.00	21.99000	EA	B07Y2J956N			21.99
	230		Astrobrights Mega Collection, Colored Paper, Bright Pink, 625 Sheets, 24		1.00	17.94000	EA	B081M1RGKW			17.94
	240		Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89		1.00	17.49000	EA	B081M1Z4L5			17.49
	250		Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized		1.00	104.72000	EA	B09X997QX3			104.72
	260		Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized		1.00	104.72000	EA	B09X997QX3			104.72
	270		Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized		1.00	104.72000	EA	B09X997QX3			104.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002500075												
*****CONTINUED*****												
280	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
290	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
300	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
310	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
320	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
330	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
340	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
350	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
360	Looife 36"x48" Custom Canvas Prints with Your Photo, Custom Personalized				1.00	104.72000	EA	B09X997QX3		104.72		
370	Post-it 100% Recycled Paper Super Sticky Pop-up Notes, 2X The Sticking				5.00	13.28000	EA	B0BPJP924V		66.40		
380	Jovanssen White Out Tape, 12 Pack White out - 13.13 Feet Correction Tape, White				1.00	9.99000	EA	B0CD7Y964Q		9.99		
390	Lifewit Ice Chilled Condiment Caddy with 5 Containers(2.5 cup), Condiment				1.00	21.98000	EA	B0CH354Z1T		21.98		
400	White Cardstock 8.5 x 11, 230gsm Cover Cardstock Paper, 85 Lb Heavy Card Stock				5.00	5.99000	EA	B0CJX2153R		29.95		
410	MALACASA 3 Tier Serving Tray, Porcelain Tiered Tray Stand, 12 Inch Ceramic				1.00	27.99000	EA	B0D2V4XM3D		27.99		
10E000	2210	4120	24	004300	Over Budget	1,762.02	1,762.02	0.00	0.00	1,762.02		
5002500076												
05	STAPLES 000 STAPLES BUSINESS ADVANTAGE				Flyers for Gym dedication			HISTORY	08/05/2024	08/05/2024	F	94.50
100	Flyers for Gym Dedication				1.00	94.50000					94.50	
10E000	2319	4120	00	000000	Over Budget	94.50	94.50	0.00	0.00	94.50		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500077	05	VISA000 000 VISA000		Flags for schools			HISTORY	08/05/2024	08/05/2024	F	387.60
	100	Flags for Schools		1.00	387.60000						387.60
	10E000 2321 3190 00 000000	Under Budget		387.60	387.60		0.00	0.00		387.60	
5002500078	05	VISA000 000 VISA000		Individual school banners			HISTORY	08/05/2024	08/05/2024	F	456.00
	100	Individual School banners		1.00	456.00000						456.00
	10E000 2321 3190 00 000000	Under Budget		456.00	456.00		0.00	0.00		456.00	
5002500079	05	VISA000 000 VISA000		Food for Gym Dedication final payment			HISTORY	08/05/2024	08/05/2024	F	275.00
	100	Food for gym dedication final payment		1.00	275.00000						275.00
	10E000 2319 4120 00 000000	Over Budget		275.00	275.00		0.00	0.00		275.00	
5002500080	05	VISA000 000 VISA000		Jersey Mikes for Admin Retreat			HISTORY	08/05/2024	08/05/2024	F	245.85
	100	Jersey Mikes for Admin Retreat		1.00	245.85000						245.85
	10E000 2321 3120 00 000000	Under Budget		245.85	245.85		0.00	0.00		245.85	
5002500081	05	AMAZON.C000 AMAZON.COM		family engagement materials for JWE for family events			HISTORY	08/05/2024	08/05/2024	F	8,047.47
	100	Shure WH20 Dynamic Headset Microphone (Wired) - Rugged, Lightweight, Secure		2.00	80.00000	EA	B0001DBZNM				160.00
	110	LyxPro 12" PA System Powerful Compact PA Portable Active Speaker System with		2.00	199.94000	EA	B016YKG36Y				399.88
	120	Flash Furniture Hercules Series Double Braced Metal Folding Chairs with		65.00	94.21000	EA	B07997THPR				6,123.65
	130	ASURION 2 Year B2B General Merchandise Protection Plan (\$150 - \$199.99)		2.00	21.99000	EA	B0B75N37QL				43.98
	140	Folding Chair Rack 84 Chairs Holder Folding Chair Cart with Wheels 800 LBS		4.00	329.99000	EA	B0BB8NX6W3				1,319.96
	10E027 3000 4120 24 004331	Over Budget		8,047.47	8,047.47		0.00	0.00		8,047.47	
5002500082	06	VISA000 000 VISA000		Sub training supplies DD			HISTORY	08/07/2024	08/06/2024	F	84.70
	100	Sub Training supplies DD		1.00	84.70000						84.70
	10E000 2321 3120 00 000000	Under Budget		84.70	84.70		0.00	0.00		84.70	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500083	06	VISA000 000	VISA000	Sub training supplies Schnucks				HISTORY	08/07/2024	08/06/2024	F	24.35
	100		sub training supplies Schnucks			1.00		24.35000				24.35
	10E000	2321 3120 00 000000		Under Budget		24.35		24.35		0.00	0.00	24.35
5002500084	06	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CO supplies				HISTORY	08/07/2024	08/06/2024	F	30.44
	100		CO Supplies			1.00		30.44000				30.44
	10E000	2321 4110 00 000000		Over Budget		30.44		30.44		0.00	0.00	30.44
5002500085	07	CDW GOVE000	CDW GOVERNMENT	Ink for printer				HISTORY	08/07/2024	08/07/2024	F	542.33
	100		HP 414A Original Laser Toner Cartridge Black 1 Each			2.00		92.11000	EA	5590289		184.22
	110		HP 414A W2021A Original Laser Toner Cartridge Cyan 1 Each			1.00		119.37000	EA	5590293		119.37
	120		HP 414A W2023A Original Laser Toner Cartridge Magenta 1 Each			1.00		119.37000	EA	5590299		119.37
	130		HP 414A W2022A Original Laser Toner Cartridge Yellow 1 Each			1.00		119.37000	EA	5590296		119.37
	10E000	2520 4110 00 000000		Under Budget		542.33		542.33		0.00	0.00	542.33
5002500086	07	AMAZON.C000	AMAZON.COM	materials and supplies for Kris Martin				HISTORY	08/07/2024	08/07/2024	F	328.22
	100		Creative Kids Magic Bouncy Balls - DIY STEM Toys - Science Kit for Kids - 25			3.00		17.99000	EA	B078KKQ343		53.97
	110		Discovering DIY Slime Kit for Girls and Boys - 52-Piece Slime Making Kit for			3.00		13.99000	EA	B07DL5SV1L		41.97
	120		Polymer Clay 50 Colors, Modeling Clay for Kids DIY Starter Kits, Oven Baked			1.00		21.99000	EA	B08QZ69GJM		21.99
	130		Yunaking 130PCS Squishies Mochi Squishy Toy, Kawaii Squishies Party Favors for			2.00		23.39000	EA	B09Y8QHPC7		46.78
	140		TEMI 29" Large Dart Board for Kids, Boys Toys Dartboards with 20 Velcro			2.00		12.79000	EA	B0BM94M4M9		25.58
	150		Honoson 100 Pcs Cruise Lanyard for Ship Cards and 100 Pcs Horizontal ID Badge			4.00		29.99000	EA	B0C53DNJC1		119.96
	160		Dowsabel Friendship Bracelet Kit, 24 Colors Bracelet Making Kit Pony Beads			3.00		5.99000	EA	B0C84TDVNG		17.97
	10E000	1110 4120 24 004300		Over Budget		328.22		322.78		-5.44	0.00	328.22

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500087	08	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	ORIGINAL BUDGET PUBLICATION	HISTORY	08/09/2024	08/08/2024	F		56.00	
	100		BUDGET PUBLICATION							56.00	
	10E000	2319 3510 00 000000	Under Budget	56.00	56.00	0.00		0.00		56.00	
5002500088	09	VISA002 000	VISA002	Purchase of mentor/mentee books for mentoring program	HISTORY	08/13/2024	08/09/2024	F		2,514.36	
	100		Purchase of mentor/mentee books for mentoring program							2,514.36	
	10E000	2210 4120 24 399901	Over Budget	2,514.36	2,514.36	0.00		0.00		2,514.36	
5002500089	12	AMAZON.C000	AMAZON.COM	Flags for Domestic Violence Month	HISTORY	08/12/2024	08/12/2024	F		83.93	
	100		Domestic Violence Awareness Month Purple Ribbon Garden Flag Perfect							83.93	
	10E000	2319 3510 00 000000	Under Budget	83.93	83.93	0.00		0.00		83.93	
5002500090	12	AMAZON.C000	AMAZON.COM	BDM Office Furniture	HISTORY	08/12/2024	08/12/2024	F		3,628.38	
	100		Bush Furniture Somerset Tall 5 Shelf Bookcase in Ash Gray							186.49	
	110		Bestar Prestige + L-Shaped Desk with Pedestal and Hutch, 72W, Bark Grey &							979.96	
	120		Bestar Norma U or L Shaped Executive Desk with Hutch Large Corner Table							1,255.00	
	130		kinbor Office Guest Chairs - 5 Seat Reception Chairs Black Waiting Room							179.99	
	140		Yaheetech PU Leather Accent Chairs, Modern Barrel Chairs Side Chairs, Comfy							109.99	
	150		Letaya Lateral 3 Drawer File Cabinets with Lock, Metal Filing Storage							169.99	
	160		BFZ Suede Leather Accent Chair Set of 2 with High Back Design, Armchair with							279.00	
	170		IRONFFICE Garage Wall Cabinet,Metal Storage Cabinet with Adjustable							237.98	
	180		Shipping - Cost of shipping, not including shipping tax.							229.98	
	10E011	2544 4120 00 000000	Under Budget	3,628.38	3,600.88	-27.50		0.00		3,628.38	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500091	12	NELCO 000	NELCO	AP CHECKS FOR GEN ACCOUNT				HISTORY	08/12/2024	08/12/2024	F	632.06
	100		2000 AP CHECKS - L1057AHB		1.00	574.60000	E	ORDER 2981861				574.60
	110		SHIPPING		1.00	57.46000	EACH					57.46
	10E000	2321 4110 00 000000		Over Budget	632.06	632.06		0.00	0.00			632.06
5002500092	12	ACTION B000	ACTION BASED LEARNING	Action Based Learning materials for Northview and				HISTORY	08/12/2024	08/12/2024	F	17,765.00
	100		Action Based Learning materials for Pleasant Acres and Northview-		1.00	17,765.00000						17,765.00
	10E000	1110 4120 24 004300		Over Budget	17,765.00	17,765.00		0.00	0.00			17,765.00
5002500093	13	AMAZON.C000	AMAZON.COM	Console Table for front airlock				HISTORY	08/15/2024	08/13/2024	F	119.99
	100		ChooChoo Console Table with Drawers, Narrow Wood Accent Sofa Table Entryway		1.00	119.99000	EA	B09SPQR2RP				119.99
	10E000	2321 4110 00 000000		Over Budget	119.99	119.99		0.00	0.00			119.99
5002500094	15	BROEREN 000	BROEREN RUSSO BUILDERS INC	Final application for district door project				HISTORY	08/15/2024	08/15/2024	F	1,022,352.99
	100		final pay application for district door project		1.00	1,022,352.99000						1,022,352.99
	20E000	2535 3190 24 499803		Over Budget	1,022,352.99	1,022,352.99		0.00	0.00			1,022,352.99
5002500095	15	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM entrance pay application 3				HISTORY	08/15/2024	08/15/2024	F	960,598.87
	100		Pay application #3- end of ESSER funds (Pay application 4- local funds for		1.00	960,598.87000						960,598.87
	20E000	2535 3190 24 499803		Over Budget	960,598.87	960,598.87		0.00	0.00			960,598.87
5002500096	16	AMAZON.C000	AMAZON.COM	books for districtwide PD				HISTORY	08/16/2024	08/16/2024	F	5,995.04
	100		Shifting the Balance: 6 Ways to Bring the Science of Reading into the		178.00	33.68000	EA	1625315104				5,995.04
	10E000	2226 4120 24 004300		Over Budget	5,995.04	5,995.04		0.00	0.00			5,995.04
5002500097	16	ABILITY 000	ABILITY SCS INC	EL Kitchen Hood Cleaning				HISTORY	08/16/2024	08/16/2024	F	525.00
	100		EL: Kitchen Hood Cleaning		1.00	525.00000						525.00
	10E000	2562 3240 00 000000		Under Budget	525.00	525.00		0.00	0.00			525.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002500098	16	ABILITY 000	ABILITY SCS INC	Eater Kitchen	Hood Cleaning			HISTORY	08/16/2024	08/16/2024	F	525.00
	100		Eater: Kitchen Hood Cleaning		1.00	525.00000					525.00	
	10E000	2562 3240 00 000000		Under Budget	525.00	525.00		0.00	0.00		525.00	
5002500099	16	ABILITY 000	ABILITY SCS INC	NV Kitchen	Hood Cleaning			HISTORY	08/16/2024	08/16/2024	F	525.00
	100		NV: Kitchen Hood Cleaning		1.00	525.00000					525.00	
	10E000	2562 3240 00 000000		Under Budget	525.00	525.00		0.00	0.00		525.00	
5002500100	19	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	60th Annual IASA Conference				HISTORY	08/19/2024	08/19/2024	F	369.00
			Sept. 25-27 in Springfield.									
	100		60th Annual IASA Conference Sept. 25-27		1.00	369.00000	EACH				369.00	
			in Springfield.									
	10E000	2321 3190 00 000000		Under Budget	369.00	369.00		0.00	0.00		369.00	
5002500101	19	VISA003 000	VISA003	Fall 2024 IATD Conference				HISTORY	08/19/2024	08/19/2024	F	275.00
	100		Fall 2024 IATD Conference on Sept 16th,		1.00	275.00000	EACH				275.00	
			2024									
	10E000	2321 3190 00 000000		Under Budget	275.00	275.00		0.00	0.00		275.00	
5002500102	19	IASA/ IL000	IASA/ IL ASSOC OF SCHOOL ADMINI	FY25: AA #3858: Safety Site				HISTORY	08/19/2024	08/19/2024	F	200.00
			Assessment - Basic CPTED									
	100		FY25: AA #3858: Safety Site Assessment		1.00	200.00000	EACH	86N9NG2CW73			200.00	
			- Basic CPTED Principles AA #3858:									
	10E000	2321 3190 00 000000		Under Budget	200.00	200.00		0.00	0.00		200.00	
5002500103	19	STEVEDEB000	STEVENS, DEBORAH	Reimbursement of CCD charge				HISTORY	08/20/2024	08/19/2024	F	1,025.92
			for PD to New Orleans									
	100		Reimbursement for personal CCD charge,		1.00	1,025.92000					1,025.92	
			PD in New Orleans									
	10E027	2210 3120 25 004331			1,025.92	1,025.92		0.00	0.00		1,025.92	
5002500104	20	ABILITY 000	ABILITY SCS INC	BdM Kitchen	Hood Cleaning			HISTORY	08/21/2024	08/20/2024	F	525.00
	100		BdM: Kitchen Hood Cleaning		1.00	525.00000					525.00	
	10E000	2562 3240 00 000000		Under Budget	525.00	525.00		0.00	0.00		525.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500105	21	AISLE 000	AISLE	PD FOR SARA DEGRAFF - Readers' Choice Luncheon 2024			HISTORY	08/21/2024	08/21/2024	F	445.00
	100		Conference 2023 Full Conference Member		1.00	445.00000	EACH	INVOICE 1328			445.00
	10E000 2321 3190 00 000000			Under Budget	445.00	445.00	0.00	0.00			445.00
5002500106	21	VISA007 001	VISA007	HOTEL FOR AISLE - SARA DEGRAFF			HISTORY	08/21/2024	08/21/2024	C	363.40
	100		2 NIGHTS		2.00	155.00000	NIGHTS				310.00
	110		TAXES AND EXTRA FEES		1.00	53.40000	EACH				53.40
	10E000 2321 3190 00 000000			Under Budget	363.40	0.00	-363.40	0.00			363.40
5002500107	21	AMAZON.C000	AMAZON.COM	Flag holders for Domestic Violence Awareness flags			HISTORY	08/21/2024	08/21/2024	F	53.13
	100		H00SUN Garden Flag Stand Holder Pole Easy to Install Strong Sturdy wrought		7.00	7.59000	EA	B078WK4SBV			53.13
	10E000 2319 4190 00 000000			Under Budget	53.13	53.13	0.00	0.00			53.13
5002500108	21	ACE HARD000	ACE HARDWARE	Rock for planters			HISTORY	08/21/2024	08/21/2024	F	11.85
	100		Rock for planters		1.00	11.85000					11.85
	10E000 2321 4110 00 000000			Over Budget	11.85	11.86	0.01	0.00			11.85
5002500109	21	VISA000 000	VISA000	Rods for opening day flags			HISTORY	08/21/2024	08/21/2024	F	50.04
	100		Rods for opening day flags		1.00	50.04000					50.04
	10E000 2321 4110 00 000000			Over Budget	50.04	50.04	0.00	0.00			50.04
5002500110	26	AMAZON.C000	AMAZON.COM	misc. items for CPG to support physical and mental			HISTORY	08/26/2024	08/26/2024	F	6,344.26
	100		100 Amazing Patterns: An Adult Coloring Book with Fun, Easy, and Relaxing		100.00	10.26000	EA	1079520015			1,026.00
	110		Amazon Basics - Premium Colored Pencils, Soft Core, 24 Count (Pack of		400.00	3.99000	EA	B07D93R5HV			1,596.00
	120		BLUE RIBBON, Tazo Tea Bags Sampler Assortment Variety Pack Gift Box (42		1.00	18.70000	EA	B07Z8FDK8H			18.70
	130		Sensory Stress Ball Set for Adults, 18 Pack Fidget Toy Bulk, Anti-Anxiety and		5.00	22.49000	EA	B087FWX5LK			112.45
	140		Mindfulness Coloring Book For Adults: For Mindful People Feel the Zen With		100.00	7.59000	EA	B09FS58C2L			759.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500110	*****CONTINUED*****										
150	Authentigo Wellness Planner - Self Care Journal with Agenda for Tracking Weight	22.00	29.97000	EA	B0BKTNMYP8	659.34					
160	32 Pads Mental Health Sticky Notes Mental Health Self-Stick Pads Positive	23.00	24.99000	EA	B0C8NSY15X	574.77					
170	Stress Relief: Adult Coloring Book with Animals, Landscape, Flowers, Patterns,	100.00	7.99000	EA	B0C91KFHH7	799.00					
180	Mindfulness Patterns: Coloring Book with Creative Pattern Designs for	100.00	7.99000	EA	B0CTGLNZWH	799.00					
10E000 2130 4120 25 499804	Under Budget	6,344.26	6,134.47	-209.79	0.00	6,344.26					
5002500111	26 VISA000 000 VISA000	Blinds for CO	HISTORY			08/27/2024	08/26/2024	F	759.50		
100	Blinds for CO	1.00	759.50000							759.50	
20E000 2544 4120 00 000000	Under Budget	759.50	759.50	0.00	0.00	759.50					
5002500112	26 VISA007 001 VISA007	HOTEL LODGING FOR HOMELESS FAMILY - O. ZARATE ROE	HISTORY			08/27/2024	08/26/2024	F	400.00		
100	3-NIGHT - Hotel Receipt for homeless family - O.ZARATE ROE INVOICED FOR 100%	3.00	133.33333	NIGHTS	8/22/24	400.00					
10E000 2319 4190 00 000000	Under Budget	400.00	400.00	0.00	0.00	400.00					
5002500113	27 SAM'S CL000 SAM'S CLUB	JWE SIP FY 24 Family Engagement	HISTORY			08/27/2024	08/27/2024	F	185.03		
100	6th grade Night at JWE Family Night	1.00	185.03000							185.03	
10E027 3000 4120 24 004331	Over Budget	185.03	161.90	-23.13	0.00	185.03					
5002500114	27 AMAZON.C000 AMAZON.COM	Family engagement materials for RISE	HISTORY			08/27/2024	08/27/2024	F	5,036.49		
100	Flash Furniture Hercules Series Double Braced Metal Folding Chairs with	50.00	94.13000	EA	B07997THPR	4,706.50					
110	Folding Chair Rack 84 Chairs Holder Folding Chair Cart with Wheels 800 LBS	1.00	329.99000	EA	B0BB8NX6W3	329.99					
10E027 3000 4120 24 004331	Over Budget	5,036.49	5,036.49	0.00	0.00	5,036.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500115	27	CURRICUL000	CURRICULUM ASSOCIATES, INC	Ready Professional Development		HISTORY	08/28/2024	08/27/2024	F		26,400.00
	100		12 Days of PD	12.00	2,200.00000						26,400.00
	10E000	2210	3120	24	499803	Over Budget	26,400.00	26,400.00	0.00	0.00	26,400.00
5002500116	27	SCHOOL 0001	SCHOOL OUTFITTERS	materials and supplies for library at RISE		HISTORY	08/27/2024	08/27/2024	F		2,559.92
	100		materials for the book library at RISE	8.00	319.99000						2,559.92
	10E027	1120	4120	24	004331	Over Budget	2,559.92	3,488.35	928.43	0.00	2,559.92
5002500117	27	AMAZON.C000	AMAZON.COM	family engagement materials and supplies for JWE		HISTORY	08/27/2024	08/27/2024	F		3,022.82
	100		Hasbro Gaming Candy Land Kingdom Of Sweet Adventures Board Game For Kids	1.00	12.99000	EA	B00000DMF5				12.99
	110		Hasbro Gaming Chutes and Ladders Board Game 2 to 4 Players Back to School	1.00	12.93000	EA	B00000DMF6				12.93
	120		Mattel Games KerPlunk Kids Game, Family Game for Kids & Adults with Simple	1.00	14.97000	EA	B0000205X3				14.97
	130		Pressman Checkers -- Classic Game With Folding Board and Interlocking Checkers	2.00	7.99000	EA	B003AD781S				15.98
	140		Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players	1.00	8.98000	EA	B00D70AOYI				8.98
	150		Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for	1.00	9.99000	EA	B00D8STBHY				9.99
	160		LEGO Creator 3 in 1 Mighty Dinosaur Toy, Transforms from T. rex to	1.00	11.99000	EA	B01KJE0CDW				11.99
	170		Hasbro Gaming Battleship With Planes Strategy Board Game for Ages 7 and Up	1.00	16.99000	EA	B06Y1N3PTX				16.99
	180		WILLBOND Reward Button Pins Recognition Button Round Pins Positive Appreciation	2.00	7.48000	EA	B07VC5P7JH				14.96
	190		Chess Sets Travel Board Games: Magnetic Folding Chess Board with Instructions	1.00	12.72000	EA	B07VHJ3BYR				12.72
	200		Anderson's Happy Birthday Silicone Wristband Assortment, 25/pkg	20.00	20.99000	EA	B07WJJHFJB				419.80
	210		Anderson's Fun and Colorful Paw Pride Wristband Assortment, Pack of 25	20.00	20.99000	EA	B07XH39GP4				419.80
	220		Mattel Games â€‹Giant UNO Official Card Game for Kids, Adults & Family Night,	2.00	13.99000	EA	B07Y98CFPB				27.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500117											
*****CONTINUED*****											
230	Anderson's Gold Paw Beads, 33 Inches, Set of 12, Fan Gear, Birthdays,			6.00	14.99000	EA	B0849T84PV				89.94
240	Anderson's Blue Paw Beads, 33 Inches, Set of 12, Fan Gear, Birthdays,			6.00	14.99000	EA	B084BMTBR4				89.94
250	Anderson's Birthday Eraser Tub, Pencil Toppers, Bulk Birthday Gifts, 108			4.00	36.99000	EA	B08562VM5L				147.96
260	9 Style 90 PCS Reward Button Pins Recognition Button Round Pins as			2.00	9.99000	EA	B086GKFHL6				19.98
270	Hasbro Gaming Sorry! Family Board Games for Kids and Adults, 2 to 4 Players,			1.00	20.99000	EA	B08QN8T28T				20.99
280	Cheer Bows, Caenagrion 18 PCS 8" Large Pink Cheer Hair Bows Ponytail Holder			4.00	13.29000	EA	B08R38XL6M				53.16
290	LEGO Sunflowers Building Kit, Artificial Flowers for Home DÃ©cor,			1.00	11.99000	EA	B09PJ8ZZ1G				11.99
300	zeyce Tic Tac Toe Board Game,Tic Tac Toe Family Game, Classic Board Game,			1.00	5.99000	EA	B0B2JZHQ2P				5.99
310	LEGO City Electric Sports Car 60383, Toy for 5 Plus Years Old Boys and			1.00	7.99000	EA	B0BBWKN7SJ				7.99
320	LEGO Speed Champions 2 Fast 2 Furious Nissan Skyline GT-R (R34), Race Car Toy			1.00	19.99000	EA	B0BBXZ7S5N				19.99
330	LEGO Roses Building Kit, Artificial Flowers for Home DÃ©cor, Unique Gift			1.00	13.49000	EA	B0BH45SNRM				13.49
340	LEGO Creator 3 in 1 Space Shuttle Building Toy for Kids, Creative Gift			1.00	7.99000	EA	B0BLJ4FDT4				7.99
350	LEGO Creator 3 in 1 Magical Unicorn Toy, Transforms from Unicorn to			1.00	9.69000	EA	B0BLJ4SVWV				9.69
360	160 Pieces Cheerleading Pom Poms Bulk 9.5 Inch Plastic Cheerleader Pompoms			4.00	56.99000	EA	B0BSGPJ6M5				227.96
370	Highergo 204 Pcs Reward Button Pins Mini Recognition Button Round			2.00	18.99000	EA	B0BZ3H7CMS				37.98
380	LEGO Lotus Flowers Building Kit, Artificial Flowers for Decoration,			1.00	11.99000	EA	B0BZT7H8CN				11.99
390	Yinkin 240 Pcs Reward Button Pins Bulk Appreciation Pins Team Award for			2.00	22.99000	EA	B0C58XTC6M				45.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500117											
*****CONTINUED*****											
400	36PCS Cheerleading Pom Poms Metallic Foil Plastic Pom Poms with Baton Handle	10.00	23.49000	EA	B0CMK78ZV3	234.90					
410	Ziliny 72 Pcs Sports Water Bottles Bulk 20 oz Plastic Water Bottles Reusable	8.00	102.99000	EA	B0CSFSF21Y	823.92					
420	Halloween Trunk or Treat Decorations for SUV, Witch Theme Trunk or Treat Car	1.00	14.99000	EA	B0D5MB1W99	14.99					
430	Anderson's Neon Paw Pencil Toppers, Set of 144, School Supplies, Classroom	3.00	36.99000	EA	B0DDW86FZB	110.97					
440	Shipping - Cost of shipping, not including shipping tax.	1.00	14.95000			14.95					
10E027 3000 4120 24 004331	Over Budget	3,022.82	3,022.82		0.00	0.00	3,022.82				
5002500118	28	BROEREN 000 BROEREN RUSSO BUILDERS INC	Broeren Russo work at JWE Board Installation- FY 24		HISTORY	08/28/2024	08/28/2024	F			24,900.00
100	Removal and installation of new boards in the 6th grade wing at JWE: project	1.00	24,900.00000								24,900.00
10E000 2226 3120 24 499803	Over Budget	24,900.00	24,900.00		0.00	0.00	24,900.00				
5002500119	28	AMAZON.C000 AMAZON.COM	Health and wellness items for the CPG FY 25 grant		HISTORY	08/28/2024	08/28/2024	F			9,628.05
100	Goplus 43'' Step Platform Adjustable Fitness Aerobic Stepper 4" - 6" - 8"	6.00	65.00000	EA	B0723F44PZ	390.00					
110	Polar Aurora 4'x10'x2 Thick Folding Gymnastics Exercise Mat Aerobics	2.00	95.99000	EA	B07HWHVHJRS	191.98					
120	Outroad Speed Agility Training Ladder 6 Rings Set, Agility Footwork Training	4.00	21.99000	EA	B07R6F88YZ	87.96					
130	SSBRIGHT Sets of 25 Multi-Colored Kids&Adults Large Rock Climbing Holds	8.00	48.49000	EA	B07Z83XYM9	387.92					
140	DIY Rock Climbing Wall Panel Indoor Climbing Wall Panel DIY Climbing Wall	9.00	175.95000	EA	B081SC46Y8	1,583.55					
150	Body Restore Shower Steamers Aromatherapy 30 Pack - Relaxation	22.00	48.99000	EA	B08S6XG2GB	1,077.78					
160	Power Tower Dip Station, Pull Up Bar Station & Multi-Function Gym Equipment	1.00	139.99000	EA	B08YDCF2T6	139.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500119											
*****CONTINUED*****											
170	YOSUDA Indoor Cycling Bike Stationary Bike - Magnetic Resistance, Cycle Bike	1.00	278.99000	EA	B09NP3RF16	278.99					
180	MARFULA Adjustable Gymnastics Bar with Mat 6 Ft Base Kip Bar with Mat	1.00	269.99000	EA	B09P313QN1	269.99					
190	ASURION 2 Year B2B General Merchandise Protection Plan (\$150 - \$199.99)	9.00	21.99000	EA	B0B75N37QL	197.91					
200	ASURION 2 Year B2B General Merchandise Protection Plan (\$100 - \$149.99)	1.00	17.99000	EA	B0B75RZ4CV	17.99					
210	Fitbit Inspire 3 Health & Fitness Activity Tracker (Black) with Workout	50.00	99.99000	EA	B0BWPV5ZWW	4,999.50					
220	Shipping - Cost of shipping, not including shipping tax.	1.00	4.49000			4.49					
10E000 2130 4120 25 499804	Under Budget	9,628.05	9,628.05	0.00	0.00	9,628.05					
5002500120											
28	AMAZON.C000 AMAZON.COM	ITEMS for students at RISE - Community Parntership Grant				HISTORY	08/28/2024	08/28/2024	F		631.52
100	WISCO Industries, INC. 421 Pizza Oven, LED Display	1.00	164.95000	EA	B00DYU93EC	164.95					
110	GEEKHOM BBQ Gloves, Grilling Gloves Heat Resistant Oven Gloves, Kitchen	1.00	19.99000	EA	B01KZBY806	19.99					
120	WHYSKO Stainless Steel Mixing Bowls With Lids Set, 5 Sizes Nesting Mixing	2.00	27.97000	EA	B08NZX9GWM	55.94					
130	BIEAMA 12 Pack Full Size Baking Sheet Pan Aluminum Commercial Pan for Oven	1.00	187.00000	EA	B0BPH9N8QX	187.00					
140	G & S Metal Products Company Baker Eze 12-Inch Nonstick Pizza Pans, Set of 3	2.00	11.85000	EA	B0CKD2TF6V	23.70					
150	Redchef Nonstick Frying Pan Skillet, 11.5 Inch Titanium Frying Pan, Healthy	6.00	29.99000	EA	B0CKZ6GM5J	179.94					
10E000 2130 4120 25 499804	Under Budget	631.52	605.32	-26.20	0.00	631.52					
5002500121											
28	AMAZON.C000 AMAZON.COM	materials and supplies for supporting mental health and				HISTORY	08/28/2024	08/28/2024	F		756.14
100	Veradek Block Series Span Plastic Planter - Tall Rectangular Planter for	2.00	188.09000	EA	B071Y3GYDT	376.18					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
5002500121											
*****CONTINUED*****											
110		FOTOSOK Black Sideboard Buffet Cabinet with Storage, 55.1" Large Buffet			2.00	129.99000	EA	B0CRHQD5F8		259.98	
120		Shipping - Cost of shipping, not including shipping tax.			1.00	119.98000				119.98	
10E000 2130 4120 25 499804			Under Budget	756.14	756.14		0.00	0.00		756.14	
5002500122											
28		WALMART 000 WALMART COMMUNITY-CAPITAL ONE Snacks for Admin Evening PD Session						HISTORY	08/29/2024	08/28/2024	F 91.44
100		Snacks for Admin Evening PD Session			1.00	26.48000				26.48	
110		Snacks for Admin Evening PD Session			1.00	64.96000				64.96	
10E000 2321 4110 00 000000			Over Budget	91.44	91.44		0.00	0.00		91.44	
5002500123											
29		SWEET DE000 SWEET DESIGNS Cupcakes and Cookies for Gym Dedication						HISTORY	08/29/2024	08/29/2024	F 144.00
100		Cupcakes and cookies for gym dedication			1.00	144.00000				144.00	
10E000 2319 4120 00 000000			Over Budget	144.00	144.00		0.00	0.00		144.00	
5002500124											
29		VISA000 000 VISA000 new glass for frames at CO						HISTORY	08/29/2024	08/29/2024	F 110.00
100		new glass for frames at CO			1.00	110.00000				110.00	
10E000 2321 3190 00 000000			Under Budget	110.00	110.00		0.00	0.00		110.00	
5002500125											
29		MICHAELS002 MICHAELS' CATERING, LLC Meals for admin leadership 1st meeting						HISTORY	08/29/2024	08/29/2024	F 297.25
100		Meals for admin leadership 1st meeting			1.00	297.25000				297.25	
10E000 2321 3120 00 000000			Under Budget	297.25	297.25		0.00	0.00		297.25	
5002500126											
29		ABILITY 000 ABILITY SCS INC PA Kitchen Hood Cleaning						HISTORY	08/29/2024	08/29/2024	F 525.00
100		PA: Kitchen: Hood Cleaning			1.00	525.00000				525.00	
10E000 2562 3240 00 000000			Under Budget	525.00	525.00		0.00	0.00		525.00	
5002500127											
29		LAKESHOR000 LAKESHORE LEARNNG MATERIAL Flex seating for RISE						HISTORY	08/29/2024	08/29/2024	F 209.94
100		LC405GA - Flex-Space Washable Comfy Floor Seat - Gray			6.00	34.99000	EA	LC405GA		209.94	
10E000 2130 4120 25 499804			Under Budget	209.94	241.43	31.49	0.00		209.94		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500128	29	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	ORDER a.s.a.p. using FY 24 JWE SIP funds- books			HISTORY	08/29/2024	08/29/2024	F	4,068.30
	100		Books for RISE students	1.00	4,068.30000						4,068.30
	10E027	1110 4120 24 004331	Over Budget	4,068.30	3,835.04		-233.26	0.00			4,068.30
5002500129	29	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	Books for JWE for SIP FY 24 funds - Send to JWE Library			HISTORY	08/29/2024	08/29/2024	F	989.40
	100		Books for JWE Library from SIP FY 24 funds	1.00	989.40000						989.40
	10E000	1110 4120 24 004331	Over Budget	989.40	921.83		-67.57	0.00			989.40
5002500130	29	VISA007 001	VISA007	Lunch meeting to discuss PD with Lindsay R. and Michelle			HISTORY	08/29/2024	08/29/2024	F	69.03
	100		Lunch meeting at ET's for Michelle F and Lindsay R.	1.00	69.03000						69.03
	10E000	2321 4111 00 000000	Under Budget	69.03	69.03		0.00	0.00			69.03
5002500131	29	VISA007 001	VISA007	Lowes purchase for washer and dryers for Rise, EC, EL, BDM,			HISTORY	08/29/2024	08/29/2024	F	7,820.58
	100		Washer/dryer stackable delivered to: 1 @ Eastlawn School : 650 N Maplewood Dr	1.00	7,820.58000						7,820.58
	10E000	2130 4120 25 499804	Under Budget	3,170.58	3,170.58		0.00	0.00			3,170.58
	10E000	2130 5500 25 499804	Over Budget	4,650.00	4,650.00		0.00	0.00			4,650.00
			LIQUIDATION TOTAL FOR PO	7,820.58	7,820.58		0.00	0.00			
5002500132	29	AMAZON.C000	AMAZON.COM	health and wellness materials and supplies for staff CPG			HISTORY	08/29/2024	08/29/2024	F	7,764.00
	100		Fitbit Inspire 3 Health &-Fitness-Tracker with Stress	100.00	77.64000	EA	B0B5F9SZW7				7,764.00
	10E000	2130 4120 25 499804	Under Budget	7,764.00	7,764.00		0.00	0.00			7,764.00
5002500133	29	AMAZON.C000	AMAZON.COM	Health and wellness materials and supplies for staff CPG			HISTORY	08/29/2024	08/29/2024	F	9,167.52
	100		ASAKUKI 500ml Premium, Essential Oil Diffuser with Remote Control, 5 in 1	1.00	21.24000	EA	B01MR4Y0CZ				21.24
	110		ASAKUKI Essential Oil Blends, Essential Oils Set for Diffusers for Home,	1.00	11.54000	EA	B09CGZC3PW				11.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500133											
*****CONTINUED*****											
120	Mindsight 'Breathing Buddha' Guided Visual Meditation Tool for Mindfulness	8.00	21.95000	EA	B09Z9S569D	175.60					
130	Fitbit Inspire 3 Health &-Fitness-Tracker with Stress	51.00	77.64000	EA	B0B5F9SZW7	3,959.64					
140	Fitbit Inspire 3 Health & Fitness Activity Tracker (Black) with Workout	50.00	99.99000	EA	B0BWPV5ZWW	4,999.50					
10E000 2130 4120 25 499804	Under Budget	9,167.52	9,166.94	-0.58	0.00	9,167.52					
5002500134 29 AMAZON.C000 AMAZON.COM health and wellness committee materials and supplies HISTORY 08/29/2024 08/29/2024 F 5,087.33											
100	Wine Country Gift Baskets Gourmet Feast Perfect For Family Friends Co-Workers	10.00	59.95000	EA	B009LHPJ1S	599.50					
110	iHealth Track Smart Upper Arm Blood Pressure Monitor with Wide Range Cuff	10.00	35.99000	EA	B01C5QS1T8	359.90					
120	Mo Cuishle Shiatsu Back Shoulder and Neck Massager with Heat, Electric Deep	9.00	49.99000	EA	B07G142F9Z	449.91					
130	Unboxme Deluxe Tea Gift Box for Women - Cozy Self-Care Basket with Ceramic Mug,	10.00	41.36000	EA	B08N2VTLYC	413.60					
140	Jasmyn & Greene Luxury Bath Gift Set for Women - 10 Relaxing Bath Spa Gifts	10.00	39.95000	EA	B09SY4TJN3	399.50					
150	iHealth Nexus PRO Digital Bathroom Scale for Body Weight and Composition	10.00	39.98000	EA	B0BJ7V23ZX	399.80					
160	Get Well Soon Gifts for Women, Care Package Self Care Gifts for Women After	10.00	38.69000	EA	B0C48PGYYK	386.90					
170	Unboxme Sunshine Gift For Women Self Care Package with Herbal Tea, Mug, Bath	10.00	35.66000	EA	B0C8KFJVDS	356.60					
180	Aromatherapy Candles for Home Scented, Candle Gift Set for Stress Relief	18.00	23.39000	EA	B0C9ZXYDNY	421.02					
190	Frerdui Get Well Soon Gifts for Women, Sympathy Gift Baskets, Care Package for	10.00	16.99000	EA	B0CDRLYTFR	169.90					
200	The Love Crate Co Sunflower Gifts for Women, 15pc Custom Gift Box for Women.	10.00	47.99000	EA	B0CHSB74FY	479.90					
210	Get Well Soon Gift Basket Men, Self Care Gifts For Men, Get Well Gifts For	10.00	35.09000	EA	B0D1T4HC6Z	350.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
5002500134											
*****CONTINUED*****											
220		GiftAmaz Get Well Soon Gift Basket Men			10.00	29.99000	EA	B0D4LZNWHQ		299.90	
		Care Package for Men Includes									
10E000 2130 4120 25 499804		Under Budget			5,087.33	5,020.18		-67.15	0.00	5,087.33	
5002500135 30 CURRICUL000 CURRICULUM ASSOCIATES, INC Additional Student Materials HISTORY 08/30/2024 08/30/2024 F 7,864.56											
		for Ready Math **Needs									
100		Math Student Editions			1.00	7,864.56000	7,864.56				
10E011 1110 4120 00 000000		Under Budget			1,966.14	1,966.14	0.00	0.00	1,966.14		
10E012 1110 4120 00 000000		Under Budget			1,966.14	1,966.14	0.00	0.00	1,966.14		
10E015 1110 4120 00 000000		Under Budget			1,966.14	1,966.14	0.00	0.00	1,966.14		
10E016 1110 4120 00 000000		Under Budget			1,966.14	1,966.14	0.00	0.00	1,966.14		
LIQUIDATION TOTAL FOR PO					7,864.56	7,864.56	0.00	0.00			
5002500136 30 VISA000 000 VISA000 Central Office Kitchen HISTORY 08/30/2024 08/30/2024 F 132.29											
		Supplies									
100		CO Kitchen Supplies			1.00	132.29000	132.29				
10E000 2321 4110 00 000000		Over Budget			132.29	132.29	0.00	0.00	132.29		
5002500137 30 AMAZON.C000 AMAZON.COM materials and supplies for HISTORY 08/30/2024 08/30/2024 F 184.27											
		Eastlawn afterschool									
100		items for afterschool sessions			1.00	184.27000	184.27				
10E000 2130 4120 25 499804		Under Budget			184.27	184.27	0.00	0.00	184.27		
5002500138 03 AMAZON.C000 AMAZON.COM Garbage cans for central HISTORY 09/03/2024 09/03/2024 F 449.75											
		office PD spaces									
100		Regal Altair 23 Gallon Black Square			5.00	89.95000	EA	B0CFG88T3K		449.75	
		Commercial Trash Garbage Can with Lid									
10E000 2321 4110 00 000000		Over Budget			449.75	449.75	0.00	0.00	449.75		
5002500139 03 VISA007 001 VISA007 tshirts from Pleasant Acres HISTORY 09/03/2024 09/03/2024 F 60.76											
		for VP									
100		Pleasant Acres tshirts for VP			1.00	60.76000	60.76				
10E000 2321 4111 00 000000		Under Budget			60.76	60.76	0.00	0.00	60.76		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002500140	100	RAPTOR T000	RAPTOR TECHNOLOGIES		RAPTOR EMERGENCY MANAGEMENT			HISTORY	09/03/2024	09/03/2024	F	4,353.10
					SUITE ANNUAL ACCESS FEE							
	100		Raptor Emergency Management Suite		1.00	2,053.10000	EACH				2,053.10	
			Annual Access Fee (per site license).									
	110		Allows configuration for external		1.00	0.00000	EACH				0.00	
			systems to connect to Raptor Alert									
	120		One-time implementation fee (per site		1.00	1,050.00000	EACH				1,050.00	
			license).									
	130		Remote Training for Emergency		1.00	1,250.00000	EACH				1,250.00	
			Management.									
	80E000	2900 3190 00 000000		Under Budget	4,353.10	4,353.08		-0.02	0.00		4,353.10	
5002500141	04	VISA000 000	VISA000		Annual. AI Video subscription			HISTORY	09/04/2024	09/04/2024	F	272.70
	100		Annual AI video subscription		1.00	270.00000					270.00	
	110		VISA international fee		1.00	2.70000					2.70	
	10E000	2321 3190 00 000000		Under Budget	272.70	272.70		0.00	0.00		272.70	
5002500142	04	VISA000 000	VISA000		Donation to Diabetes			HISTORY	09/11/2024	09/04/2024	F	106.00
					Foundation in remembrance of							
	100		Donation to Diabetes Foundation in		1.00	106.00000					106.00	
			remembrance of Chasity W.									
	10E000	2321 3190 00 000000		Under Budget	106.00	106.00		0.00	0.00		106.00	
5002500143	04	VISA000 000	VISA000		Grantwatch Annual Subscription			HISTORY	09/04/2024	09/04/2024	F	199.00
	100		Grantwatch Annual Subscription		1.00	199.00000					199.00	
	10E000	2321 3190 00 000000		Under Budget	199.00	199.00		0.00	0.00		199.00	
5002500144	04	VISA026 001	VISA026		Raptor Technologies 4-month			HISTORY	09/06/2024	09/04/2024	F	99.67
					iPad Trial							
	100		Raptor Technologies 4 month iPad Trial		1.00	99.67000	EACH				99.67	
	80E000	2900 3190 00 000000		Under Budget	99.67	99.67		0.00	0.00		99.67	
5002500145	04	AMAZON.C000	AMAZON.COM		Raptor Technologies 4 month			HISTORY	09/06/2024	09/04/2024	F	293.98
					iPad C0							
	100		Brother QL820NWB Direct Thermal Printer		1.00	209.99000	EA	B01MTYE0X6			209.99	
			- Monochrome - Handheld - Label Print									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500145											
*****CONTINUED*****											
110	Pyle Anti Theft Tablet Security Stand - Table Mount Desktop Ipad Kiosk Stand	1.00	54.00000	EA	B08XDF2RN7	54.00					
120	Oozmas QL-820NWB Labels Replacement for Brother DK-2205 DK2205 QL-1050 QL-1060N	1.00	29.99000	EA	B0CYBZ8LPH	29.99					
10E000 2321 4110 00 000000	Over Budget	146.99	146.99		0.00	0.00	146.99				
10E014 2226 4120 00 000000	Under Budget	146.99	146.99		0.00	0.00	146.99				
LIQUIDATION TOTAL FOR PO		293.98	293.98		0.00	0.00					
5002500146 04 VISA007 001 VISA007 Light Refreshment for New Staff Orientation - *Will be											
100	Einstein Order	1.00	297.05000			297.05					
10E000 1110 4120 00 000000	Under Budget	297.05	297.05		0.00	0.00	297.05				
5002500147 09 VISA003 000 VISA003 8038CP BOND FORM FILE FEE											
100	8038CP BOND FORM FILE FEE	1.00	80.85000			80.85					
10E000 2520 4110 00 000000	Under Budget	80.85	80.85		0.00	0.00	80.85				
5002500148 10 IASA EVE000 IASA EVENT SUPERINTENDENT CONFERENCE OUTING											
100	SUPERINTENDENT CONFERENCE OUTING	1.00	500.00000			500.00					
10E000 2321 4110 00 000000	Over Budget	500.00	500.00		0.00	0.00	500.00				
5002500149 10 AMAZON.C000 AMAZON.COM Health, wellness, suicide prevention for staff and											
100	The Invisible String (The Invisible String, 1)	1.00	6.99000	EA	031648623X	6.99					
110	The Invisible String Workbook: Creative Activities to Comfort, Calm, and	1.00	10.99000	EA	0316524913	10.99					
120	Our Class is a Family (The Classroom Community Collection)	5.00	10.19000	EA	0578629097	50.95					
130	The Beauty of What Remains: How Our Greatest Fear Becomes Our Greatest Gift	8.00	13.13000	EA	059342137X	105.04					
140	The Anxious Generation: How the Great Rewiring of Childhood Is Causing an	7.00	18.69000	EA	0593655036	130.83					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500149											
*****CONTINUED*****											
150	It's OK to be Different: A Children's Picture Book About Diversity and			10.00	9.16000	EA	0973410450				91.60
160	How Not to Die: Discover the Foods Scientifically Proven to Prevent and			1.00	14.96000	EA	1250066115				14.96
170	The How Not to Die Cookbook: 100+ Recipes to Help Prevent and Reverse			1.00	16.37000	EA	1250127769				16.37
180	How Not to Age: The Scientific Approach to Getting Healthier as You Get Older			1.00	19.99000	EA	1250796334				19.99
190	The Memory Box: A Book About Grief			1.00	10.37000	EA	1506426727				10.37
200	Bearing the Unbearable: Love, Loss, and the Heartbreaking Path of Grief			8.00	13.99000	EA	1614292965				111.92
210	It's OK That You're Not OK			8.00	8.41000	EA	1622039076				67.28
220	The Well-Lived Life: A 103-Year-Old Doctor's Six Secrets to Health and			7.00	14.60000	EA	1668014491				102.20
230	A Letter From Your Teacher: On the First Day of School			5.00	14.15000	EA	1735414131				70.75
240	Educator Wellness: A Guide for Sustaining Physical, Mental, Emotional,			7.00	18.84000	EA	195463109X				131.88
250	Folding Chair Rack 84 Chairs Holder			2.00	319.99000	EA	B0BB8NX6W3				639.98
	Folding Chair Cart with Wheels 800 LBS										
10E000 2130 4120 25 499804	Under Budget			1,582.10	1,582.10		0.00	0.00		1,582.10	
5002500150	11	AMAZON.C000	AMAZON.COM	Trade Books for Magnetic Reading for K-5 schools			HISTORY	09/11/2024	09/11/2024	F	1,035.84
100	Direct amazon order LINDSAY: MAGNETIC TRADE BOOKS to be delivered to CO.			1.00	1,035.84000						1,035.84
10E000 1110 4120 25 004300	Over Budget			1,035.84	1,241.21		205.37	0.00		1,035.84	
5002500151	30	CURRICUL000	CURRICULUM ASSOCIATES, INC	Magnetic Reading Additional Texts. **Needs Acct #			HISTORY	09/11/2024	09/11/2024	F	909.16
100	Additional texts			1.00	909.16000						909.16
10E011 1110 4120 00 000000	Under Budget			227.29	227.29		0.00	0.00		227.29	
10E012 1110 4120 00 000000	Under Budget			227.29	227.29		0.00	0.00		227.29	
10E015 1110 4120 00 000000	Under Budget			227.29	227.29		0.00	0.00		227.29	
10E016 1110 4120 00 000000	Under Budget			227.29	227.29		0.00	0.00		227.29	
LIQUIDATION TOTAL FOR PO				909.16	909.16		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500152	13	CDW GOVE000	CDW GOVERNMENT	Ink for printer			HISTORY	09/13/2024	09/13/2024	F	433.30
	100	HP 206X Original High Yield Laser Toner Cartridge Black 1 Each		1.00	103.39000	EA	5968863				103.39
	110	HP 206X Original High Yield Laser Toner Cartridge Magenta 1 Each		1.00	109.97000	EA	5968869				109.97
	120	HP 206X Original High Yield Laser Toner Cartridge Cyan 1 Each		1.00	109.97000	EA	5968865				109.97
	130	HP 206X Original High Yield Laser Toner Cartridge Yellow 1 Each		1.00	109.97000	EA	5968867				109.97
10E000	2520 4110 00 000000		Under Budget	433.30	433.30		0.00		0.00		433.30
5002500153	13	VISA003 000	VISA003	CHAIR AND MATT FOR D.WIDENER			HISTORY	09/13/2024	09/13/2024	F	299.98
	100	OFFICE CHAIR		1.00	209.99000	EACH					209.99
	110	FLOOR MATT		1.00	89.99000	EACH					89.99
10E000	2321 4110 00 000000		Over Budget	299.98	299.98		0.00		0.00		299.98
5002500154	13	AMAZON.C000	AMAZON.COM	Community Partnership Grant health and wellness support			HISTORY	09/13/2024	09/13/2024	F	693.60
	100	Raymond Geddes Miles O'Smiles Tip Topz Number 2 Pencils For Kids With Pencil		20.00	17.19000	EA	B0017U21PE				343.80
	110	Fun Express Anti-Bullying Pencils - 24 Pieces - Educational and Learning		4.00	9.99000	EA	B008GMQ93G				39.96
	120	120 Pieces Inspirational Bookmarks for Students, DIY Coloring Bookmarks		6.00	9.99000	EA	B09F3FWQQR				59.94
	130	Poen 120 Pcs Motivational Silicone Bracelets Bulk Colored Inspirational		10.00	24.99000	EA	B0CT5TBVLW				249.90
10E000	2130 4120 25 499804		Under Budget	693.60	349.80		-343.80		0.00		693.60
5002500155	14	VISA007 001	VISA007	materials for central office			HISTORY	09/13/2024	09/13/2024	F	386.62
	100	382.79for photos and 3.83 for shipping		1.00	386.62000						386.62
10E000	2321 4111 00 000000		Under Budget	386.62	386.62		0.00		0.00		386.62
5002500156	17	VISA003 000	VISA003	GAS CARD FOR A HOMELESS FAMILY			HISTORY	09/19/2024	09/17/2024	F	200.00
	100	GAS CARD FOR A HOMELESS FAMILY		1.00	100.00000	EACH	9.16.24				100.00
	110	GAS CARD FOR A HOMELESS FAMILY		1.00	100.00000	EACH	9.16.24				100.00
10E000	2900 4120 25 004300		Under Budget	200.00	200.00		0.00		0.00		200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500161											
*****CONTINUED*****											
	110		BIC Round Stic Grip 144CT BLU			1.00	27.23000	EA	B09X1YZ312		27.23
	10E000 2321 4110 00 000000			Over Budget		72.20	72.20		0.00	0.00	72.20
5002500162	20		CARLE F0000 CARLE FOUNDATION HOSPITAL		Carle Mobile invoice- please				HISTORY	09/20/2024 09/20/2024 F	7,500.00
	100		payment for Carle mobile clinic		pay with Community Partnership	1.00	7,500.00000				7,500.00
			services for RCS 2024-25								
	10E000 2130 3120 25 499804					7,500.00	7,500.00		0.00	0.00	7,500.00
5002500163	23		BROEREN 000 BROEREN RUSSO BUILDERS INC		PAY APPLICATION 2 - DOOR				HISTORY	09/23/2024 09/23/2024 F	294,373.25
					REPLACEMENT PROJECT						
	100		PAY APPLICATION 2 - DOOR REPLACEMENT			1.00	294,373.25000	EACH	6/1 - 6/30		294,373.25
			PROJECT								
	20E000 2535 3190 24 499803			Over Budget		294,373.25	294,373.25		0.00	0.00	294,373.25
5002500164	23		VISA003 000 VISA003		8038CP BOND SUBMISSION FEE				HISTORY	09/24/2024 09/23/2024 F	80.85
	100		8038CP BOND SUBMISSION TO IRS			1.00	80.85000				80.85
	10E000 2520 4110 00 000000			Under Budget		80.85	80.85		0.00	0.00	80.85
5002500165	24		VISA001 002 VISA001		Visa reimbursement for postage				HISTORY	09/26/2024 09/24/2024 F	4.08
	100		Visa reimbursement for postage			1.00	4.08000				4.08
	10E000 2321 3430 00 000000			Under Budget		4.08	4.08		0.00	0.00	4.08
5002500166	24		GRAND CA000 GRAND CANYON UNIVERSITY		Tuition payment for Erin				HISTORY	09/26/2024 09/24/2024 F	2,900.00
					Durbin. Please pay the						
	100		Tuition payment for Erin Durbin. Please		pay the attached invoice from Grand	1.00	2,900.00000				2,900.00
	10E000 2210 2000 25 399901			Over Budget		2,900.00	2,900.00		0.00	0.00	2,900.00
5002500167	24		AMAZON.C000 AMAZON.COM		Office supplies				HISTORY	09/26/2024 09/24/2024 F	30.37
	100		Colored File Folders - Colored Folders			2.00	13.99000	EA	B0C8MTSV54		27.98
			- Colored File Folders Letter Size -								
	110		Amazon Basics Multipurpose, Comfort			1.00	2.39000	EA	B0CRB1VZ46		2.39
			Grip, PVD Coated, Stainless Steel								
	10E000 2321 4110 00 000000			Over Budget		30.37	30.37		0.00	0.00	30.37

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500168	24	AMAZON.C000	AMAZON.COM	Lanyard replacement and gnat plug-in			HISTORY	09/26/2024	09/24/2024	F	23.78
	100		Retractable Badge Reel Lanyard with ID Holder, 3 Pieces Beaded Badge Lanyard	1.00	10.79000	EA	B098QGT9TN				10.79
	110		TIENBE Flying Insect Trap, 2 in 1 Indoor Plug-in Fruit Fly Trap, 1 Trap	1.00	12.99000	EA	B0CZNNQ53H4				12.99
	10E000 2321 4110 00 000000		Over Budget	10.79	10.79		0.00	0.00			10.79
	20E000 2544 4120 00 000000		Under Budget	12.99	12.99		0.00	0.00			12.99
			LIQUIDATION TOTAL FOR PO		23.78	23.78	0.00	0.00			
5002500169	24	CDW GOVE000	CDW GOVERNMENT	HP printer ink for Food Service			HISTORY	09/26/2024	09/24/2024	F	433.30
	100		HP 206X Original High Yield Laser Toner Cartridge Black 1 Each	1.00	103.39000	EA	5968863				103.39
	110		HP 206X Original High Yield Laser Toner Cartridge Magenta 1 Each	1.00	109.97000	EA	5968869				109.97
	120		HP 206X Original High Yield Laser Toner Cartridge Cyan 1 Each	1.00	109.97000	EA	5968865				109.97
	130		HP 206X Original High Yield Laser Toner Cartridge Yellow 1 Each	1.00	109.97000	EA	5968867				109.97
	10E000 2562 4740 00 000000		Under Budget	433.30	451.78		18.48	0.00			433.30
5002500170	25	CASEY'S 000	CASEY'S GENERAL	RCS VAN FUEL			HISTORY	09/26/2024	09/25/2024	F	85.00
	100		RCA VAN FUEL	1.00	45.00000		9.19.24				45.00
	110		RCS VAN FUEL	1.00	40.00000	EACH	9.17.24				40.00
	10E000 2321 3320 00 000000		Under Budget	85.00	83.15		-1.85	0.00			85.00
5002500171	01	CASEY'S 000	CASEY'S GENERAL	FUEL FOR DISTRICT VAN			HISTORY	10/01/2024	10/01/2024	F	44.26
	100		PRE PAID \$50 BUT ONLY TOOK \$44.26	1.00	44.26000	EACH	9.27.24				44.26
	10E000 2321 3320 00 000000		Under Budget	44.26	37.33		-6.93	0.00			44.26
5002500172	01	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sliders for planters			HISTORY	10/01/2024	10/01/2024	F	11.48
	100		Sliders for planters	1.00	11.48000						11.48
	10E000 2321 4110 00 000000		Over Budget	11.48	11.48		0.00	0.00			11.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500173	01	VISA000	000 VISA000		items for CO		HISTORY	10/01/2024	10/01/2024	F	63.86
					decoration/planters						
	100	Items for CO decoration/planters			1.00	63.86000					63.86
	10E000	2321	4110 00 000000	Over Budget	63.86	63.86	0.00	0.00			63.86
5002500174	01	VISA003	000 VISA003		GRAMMARLY SUBSCRIPTION		HISTORY	10/01/2024	10/01/2024	F	144.00
	100	GRAMMARLY SUBSCRIPTION - 12 MONTH			1.00	144.00000	EACH				144.00
	10E000	2321	4110 00 000000	Over Budget	144.00	144.00	0.00	0.00			144.00
5002500175	03	MONICAL	000 MONICAL PIZZA CORPORATION		Food for Admin Leadership		HISTORY	10/04/2024	10/03/2024	F	158.83
	100	Food for Admin Leadership			1.00	158.83000					158.83
	10E000	2321	3120 00 000000	Under Budget	158.83	145.72	-13.11	0.00			158.83
5002500176	02	CATCH MY000	CATCH MY THRIFT COLLECTIVE, LLC		Stronger Connections grant :		HISTORY	10/03/2024	10/02/2024	F	2,000.00
					Community Clothing Event for						
	100	Stronger Connections grant partnership			1.00	2,000.00000					2,000.00
		for Clothing event for RCS students and									
	10E000	2130	3120 25 499807	Under Budget	2,000.00	2,000.00	0.00	0.00			2,000.00
5002500177	03	AMAZON.C000	AMAZON.COM		Planters for CO		HISTORY	10/04/2024	10/03/2024	F	269.98
	100	Veradek V-Resin Indoor/Outdoor Taper			2.00	134.99000	EA				269.98
		Planter, Set of 2 (30 inch, Black)					B077H5KVSJ				
	10E000	2321	4110 00 000000	Over Budget	269.98	269.98	0.00	0.00			269.98
5002500178	04	CDW GOVE000	CDW GOVERNMENT		Printer cartridges for HR		HISTORY	10/04/2024	10/04/2024	F	374.10
		printers									
	100	HP 414X W2020X Original High Yield			2.00	187.05000	EA				374.10
		Laser Toner Cartridge Black 1 Each					5590302				
	10E000	2520	4110 00 000000	Under Budget	374.10	374.10	0.00	0.00			374.10
5002500179	08	WALMART	000 WALMART COMMUNITY-CAPITAL ONE		kitchen items for CO		HISTORY	10/09/2024	10/08/2024	F	33.79
	100	Kitchen items for CO			1.00	33.79000					33.79
	10E000	2321	4110 00 000000	Over Budget	33.79	33.79	0.00	0.00			33.79
5002500180	08	VISA000	000 VISA000		items for planters		HISTORY	10/09/2024	10/08/2024	F	20.55
	100	Items for Planters			1.00	20.55000					20.55
	10E000	2321	4110 00 000000	Over Budget	20.55	20.55	0.00	0.00			20.55

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
5002500181	08	VISA000 000	VISA000	Deposit for Hyatt Chicago, Triple I 2024				HISTORY	10/09/2024 10/08/2024	F	5,341.94
	100		Deposit for Hyatt chicago, Triple I 2024		1.00	5,341.94000					5,341.94
	10E000	2319 3120 00 000000		Under Budget	5,341.94	5,341.94		0.00	0.00		5,341.94
5002500182	09	VISA001 002	VISA001	Visa Reimbursement for USPS Postage				HISTORY	10/15/2024 10/09/2024	C	2.04
	100		Visa Reimbursement for USPS Postage		1.00	2.04000					2.04
	10E000	2321 3430 00 000000		Under Budget	2.04	2.04		0.00	0.00		2.04
5002500183	10	VISA000 000	VISA000	Annual RACC Banquet tickets for 2 tables.				HISTORY	10/15/2024 10/10/2024	F	700.00
	100		Annual RACC Banquet tickets for 2 tables		1.00	700.00000					700.00
	10E000	2321 3190 00 000000		Under Budget	700.00	700.00		0.00	0.00		700.00
5002500184	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	RISE KITCHEN SUPPLIES				HISTORY	10/15/2024 10/10/2024	F	573.47
	100		RISE KITCHEN SUPPLIES		1.00	573.47000					573.47
	20E014	2544 4810 00 000000		Under Budget	573.47	573.47		0.00	0.00		573.47
5002500185	15	MONICAL 000	MONICAL PIZZA CORPORATION	PreK Celebration				HISTORY	10/16/2024 10/15/2024	F	290.00
	100		PreK Celebration		1.00	290.00000					290.00
	10E000	2321 3190 00 000000		Under Budget	290.00	290.00		0.00	0.00		290.00
5002500186	15	THE CART000	THE CARTER ED & COMM FOUNDATION	Stronger Connections Grant Purchased service: Contract				HISTORY	10/15/2024 10/15/2024	F	49,080.00
	100		Invoice for afterschool services per grant and services listed.		1.00	49,080.00000					49,080.00
	10E000	2130 3120 25 499807		Under Budget	49,080.00	49,080.00		0.00	0.00		49,080.00
5002500187	16	VISA000 000	VISA000	Staff Dinner for Parent teacher conference				HISTORY	10/16/2024 10/16/2024	F	200.61
	100		Staff Dinner for Parent teacher conference		1.00	200.61000					200.61
	10E000	2321 4110 00 000000		Over Budget	200.61	200.61		0.00	0.00		200.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500188	16	VISA000 000	VISA000	Blinds for CO		HISTORY	10/16/2024	10/16/2024	F		67.92
	100		Blinds for CO	1.00	67.92000						67.92
	20E000 2542 4910 00 000000		Under Budget	67.92	67.92	0.00	0.00				67.92
5002500189	16	VISA000 000	VISA000	Prepayment for Swissotel, Brotherton Triple I 2024		HISTORY	10/16/2024	10/16/2024	F		666.00
	100		Prepayment for Swissotel, Brotherton Triple I 2024	1.00	666.00000						666.00
	10E000 2319 3120 00 000000		Under Budget	666.00	666.00	0.00	0.00				666.00
5002500190	16	VISA002 000	VISA002	Illinois Principal Association membership dues		HISTORY	10/16/2024	10/16/2024	F		439.00
	100		Illinois Principal Association membership dues	1.00	439.00000						439.00
	10E000 2321 6410 00 000000		Under Budget	439.00	439.00	0.00	0.00				439.00
5002500191	16	AMAZON.C000	AMAZON.COM	Supplies for Emergency Reunification Kit - Yasmin		HISTORY	10/16/2024	10/16/2024	F		1,159.78
	100		ADVANTUS PVC-Free Badge Holders, Vertical, 3 x 4" Insert Size, Pack of	2.00	13.35000	EA	B004C69K9U				26.70
	110		Pyle Megaphone Speaker PA Bullhorn - 20 Watts & Adjustable Vol Control w/	2.00	14.51000	EA	B00BQ0FXAG				29.02
	120		Bird FiyÂ® 50 Pcs Lanyard Bulldog Clip 32-inch Flat Braid Neck Lanyard for Id	1.00	15.64000	EA	B01APNB5F0				15.64
	130		Bird FiyÂ® 50 Pcs Lanyard Bulldog Clip 32-inch Flat Braid Neck Lanyard for Id	1.00	15.64000	EA	B01APNB5JQ				15.64
	140		Halloween Yellow Caution Do Not Enter Barricade Tape 3 inch X 1000 feet â€¢	1.00	12.99000	EA	B01J4LI43K				12.99
	150		1,000 WristCo Neon Pink Tyvek Wristbands for Events - Tamper-Proof	1.00	14.88000	EA	B01MUG4CGT				14.88
	160		1,000 WristCo Neon Green Tyvek Wristbands for Events - Tamper-Proof	1.00	14.88000	EA	B01MYD0JKN				14.88
	170		JORESTECH Safety Vest High Visibility Yellow/Lime Mesh with 1" Reflective	1.00	125.94000	EA	B01N960CQ4				125.94
	180		JORESTECH Emergency High visibility safety vest with reflective stripes (50	1.00	125.94000	EA	B075LV348H				125.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500191											
*****CONTINUED*****											
190	Mini Clipboard 6" x 9" (Set of 30) Memo Clipboard Small Clipboards 6x9 with	1.00	40.50000	EA	B07F1ZL3PN	40.50					
200	Amazon Basics Hardboard Office Clipboard, 6-Pack, Brown	2.00	9.12000	EA	B07FF3R4XQ	18.24					
210	Swiss Safe 2-in-1 First Aid Kit for Car, Travel & Home, Businesses - Bonus	1.00	99.99000	EA	B07YTSFCT6	99.99					
220	MOVOC Medical Scissors with Carabiner, 7.5" Bandage Scissors Trauma Shears,	2.00	6.99000	EA	B09YNXCX9H	13.98					
230	Eylar Crossover Aluminum Overland Storage, Trunk, Metal Cargo Case,	1.00	152.99000	EA	B0BN2PBJM5	152.99					
240	Eylar Crossover Aluminum Overland Storage, Trunk, Metal Cargo Case,	1.00	275.49000	EA	B0BN2PVM1Z	275.49					
250	Retevis RB26 Walkie Talkies with Earpiece and Mic Set,GMRS Radio,Two Way	1.00	109.99000	EA	B0BSH2P9DR	109.99					
260	zojo High Visibility Safety Vests,10Pcs,Adjustable Size,Lightweight	1.00	29.98000	EA	B0BZTWX4ZP	29.98					
270	EFOK Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards	1.00	36.99000	EA	B0CJYC1VQ3	36.99					
80E000 2900 3190 00 000000	Under Budget	1,159.78	1,159.78	0.00	0.00	1,159.78					
5002500192	18	AMAZON.C000	AMAZON.COM	C0 supplies for health and wellness			HISTORY	10/18/2024	10/18/2024	F	57.06
100	Oral-B Glide Complete Floss Picks, Dental Floss Picks, Scope Outlast,	4.00	3.96000	EA	B00UB7B016	15.84					
110	Neutrogena Fragrance-Free Makeup Remover Cleansing Towelette Singles,	1.00	41.22000	EA	B07WNH32N3	41.22					
10E000 2321 4110 00 000000	Over Budget	57.06	57.06	0.00	0.00	57.06					
5002500193	21	SOUNDTRA000	SOUNDTRAP US INC	Sound Trap for Education (100 Seats JW Eater)			HISTORY	10/21/2024	10/21/2024	F	784.00
100	Sound Trap for Education (100 Seats JW Eater)	1.00	784.00000	EACH		784.00					
10E027 1120 4120 25 004331	Under Budget	784.00	784.00	0.00	0.00	784.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500194	21	VISA000 000	VISA000	Pettit train ticket to Chicago Triple I 2024			HISTORY	10/21/2024	10/21/2024	F	20.00
	100		Pettit Train ticket to Chicago Triple I 2024		1.00	20.00000					20.00
	10E000	2319 3120 00 000000		Under Budget	20.00	20.00	0.00	0.00		20.00	
5002500195	22	AMAZON.C000	AMAZON.COM	Items for preparing the Emergency Reunification Kit			HISTORY	10/23/2024	10/22/2024	F	63.60
	100		Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets		2.00	14.29000	EA	B00006IDRW			28.58
	110		Avery Economy View 3 Ring Binders, 1" Round Rings, 12 White Binders (05711)		1.00	35.02000	EA	B06Y22S2CS			35.02
	80E000	2900 3190 00 000000		Under Budget	63.60	63.60	0.00	0.00		63.60	
5002500196	23	VISA000 000	VISA000	Milk Cooler for PreK additional fee after credit			HISTORY	10/28/2024	10/23/2024	F	5.00
	100		Milk cooler for prek additional fee after credit		1.00	5.00000					5.00
	10E000	2321 4110 00 000000		Over Budget	5.00	5.00	0.00	0.00		5.00	
5002500197	23	VISA007 001	VISA007	LUNCH PLANNING MEETING - MICHELLE, JENNI AND LINDSAY			HISTORY	10/28/2024	10/23/2024	F	45.28
	100		3 HALF ORDERS OF QUESADILLAS WITH WATER		3.00	15.09300	EACH				45.28
	10E000	2321 4111 00 000000		Under Budget	45.28	45.28	0.00	0.00		45.28	
5002500198	24	VISA002 000	VISA002	Emergency response signs for classrooms from Minuteman			HISTORY	10/28/2024	10/24/2024	F	737.36
	100		Emergency response signs for classrooms from Minuteman Press.		1.00	737.36000					737.36
	80E000	2900 3190 00 000000		Under Budget	737.36	737.36	0.00	0.00		737.36	
5002500199	25	AMAZON.C000	AMAZON.COM	Pens for reunification kit			HISTORY	10/28/2024	10/25/2024	F	32.13
	100		BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life		1.00	32.13000	EA	B07ZJN7HYY			32.13
	10E000	2520 4110 00 000000		Under Budget	32.13	32.13	0.00	0.00		32.13	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500200	28	VISA000 000 VISA000		Stamps - postage machine was out of money			HISTORY	10/29/2024	10/28/2024	F	146.00
	100	Stamps-postage machine was out of money	1.00	146.00000		146.00					
	110	Postage for 2 large envelopes	1.00	0.00000	6.65	0.00					
10E000	2321	3430 00 000000	Under Budget	146.00	152.65	6.65		0.00		146.00	
5002500201	07	AMAZON.C000 AMAZON.COM		eCommerce STAMP			HISTORY	10/28/2024	10/28/2024	F	9.95
	100	Promot Custom Stamp Up to 3 Lines of Personalized Text - Choose Font, Color,	1.00	9.95000	EACH	9.95					
10E000	2321	4110 00 000000	Over Budget	9.95	9.95	0.00		0.00		9.95	
5002500202	29	PIATO CA000 PIATO CAFE INC		Supplies for leadership meeting			HISTORY	10/30/2024	10/29/2024	F	383.50
	100	Supplies for leadership meeting	1.00	383.50000		383.50					
10E000	2321	4110 00 000000	Over Budget	383.50	383.50	0.00		0.00		383.50	
5002500203	29	VISA009 000 VISA009		Supplies for Admin PD			HISTORY	11/06/2024	10/23/2024	F	70.28
	100	Supplies for Admin PD	1.00	70.28000	BAG	70.28					
10E000	2321	4110 00 000000	Over Budget	70.28	70.28	0.00		0.00		70.28	
5002500205	30	AMAZON.C000 AMAZON.COM		Binders and sheet protectors for documents			HISTORY	10/30/2024	10/30/2024	F	59.51
	100	Avery Durable View Binder, 1/2 inch Slant Rings, 120-Sheet Capacity,	1.00	32.04000	EA	32.04					
	110	Amazon Basics Sheet Protector -Polypropylene- Heavy Duty, Non-Glare,	1.00	27.47000	EA	27.47					
10E000	2520	4110 00 000000	Under Budget	59.51	59.51	0.00		0.00		59.51	
5002500206	31	VISA007 001 VISA007		Holiday cups			HISTORY	10/31/2024	10/31/2024	F	3,498.64
	100	Holiday cups	1.00	3,498.64000		3,498.64					
10E000	2319	4190 00 000000	Under Budget	3,498.64	3,498.64	0.00		0.00		3,498.64	
5002500207	30	MACKIN E000 MACKIN EDUCATIONAL RESOURCES		Mackin library order for northview: paid through			HISTORY	10/31/2024	10/30/2024	F	1,890.59
	100	Library order for NV with SEL topics from Stonger Connections grant	1.00	1,890.59000		1,890.59					
10E000	2130	4120 25 499807	Over Budget	1,890.59	1,855.64	-34.95		0.00		1,890.59	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG	NUMBER	LINE AMOUNT				
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500208	01	VISA000 000	VISA000	items for planters at CO		HISTORY	11/04/2024 11/01/2024	F	15.92		
	100			items for planters at CO	1.00	15.92000			15.92		
	10E000 2321 4110 00 000000	Over Budget		15.92	15.92	0.00	0.00		15.92		
5002500209	01	VISA000 000	VISA000	Supplies for CO kitchen		HISTORY	11/04/2024 11/01/2024	F	176.48		
	100			Items for CO kitchen	1.00	176.48000			176.48		
	10E000 2321 4110 00 000000	Over Budget		176.48	176.48	0.00	0.00		176.48		
5002500210	01	VISA007 001	VISA007	Staff Appreciation 24-25		HISTORY	11/04/2024 11/01/2024	C	3,498.64		
	100			Staff Appreciation Amsterdam Invoice	1.00	3,498.64000			3,498.64		
				7736147							
	10E000 2321 3190 00 000000	Under Budget		3,498.64	0.00	-3,498.64	0.00		3,498.64		
5002500211	01	DEMC0 000	DEMC0	Room Divider for CO		HISTORY	11/04/2024 11/01/2024	F	1,750.10		
	100			Room Divider for CO	1.00	1,750.10000			1,750.10		
	20E000 2542 5500 00 000000	Under Budget		1,750.10	1,750.10	0.00	0.00		1,750.10		
5002500212	01	WATERS E000	WATERS ELECTRIC CONT, INC	PA Kitchen Power for refrigerator		HISTORY	11/04/2024 11/01/2024	F	119.72		
	100			PA: Kitchen Power for Refrigerator	1.00	119.72000			119.72		
	10E000 2562 3240 00 000000	Under Budget		119.72	119.72	0.00	0.00		119.72		
5002500213	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Outlet for Milk Cooler		HISTORY	11/04/2024 11/01/2024	F	580.44		
	100			EL: Kitchen: Outlet for milk cooler.	1.00	580.44000			580.44		
	10E000 2562 3240 00 000000	Under Budget		580.44	580.44	0.00	0.00		580.44		
5002500214	02	VISA001 002	VISA001	Visa reimbursement for USPS Postage		HISTORY	11/06/2024 11/02/2024	F	5.31		
	100			Visa reimbursement for USPS Postage	1.00	5.31000			5.31		
	10E000 2321 3430 00 000000	Under Budget		5.31	5.31	0.00	0.00		5.31		
5002500215	04	VISA003 000	VISA003	SECRETARIES PD 11/4/24 - SCHEDULE DURING LUNCH HOUR.		HISTORY	11/06/2024 11/04/2024	F	290.00		
	100			SECRETARIES PD 11/4/24 - SCHEDULE DURING LUNCH HOUR. LUNCH WAS PROVIDED	1.00	220.30000	EACH		220.30		
	110			TIP	1.00	49.86000	EACH		49.86		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500215											
*****CONTINUED*****											
120	TAX			1.00	19.84000	EACH					19.84
10E000 2321 3190 00 000000	Under Budget			290.00	290.00		0.00	0.00		290.00	
5002500216	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	40 under 40 ad for Austin Hogue			HISTORY	11/06/2024	11/06/2024	F	375.00
100	40 under 40 ad for Austin Hogue			1.00	375.00000						375.00
10E000 2321 3190 00 000000	Under Budget			375.00	375.00		0.00	0.00		375.00	
5002500217	06	VISA000 000	VISA000	Additional ticket for RACC banquet			HISTORY	11/06/2024	11/06/2024	F	50.00
100	additional ticket for RACC banquet			1.00	50.00000						50.00
10E000 2321 3190 00 000000	Under Budget			50.00	50.00		0.00	0.00		50.00	
5002500218	07	VISA002 000	VISA002	Reunification cards from Minuteman Press			HISTORY	11/08/2024	11/07/2024	F	297.81
100	Reunification cards from Minuteman Press			1.00	297.81000						297.81
80E000 2900 3190 00 000000	Under Budget			297.81	297.81		0.00	0.00		297.81	
5002500219	07	VISA003 000	VISA003	AIRFYER FOR STAFF LOUNGE			HISTORY	11/08/2024	11/07/2024	F	39.96
100	Beautiful 3 Qt Air Fryer with TurboCrisp Technology, Black Sesame by			1.00	39.96000	EACH					39.96
10E000 2321 4110 00 000000	Over Budget			39.96	39.96		0.00	0.00		39.96	
5002500220	08	VISA000 000	VISA000	Annual Plan for Survey Monkey Services			HISTORY	11/12/2024	11/08/2024	F	840.00
100	Annual Plan for Survey Monkey Services			1.00	840.00000						840.00
10E000 2321 3190 00 000000	Under Budget			840.00	840.00		0.00	0.00		840.00	
5002500221	08	VISA000 000	VISA000	ChatGPT Plus Sep 30 - Oct 30, 2024			HISTORY	11/12/2024	11/08/2024	F	20.00
100	ChatGPT Plus Sep 30 - Oct 30 2024			1.00	20.00000						20.00
10E000 2321 3190 00 000000	Under Budget			20.00	20.00		0.00	0.00		20.00	

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
5002500222	08	VISA000 000	VISA000	ChatGPT Plus Oct 30 - Nov 30, 2024				HISTORY	11/12/2024 11/08/2024	F	20.00
	100		ChatGPT Plus Sep 30 - Oct 30 2024		1.00	20.00000					20.00
	10E000	2321 3190 00 000000		Under Budget	20.00	20.00		0.00	0.00		20.00
5002500223	08	AMAZON.C000	AMAZON.COM	Magnetic Reading Tradebooks for K/1				HISTORY	11/14/2024 11/08/2024	F	260.03
	100		America's Champion Swimmer: Gertrude Ederle		8.00	11.90000	EA	0152052518			95.20
	110		The Polar Bear Son: An Inuit Tale		8.00	7.19000	EA	0395975670			57.52
	120		Mice and Beans		7.00	15.33000	EA	0439183030			107.31
	10E011	1110 4120 00 000000		Under Budget	65.01	65.01		0.00	0.00		65.01
	10E012	1110 4120 00 000000		Under Budget	65.01	65.01		0.00	0.00		65.01
	10E015	1110 4120 00 000000		Under Budget	65.01	65.01		0.00	0.00		65.01
	10E016	1110 4120 00 000000		Under Budget	65.00	65.00		0.00	0.00		65.00
				LIQUIDATION TOTAL FOR PO	260.03	260.03		0.00	0.00		
5002500224	08	VISA002 000	VISA002	Registration fee for Fall ISU Education Career Fair				HISTORY	11/12/2024 11/08/2024	F	350.00
	100		Registration fee for Fall ISU Education Career Fair		1.00	350.00000					350.00
	10E000	2640 6400 25 399901			350.00	350.00		0.00	0.00		350.00
5002500225	14	FRONTLIN000	FRONTLINE TECHNOLOGIES	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES				HISTORY	11/12/2024 11/12/2024	F	2,718.51
	100		APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES		1.00	2,718.51000	EACH	Q-196736			2,718.51
	10E000	2321 3190 00 000000		Under Budget	2,718.51	2,718.51		0.00	0.00		2,718.51
5002500226	13	AMAZON.C000	AMAZON.COM	Bulletin board for Hanna's office				HISTORY	11/14/2024 11/13/2024	F	32.29
	100		AMUSIGHT Double-Sided Large Cork Board with Linen, 24" x 18" Hanging Wood		1.00	32.29000	EA	B0C8HZ52B9			32.29
	10E000	2321 4110 00 000000		Over Budget	32.29	32.29		0.00	0.00		32.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500227	14	AMAZON.C000	AMAZON.COM	Binders for EOP and Binder clips for finance			HISTORY	11/14/2024	11/14/2024	F	72.49
	100		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black		1.00	8.47000	EA	B074XTRX7K			8.47
	110		SUNEE 3 Ring Binder 1.5 Inch 10 Pack, Clear View Binder Three Ring PVC-Free		2.00	32.01000	EA	B0CHDK4W2M			64.02
	10E000	2321	4110 00 000000	Over Budget	72.49	72.49		0.00	0.00		72.49
5002500228	14	VISA007 001	VISA007	Tech and Finance meeting to discuss Chromebook purchasing			HISTORY	11/14/2024	11/14/2024	F	76.16
	100		lunch for Nakia, yasmin, Chris and Jenny for meeting to discuss Chromebook		1.00	76.16000					76.16
	10E000	2321	4111 00 000000	Under Budget	76.16	76.16		0.00	0.00		76.16
5002500229	14	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice for E. Durbin. Paying			HISTORY	11/17/2024	11/14/2024	F	1,965.00
	100		Please pay the attached invoice for E. Durbin. Paying using Illinois Teacher		1.00	1,965.00000					1,965.00
	10E000	2210	2000 25 399901	Over Budget	1,965.00	1,965.00		0.00	0.00		1,965.00
5002500230	14	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached invoice for T. Mingee. Payment			HISTORY	11/17/2024	11/14/2024	F	1,516.25
	100		Please pay the attached invoice for T. Mingee. Payment will be using Illinois		1.00	1,516.25000					1,516.25
	10E000	2210	2000 25 399901	Over Budget	1,516.25	1,516.25		0.00	0.00		1,516.25
5002500231	17	VISA000 000	VISA000	GAS CARD FOR A HOMELESS FAMILY			HISTORY	11/15/2024	11/15/2024	F	50.00
	100		GAS CARD FOR A HOMELESS FAMILY		1.00	50.00000	EACH	11/14/24			50.00
	10E000	2900	4120 25 004300	Under Budget	50.00	51.75		1.75	0.00		50.00
5002500232	18	SAM'S CL000	SAM'S CLUB	Items for BOE Office Hours			HISTORY	11/19/2024	11/18/2024	F	27.46
	100		Items for BOE Office Hours		1.00	27.46000					27.46
	10E000	2321	4110 00 000000	Over Budget	27.46	43.70		16.24	0.00		27.46
5002500233	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	supplies for CBA negotiations			HISTORY	11/21/2024	11/20/2024	F	9.98
	100		supplies for CBA Negotiations		1.00	9.98000	EACH				9.98
	10E000	2321	4110 00 000000	Over Budget	9.98	9.98		0.00	0.00		9.98

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	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500234	25		GATEWAY 001 GATEWAY FAMILY SERVICES OF IL	Gateway social work services for Northview- paid by				HISTORY	11/25/2024	11/25/2024	F	3,736.25
	100		Social work support at NV from Gateway pd through Stronger Connections grant			1.00	3,736.25000					3,736.25
	10E000	2130 3120 25 499807		Under Budget		3,736.25	3,736.25	0.00	0.00			3,736.25
5002500235	25		AMAZON.C000 AMAZON.COM	Office Supplies				HISTORY	12/02/2024	11/25/2024	F	127.41
	100		Scotch Desktop Tape Dispenser, Silverttech Two-Tone (C60-ST)			1.00	6.42000	EA	B0002LCRMG			6.42
	110		DYMO LabelWriter 550 USB Label Printer - Direct Thermal Printing, Prints up to			1.00	120.99000	EA	B0BWM49QJV			120.99
	10E000	2321 4110 00 000000		Over Budget		127.41	127.62	0.21	0.00			127.41
5002500236	07		SKYWARD 000 SKYWARD ACCOUNTING DEPT	DARCY SKYWARD VIRTUAL USER GROUP CONFERENCE				HISTORY	11/25/2024	11/25/2024	F	175.00
	100		DARCY - 2024 VIRTUAL USER GROUP			1.00	175.00000	EACH				175.00
	10E000	2321 3190 00 000000		Under Budget		175.00	175.00	0.00	0.00			175.00
5002500237	25		AMAZON.C000 AMAZON.COM	LABEL MAKER FOR CHRIS AND LINERS FOR AIR FRYER				HISTORY	12/02/2024	11/25/2024	F	41.17
	100		Dymo LetraTag LT-100H Portable Label Maker (1749027)			1.00	28.18000	EA	B01ISQ7H5S			28.18
	110		Air Fryer Paper Liners: 125Pcs Parchment Paper, Air Fryer Disposable			1.00	12.99000	EA	B09YMB92TX			12.99
	10E000	2321 4110 00 000000		Over Budget		41.17	41.17	0.00	0.00			41.17
5002500238	02		VISA000 000 VISA000	Dinner at Triple I 2024				HISTORY	12/03/2024	12/02/2024	F	955.21
	100		BOE Dinner at Triple I 2024			1.00	955.21000					955.21
	10E000	2319 3320 00 000000		Under Budget		955.21	955.21	0.00	0.00			955.21
5002500239	02		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Space Heaters for RISE				HISTORY	12/03/2024	12/02/2024	F	345.84
	100		Space Heaters for RISE			1.00	345.84000					345.84
	20E014	2544 4810 00 000000		Under Budget		345.84	345.84	0.00	0.00			345.84

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	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002500240	03	YODER'S 000	YODER'S KITCHEN LLC	Staff lunch for Professional Development				HISTORY	12/03/2024	12/03/2024	F	1,219.50
	100		Staff lunch for Professional Development		1.00	1,219.50000		invoice 795517			1,219.50	
	10E000	2319 4190 00 000000		Under Budget	1,219.50	1,219.50		0.00	0.00		1,219.50	
5002500241	03	AMAZON.C000	AMAZON.COM	batteries				HISTORY	12/03/2024	12/03/2024	F	26.88
	100		Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count		1.00	14.98000	EA	B004U429AQ			14.98	
	110		Energizer AAA Batteries, Max Alkaline, 24 Count		1.00	11.90000	EA	B007YASGWS			11.90	
	10E000	2321 4110 00 000000		Over Budget	26.88	26.88		0.00	0.00		26.88	
5002500242	03	WILSOTYL000	WILSON, TYLER	Mileage Triple I conference				HISTORY	12/03/2024	12/03/2024	F	100.50
	100		Mileage Triple I conference		150.00	0.67000	miles				100.50	
	10E000	2319 3320 00 000000		Under Budget	100.50	167.50		67.00	0.00		100.50	
5002500243	07	ACTION B000	ACTION BASED LEARNING	ABL TRAINING FOR P.E TEACHER ON 12.13.24				HISTORY	12/04/2024	12/04/2024	F	4,500.00
	100		ON-SITE STAFF TRAINING PROFESSIONAL DEVELOPMENT ON-SITE IN PERSON STAFF		1.00	4,500.00000	EACH	3072			4,500.00	
	10E000	2210 3120 25 004300		Under Budget	4,500.00	4,500.00		0.00	0.00		4,500.00	
5002500244	07	VEREGY 000	CTS DBA VEREGY, LLC	PRE K - ADDITIONAL HVAC UNIT FOR PRE K CENTER				HISTORY	12/04/2024	12/04/2024	C	4,940.00
	100		ADD ADDITIONAL HVAC UNIT FOR ADMIN OFFICE IN PRE K		1.00	4,940.00000	EACH	71-24-026			4,940.00	
	60E000	2530 5500 00 000000		Under Budget	4,940.00	0.00		-4,940.00	0.00		4,940.00	
5002500245	04	AMAZON.C000	AMAZON.COM	INK FOR VICTOR 1240-3A CALCULATOR				HISTORY	12/05/2024	12/04/2024	F	9.65
	100		Victor Twin Spool Ink Ribbon, for Use with Victor 2640-2, 1240-3A, 1560-6 &		1.00	9.65000	EA	B07JDXD843			9.65	
	10E000	2321 4110 00 000000		Over Budget	9.65	9.65		0.00	0.00		9.65	

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

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

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

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500265											
*****CONTINUED*****											
110	Teaching WalkThrus 2: Five-step guides to instructional coaching	1.00	11.69000	EA	1913622479	11.69					
120	Teaching WalkThrus 3: Five-step guides to instructional coaching	1.00	11.40000	EA	1915261139	11.40					
130	Authentic 19x13x11 6 Gallon 24 Quart Rectangular Dairy Milk Crate (BLACK)	3.00	24.50000	EA	B0054029SM	73.50					
140	Champion Sports Rhino Stick Elementary Hockey Set (Red/Yellow, 36-Inch)	1.00	77.55000	EA	B005I66L7C	77.55					
150	Pilot Frixion Colors Erasable Marker - 12 Color set /Value set Which Attached	1.00	10.89000	EA	B00F9MYPCS	10.89					
160	ThinkFun 7706-T Zingo Word Builder Early Reading Game - Award Winning Game	1.00	20.44000	EA	B00GRV5JMU	20.44					
170	Eureka Classroom Supplies Scented Stickers for Teachers, 80pc	1.00	4.95000	EA	B00K6XLJBA	4.95					
180	Bigjigs Toys Chunky Alphabet Puzzle (Lowercase) - Educational Jigsaw	1.00	28.70000	EA	B00YFQWQYS	28.70					
190	System 96-2 Inch Clear Fusible Glass Squares, 96 COE- 6 Pack	1.00	13.99000	EA	B0184SVQ48	13.99					
200	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 24	1.00	19.64000	EA	B01HAREUK6	19.64					
210	Magilano, SKYJO	1.00	16.95000	EA	B06XZ9K244	16.95					
220	KICK BANDS Chair Bands for Kids with Fidgety Feet - Fidget Chair Bands for	1.00	29.99000	EA	B06Y63BLBR	29.99					
230	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150	1.00	10.90000	EA	B071JM699P	10.90					
240	JARLINK Electric Pencil Sharpener, Heavy-duty Helical Blade to Fast	1.00	16.99000	EA	B078DZY9Z5	16.99					
250	Champion Sports Rhino Skin Basic Dodgeball Set, 6"	1.00	49.99000	EA	B07BG7VMY4	49.99					
260	Best Paper Greetings 12 Pack Boho-Themed Decorative File Folders,	1.00	14.54000	EA	B07BMDWZW6	14.54					
270	Big Joe Milano, Medium, Gray Plush	2.00	54.43000	EA	B07GRXKDH3	108.86					
280	Really Good Stuff Alphabet Arc Task Cards - 20 Task Cards	1.00	15.47000	EA	B07TSFWDZZ	15.47					

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500266											
*****CONTINUED*****											
280	hand2mind Colors & Shapes Sensory Pad,	1.00	13.49000	EA	B09NQPML2H	13.49					
	Occupational Therapy Toys, Fine Motor										
290	hand2mind Sound Wall Classroom Phonics	1.00	17.99000	EA	B09NQR3M77	17.99					
	Kit, Letter Sounds for Kindergarten,										
300	CAGIE Spiral Notebook Journal 8.5 x 11	1.00	16.99000	EA	B0B2NK2MS4	16.99					
	Hardcover Notebooks College Ruled with										
310	VASAGLE C-Shaped End Table, Side Table	1.00	39.98000	EA	B0B6378LQ6	39.98					
	for Sofa, Couch Table with Metal Frame,										
320	KOSUMOSU 3D LED Digital Wall Clock	1.00	17.50000	EA	B0BGDGKB5D	17.50					
	,9.7", Large Display Table/ Desk Clock										
330	75 PCS Magnetic Number Bonds Set -	1.00	25.47000	EA	B0BQVJRQRZ	25.47					
	Magnetic Numbers for Whiteboard, Number										
340	Momo & Nashi Number Puzzle Kindergarten	1.00	15.86000	EA	B0BRQ84M5H	15.86					
	Math Games - Number Matching Puzzle -										
350	50 Pcs Beginners Wooden Loom Notched	1.00	35.99000	EA	B0BVLC2GYN	35.99					
	Weaving Loom Basket Weaving Loom Tools										
360	Forvencer Binder Pocket, 36 Pack Super	1.00	19.98000	EA	B0BXGFFTBB	19.98					
	Heavyweight Poly Binder Pocket with										
370	26 Packs Number Line Dry Erase Boards	1.00	8.90000	EA	B0BXWT4LTV	8.90					
	Cards, Double Sided Writable and										
380	Harloon 72 Pieces Dry Erase Answer	1.00	35.99000	EA	B0C39MH3DW	35.99					
	Paddle Set 7.8 x 9.8 inch 24 Handheld										
390	6 Reading Phones [Blue 6 Pack] Auditory	1.00	9.89000	EA	B0C51JTYZD	9.89					
	Feedback Whisper Phone Classroom										
400	Ctosree 24 Pcs Math Keywords Poster	1.00	13.99000	EA	B0CB3VGV9G	13.99					
	Classroom Decorations Educational Math										
410	2024-2026 Monthly Planner/Calendar-	1.00	9.98000	EA	B0CL447G25	9.98					
	Monthly Planner 2024-2026, Jul. 2024 -										
420	LOLO TOYS Sensory Kit for Toddlers and	1.00	34.99000	EA	B0CSZFK1FJ	34.99					
	Kids - Includes 5 Bins with Lids, Play										
430	Paper Cutter, Paper Trimmer with Safety	1.00	21.99000	EA	B0CW2KTB2V	21.99					
	Guard, 12" Cut Length Paper Slicer with										
440	Floral Blank Greeting Cards 24 Pack	1.00	7.99000	EA	B0CYLYCDG6	7.99					
	Blank 4" x 6" Boxed Floral Greeting										

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500271											
*****CONTINUED*****											
300	MINIARTIS Hand Bells for Kids Educational Music Toys for Toddlers 8			3.00	25.63000	EA	B08CXT6QXR				76.89
310	HP DeskJet 2755e Wireless Color inkjet-printer, Print, scan, copy, Easy			1.00	49.99000	EA	B08XYP6BJV				49.99
320	ABCaptain Counting Dinosaurs Toy Matching Sorting Game, Color			1.00	9.99000	EA	B0918JYX7B				9.99
330	Toddler Magnetic Blocks Building Toys, Kids Montessori Toys for 3 4 5+ Year			1.00	22.95000	EA	B09H7MZJ49				22.95
340	Post-it Super Sticky Easel Pad, 25-inch x 30-inch , White, Lined, 2 Pads/Pack,			1.00	50.51000	EA	B09KMN7YXW				50.51
350	MathLink Cubes Kindergarten Math Activity Set Sea Adventures!, Math			1.00	13.99000	EA	B09SVMRJ6K				13.99
360	Puzzles for Kids Ages 4-8, 14 Pack Wooden Jigsaw Puzzles 30 Pieces			1.00	19.99000	EA	B09SZ3CLKW				19.99
370	Amazon Basics Plastic Storage Bins with Lids, Stackable, 32 Quart, Clear/Grey,			2.00	49.99000	EA	B09V5KXQ1J				99.98
380	10 Pack Bulk Headphones, Wired Headphones for Kids, Teens, Adults,			1.00	18.59000	EA	B09WZC1MZ6				18.59
390	zeyce Tic Tac Toe Board Game,Tic Tac Toe Family Game, Classic Board Game,			1.00	5.99000	EA	B0B2JZHQ2P				5.99
400	9Pcs Magnetic Rings Fidget Toys Adult Set, Idea ADHD Fidget Stress Toy			1.00	13.99000	EA	B0B2RP7CNQ				13.99
410	Gojmzo Wooden CVC Word Spelling Games, Preschool Kindergarten Learning			1.00	17.98000	EA	B0BHKTPKJ4				17.98
420	Contixo ST5 Bristle Shape 3D Tile STEM & STEAM Building Set 144 Pcs			1.00	27.95000	EA	B0BJ2LS2CH				27.95
430	Middle School Visual Vocabulary			1.00	18.99000	EA	B0BKSC2Z82				18.99
440	Ctosree 100th Day of School Door Banner Happy 100 Days Porch Sign for			1.00	9.99000	EA	B0BLHJFJDS				9.99
450	Furologee Printer Stand, 3 Tier Printer Table for Home Office Organization,			1.00	47.49000	EA	B0BTBRY81T				47.49
460	12Pcs Ice Cube Stress Balls - Party Favors Gifts for Kids Adults, Funny			1.00	8.99000	EA	B0C584W5Q5				8.99
470	OSSZIT Classroom Kids Headphones Bulk 20 Pack Class Set of Headphones for			1.00	39.89000	EA	B0C6MGKQ2R				39.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500271											
*****CONTINUED*****											
480	TSJ OFFICE 9 In 1 File Organizer for Desk, 4 Tier Paper Letter Tray	1.00	19.99000	EA	B0C9MB5GPT	19.99					
490	File Folder, PANDRI 120 Pack Colored File Folder, 1/3 Cut Tab, Letter Size,	1.00	26.66000	EA	B0CC93P8B9	26.66					
500	26 Pack Dry Erase Number Line Board Card 4â€x12â€ Inch Double Sided	1.00	7.99000	EA	B0CGHZHBQ9	7.99					
510	When Sophie's Sorry Wasn't Enough (Chicoree Elementary Stories for	1.00	11.94000	EA	B0CHC6MGP6	11.94					
520	Missing the Meaning	1.00	11.61000	EA	B0CNV2ZWQK	11.61					
530	HugHush CVC Puzzle Cards for Kids,CVC Word Games,Phonics Games,Speech Therapy	1.00	17.99000	EA	B0D6F68DQG	17.99					
540	Ezzgol Permanent Markers Bulk, 150 Pack Fine Tip Multicolors Permanent Markers,	1.00	26.18000	EA	B0D8HZT1P3	26.18					
550	Laminator Machine 13Inch Wide with 120 Letter Size Laminating Sheets for	1.00	84.99000	EA	B0DD3X6L7Z	84.99					
560	TENDFINE 30 Pack 100 Days of School Photo Frame Craft Kits for Kids Hooray	1.00	13.98000	EA	B0DHD3GYR9	13.98					
570	Rock Paper Scissors 2.0 The Next Gen - Fun Card Game for Kids, Families &	1.00	9.99000	EA	B0DJPDXC5R	9.99					
580	Dyshri Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers for Kids	1.00	6.99000	EA	B0DM1C7NVV	6.99					
590	Joottuan 48 Pcs Happy 100 Days of School Slap Bracelets 100th Day School	1.00	9.49000	EA	B0DNJJ7C87	9.49					
10E000 1110 4120 25 399901	Under Budget	1,095.82	1,087.85	-7.97	0.00	1,095.82					
5002500272											
14	AMAZON.C000 AMAZON.COM	Purchase of teacher materials and supplies. Purchase using				HISTORY	01/14/2025	01/14/2025	F		1,197.82
100	Illinois Assessment of Readiness (IAR) Test Practice: 8th Grade Math Practice	1.00	21.95000	EA	1695582683	21.95					
110	Learning Resources Three Bear Family Sorting Bowls, Set of 6 Bowls, Assorted	1.00	9.99000	EA	B0006PKZ22	9.99					
120	Melissa & Doug Lace and Trace Activity Set: Pets - 5 Wooden Panels and 5	1.00	12.99000	EA	B00007ISY4	12.99					
130	Crayola Triangular Crayon Classpack, Toddler Crayons, 16 Assorted Colors,	1.00	47.11000	EA	B002VUIU0E	47.11					

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

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

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500275											
*****CONTINUED*****											
200	LeapFrog Chat and Count Emoji Phone, Green			1.00	11.99000	EA	B07B6ZN79N				11.99
210	eeBoo: What's Going on Here? Conversation Flashcards, Develops			1.00	13.99000	EA	B07F6ZGKHG				13.99
220	Homedics Sweet Treats Mini Massager-Vibration Massage with Comfort			1.00	9.94000	EA	B07X3BTXJK				9.94
230	Schylling Nee-Doh Bubble Glob Groovy Glob! Squishy, Squeezy, Stretchy Stress			1.00	12.99000	EA	B07YCTRJ86				12.99
240	CubicFun Titanic 3D LED Puzzles for Adults 88 CM 266 Pieces,Titanic Toys			1.00	37.99000	EA	B0819FZ3N7				37.99
250	AFMAT Electric Pencil Sharpener, Pencil Sharpener for Colored Pencils, Auto			1.00	24.99000	EA	B08FSL26DY				24.99
260	BOHS Spanish Literacy Wiz Spelling Game - Espanol Lower Case 60 Flash Cards -			1.00	15.99000	EA	B091918J9F				15.99
270	24 Pieces Multiplication Grids Slide and Learn Multiplication Grid			1.00	12.99000	EA	B09C3F99LF				12.99
280	La Primavera. Vamos A Divertirnos: Libros En EspaÃ±ol Para NiÃ±os. Los			1.00	9.50000	EA	B09TDW7V15				9.50
290	Kibbit Group It- Card Game for Improving Category Recognition and			1.00	18.99000	EA	B09TVSWQTS				18.99
300	TushGuard Office/ Car Seat Cushion, Non-Slip Sciatica & Back Coccyx			1.00	29.99000	EA	B0B5SXF6PD				29.99
310	Ceebyfa Mancala Board Game for Kids, Adults & Family. Includes Folding			1.00	19.99000	EA	B0B9WPGS8W				19.99
320	BouncyBand Stretch Band Focus Tool â€œ30â€ Resistance Band for Kids			1.00	14.99000	EA	B0BNR2TKYR				14.99
330	Pop Up Toy Multicolor Puppets Wooden Color Sorting Toys STEM Montessori			1.00	16.99000	EA	B0BPBZLY7Y				16.99
340	hand2mind Numberblocks Adding and Subtracting Puzzle Set, Addition and			1.00	9.84000	EA	B0BPN2JD8Z				9.84
350	Math Manipulatives White Board for Students - Small White Board Dry Erase			1.00	6.99000	EA	B0BV6J4LYJ				6.99
360	Harloon 24 Pcs I Need Help Mini Flip Chart Signs Self Assessment Cards			1.00	18.99000	EA	B0C5QM9FK5				18.99

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

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

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

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500277											
*****CONTINUED*****											
290	Dry Erase Circles - 8 Pieces Colorful			1.00	9.68000	EA	B07VHJ5BK5				9.68
	Dry Erase Dot Stickers Table Whiteboard										
300	Amazon Basics Wide Ruled 8.5 x			1.00	12.55000	EA	B086LW3VDD				12.55
	11.75-Inch 50 Sheet Perforated Lined										
310	SEEPROS Foam Dodgeball Set - Soft Skin,			1.00	42.99000	EA	B08DD1KPLJ				42.99
	Low Bounce, Set of 6 with Mesh Storage										
320	Momo & Nashi Math Education Posters For			1.00	15.97000	EA	B09HH1B9C2				15.97
	Elementary School & Kindergarten Set -										
330	Rarlan Wood-Cased #2 HB Pencils,			1.00	37.96000	EA	B09KKPX17D				37.96
	Pre-sharpened, 500 Count Bulk Pack										
340	4 Pieces Microfiber Shag Whiteboard			1.00	9.99000	EA	B09P3DS5KX				9.99
	Eraser Shag Washable Dry Eraser Board										
350	THE BAMBINO TREE Sight Word Bingo Game			1.00	19.49000	EA	B09SF6K355				19.49
	Level 3 & 4 - Learn to Read Vocabulary										
360	Math Games for Kids - Math Pop It with			1.00	23.99000	EA	B0B5NJFH HH				23.99
	Flash Cards for Kids Ages 4-8 - Fun										
370	6 Pack Official Size 5 Volleyball Balls			1.00	39.99000	EA	B0BN7S5W76				39.99
	of Composite Leather Inflatable with										
380	ZMLM Rainbow Scratch Art Paper Mini			1.00	9.69000	EA	B0BXC D4VKQ				9.69
	Note for Kids Gifts Ages 4-8 Bulk Craft										
390	Mesh Zipper Pouch 30PCS Waterproof			1.00	13.99000	EA	B0C4K6KPG7				13.99
	Zipper Bags 8 Sizes 8 Colors Plastic										
400	Fine Tip Dry Erase Markers - 24 Pack			1.00	8.99000	EA	B0C61LKDBM				8.99
	Black Whiteboard Erasable Markers Bulk										
410	Under Cabinet Lights, 63 LED			1.00	30.99000	EA	B0C9CSVS NY				30.99
	Rechargeable Battery Operated Motion										
420	File Folder, PANDRI 120 Pack Colored			1.00	26.66000	EA	B0CC93P8B9				26.66
	File Folder, 1/3 Cut Tab, Letter Size,										
430	Colarr Multiples Posters Set Multiple			1.00	7.99000	EA	B0CD7VH799				7.99
	Math Posters from 1 to 12 Counting										
440	SYKIARIOL Utility Cart with 4			1.00	49.49000	EA	B0CN5C1PMM				49.49
	Drawers,Rolling Storage Cart with										
450	Mr. Pen- Aesthetic Highlighters, 8 pcs,			1.00	7.84000	EA	B0CN5FRYX8				7.84
	Chisel Tip, Pastel Colors, Cute										

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
5002500278											
*****CONTINUED*****											
180	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with			1.00	24.89000	EA	B07C8YSWDR				24.89
190	Schylling, Inc NEE DOH Snowball Crunch			1.00	8.49000	EA	B07HN89TDM				8.49
200	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment,			1.00	17.01000	EA	B07Q2W1BJW				17.01
210	Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625			1.00	16.32000	EA	B07Q2X5C35				16.32
220	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11			1.00	7.92000	EA	B07R8D1RHS				7.92
230	E00UT 36pcs Mesh Zipper Pouch Bags A4 Size Board Game Storage Zipper Bags for			1.00	18.99000	EA	B081J6WZWD				18.99
240	2 Pack Mint Magnetic File Holder, Wall File Folder Organizer for Refrigerator,			1.00	15.99000	EA	B08BRC68PJ				15.99
250	HP OfficeJet 8015e Wireless Color All-in-One Printer, 6 months of Instant			1.00	99.99000	EA	B08XW7LT9P				99.99
260	Eastern Wolf 8 Pads Lined Sticky Notes 4x6 Sticky Notes with Lines Self-Stick			1.00	6.99000	EA	B09196SSNZ				6.99
270	Paw Print with Heart Dog Self-Inking Rubber Stamp Ink Stamper for Stamping			1.00	14.99000	EA	B094HP47DK				14.99
280	Gamenote Clipboard Holder - Wood and Metal Clipboard Stand Clipboards			1.00	26.98000	EA	B09HZQ9YQ1				26.98
290	Inspirational Stickers,150Pcs Motivational Stickers for Water Bottles			1.00	6.88000	EA	B09NJJ4CTS				6.88
300	Gorilla Super Glue Pen, Cyanoacrylate Glue, Fast Setting, Precise Dispensing			1.00	7.89000	EA	B09Y2K5M8S				7.89
310	2 Pack Classroom Timers for Teachers Kids Large Magnetic Digital Timer Green			1.00	6.69000	EA	B09YRFLX5M				6.69
320	150Pcs Motivational Stickers for Kids Teens Students Teachers Planners			1.00	6.88000	EA	B0B11VLM5F				6.88
330	Schylling NeeDoh Stickums' - Sensory Fidget Toy - 12 Sticky Globbs - Ages 3			1.00	18.55000	EA	B0B1Z8K2TT				18.55
340	Schylling NeeDoh Dohnuts - Sensory Fidget Toy - Assorted Colors - Ages 3			1.00	9.66000	EA	B0B23W1BDQ				9.66
350	6pcs Unfinished Wood Trays,Creative Puzzle Blocks DIY Tray,Natural Wood Art			1.00	11.69000	EA	B0BMXBV2SP				11.69

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

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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500280											
*****CONTINUED*****											
140	Bankers Box Classroom 30 Compartment Mail Sorter, Single (3384401)				1.00	42.09000	EA	B07RL6TQGW		42.09	
150	Amazon Basics Bullet/Chisel Reversible Tip Chalk Markers, Fine Point, 8-Pack,				1.00	8.47000	EA	B07S9FD67D		8.47	
160	Play-Doh Bulk 42-Pack of 1-Ounce Cans, Christmas Stocking Stuffers for Girls &				1.00	16.99000	EA	B087N9N6HH		16.99	
170	Play22 6 ft. Floor Piano Mat for Toddlers - Giant Piano Playmat, 24				1.00	47.49000	EA	B08CS4L526		47.49	
180	Amazon Basics Portable Electric Pencil Sharpener, Helical Blade, Auto Stop,				1.00	19.16000	EA	B08SJRLF5C		19.16	
190	Premium Classroom Headphone with Microphone (5 Pack) - Kids Wired				2.00	36.97000	EA	B09C9XBFWP		73.94	
200	Amazon Basics Art Sketch Book, L Size 5.25" x 8.25", 72 Sheets, Sketch Pads				1.00	8.50000	EA	B09YVQ2W34		8.50	
210	Fidget Toys Set, 160 Pack Sensory Toys Party Favors Kids Autism Autistic				1.00	21.98000	EA	B09Z2JWYPF		21.98	
220	ZMLM Rainbow Scratch Art Paper Mini Note for Kids Gifts Ages 4-8 Bulk Craft				1.00	9.69000	EA	B0BXCgy7TJ		9.69	
230	HuggieGems 4 Pack Magnetic Spice Storage Rack Organizer for Refrigerator				1.00	19.99000	EA	B0C3H9MJQV		19.99	
240	Cocurb 32 Pcs Mini Spring Party Favors for Kids 4 to 8 Fun Goodie Bag Stuffers				1.00	6.89000	EA	B0C5R49NVL		6.89	
250	Tiizze Adhesive Pencil Holders for Desk Set of 10 - Silicone Pen Holder with 15				1.00	8.99000	EA	B0CLKM68WJ		8.99	
260	Balloon Car Toy Pump Set, Balloon Launcher Car Toy Set, Balloon Powered				1.00	16.99000	EA	B0D12X7CYV		16.99	
270	Ddaowanx Decorative File Folders Cute Colored File Folder,Letter Size File				1.00	16.98000	EA	B0D3CT6Z7R		16.98	
280	Yangmei 12 Colors Rainbow Pencils, Valentines Day Gifts for Kids, Teen				1.00	9.99000	EA	B0D5QTCX98		9.99	
290	24 PCS Make a Face Stickers for Kids - Make Your Own Stickers Animal Mix and				1.00	5.99000	EA	B0D6219XSZ		5.99	
10E000	1110	4120	25	399901	Under Budget	390.80	333.30	-57.50	0.00	390.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002500281	15	AMAZON.C000	AMAZON.COM	Blood Drive Supplies			HISTORY	01/17/2025	01/15/2025	F	31.45
	100		Liliful 100 Pcs Stress Balls Bulk for	1.00	31.45000	EA	B0CCHWF76Y				31.45
			Valentine Party Favors Motivational								
	10E000 2321 4110 00 000000	Over Budget		31.45	31.45		0.00		0.00		31.45
5002500282	15	INTERSIG000	INTERSIGN CORPORATION	ADDITIONAL ROOM/DOOR SIGNS			HISTORY	01/15/2025	01/15/2025	F	338.05
			ORDERED BY SCOTT WOODS								
	100		ADDITIONAL ROOM/DOOR SIGNS ORDERED BY	1.00	305.00000	EACH	ORDER # 43098				305.00
			SCOTT WOODS								
	110		SHIPPING	1.00	25.55000	EACH					25.55
	120		HANDLING FEE	1.00	7.50000	EACH					7.50
	20E000 2542 3190 00 000000	Under Budget		338.05	338.97		0.92		0.00		338.05
5002500283	15	AMAZON.C000	AMAZON.COM	Teacher supply and materials			HISTORY	01/17/2025	01/15/2025	F	753.20
			order- Paid using teacher								
	100		Scholastic Success with Reading	1.00	5.35000	EA	1338798634				5.35
			Comprehension Grade 5 Workbook								
	110		Scholastic Success with Writing Grade 1	1.00	5.12000	EA	1338798707				5.12
			Workbook								
	120		Evan-Moor Skill Sharpeners Grammar and	1.00	7.14000	EA	1629388734				7.14
			Punctuation Grade 5, Full-Color								
	130		Humble Math - 100 Days of Timed Tests:	1.00	5.99000	EA	1635783003				5.99
			Addition and Subtraction: Grades K-2,								
	140		Oxford Filler Paper, 8-1/2" x 11",	1.00	11.82000	EA	B000J0B3VG				11.82
			College Rule, 3-Hole Punched,								
	150		Lion Translucent White Plastic Erasers,	1.00	5.69000	EA	B001U6ZNL4				5.69
			3 EA/Pack, 1 Pack (P-100P)								
	160		Hasbro Gaming Jenga Classic Game with	1.00	13.04000	EA	B00ABA0Z0A				13.04
			Genuine Hardwood Blocks,Stacking Tower								
	170		Hasbro Gaming Connect 4 Classic Grid,4	1.00	9.97000	EA	B00D8STBHY				9.97
			in a Row Game,Strategy Board Games for								
	180		BigOtters Super Domino Blocks, 360PCS	1.00	11.19000	EA	B073XKG5DK				11.19
			Bulk Domino Start Kit 12 Colorful								
	190		Fisher-Price Little People Toddler Toy	1.00	23.99000	EA	B07DK4LGVL				23.99
			Helpful Neighbor's Garage Playset								
	200		Oxford Filler Paper, 8-1/2" x 11", 4 x	1.00	8.97000	EA	B07QQTRNJR				8.97
			4 Graph Rule, 3-Hole Punched,								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500283											
*****CONTINUED*****											
380	hand2mind Hundred Board Sensory Bubble Popper, Pop Fidget Toys for Kids,			1.00	6.79000	EA	B0BPN4TMM5				6.79
390	Professional Magnetic Staple Remover Puller Staple Puller Tool Staples			1.00	5.59000	EA	B0C2NCD6MJ				5.59
400	GoSports 32 Inch Tabletop Foosball Game Set - Oak or Black			1.00	59.52000	EA	B0C3WPGR39				59.52
410	Pendaflex Colored File Folders Letter Size - 100 Pack of 12 Assorted Color			1.00	33.80000	EA	B0C5FZCGXM				33.80
420	13 Pcs Reading Strategies Posters Classroom Decorations Reading Bulletin			1.00	11.99000	EA	B0C7PWQ9MH				11.99
430	ZOCO - Language Arts Classroom Posters 2 Pack: 8 Parts of Speech and			1.00	13.04000	EA	B0CC93KCQ1				13.04
440	SFAIH Fine Tip Dry Erase Markers - 72 Pack Black Whiteboard Erasable Markers			1.00	18.89000	EA	B0CDL7JSRD				18.89
450	Playdough Tools 55 PCS Play Dough Tools Set for Kids, Play Dough Accessories			1.00	15.88000	EA	B0CGV3WP3T				15.88
460	HOMEGYMFREE Charger Case for MacBook, 4.4"x4.4" Small Charger Organizer,			1.00	8.99000	EA	B0CJ29X39W				8.99
470	Tatuo 1200 Pcs Sign Here Tabs Sign Here Stickers Sign Here Flags Sign Here Sign			1.00	9.99000	EA	B0CJC3MKFZ				9.99
480	Rinten Chess Set Board for Kids & Adults, 12" Travel Magnetic Chess &			1.00	19.99000	EA	B0CKR1FQQY				19.99
490	Paper Cutter, Paper Trimmer with Safety Guard, 12" Cut Length Paper Slicer with			1.00	21.99000	EA	B0CW2KTB2V				21.99
500	Joyberg 125Pcs Binder Clips Colored, Binder Clips Assorted Sizes, 6 Sizes			1.00	5.99000	EA	B0CWRHNYM9				5.99
510	Resinta 4 Pack Boys Fleece Athletic Sweatpants Kids Active Jogger Pants			2.00	19.99000	EA	B0DDCLT4S3				39.98
520	Resinta 4 Pack Boys Fleece Athletic Sweatpants Kids Active Jogger Pants			2.00	24.99000	EA	B0DDCMXCGH				49.98
530	Multiplication Table Game 12 X 12 Math Multiplication Flash Card Toys,			1.00	7.50000	EA	B0DDPY64X6				7.50
540	Shipping - Cost of shipping, not including shipping tax.			1.00	5.29000						5.29
10E000 1110 4120 25 399901	Under Budget			753.20	590.79		-162.41	0.00			753.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002500284	15	STAPLES 000	STAPLES BUSINESS ADVANTAGE	Artwork for conference Room		HISTORY	01/17/2025	01/15/2025	F		19.74
	100		Artwork for Conference Room	1.00	19.74000						19.74
	10E000 2321 4110 00 000000	Over Budget	19.74	19.74	0.00	0.00				19.74	
5002500285	15	AMAZON.C000	AMAZON.COM	Teacher supply and materials order- Paid using teacher		HISTORY	01/17/2025	01/15/2025	F		373.98
	100		AGO QnA ESL Card Game for Learning English. 3 Level Box Set. Practice	1.00	29.95000	EA	0994124104				29.95
	110		The ELL Teacher's Toolbox: Hundreds of Practical Ideas to Support Your	1.00	20.68000	EA	1119364965				20.68
	120		The ESL/ELL Teacher's Survival Guide: Ready-to-Use Strategies, Tools, and	1.00	22.99000	EA	1119550386				22.99
	130		ESL Games for the Classroom: 101 Interactive Activities to Engage Your	1.00	12.78000	EA	1641521090				12.78
	140		Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack	1.00	15.74000	EA	B01BRGTW0A				15.74
	150		Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625	1.00	16.32000	EA	B07Q2X5C35				16.32
	160		Amazon Basics 3-Tier Rolling Utility or Kitchen Cart - White	1.00	34.28000	EA	B07TY1RFH5				34.28
	170		Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160	1.00	29.96000	EA	B08ZY59FQH				29.96
	180		25 Pack Compass for Kids Compass Hiking, Mini Compass Survival, Small	1.00	10.99000	EA	B0B2LQTT1P				10.99
	190		Melissa & Doug Barber Shop Pretend Play Set Shaving Toy for Boys and Girls Ages	1.00	20.49000	EA	B0BW1ZX2DJ				20.49
	200		DKAOVH 5 Pack Clear Plastic Beads Storage Containers Box with Hinged Lid	1.00	7.49000	EA	B0C1S1491W				7.49
	210		Marbrasse Desk Organizer, 360-Degree Rotating Pen Holder for Desk, Desk	1.00	9.99000	EA	B0C58MCR4C				9.99
	220		MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party	1.00	16.98000	EA	B0C855J5NL				16.98
	230		Madisi Colored Pencils Bulk - Pre-Sharpened - 12 Assorted Colors -	1.00	29.98000	EA	B0CFL8WKBW				29.98
	240		Full Size Hot Glue Gun Kit for Construction, DIY & Crafts, Chandler	1.00	24.98000	EA	B0D5J8F92Q				24.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500285	*****CONTINUED*****										
250	ESL Vocabulary Workbook: Newcomer Basic English (Newcomer ESL Workbooks)	1.00	11.50000	EA	B0D9S7H2NT	11.50					
260	Reprogle World Classic Globe, 12" Desktop World Globe For Home or Office	1.00	58.88000	EA	B0DJ9L5TXW	58.88					
10E000 1110 4120 25 399901	Under Budget	373.98	373.98	0.00	0.00	373.98					
5002500286	16	VISA002 000 VISA002	Payment of registration fee for EIU/UIUC Spring Job Fair		HISTORY	01/21/2025 01/16/2025 F	200.00				
100	Payment of registration fee for EIU/UIUC Spring Job Fair	1.00	200.00000			200.00					
10E000 2640 6400 25 399901		200.00	200.00	0.00	0.00	200.00					
5002500287	16	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for BOE Meeting		HISTORY	01/21/2025 01/16/2025 F	35.62				
100	Supplies for BOE Meeting	1.00	35.62000			35.62					
10E000 2319 4190 00 000000	Under Budget	35.62	35.62	0.00	0.00	35.62					
5002500288	15	VISA009 000 VISA009	Planning Breakfast for Principals		HISTORY	01/21/2025 01/15/2025 F	20.00				
100	Planning Breakfast for Principals	1.00	20.00000	EACH		20.00					
10E000 2321 4111 00 000000	Under Budget	20.00	20.00	0.00	0.00	20.00					
5002500289	21	HOUSE OF000 HOUSE OF FLOWERS & GIFTS	Floral arrangement for Teyonna Moore		HISTORY	01/21/2025 01/21/2025 F	143.95				
100	floral arrangement for Teonna Moore	1.00	143.95000			143.95					
10E000 2319 4190 00 000000	Under Budget	143.95	143.95	0.00	0.00	143.95					
5002500290	22	VISA000 000 VISA000	CO Kitchen Supplies		HISTORY	01/23/2025 01/22/2025 F	115.36				
100	CO kitchen supplies	1.00	115.36000			115.36					
10E000 2321 4110 00 000000	Over Budget	115.36	115.36	0.00	0.00	115.36					
5002500291	22	VISA003 000 VISA003	HOTEL LODGING FOR HOMELESS FAMILY - J.BIGGERS ROE		HISTORY	01/23/2025 01/22/2025 F	457.64				
100	3-NIGHT - Hotel Receipt for homeless family - J.BIGGERS ROE INVOICED FOR	7.00	65.37714	NIGHTS	1/17 - 1/24	457.64					
10E000 2319 4190 00 000000	Under Budget	457.64	457.64	0.00	0.00	457.64					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500292	25	AMAZON.C000	AMAZON.COM		Items for teachers for using in classrooms - purchased		HISTORY	01/27/2025	01/25/2025	F	419.22
	100		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		1.00	14.68000	EA	B009D9Y6SG			14.68
	110		Ziploc Quart Food Storage Freezer Bags, Stay Open Design with Stand-Up Bottom,		2.00	9.72000	EA	B00CQ65QUA			19.44
	120		Eureka Classroom Supplies Scented Stickers for Teachers, 80pc		1.00	8.16000	EA	B00K6XLJBA			8.16
	130		IRIS USA Plastic Desk Top 3-Drawer Storage Organizer with Paper Tray Top,		1.00	29.99000	EA	B01DNUW066			29.99
	140		Paper Mate Medium Point InkJoy Gel Pen - Teal (Pack of 12)		1.00	24.99000	EA	B01MRHB7SZ			24.99
	150		edxeducation Transparent Pattern Blocks - Mini Jar Set of 120 - Plastic Pattern		1.00	13.55000	EA	B07NJQHH17			13.55
	160		LiKee Open Ended Wooden Shape Puzzles (36 Blocks&60 Cards) for Toddlers 3+		1.00	14.99000	EA	B07QZB8PLW			14.99
	170		Really Good Stuff Alphabet Arc Task Cards - 20 Task Cards		1.00	15.47000	EA	B07TSFWDZZ			15.47
	180		WANJUGUAN Vent Stress Balls 3 PCS Dinosaur Squeeze Fidget Toys Balls		2.00	9.89000	EA	B08V1SXYVW			19.78
	190		Scotch Dry Erase Thermal Laminating Pouches, 50-Pack, Works with Dry Erase		1.00	20.93000	EA	B094YW6LB7			20.93
	200		Kaodezhu Dinosaur Math Balance Toys - Montessori Toys for 3 Years Old Kids,		1.00	24.99000	EA	B09WN16G4W			24.99
	210		30 Fidget Spinners Toys, Party Favors Gifts for Kid,Pop Fidget Spinner Pack		1.00	28.99000	EA	B09Y3583JH			28.99
	220		Tsomtto Counting Dinosaurs Bear Toy for Kid Occupational Therapy Tool Preschool		1.00	17.99000	EA	B0BC14XQ3G			17.99
	230		Maikall Rish Funny Dinosaur Toy 3Pcs Colorful Evil Dinosaur Pop Out Eggs		2.00	9.99000	EA	B0BWDVYJ27			19.98
	240		Mini Slow Rising Stress Ball 24 Pack, Stretchy Fidget Ball for Anxiety Stress		1.00	23.36000	EA	B0C858228S			23.36
	250		Dr.Kbder Fidget Toys Adults Set, Easter Basket Stuffers Gift for Kids Teen Cool		1.00	17.99000	EA	B0CY249TXB			17.99
	260		LILIMARREY 18 Pack Twisty Fidget Toys Multicolored Quiet Fidgets Toys for		1.00	16.49000	EA	B0CZLKT8JZ			16.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
5002500292												
*****CONTINUED*****												
270			CFMOUR 2 Pack 3x3 Speed Cube Set - Moyu Meilong 3C, Stickerless Magic Cubes		1.00	7.71000	EA	B0D2HCCB1C			7.71	
280			Yrissmiss Fidget Toys Adults,3Pcs Fidget Pad Fidgets,Autism Figette		1.00	11.99000	EA	B0D6B7STPY			11.99	
290			Amazon Basics Disposable Plastic To-Go Cups and Lids, Mini, 2oz, 50 Count		1.00	4.09000	EA	B0D6SNKHR7			4.09	
300			Fidget Sensory Toys for Kids: 26 Pack Quiet Squishy Fidget for Classroom		1.00	16.69000	EA	B0DHFNGQ4B			16.69	
310			25 PCS NFC Tags Sticker with NTA6215 Blank Chips NFC Stickers Adhesive		1.00	9.99000	EA	B0DHZYQLWR			9.99	
320			Color Sorting Toys Sensory Toys : Dinosaur Fine Motor Skill Game for		1.00	19.99000	EA	B0DJ8TYY3H			19.99	
330			4pcs Pack Fidget Toy Cube14EFidget Magic Cube Stress and Anxiety Relief		1.00	16.99000	EA	B0DPLXGJVS			16.99	
10E000	1110	4120	25 399901	Under Budget	419.22	419.22		0.00	0.00		419.22	
5002500293												
28			SKYWARD 000 SKYWARD ACCOUNTING DEPT	1099 PROCESSING SERVICES				HISTORY	01/29/2025	01/28/2025	F	255.85
100			1099 PROCESSING SERVICES		1.00	255.85000	EACH	0000235830				255.85
10E000	2321	3190	00 000000	Under Budget	255.85	255.85		0.00	0.00		255.85	
5002500294												
30			CURRICUL000 CURRICULUM ASSOCIATES, INC	Additional Magnetic Reading materials. **JEN - change				HISTORY	02/03/2025	01/30/2025	F	552.16
100			Additional Magnetic Reading materials		1.00	552.16000						552.16
10E000	1110	4120	24 004400	Over Budget	552.16	552.16		0.00	0.00		552.16	
5002500295												
30			INTERSIG000 INTERSIGN CORPORATION	JWE - DOOR SIGNS, ORDERED BY SWOODS				HISTORY	01/30/2025	01/30/2025	C	355.78
100			JWE - DOOR SIGNS, ORDERED BY SWOODS		1.00	321.47000	EACH	QUOTE 45252				321.47
110			SHIPPING		1.00	26.81000	EACH					26.81
120			HANDLING FEE		1.00	7.50000	EACH					7.50
20E027	2544	3190	00 000000	Under Budget	355.78	0.00		-355.78	0.00		355.78	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500296	03	AMAZON.C000	AMAZON.COM		Classroom materials and supplies purchased using		HISTORY	02/03/2025	02/03/2025	F	559.44
	100		Scholastic Success with Writing Grade 1 Workbook		1.00	5.12000	EA	1338798707			5.12
	110		Evan-Moor Building Spelling Skills, Grade 5 - Homeschooling & Classroom		1.00	16.24000	EA	1557998434			16.24
	120		Phonic Books Talisman 1 Decodable Books for Older Readers (Alternative Vowel		1.00	53.41000	EA	1783692448			53.41
	130		TOPS 5 x 8 Legal Pads, 12 Pack, The Legal Pad Brand, Narrow Ruled, Yellow		2.00	12.72000	EA	B000F3ZK2K			25.44
	140		Oxford Loose Leaf Paper, Filler Paper, Notebook Paper, 8-1/2" x 11", College		1.00	13.04000	EA	B000J0B3VG			13.04
	150		Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten,		1.00	10.99000	EA	B000URL296			10.99
	160		Lion Translucent White Plastic Erasers, 3 EA/Pack, 1 Pack (P-100P)		1.00	5.94000	EA	B001U6ZNL4			5.94
	170		Bostitch Office inLIGHT Reduced Effort One-Hole Punch, One Unit per Package,		1.00	6.63000	EA	B009WWFW82			6.63
	180		Hasbro Gaming Jenga Classic Game with Genuine Hardwood Blocks,Stacking Tower		1.00	12.99000	EA	B00ABA0Z0A			12.99
	190		Hasbro Gaming Connect 4 Classic Grid,4 in a Row Game,Strategy Board Games for		1.00	9.97000	EA	B00D8STBHY			9.97
	200		Post-it Super Sticky Lined Notes, 15 Sticky Note Pads, Multi-Size., Ideal		1.00	11.99000	EA	B076XG2XRS			11.99
	210		Taco Cat Goat Cheese Pizza		1.00	9.84000	EA	B077Z1R28P			9.84
	220		Proof! Math Game - The Fast Paced Game of Mental Math Magic - Teachers&€		1.00	17.99000	EA	B07C5TKRL8			17.99
	230		Taco vs Burrito - The Wildly Popular Surprisingly Strategic Card Game		1.00	19.99000	EA	B07JZTBV9C			19.99
	240		Mattel Games Giant UNO Card Game for Kids, Adults & Family Night with		1.00	14.48000	EA	B07Y98CFPB			14.48
	250		Safety Magnets PEMDAS Posters (2 Pack) - Math Posters for Middle Schools -		1.00	15.99000	EA	B07YYDC5WG			15.99
	260		SEEPROS Foam Dodgeball Set - Soft Skin, Low Bounce, Set of 6 with Mesh Storage		1.00	43.99000	EA	B08DD1KPLJ			43.99
	270		Spot It! Classic - Award-Winning Card Game with Endless Playability,		1.00	18.95000	EA	B095CR8CNF			18.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500296											
*****CONTINUED*****											
280	Marble Run, 135pcs Marble Maze Game			1.00	29.99000	EA	B09BTJVS31				29.99
290	Construction Building Toys for Kids, hand2mind Sound Wall Classroom Phonics Kit, Letter Sounds for Kindergarten,			1.00	17.99000	EA	B09NQR3M77				17.99
300	25 Pack Transparent Plastic Clipboards			1.00	39.99000	EA	B0B6CQDP46				39.99
310	Bulk Acrylic Clear Clip boards with Low YOUOK 30 Pack Small Multiplication Chart Stickers, 3Ã-3.5 Inch Math Table			1.00	9.29000	EA	B0B9SRDV9Y				9.29
320	6 Pack Official Size 5 Volleyball Balls of Composite Leather Inflatable with			1.00	44.99000	EA	B0BN7S5W76				44.99
330	JA-RU Vintage Toys Metal Jacks Set (2 Pack) w/Two Bouncy Balls. Retro Classic			1.00	8.98000	EA	B0C7WXYN9Q				8.98
340	Under Cabinet Lights, 63 LED Rechargeable Battery Operated Motion			1.00	24.99000	EA	B0C9CSVSNY				24.99
350	ZOCO - Language Arts Classroom Posters 2 Pack: 8 Parts of Speech and			1.00	13.99000	EA	B0CC93KCQ1				13.99
360	BBnote 48PCS Stack Attack Game for Adult & Kids, Tetra Board Tower Games			1.00	14.99000	EA	B0CK82GRCL				14.99
370	3DHoJor PLA Pro (PLA+) Filament 1.75mm, 3D Printer Filament PLA Plus, Cardboard			1.00	16.99000	EA	B0D5M4YBHL				16.99
380	HORIECHALY 3 Rolls Scratch and Sniff Stickers for kids, 600PCS Smelly			1.00	12.99000	EA	B0DFBT4W4				12.99
390	2025 New Korean Traditional Play Game, Gonggi Jack Stone Pebbles Set, Stone			1.00	5.98000	EA	B0DRYFPWX8				5.98
400	Shipping - Cost of shipping, not including shipping tax.			1.00	5.29000						5.29
10E000 1110 4120 25 399901		Under Budget		559.44	559.44		0.00	0.00		559.44	
5002500297	03	AMAZON.C000	AMAZON.COM	Classroom materials and supplies purchased using			HISTORY	02/03/2025	02/03/2025	F	339.39
100	LEARNING WRAP-UPS SELF-CORRECTING Multiplication Keys, Self Correcting			2.00	10.99000	EA	B0007P95JA				21.98
110	Hog Wild Shark Popper Toy - Pop Foam Balls Up to 20 Feet - 6 Balls Included			1.00	14.95000	EA	B00BIK3YF0				14.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
5002500297												
*****CONTINUED*****												
120	Wiz Dice Series III - DND Dice Set (105 Dice, 15 Sets of 7 Unique Colors) -				2.00	22.49000	EA	B07885N371	44.98			
130	VNDUEEY 20 Pack Fridge Magnets Refrigerator Magnets, Strong Magnetic				1.00	7.19000	EA	B07KG4KGWK	7.19			
140	Learning Resources STEM Explorers -Ages 5+, Magnet Movers, Critical Thinking				1.00	11.99000	EA	B07MJCW4H7	11.99			
150	Bankers Box Classroom 30 Compartment Mail Sorter, Single (3384401)				1.00	45.99000	EA	B07RL6TQGW	45.99			
160	Play22 6 ft. Floor Piano Mat for Toddlers - Giant Piano Playmat, 24				1.00	56.99000	EA	B08CS4L526	56.99			
170	Momo & Nashi Math Education Posters For Elementary School & Kindergarten Set -				1.00	15.97000	EA	B09HH1B9C2	15.97			
180	THE BAMBINO TREE Sight Word Bingo Game Level 3 & 4 - Learn to Read Vocabulary				1.00	19.99000	EA	B09SF6K355	19.99			
190	Methdic Shipping Labels 2"Ã-4" 300 Labels Sticker Paper for Laser/Ink Jet				1.00	6.98000	EA	B09YNSQY32	6.98			
200	Leitee 62 Pcs Fine Motor Toys Counting Sorting Sensory Bin Filler, 50 Unicorn				1.00	15.99000	EA	B0BHSYTT2N	15.99			
210	Skill Builders! Letter & Number Maker Classroom Set				1.00	25.49000	EA	B0BQ9GL9QX	25.49			
220	ZMLM Rainbow Scratch Art Paper Mini Note for Kids Gifts Ages 4-8 Bulk Craft				1.00	5.94000	EA	B0BXC4VKQ	5.94			
230	Colarr Multiples Posters Set Multiple Math Posters from 1 to 12 Counting				1.00	7.99000	EA	B0CD7VH799	7.99			
240	100 Sheets Colored Cardstock Note Card Blank Colorful Thick Paper 92LB/250gsm				1.00	5.99000	EA	B0CXCERYVNF	5.99			
250	SRUOLOC 12 Colors Jumbo Markers, 15mm Jumbo Felt Tip, Acrylic Paint Markers				1.00	25.99000	EA	B0CYSZ52T4	25.99			
260	Shipping - Cost of shipping, not including shipping tax.				1.00	4.99000			4.99			
10E000 1110 4120 25 399901	Under Budget				339.39	339.39		0.00	0.00	339.39		
5002500298												
03	VISA003 000 VISA003				ETS- BOARD LUNCHEON			HISTORY	02/03/2025	02/03/2025	F	63.73
100	ETS- BOARD LUNCHEON				1.00	53.73000	EACH	2.3.25	53.73			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500298											
*****CONTINUED*****											
110	TIP	1.00	10.00000	EACH		10.00					
10E000 2319 4190 00 000000	Under Budget	63.73	63.73	0.00	0.00	63.73					
5002500299	03	CURRICUL000	CURRICULUM ASSOCIATES, INC	Phonics for Reading		HISTORY	02/04/2025	02/03/2025	F		13,725.18
100	Broadmeadow	1.00	2,451.53000			2,451.53					
110	Eastlawn	1.00	4,664.01000			4,664.01					
120	JWE	1.00	3,168.64000			3,168.64					
130	Northview	1.00	1,706.59000			1,706.59					
140	Pleasant Acres	1.00	1,734.41000			1,734.41					
10E000 1110 4120 24 004400	Over Budget	13,725.18	13,725.18	0.00	0.00	13,725.18					
5002500300	04	VISA000 000	VISA000	Mats for conference room pictures		HISTORY	02/05/2025	02/04/2025	F		60.00
100	Mats for conference room pictures	1.00	60.00000			60.00					
10E000 2321 4110 00 000000	Over Budget	60.00	60.00	0.00	0.00	60.00					
5002500301	05	VISA003 000	VISA003	5 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE		HISTORY	02/05/2025	02/05/2025	F		339.00
100	5 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE 100%	1.00	339.00000	EACH	2.1 - 2.6.2025	339.00					
10E000 2319 4190 00 000000	Under Budget	339.00	339.00	0.00	0.00	339.00					
5002500302	06	AMAZON.C000	AMAZON.COM	Office Supplies		HISTORY	02/10/2025	02/06/2025	F		33.60
100	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School	1.00	12.69000	EA	B00006IF67	12.69					
110	Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)	1.00	13.06000	EA	B079VYR12V	13.06					
120	Foshine-Rubber Bands size 32,Elastic band beige size #32 rubber band 210pcs	1.00	7.85000	EA	B0CNSPX4TK	7.85					
10E000 2321 4110 00 000000	Over Budget	33.60	33.60	0.00	0.00	33.60					
5002500303	07	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Staff celebration		HISTORY	02/10/2025	02/07/2025	C		117.01
100	Staff Celebration	1.00	117.01000			117.01					
10E000 2319 4190 00 000000	Under Budget	117.01	0.00	-117.01	0.00	117.01					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500311											
*****CONTINUED*****											
10E000 2210 2000 25 399901	Over Budget	935.00	935.00	0.00	0.00	935.00					
5002500312 16	CHEMICAL000 CHEMICAL MAINTENANCE, INC	Pre-K paper towel dispensers for new addition		HISTORY	02/19/2025 02/16/2025 F	3.00					
100	Pre-K paper towel dispensers for new addition	1.00	3.000000	EACH	q012113	3.00					
60E000 2530 5500 00 000000	Under Budget	3.00	3.00	0.00	0.00	3.00					
5002500313 18	MONICAL 000 MONICAL PIZZA CORPORATION	SECRETARIES PD 2/14/25 - SCHEDULE DURING LUNCH HOUR.		HISTORY	02/19/2025 02/18/2025 F	173.72					
100	SECRETARIES PD 2/14/25 - SCHEDULE DURING LUNCH HOUR.	1.00	143.72000	EACH		143.72					
110	TIP	1.00	30.000000	EACH		30.00					
10E000 2321 3190 00 000000	Under Budget	173.72	173.72	0.00	0.00	173.72					
5002500314 18	MIDWEST 012 MIDWEST MAILING	INK FOR POSTAGE MACHINE		HISTORY	02/19/2025 02/18/2025 F	194.69					
100	Red Ink Cartridge - Standard Capacity	1.00	175.000000	EACH	items needed for Exp	175.00					
110	SHIPPING	1.00	19.690000	EACH		19.69					
10E000 2321 4110 00 000000	Over Budget	194.69	206.36	11.67	0.00	194.69					
5002500315 19	VISA026 001 VISA026	HR Mac Mini & Monitors		HISTORY	02/19/2025 02/19/2025 F	2,597.98					
100	HR Mac Mini & Monitors	1.00	2,597.98000	EACH		2,597.98					
10E000 2520 4110 00 000000	Under Budget	2,597.98	2,597.98	0.00	0.00	2,597.98					
5002500316 19	AMAZON.C000 AMAZON.COM	Supplies for HR department		HISTORY	02/23/2025 02/19/2025 F	147.11					
100	Sharpie Felt Tip Pens, Fine Point (0.4Mm) Felt Tip Markers, Journaling	2.00	18.590000	EA	B001B66DXU	37.18					
110	Pentel RSVP Ballpoint Pen, Fine Line, (0.7mm), Red Ink (BK90BP5B) (Pack of 1,	2.00	2.280000	EA	B0042ET0HY	4.56					
120	Avery 17050 Durable View Binder, 3" Slant Rings, Black, Pack of 4	1.00	47.000000	EA	B07144JYJD	47.00					
130	Amazon Basics No. 1 Paper Clips, Nonskid, 1000 Count (10 Pack of 100),	1.00	7.590000	EA	B074K6BRXS	7.59					
140	Avery A-Z Tab Dividers for 3 Ring Binders, Customizable Table of	2.00	16.930000	EA	B075GZQ62T	33.86					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500316											
*****CONTINUED*****											
	150		KICNIC 480 Pieces Sticky Tabs 2 Inch		2.00	8.46000	EA	B07Q45LSY8			16.92
			Index Tabs, Colored Page Markers								
	10E000 2520 4110 00 000000			Under Budget	147.11	147.11		0.00	0.00		147.11
5002500317	20		SAM'S CL000 SAM'S CLUB	Staff appreciation				HISTORY	02/23/2025	02/20/2025	F 31.44
	100		Staff Appreciation		1.00	31.44000					31.44
	10E000 2319 4190 00 000000			Under Budget	31.44	31.44		0.00	0.00		31.44
5002500318	20		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Supplies for Blood Drive				HISTORY	02/23/2025	02/20/2025	F 44.06
	100		Supplies for Blood Drive		1.00	44.06000					44.06
	10E000 2321 4110 00 000000			Over Budget	44.06	44.06		0.00	0.00		44.06
5002500319	20		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Blood Drive Supplies				HISTORY	02/23/2025	02/20/2025	F 14.45
	100		Blood Drive Supplies		1.00	14.45000					14.45
	10E000 2321 4110 00 000000			Over Budget	14.45	14.45		0.00	0.00		14.45
5002500320	20		DIXON GR000 DIXON GRAPHICS, INC	TSHIRT FOR AAM CELEBRATION				HISTORY	02/23/2025	02/20/2025	F 1,349.26
	100		TSHIRT FOR AAM CELEBRATION		1.00	1,349.26000	EACH	9013			1,349.26
	10E000 3000 3190 00 000000			Under Budget	1,349.26	1,349.26		0.00	0.00		1,349.26
5002500321	21		VISA014 001 VISA014	Gas for Van				HISTORY	02/23/2025	02/21/2025	F 55.29
	100		Gas for Van		1.00	55.29000					55.29
	40E000 2552 3310 00 000000			Under Budget	55.29	55.29		0.00	0.00		55.29
5002500322	24		AMAZON.C000 AMAZON.COM	Supplies for teachers. Paid using Illinois Teacher Vacancy				HISTORY	02/25/2025	02/24/2025	F 121.73
	100		LORELEI X6 Over-Ear Headphones with Microphone, Lightweight Foldable & Hdsahdok Wooden Snap Together Building Toys, STEM Blocks Toys, 28 Pcs Robot		6.00	16.99000	EA	B083P1HG9S			101.94
	110				1.00	19.79000	EA	B0DBZ6RQZW			19.79
	10E000 1110 4120 25 399901			Under Budget	121.73	121.73		0.00	0.00		121.73
5002500323	24		AMAZON.C000 AMAZON.COM	Tool Set for CO				HISTORY	02/25/2025	02/24/2025	F 45.00
	100		CRAFTSMAN 57 Piece Mechanics Tool Set/Home Tool Set (CMMT99447)		1.00	45.00000	EA	B0D2PN4785			45.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500323											
*****CONTINUED*****											
10E000 2321 4110 00 000000	Over Budget			45.00	45.00		0.00	0.00			45.00
5002500324	27	FRONTLIN000	FRONTLINE TECHNOLOGIES	FY26 ABSENCE AND			HISTORY	02/28/2025	02/27/2025	F	12,014.53
				SUB-MANAGEMENT, UNLIMITED USAGE							
100		FY26 ABSENCE AND SUB-MANAGEMENT,		1.00	12,014.53000						12,014.53
		UNLIMITED USAGE FOR INTERNAL EMPLOYEES.									
10E000 2660 3110 00 000000	Over Budget			12,014.53	12,014.53		0.00	0.00			12,014.53
5002500325	03	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay the attached			HISTORY	03/04/2025	03/03/2025	F	1,516.25
				invoice from Grand Canyon							
100		Please pay the attached invoice from		1.00	1,516.25000						1,516.25
		Grand Canyon University for Tristan									
10E000 2210 2000 25 399901	Over Budget			1,516.25	1,516.25		0.00	0.00			1,516.25
5002500326	04	VISA000 000	VISA000	Leadership meeting supplies			HISTORY	03/04/2025	03/04/2025	F	149.98
100		Leadership meeting supplies		1.00	149.98000						149.98
10E000 2321 3120 00 000000	Under Budget			149.98	149.98		0.00	0.00			149.98
5002500327	04	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Leadership meeting supplies			HISTORY	03/04/2025	03/04/2025	F	54.84
100		Leadership meeting supplies		1.00	54.84000						54.84
10E000 2321 3120 00 000000	Under Budget			54.84	54.84		0.00	0.00			54.84
5002500328	05	VISA002 000	VISA002	Payment of registration for			HISTORY	03/06/2025	03/05/2025	F	350.00
				ISU Spring Education Job Fair							
100		Payment of registration for ISU Spring		1.00	350.00000						350.00
		Education Job Fair									
10E000 2640 6400 25 399901				350.00	350.00		0.00	0.00			350.00
5002500329	06	FASTSIGN000	FASTSIGNS	Exterior door signs for all			HISTORY	03/06/2025	03/06/2025	F	327.88
				buildings							
100		Exterior door signs for all buildings		1.00	327.88000						327.88
10E000 2321 6490 00 000000	Under Budget			327.88	327.88		0.00	0.00			327.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500330	06	FASTSIGN000	FASTSIGNS	Exterior door sign for CO		HISTORY	03/06/2025	03/06/2025	F		44.70
	100		Exterior door sign for CO	1.00	44.70000						44.70
	10E000	2321	6490 00 000000	Under Budget	44.70	44.70	0.00	0.00			44.70
5002500331	07	HEART TE000	HEART TECHNOLOGIES INC	PreK Access Control		HISTORY	03/10/2025	03/07/2025	F		17,321.46
	100		PreK Access Control	1.00	17,321.46000	EACH					17,321.46
	60E000	2530	5500 00 000000	Under Budget	17,321.46	17,321.46	0.00	0.00			17,321.46
5002500332	09	GRAND CA000	GRAND CANYON UNIVERSITY	Tristyn Mingee's 3/2025 -		HISTORY	03/10/2025	03/09/2025	F		1,516.25
				4/2025 COURSE SEC-516 -							
	100		Please pay the attached invoice from	1.00	1,516.25000						1,516.25
			Grand Canyon University for Tristyn								
	10E000	2210	2000 25 399901	Over Budget	1,516.25	1,516.25	0.00	0.00			1,516.25
5002500333	10	VISA009 000	VISA009	Dinner PD Conference iReady		HISTORY	03/11/2025	02/11/2025	F		36.76
			Symposium								
	100		Dinner at PD Conference - iReady	1.00	33.13000						33.13
			Symposium (forgot to get receipt,								
	110		Purchase soda with dinner at PD	1.00	3.63000						3.63
			Conference - (Also part of forgotten								
	10E000	2321	4111 00 000000	Under Budget	36.76	36.76	0.00	0.00			36.76
5002500334	10	VISA009 000	VISA009	Principal planning breakfast		HISTORY	03/11/2025	02/21/2025	F		67.46
	100		Principal Planning Breakfast	1.00	67.46000						67.46
	10E000	2321	4111 00 000000	Under Budget	67.46	67.46	0.00	0.00			67.46
5002500335	11	VISA000 000	VISA000	ChatGPT Subscription		HISTORY	03/11/2025	03/11/2025	F		20.00
	100		CHatGPT Subscription	1.00	20.00000						20.00
	10E000	2321	3190 00 000000	Under Budget	20.00	20.00	0.00	0.00			20.00
5002500336	11	VISA000 000	VISA000	IATD Spring Conference 2025 -		HISTORY	03/11/2025	03/11/2025	F		100.00
			Woods								
	100		IATD Spring Conference 2025 - Woods	1.00	100.00000						100.00
	10E000	2321	3120 00 000000	Under Budget	100.00	100.00	0.00	0.00			100.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
5002500337	11	VISA000 000	VISA000		Supplies for Staff appreciation			HISTORY	03/11/2025 03/11/2025	F	117.01
	100		Supplies for staff appreciation		1.00	117.01000					117.01
	10E000 2321 6490 00 000000			Under Budget	117.01	117.01		0.00	0.00		117.01
5002500338	07	THOMPME000	THOMPSON, MELINA		WALMART SUPPLIES FOR AFIRCAN AMERICAN HISTORY CELEBRATION			HISTORY	03/11/2025 03/11/2025	F	34.10
	100		ASSORTMENT		3.00	2.50000	EACH				7.50
	110		GLIDER PLANE		2.00	2.96000	E				5.92
	120		SLINKY		2.00	3.97000	EACH				7.94
	130		TODDLER TOY		1.00	12.74000	EACH				12.74
	10E000 3000 3190 00 000000			Under Budget	34.10	34.10		0.00	0.00		34.10
5002500339	07	THOMPME000	THOMPSON, MELINA		DOLLAR TREE SUPPLIES FOR AAHC			HISTORY	03/11/2025 03/11/2025	F	68.75
	100		DOLLAR TREE SUPPLIES FOR AAHC		1.00	68.75000	EACH				68.75
	10E000 3000 3190 00 000000			Under Budget	68.75	68.75		0.00	0.00		68.75
5002500340	13	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		BOE Office Hour Supplies			HISTORY	03/24/2025 03/13/2025	F	11.74
	100		BOE Office Hour supplies		1.00	11.74000					11.74
	10E000 2319 4190 00 000000			Under Budget	11.74	11.74		0.00	0.00		11.74
5002500341	13	VISA000 000	VISA000		Central Office Supplies for kitchen			HISTORY	03/24/2025 03/13/2025	F	239.03
	100		CO supplies for kitchen		1.00	239.03000					239.03
	10E000 2321 4110 00 000000			Over Budget	239.03	239.03		0.00	0.00		239.03
5002500342	19	GRAND CA000	GRAND CANYON UNIVERSITY		Invoice for E Durbin coursework at Grand Canyon			HISTORY	03/24/2025 03/19/2025	F	1,965.00
	100		Invoice for E Durbin coursework at Grand Canyon University. Paid for using		1.00	1,965.00000					1,965.00
	10E000 2210 2000 25 399901			Over Budget	1,965.00	1,965.00		0.00	0.00		1,965.00
5002500343	23	VISA003 000	VISA003		9 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE			HISTORY	03/24/2025 03/23/2025	F	610.20
	100		9 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE 100%		1.00	610.20000	EACH	3/17 to 3/26			610.20
	10E000 2319 4190 00 000000			Under Budget	610.20	610.20		0.00	0.00		610.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500344	23	AMAZON.C000	AMAZON.COM	Visual Timer - Colorful Countdowns, Black for board			HISTORY	03/24/2025	03/23/2025	F	38.50
	100		Visual Timer - Colorful Countdowns, Black		1.00	38.50000	EACH				38.50
	10E000	2321 4110 00 000000		Over Budget	38.50	38.50	0.00	0.00			38.50
5002500345	24	AMAZON.C000	AMAZON.COM	Frames for BOE Oath and Code of Conduct			HISTORY	03/25/2025	03/24/2025	F	13.58
	100		upsimples Certificate Frame with Clear Plexiglass, 8.5 by 11 Picture Diploma		2.00	6.79000	EA	B0CQFTP33G			13.58
	10E000	2321 4110 00 000000		Over Budget	13.58	13.58	0.00	0.00			13.58
5002500346	24	AMAZON.C000	AMAZON.COM	BDM Moving Boxes for 6 classrooms			HISTORY	03/25/2025	03/24/2025	F	386.97
	100		Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging		1.00	19.47000	EA	B000087KUA			19.47
	110		BOX USA Moving Boxes Medium 18"L x 14"W x 12"H 20-Pack Corrugated Cardboard		6.00	61.25000	EA	B078HTDKMH			367.50
	10E000	2321 4110 00 000000		Over Budget	386.97	386.97	0.00	0.00			386.97
5002500347	24	AMAZON.C000	AMAZON.COM	EL moving boxes for 7 rooms			HISTORY	03/25/2025	03/24/2025	F	253.61
	100		BOX USA Moving Boxes Medium 18"L x 14"W x 12"H 20-Pack Corrugated Cardboard		7.00	36.23000	EA	B09GXC MRZF			253.61
	10E000	2321 4110 00 000000		Over Budget	253.61	253.61	0.00	0.00			253.61
5002500348	24	AMAZON.C000	AMAZON.COM	NV Moving Boxes for 6 classrooms			HISTORY	03/25/2025	03/24/2025	F	244.23
	100		Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging		1.00	19.47000	EA	B000087KUA			19.47
	110		BOX USA Moving Boxes Medium 18"L x 14"W x 12"H 20-Pack Corrugated Cardboard		6.00	37.46000	EA	B078HTDKMH			224.76
	10E000	2321 4110 00 000000		Over Budget	244.23	244.23	0.00	0.00			244.23
5002500349	24	AMAZON.C000	AMAZON.COM	PA moving boxes for 6 classrooms			HISTORY	03/25/2025	03/24/2025	F	331.14
	100		Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging		6.00	17.73000	EA	B000087KUA			106.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
5002500349											
*****CONTINUED*****											
110		BOX USA Moving Boxes Medium 18"L x 14"W x 12"H 20-Pack Corrugated Cardboard			6.00		37.46000	EA	B078HTDKMH		224.76
10E000 2321 4110 00 000000		Over Budget			331.14		331.14		0.00 0.00		331.14
5002500350 25 WALMART 000 WALMART COMMUNITY-CAPITAL ONE AFRICAN-AMERICAN CELEBRATION HISTORY 03/25/2025 03/25/2025 F 22.74											
100 AFRICAN-AMERICAN CELEBRATION SUPPLIES 1.00 22.74000 22.74											
10E000 3000 3190 00 000000		Under Budget			22.74		22.74		0.00 0.00		22.74
5002500351 25 VISA009 000 VISA009 Illinois Principal Association Membership HISTORY 03/26/2025 03/25/2025 C 439.00											
100 IPA Membership					1.00		439.00000	EACH			439.00
10E000 2321 6410 00 000000		Under Budget			439.00		0.00	-439.00	0.00		439.00
5002500352 25 GATEWAY 001 GATEWAY FAMILY SERVICES OF IL Social work services through Gateway Invoice 1022- due HISTORY 03/25/2025 03/25/2025 F 10,461.50											
100 Social work services through Gateway services: Invoice #1022 due by April.					1.00		10,461.50000				10,461.50
10E000 2130 3120 25 499807		Under Budget			10,461.50		10,461.50		0.00 0.00		10,461.50
5002500353 26 ST MALAC000 ST MALACHY'S SCHOOL ILLINOIS READING COUNCIL CONFERENCE REIMBURSEMENT HISTORY 03/26/2025 03/26/2025 F 737.89											
100 MILEAGE					1.00		274.12000	EACH			274.12
110 MEALS					1.00		160.37000	EACH			160.37
120 HOTEL COST					1.00		296.40000	EACH			296.40
130 PARKING					1.00		7.00000	EACH			7.00
10E000 3700 3120 25 004932		Under Budget			737.89		737.89		0.00 0.00		737.89
5002500354 26 VISA003 000 VISA003 EL - GYM DOORS HISTORY 03/26/2025 03/26/2025 F 238.59											
100 4040SE-3034 LCN Sentronic Door Closer Roller - 3034 \$44.04 3 \$144.01					1.00		168.53000	EACH			168.53
110 4040SE-3034 LCN Sentronic Door Closer Roller - 3034 \$44.04 1 \$48.00					1.00		70.06000	EACH			70.06
20E012 2544 4810 00 000000		Over Budget			238.59		198.65	-39.94	0.00		238.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500355	27	ST MALAC000 ST MALACHY'S SCHOOL		LEASERS OF LITERACY YEARLY			HISTORY	03/28/2025	03/27/2025	F	279.00
				MEMBERSHIP REIMBURSEMENT							
	100	LEASERS OF LITERACY YEARLY MEMBERSHIP		1.00	279.00000	EACH				279.00	
		REIMBURSEMENT									
	10E000	3700 3120 25 004932	Under Budget	279.00	279.00		0.00	0.00		279.00	
5002500356	27	VISA001 002 VISA001		Visa reimbursement for NASP			HISTORY	03/28/2025	03/27/2025	F	748.00
	100	Visa reimbursement for NASP		1.00	748.00000					748.00	
	10E000	2140 3190 00 000000	Under Budget	748.00	748.00		0.00	0.00		748.00	
5002500357	27	COMMUNIT007 COMMUNITY FOUNDATION OF EAST CE		Retirement Donation from Tyler			HISTORY	04/01/2025	03/27/2025	F	100.00
				Wilson BOE member							
	100	Retirement Donation from Tyler Wilson,		1.00	100.00000					100.00	
		BOE member									
	10E000	2319 4190 00 000000	Under Budget	100.00	100.00		0.00	0.00		100.00	
5002500358	28	VISA012 001 VISA012		Supplies for Admin leadership			HISTORY	04/01/2025	03/28/2025	F	250.00
	100	Admin Leadership		1.00	250.00000					250.00	
	10E000	2321 4110 00 000000	Over Budget	250.00	250.00		0.00	0.00		250.00	
5002500359	31	AMAZON.C000 AMAZON.COM		Switch covers for C0			HISTORY	04/01/2025	03/31/2025	F	33.12
	100	(Clear, 4 Pack) Wall Switch Guard,		3.00	11.04000	EA	B0CF2CF6SZ			33.12	
		Child Proof Light Switch Plate Covers									
	10E000	2321 4110 00 000000	Over Budget	33.12	33.12		0.00	0.00		33.12	
5002500360	01	CORKY'S 000 CORKY'S SERVICE CENTER		2016 FORD VIN - TEST LANE 2X			HISTORY	04/02/2025	04/01/2025	F	29.00
				YEAR							
	100	2016 FORD VIN - TEST LANE 2X YEAR		1.00	29.00000	EACH	4589			29.00	
	10E000	2573 3240 00 000000	Under Budget	29.00	29.00		0.00	0.00		29.00	
5002500361	03	VISA000 000 VISA000		Retirement Gift for J.			HISTORY	04/03/2025	04/03/2025	F	105.95
				Frerichs							
	100	Retirement Gift for J. Frerichs		1.00	105.95000					105.95	
	10E000	2319 4190 00 000000	Under Budget	105.95	105.95		0.00	0.00		105.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
5002500362	03	COMMUNIT007	COMMUNITY FOUNDATION OF EAST CE	Jen's Retirement Donation			HISTORY	04/03/2025	04/03/2025	F	100.00
	100		Jen's Retirement Donation	1.00	100.00000						100.00
	10E000 2319 4190 00 000000	Under Budget	100.00	100.00	0.00	0.00					100.00
5002500363	03	VISA000 000	VISA000	ChatGPT April bill			HISTORY	04/03/2025	04/03/2025	F	20.00
	100		ChatGPT April bill	1.00	20.00000						20.00
	10E000 2321 3190 00 000000	Under Budget	20.00	20.00	0.00	0.00					20.00
5002500364	03	VISA003 000	VISA003	3 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE			HISTORY	04/03/2025	04/03/2025	F	195.00
	100		3 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE 100%	3.00	65.00000	EACH	4/2 - 4/5				195.00
	10E000 2319 4190 00 000000	Under Budget	195.00	195.00	0.00	0.00					195.00
5002500365	07	JILL'S C000	JILL'S CREATIVE EXPRESSION	Set up, Badges and Nameplates: Bednarz, Didier, Mahoney,			HISTORY	04/07/2025	04/07/2025	F	190.90
	100		Set up fee	1.00	15.00000	EACH	Set up fee				15.00
	110		Badges for Bednarz, Didier, Mahoney, Cargo, Raoundtree, Henderson, Oprondek,	11.00	12.50000	EACH	Name Badges				137.50
	120		Mahoney, Cargo, Roundtree, Henderson, Oprondek, Blomberg, Harmon, Kistler	8.00	15.00000	EACH	Name plates				120.00
	130		30% discount due to order time	1.00	-81.60000	ea	Discount				-81.60
	10E000 2321 4110 00 000000	Over Budget	190.90	190.90	0.00	0.00					190.90
5002500366	08	SAM'S CL000	SAM'S CLUB	PAPER TOWELS AND TOILET PAPER FOR PRE-K/ FORK AND SPOONS FOR			HISTORY	04/08/2025	04/08/2025	F	133.86
	100		CO - PAPER TOWELS, FORK AND SPOONS FOR CO	1.00	47.94000	EACH					47.94
	110		PAPER TOWELS AND TOILET PAPER FOR PRE-K	1.00	85.92000	EACH					85.92
	10E000 2321 4110 00 000000	Over Budget	47.94	47.94	0.00	0.00					47.94
	20E017 2544 4810 00 000000	Under Budget	85.92	85.92	0.00	0.00					85.92
		LIQUIDATION TOTAL FOR PO	133.86	133.86	0.00	0.00					
5002500367	07	AMAZON.C000	AMAZON.COM	FY 26 VENDOR FILES SUPPLIES			HISTORY	04/09/2025	04/09/2025	F	225.95
	100		Staples Hanging File Folder, 5-Tab, Letter Size, Red, 25/Box	1.00	12.99000	EACH					12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
5002500367											
*****CONTINUED*****											
	110		Yellow Hanging File Folders,25 Packs	1.00	16.99000	EACH					16.99
			Letter Size File Folder,Designed for								
	120		Command 15 lb Large Picture Hanging	1.00	12.28000	EACH					12.28
			Strips 14 Pairs (28 Command Strips),								
	130		Amazon Basics Hanging File Folders,	1.00	11.69000	EACH					11.69
			Letter Size, Aqua, 25-Pack								
	140		1/5 Cut File Folder Tab Inserts - White	2.00	7.95000	EACH					15.90
			Hanging File Folder Printable Tabs for								
	150		Staples Hanging File Folder, 5-Tab,	5.00	31.22000	EACH					156.10
			Letter Size, Standard Green, 100/Carton								
	10E000 2321 4110 00 000000		Over Budget	225.95	225.95		0.00	0.00		225.95	
5002500368	09	JILL'S C000	JILL'S CREATIVE EXPRESSION	Retirement date for Tyler			HISTORY	04/10/2025	04/09/2025	F	20.00
				Wilson on BOE Board							
	100		Retirement date for Tyler Wilson on BOE	1.00	20.00000						20.00
			Board								
	10E000 2319 4190 00 000000		Under Budget	20.00	20.00		0.00	0.00		20.00	
5002500369	10	INTERSIG000	INTERSIGN CORPORATION	PA, PRE-K, BM & NV - DOOR			HISTORY	04/10/2025	04/10/2025	F	1,056.32
				SIGNS, ORDERED BY SWOODS							
	100		PA, PRE-K, BM & NV - DOOR SIGNS,	1.00	1,002.39000	EACH	QUOTE 46713				1,002.39
			ORDERED BY SWOODS								
	110		SHIPPING	1.00	44.93000	EACH					44.93
	120		HANDLING FEE	1.00	9.00000	EACH					9.00
	20E000 2542 3190 00 000000		Under Budget	1,056.32	1,056.32		0.00	0.00		1,056.32	
5002500370	07	AMAZON.C000	AMAZON.COM	RIBBON CUTTING CEREMONY FOR			HISTORY	04/10/2025	04/10/2025	F	16.57
				PRE-K							
	100		YYCRAFT 8 Inch Wide Satin Ribbon Satin	1.00	7.84000	EACH					7.84
			Fabric Spool for Grand Opening Cutting								
	110		YYCRAFT 8 Inch Wide Satin Ribbon Satin	1.00	8.73000	ROLL					8.73
			Fabric Spool for Grand Opening Cutting								
	10E000 2319 4190 00 000000		Under Budget	16.57	16.57		0.00	0.00		16.57	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500371	10	AMAZON.C000	AMAZON.COM		Name plate for D. Sweat and paperclips		HISTORY	04/14/2025	04/10/2025	F	18.98
	100	ExcelMark 2" x 8" Custom Engraved Name Plate with Square Corners			1.00	8.99000	EA	B08CF6HZZQ			8.99
	110	PAPERPAL #1 Nonskid Paper Clips, 600 Medium Paper Clips (6 Boxes of 100			1.00	9.99000	EA	B09XQLJFDD			9.99
	10E000	2321	4110 00 000000	Over Budget	18.98	18.98	0.00	0.00			18.98
5002500372	15	SUBWAY 000	SUBWAY		Supplies for RCSEA Negotiations		HISTORY	04/15/2025	04/15/2025	F	70.84
	100	Supplies for RCSEA Negotiations			1.00	70.84000					70.84
	10E000	2321	4110 00 000000	Over Budget	70.84	64.99	-5.85	0.00			70.84
5002500373	15	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Supplies for PreK Dedication		HISTORY	04/15/2025	04/15/2025	F	73.92
	100	Supplies for PreK Dedication			1.00	73.92000					73.92
	10E000	2321	4110 00 000000	Over Budget	73.92	73.92	0.00	0.00			73.92
5002500374	17	VISA000 000	VISA000		Items for PreK dedication		HISTORY	04/22/2025	04/17/2025	F	153.00
	100	items for PreK dedication			1.00	153.00000					153.00
	10E000	2319	4190 00 000000	Under Budget	153.00	153.00	0.00	0.00			153.00
5002500375	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		Items for PreK dedication		HISTORY	04/22/2025	04/18/2025	F	27.25
	100	Items for PreK dedication			1.00	27.25000					27.25
	10E000	2319	4190 00 000000	Under Budget	27.25	27.25	0.00	0.00			27.25
5002500376	18	ACE HARD000	ACE HARDWARE		Items for PreK dedication		HISTORY	04/22/2025	04/18/2025	F	25.98
	100	Supplies for Preschool dedication			1.00	25.98000					25.98
	10E000	2319	4190 00 000000	Under Budget	25.98	25.98	0.00	0.00			25.98
5002500378	22	VISA002 000	VISA002		Materials and supplies for recruitment events		HISTORY	04/22/2025	04/22/2025	F	1,273.50
	100	Materials and supplies for recruitment events			1.00	1,273.50000					1,273.50
	10E000	2640	4120 25 399901	Under Budget	1,273.50	1,273.50	0.00	0.00			1,273.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500379	22	SKYWARD 000 SKYWARD ACCOUNTING DEPT		Skyward E-signature update with new board administration			HISTORY	04/22/2025	04/22/2025	F	250.00
100		Updating esignatures with new BOE administration	1.00	250.00000		250.00					
10E000 2520 3190 00 000000	Under Budget	250.00	250.00	0.00	0.00	250.00					
5002500380	22	RANTOUL 012 RANTOUL ROTARY		CLUB DUES FOR SCOTT WOODS			HISTORY	04/22/2025	04/22/2025	F	51.00
100		CLUB DUES FOR SCOTT WOODS	1.00	51.00000	EACH	51.00					
10E000 2321 6410 00 000000	Under Budget	51.00	51.00	0.00	0.00	51.00					
5002500381	22	VISA014 001 VISA014		Fuel for CO van			HISTORY	04/23/2025	04/22/2025	F	59.00
100		Fuel for CO van	1.00	59.00000	EACH	59.00	4/22/25				
40E000 2552 3310 00 000000	Under Budget	59.00	59.00	0.00	0.00	59.00					
5002500382	04	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		Responsive Classrooms Trainings for May and August			HISTORY	04/23/2025	03/04/2025	F	81,510.00
100		40,755 charged to JWE SIP grant and 40,755 charged to Title II	1.00	81,510.00000		81,510.00					
10E000 2210 3120 25 004932	Over Budget	40,755.00	36,755.00	-4,000.00	0.00	40,755.00					
10E027 2210 3190 25 004331	Under Budget	40,755.00	44,755.00	4,000.00	0.00	40,755.00					
		LIQUIDATION TOTAL FOR PO	81,510.00	81,510.00	0.00	0.00					
5002500383	22	GATEWAY 001 GATEWAY FAMILY SERVICES OF IL		Gateway counseling invoice			HISTORY	04/23/2025	04/22/2025	C	10,461.50
100		Gateway family services social work for northview	1.00	10,461.50000		10,461.50					
10E000 2130 3120 25 499807	Under Budget	10,461.50	0.00	-10,461.50	0.00	10,461.50					
5002500384	24	CHEMICAL000 CHEMICAL MAINTENANCE, INC		entry mats for CO Invoice S077413			HISTORY	04/25/2025	04/24/2025	F	2,575.08
100		entry mats for CO Invoice S077413	1.00	2,575.08000		2,575.08					
20E000 2542 4910 00 000000	Under Budget	2,575.08	2,575.08	0.00	0.00	2,575.08					
5002500385	24	CENTER F005 CENTER FOR RESPONSIVE SCHOOLS,		Professional development/training for			HISTORY	04/25/2025	04/24/2025	C	39,710.00
100		Responsive Training Advanced Course	2.00	19,855.00000	PKG	39,710.00					
10E027 2210 3190 25 004331	Under Budget	39,710.00	0.00	-39,710.00	0.00	39,710.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500386	24		BANK OF 000 BANK OF RANTOUL				HISTORY	04/25/2025	04/24/2025	F	340.00
	100		Kids Foundation PRD golf outing		1.00	340.00000					340.00
	10E000	2321 3190 00 000000		Under Budget	340.00	340.00	0.00	0.00		340.00	
5002500387	25		MENARDS 000 MENARDS				HISTORY	04/25/2025	04/25/2025	F	27.98
	100		Items for PreK dedication		1.00	27.98000					27.98
	10E000	2319 4190 00 000000		Under Budget	27.98	27.98	0.00	0.00		27.98	
5002500388	25		VISA003 000 VISA003				HISTORY	04/28/2025	04/25/2025	F	314.00
	100		Jen's AA # 4317		1.00	314.00000					314.00
	10E000	2210 3120 25 004300		Under Budget	314.00	314.00	0.00	0.00		314.00	
5002500389	25		VISA003 000 VISA003				HISTORY	04/28/2025	04/25/2025	F	150.00
	100		Jens AA #1815		1.00	150.00000					150.00
	10E000	2210 3120 25 004300		Under Budget	150.00	150.00	0.00	0.00		150.00	
5002500390	28		AMAZON.C000 AMAZON.COM				HISTORY	04/28/2025	04/28/2025	F	622.80
	100		TAPE LOGIC 17 x 14 x 14 Corrugated		8.00	77.85000	EA	B01M991IAG			622.80
			Cardboard Boxes, Medium 17"L x 14"W x								
	10E000	2319 4190 00 000000		Under Budget	622.80	0.00	-622.80	0.00		622.80	
5002500391	28		AMAZON.C000 AMAZON.COM				HISTORY	04/28/2025	04/28/2025	F	622.80
	100		TAPE LOGIC 17 x 14 x 14 Corrugated		8.00	77.85000	EA	B01M991IAG			622.80
			Cardboard Boxes, Medium 17"L x 14"W x								
	10E000	2319 4190 00 000000		Under Budget	622.80	0.00	-622.80	0.00		622.80	
5002500392	28		AMAZON.C000 AMAZON.COM				HISTORY	04/28/2025	04/28/2025	F	622.80
	100		TAPE LOGIC 17 x 14 x 14 Corrugated		8.00	77.85000	EA	B01M991IAG			622.80
			Cardboard Boxes, Medium 17"L x 14"W x								
	10E000	2319 4190 00 000000		Under Budget	622.80	0.00	-622.80	0.00		622.80	
5002500393	28		AMAZON.C000 AMAZON.COM				HISTORY	04/28/2025	04/28/2025	F	622.80
	100		TAPE LOGIC 17 x 14 x 14 Corrugated		8.00	77.85000	EA	B01M991IAG			622.80
			Cardboard Boxes, Medium 17"L x 14"W x								
	10E000	2319 4190 00 000000		Under Budget	622.80	0.00	-622.80	0.00		622.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500394	28	AMAZON.C000	AMAZON.COM	Moving Boxes for PreK			HISTORY	04/28/2025	04/28/2025	F	622.80
	100	TAPE LOGIC 17 x 14 x 14 Corrugated		8.00	77.85000	EA	B01M991IAG				622.80
		Cardboard Boxes, Medium 17"L x 14"W x									
	10E000 2319 4190 00 000000		Under Budget	622.80	0.00	-622.80	0.00				622.80
5002500395	07	NELCO 000	NELCO	CHECK ENVELOPES			HISTORY	04/28/2025	04/28/2025	F	563.20
	100	2000 x E938S - Double Window Envelope		1.00	512.00000	EACH					512.00
		(Self Seal) 3 3/4 x 8 5/8									
	110	SHIPPING		1.00	51.20000	EACH					51.20
	10E000 2321 4110 00 000000		Over Budget	563.20	563.20	0.00	0.00				563.20
5002500396	29	VISA009 000	VISA009	Planning breakfast with Principals.			HISTORY	04/30/2025	04/29/2025	F	85.80
	100	Planning breakfast with prinicpals		1.00	85.80000						85.80
	10E000 2321 4111 00 000000		Under Budget	85.80	85.80	0.00	0.00				85.80
5002500397	02	SKYWARD 001	SKYWARD USERS GROUP	ANNUAL DUE/MEMBERSHIP FOR DARC Y			HISTORY	05/05/2025	05/02/2025	F	350.00
	100	ANNUAL DUE/MEMBERSHIP FOR DARC Y		1.00	350.00000	EACH					350.00
	10E000 2660 3120 00 000000			350.00	350.00	0.00	0.00				350.00
5002500398	02	FASTSIGN000	FASTSIGNS	Replacement #6 for EL exterior door			HISTORY	05/05/2025	05/02/2025	F	49.70
	100	Replacement #6 for EL exterior door		1.00	49.70000						49.70
	20E000 2542 4910 00 000000		Under Budget	49.70	49.70	0.00	0.00				49.70
5002500399	02	SAM'S CL000	SAM'S CLUB	Staff Appreciation			HISTORY	05/05/2025	05/02/2025	F	701.94
	100	Staff Appreciation		1.00	231.94000						231.94
	110	Staff Appreciation		1.00	470.00000						470.00
	10E000 2319 4190 00 000000		Under Budget	701.94	701.94	0.00	0.00				701.94
5002500400	02	VISA000 000	VISA000	Dunkin Staff Appreciation			HISTORY	05/05/2025	05/02/2025	F	868.06
	100	Dunkin Staff Appreciation		1.00	868.06000						868.06
	10E000 2319 4190 00 000000		Under Budget	868.06	868.06	0.00	0.00				868.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
5002500401	05	VISA000 000 VISA000		ChatGPT April 2025			HISTORY	05/05/2025	05/05/2025	F	20.00
	100	ChatGPT			1.00	20.000000					20.00
	10E000 2321	4110 00 000000		Over Budget	20.00	20.00	0.00	0.00			20.00
5002500402	05	VISA000 000 VISA000		Registration for Board training for Debbra Sweat			HISTORY	05/05/2025	05/05/2025	F	125.00
	100	Registration for Board training for Debbra Sweat			1.00	125.000000					125.00
	10E000 2319	3120 00 000000		Under Budget	125.00	125.00	0.00	0.00			125.00
5002500403	05	CDW GOVE000 CDW GOVERNMENT		PreK Valcom InformaCast - clock - rectangular -			HISTORY	05/05/2025	05/05/2025	F	10,898.60
	100	Valcom VL520 IP Speaker with Informacast Black Finish with Flasher			10.00	1,089.860000 EA	5523508				10,898.60
	60E000 2530	5500 00 000000		Under Budget	10,898.60	10,898.60	0.00	0.00			10,898.60
5002500404	06	COUNTY M000 COUNTY MARKET		Supplies for PreK dedication			HISTORY	05/06/2025	05/06/2025	F	18.75
	100	Supplies for PreK Dedication			1.00	18.750000					18.75
	10E000 2319	4190 00 000000		Under Budget	18.75	18.75	0.00	0.00			18.75
5002500405	06	HEART TE000 HEART TECHNOLOGIES INC		PreK AI- Phone and Door setup			HISTORY	05/06/2025	05/06/2025	F	2,391.14
	100	PreK AI- Phone and Door setup			1.00	2,391.140000 EACH					2,391.14
	60E000 2530	5500 00 000000		Over Budget	2,391.14	2,391.14	0.00	0.00			2,391.14
5002500407	06	VISA003 000 VISA003		IRS BOND FILING FEE			HISTORY	05/06/2025	05/06/2025	F	80.85
	100	IRS FILING FEE- BOND			1.00	80.850000					80.85
	10E000 2520	4110 00 000000		Under Budget	80.85	80.85	0.00	0.00			80.85
5002500408	06	VISA003 000 VISA003		IRS BOND FILING FEE- #2			HISTORY	05/06/2025	05/06/2025	F	80.85
	100	BOND #2 FILING FEE			1.00	80.850000					80.85
	10E000 2520	4110 00 000000		Under Budget	80.85	80.85	0.00	0.00			80.85
5002500409	07	GRAND CA000 GRAND CANYON UNIVERSITY		Please pay Invoice #21678 for T Mingee coursework at Grand			HISTORY	05/07/2025	05/07/2025	F	1,516.25
	100	Please pay Invoice #21678 for T Mingee coursework at Grand Canyon University.			1.00	1,516.250000					1,516.25
	10E000 2210	2000 25 399901		Over Budget	1,516.25	1,516.25	0.00	0.00			1,516.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500410	07	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay Invoice #25100 for T Mingee coursework at Grand				HISTORY	05/07/2025	05/07/2025	F	3,060.00
	100		Please pay Invoice #25100 for T Mingee coursework at Grand Canyon University.			1.00		3,060.00000				3,060.00
	10E000	2210 2000 25 399901		Over Budget		3,060.00		3,060.00		0.00	0.00	3,060.00
5002500411	07	GRAND CA000	GRAND CANYON UNIVERSITY	Please pay Invoice #25101 for T Mingee coursework at Grand				HISTORY	05/07/2025	05/07/2025	F	1,391.25
	100		Please pay Invoice #25101 for T Mingee coursework at Grand Canyon University.			1.00		1,391.25000				1,391.25
	10E000	2210 2000 25 399901		Over Budget		1,391.25		1,391.25		0.00	0.00	1,391.25
5002500412	07	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	AMENDED BUDGET PUBLICATION				HISTORY	05/07/2025	05/07/2025	F	54.80
	100		AMENDED BUDGET PUBLICATION			1.00		54.80000				54.80
	10E000	2319 3510 00 000000		Under Budget		54.80		54.80		0.00	0.00	54.80
5002500413	13	VISA003 000	VISA003	3 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE				HISTORY	05/13/2025	05/13/2025	F	240.00
	100		3 NIGHTS STAY FOR HOMELESS FAMILY - ROE WILL REIMBURSE 100%			3.00		80.00000	EACH	5.10 - 5.12		240.00
	10E000	2319 4190 00 000000		Under Budget		240.00		240.00		0.00	0.00	240.00
5002500414	14	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	supplies for Jen's retirement				HISTORY	05/14/2025	05/14/2025	F	62.36
	100		supplies for Jen's retirement			1.00		62.36000				62.36
	10E000	2321 4110 00 000000		Over Budget		62.36		62.36		0.00	0.00	62.36
5002500415	14	VISA000 000	VISA000	Meijer supplies				HISTORY	05/14/2025	05/14/2025	F	153.20
	100		Office Supplies - Meijer			1.00		153.20000				153.20
	10E000	2321 4110 00 000000		Over Budget		153.20		0.00		-153.20	0.00	153.20
5002500416	14	VISA000 000	VISA000	Donation to CatSnap iin Michelle Hill's name for her				HISTORY	05/14/2025	05/14/2025	F	100.00
	100		Donation to CatSnap in Michelle Hill's name for her retirement			1.00		100.00000				100.00
	10E000	2319 4190 00 000000		Under Budget		100.00		100.00		0.00	0.00	100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
5002500417	15	ET'S DOW000	ET'S DOWNTOWN RANTOUL	Jenny's Retirement Celebration					HISTORY	05/19/2025 05/15/2025	F 686.40
	100		Jenny's Retirement Party			1.00	686.40000				686.40
	10E000	2321 4110 00 000000		Over Budget		686.40	686.40		0.00	0.00	686.40
5002500418	16	AMAZON.C000	AMAZON.COM	Memory cards for BOE closed meetings					HISTORY	05/19/2025 05/16/2025	F 54.95
	100		Dove Advanced Care Antiperspirant Deodorant Spray Clear Finish 3 Count			1.00	21.97000	EA	B084PMGLY2		21.97
	110		GIGASTONE 8GB 10-Pack Micro SD Card, Full HD Video, Surveillance Security			1.00	32.98000	EA	B0876H387X		32.98
	10E000	2321 4110 00 000000		Over Budget		54.95	54.95		0.00	0.00	54.95
5002500419	16	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Sympathy cards for Turner, Vericker and McCallister					HISTORY	05/19/2025 05/16/2025	F 15.01
	100		Sympathy Cards for Turner, Vericker and McCallister			1.00	15.01000				15.01
	10E000	2321 4110 00 000000		Over Budget		15.01	15.01		0.00	0.00	15.01
5002500420	19	SCHOOL 0001	SCHOOL OUTFITTERS	Dry Erase Whiteboards for JW Eater Board Project					HISTORY	05/19/2025 05/19/2025	F 29,278.40
	100		Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (10'			15.00	647.99000	EACH	LNT-0829N-S0		9,719.85
	110		Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (8'			4.00	538.99000	EACH	LNT-0828N-S0		2,155.96
	120		Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (6'			27.00	461.99000	EACH	LNT-0827-S0		12,473.73
	130		Porcelain Steel Magnetic Dry Erase Board w/ Aluminum Frame & Map Rail (4'			2.00	322.99000	EACH	LNT-0825-S0		645.98
	140		SHIPPING AND LIFTGATE			1.00	4,282.88000	EACH			4,282.88
	20E027	2544 3190 00 000000		Under Budget		29,278.40	29,278.40		0.00	0.00	29,278.40
5002500421	19	DECKER E000	DECKER EQUIPMENT	SCHOOL FIX - Bulletin boards for JW Eater board project					HISTORY	05/19/2025 05/19/2025	F 8,173.42
	100		Textured Vinyl Fabric Bulletin Boards with Aluminum Frame Sku: AVA44 NAVY			39.00	179.15000	EACH			6,986.85
	110		SHIPPING AND LIFTGATE			1.00	1,186.57000	EACH			1,186.57
	20E027	2544 3190 00 000000		Under Budget		8,173.42	8,173.42		0.00	0.00	8,173.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
5002500422	19	AMAZON.C000	AMAZON.COM	Sympathy cards for CO				HISTORY	05/20/2025	05/19/2025	F	11.97
	100		Hallmark Sympathy Cards Assortment Pack (5 Condolence Cards with Envelopes)		1.00	11.97000	EA	B075JP63SM				11.97
	10E000	2321 4110 00 000000		Over Budget	11.97	11.97		0.00	0.00		11.97	
5002500423	19	VISA000 000	VISA000	Mentoring end-of-year event at The Fringe				HISTORY	05/20/2025	05/19/2025	F	692.30
	100		Mentoring end-of-year event at The Fringe		1.00	692.30000						692.30
	10E000	2520 3190 00 000000		Under Budget	692.30	692.30		0.00	0.00		692.30	
5002500424	20	AMAZON.C000	AMAZON.COM	Items for St. Malachy- deliver to St. Malachy (Marianne				HISTORY	05/20/2025	05/20/2025	F	1,443.90
	100		EXPO Dry Erase Whiteboard Cleaning Spray, 22 oz, Efficient Whiteboard		1.00	9.86000	EA	B002JFX02Y				9.86
	110		Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or		1.00	21.24000	EA	B00CBAWIIY				21.24
	120		Scotch Thermal Laminating Pouches, 100 Count, Clear, 5 mil., Laminate Business		1.00	26.23000	EA	B00MFTLNU0				26.23
	130		Crayola Ultra Clean Washable Markers (40ct), Coloring Markers for Kids,		2.00	14.67000	EA	B013RQPB5C				29.34
	140		Pilot, FriXion Colors Erasable Marker Pens, Bold Point, Pack of 12, Assorted		1.00	17.99000	EA	B075XFYWZG				17.99
	150		I Know What to Do Flipbook Emotions Chart for Kids Autism Learning		1.00	18.95000	EA	B07D4NSSY9				18.95
	160		Crayola Colored Pencils Set (120ct), Coloring Book Pencils, Kids Art		1.00	20.84000	EA	B07DLFP6G6				20.84
	170		Pilot, FriXion Fineliner Erasable Marker Pens, Fine Point 0.7 mm, Pack of		1.00	13.89000	EA	B07KBPGR2T				13.89
	180		Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576		1.00	39.98000	EA	B07NW9N6W5				39.98
	190		Replace for Brother P-Touch Label Tape 1 Inch TZe TZ Tape 24mm 0.94 Inch		1.00	22.89000	EA	B07VNC58B1				22.89
	200		Oozmas Compatible TZe-151 TZe151 Replacement for Tz Tape 24mm 0.94 Inch		1.00	22.89000	EA	B07ZFB3Q7J				22.89
	210		Educational Insights Wireless Eggspert 2.4 GHz, Play Classroom Games, Must		1.00	91.99000	EA	B081P1V7W9				91.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500424											
*****CONTINUED*****											
220	Crayola Crayon Tub (240ct), Bulk Crayon Set for Crafting, 120 Unique Colors,			2.00	24.27000	EA	B084ZQVW1W				48.54
230	Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 15,			1.00	23.57000	EA	B085WRNYZB				23.57
240	Fraction War Fun Math Game to Learn, Compare and Simplify Fractions for 2nd			1.00	9.99000	EA	B08W8PKRFR				9.99
250	32 Pieces Guided Reading Strips/Colored Overlay/Highlight			1.00	8.89000	EA	B091352R7C				8.89
260	24 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors Self-Stick Notes Pads			1.00	15.99000	EA	B091963S1G				15.99
270	Elevate Prep Target Math Game A Teacher-Recommended, Fast-Paced Mental			1.00	17.99000	EA	B0929Y9JKY				17.99
280	Yaheetech 10 Drawer Cart Rolling Plastic Storage Cart and Organizer			1.00	49.69000	EA	B09DYC64KS				49.69
290	16 Pieces Reading Guide Strips for Kids Dyslexia Tools Reading Rulers for Kids			1.00	8.99000	EA	B09HK9M23M				8.99
300	Brother P-Touch PT- D610BT Business Professional Connected Label Maker			1.00	99.99000	EA	B0B1KZJXPG				99.99
310	Arschniek 140 Pack Animal Erasers for Kids, Take Apart Mini Pencil Erasers,			1.00	21.98000	EA	B0B2P1Y211				21.98
320	Math Games for Kids - Flash Cards for Kids - Pop it Practice with Addition,			1.00	24.50000	EA	B0B5NJFH HH				24.50
330	Dry Erase XY Axis Graph Whiteboard,9" x 12" Interactive Learning Coordinate			1.00	9.99000	EA	B0B6J26TWP				9.99
340	22 Pack Classroom Privacy Shields for Student Desks - Easy to Clean Plastic			1.00	53.97000	EA	B0BC8B59MN				53.97
350	ENOV I Infinite Starfish Ball Chair, Yoga Ball Chair with Caster Wheels,			4.00	74.99000	EA	B0BD4KTMDJ				299.96
360	Semper Smart Games PlaySmart Dice Math-Tac-Toe Math Game: Get Sharp on			1.00	29.65000	EA	B0BGRCYXV3				29.65
370	It's Mathive Card Game for Kids "Interactive Math Game Learning Games			1.00	17.99000	EA	B0BTHXMYK8				17.99
380	gianotter Paper Organizer with File Holder for Desk, 4 Tier Letter Tray			1.00	29.99000	EA	B0C4KMQ36R				29.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002500424											
*****CONTINUED*****											
390	Pinkunn 1 Pcs Acrylic Pencil Dispenser	1.00	33.99000	EA	B0C7KX3QTG	33.99					
400	Holder Clear Plastic Pencil Holder with										
400	PILOT, FriXion Light Pastel Erasable	1.00	28.68000	EA	B0CCZX5B85	28.68					
410	Highlighters, Chisel Tip, Tub of 36,										
410	Interactive Reading Comprehension Cubes	1.00	19.90000	EA	B0CGDJNFDJ	19.90					
420	Set - Educational Learning Dice for										
420	80Pcs Party Favors for Kids 4-8, Kawaii	1.00	17.09000	EA	B0CGHC2BSR	17.09					
430	Squishies Mochi Squishy Toy Bulk Fidget										
430	9 Pack Lined Sticky Notes 4x6 in Post	1.00	7.97000	EA	B0CXSL1F2	7.97					
440	Sticky Notes with Lines, 9 Bright										
440	Clorox Disinfecting Wipes Value Pack,	1.00	11.75000	EA	B0CYDBCSR7	11.75					
450	Bleach Free Cleaning Wipes, 75 Count										
450	Evermade Adsumudi Math Game - Wild Ones	1.00	18.04000	EA	B0D1SNKHPF	18.04					
460	- The Wildly Fun Game for Kids to Tame										
460	Evermade Adsumudi Math Game - Fun Ones	1.00	18.04000	EA	B0D1T12GZP	18.04					
470	- The Delightfully Fun, Fast-Paced Game										
470	Adsumudi Math Game - Little Ones - The	1.00	18.04000	EA	B0D1T44BRL	18.04					
480	Adorably Fun Game for Clever Kids to										
480	DALTACK Magnetic Pencil Holder Magnetic	1.00	13.99000	EA	B0D1XDG86L	13.99					
490	Shelf for the Whiteboard 3-Grid Mesh										
490	JRONGHE 100PCS Pencil Toppers,Cute	1.00	15.18000	EA	B0D4TG4VQY	15.18					
500	Pencil Charms for Kids Classroom Prizes										
500	EASEPRES 5 Pocket Mesh Hanging Wall	1.00	25.50000	EA	B0DBHN181H	25.50					
510	File Organizer, Wall Mounted Mail Paper										
510	Amylove 12 Pcs Kids Ear Protection	1.00	81.99000	EA	B0DK8PS9XX	81.99					
520	Noise Cancelling Headphones Ear Muffs										
520	15 Packs Number Line Dry Erase Boards,	1.00	5.99000	EA	B0DMSKKMB9	5.99					
530	Double Sided Writable and Erasable										
530	Sequiay Prize Wheel Spinner with Stand,	1.00	19.99000	EA	B0DPFHBSCZ	19.99					
	12 Inch Spinning Wheel Featuring 12										
10E000 3700 4120 25 004400	Under Budget	1,443.90	1,443.90	0.00	0.00	1,443.90					
5002500425											
20	WALMART 000 WALMART COMMUNITY-CAPITAL ONE	Sympathy Card for Krauth			HISTORY	05/20/2025	05/20/2025	F			4.67
100	Sympathy card for Krauth	1.00	4.67000								4.67
10E000 2321 4110 00 000000	Over Budget	4.67	4.67	0.00	0.00	4.67					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002500427	21	VISA003 000 VISA003		Fuel for CO van			HISTORY	05/21/2025	05/21/2025	F	59.00
	100	Fuel for CO van		1.00	59.00000	EACH	4/22/25				59.00
	40E000	2552 3310 00 000000	Under Budget	59.00	59.00		0.00		0.00		59.00
5002500428	21	VISA009 000 VISA009		Jaimie's ASCD Annual Membership			HISTORY	05/22/2025	05/21/2025	F	119.00
	100	ASCD Annual Membership		1.00	119.00000	EACH					119.00
	10E000	2321 6410 00 000000	Under Budget	119.00	119.00		0.00		0.00		119.00
5002500429	21	VISA009 000 VISA009		Replacement Remote			HISTORY	05/22/2025	05/21/2025	F	59.00
	100	Replacement Remote		1.00	59.00000	EACH					59.00
	10E000	2226 4120 00 000000	Under Budget	59.00	59.00		0.00		0.00		59.00
5002500430	29	GFI DIGI000 GFI DIGITAL		Moving fee for PreK copier			HISTORY	05/29/2025	05/29/2025	F	150.00
	100	Moving fee for PreK copier		1.00	150.00000						150.00
	10E000	2321 3260 00 000000	Under Budget	150.00	150.00		0.00		0.00		150.00
5002500431	02	AMAZON.CO000 AMAZON.COM		Books for St. Mal			HISTORY	06/03/2025	06/02/2025	F	267.04
	100	Smart Teaching Stronger Learning: Practical Tips From 10 Cognitive		16.00	16.69000	EA	B0F2DVGQCQ5				267.04
	10E000	3700 4120 25 004300	Under Budget	267.04	267.04		0.00		0.00		267.04
5002500432	02	ST MALAC000 ST MALACHY'S SCHOOL		Webinar BER Online PD for Educators			HISTORY	06/03/2025	06/02/2025	F	295.00
	100	BER Online PD for Educators for St. Mal		1.00	295.00000						295.00
	10E000	3700 4120 25 004300	Under Budget	295.00	295.00		0.00		0.00		295.00
5002500433	04	SCHOLAST011 SCHOLASTIC, INC		St Mal Book Order for 2025-2026			HISTORY	06/04/2025	06/04/2025	F	148.29
	100	St. Mal Book order for 25-26		1.00	148.29000						148.29
	10E000	3700 4120 25 004300	Under Budget	148.29	105.57		-42.72		0.00		148.29
5002500434	04	LAKESHOR000 LAKESHORE LEARNNG MATERIAL		Supplies for St Mal 25-26			HISTORY	06/04/2025	06/04/2025	F	508.73
	100	Supplies for St. Mal 25-26		1.00	442.37000						442.37
	110	Shipping		1.00	66.36000						66.36
	10E000	3700 4120 25 004300	Under Budget	508.73	442.37		-66.36		0.00		508.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002500435	04	DEMCO 000	DEMCO		Demco items for St. Mal 25-26		HISTORY	06/04/2025	06/04/2025	F	496.21
	100		Large Zig-zag Display 6 Pocket w/Rubber Feet 8" H x 30"W		1.00	135.00000	EACH	W13848400			135.00
	110		Small Zig-zag Display 8 Pocket 6"H x 23-3/8"W		1.00	99.99000	EACH	W13848410			99.99
	120		Buck Slip 3 Package Stuffer Apri		1.00	0.00000	EACH	P70000206			0.00
	130		Copernicus Bamboo Bk Display Rack 12-3/4"x29"x12-3/4"		1.00	205.00000	EACH	W13833880			205.00
	140		shipping		1.00	56.22000	EACH				56.22
	10E000	3700 4120 25 004300		Under Budget	496.21	435.16	-61.05	0.00		496.21	
5002500436	04	VISA000 000	VISA000		Bookshelves from Home Depot for St. Mal 25-26		HISTORY	06/04/2025	06/04/2025	F	327.14
	100		Bookshelves for St Mal 25-26		1.00	327.14000					327.14
	10E000	3700 4120 25 004300		Over Budget	327.14	356.58	29.44	0.00		327.14	
5002500437	04	REALLY G000	REALLY GOOD STUFF		Items for St Mal 25-26		HISTORY	06/04/2025	06/04/2025	F	964.96
	100		Items for St Mal		1.00	964.96000					964.96
	10E000	3700 4120 25 004300		Under Budget	964.96	964.96	0.00	0.00		964.96	
5002500438	07	SAM'S CL000	SAM'S CLUB		SAMS MEMBERSHIP RENEWAL		HISTORY	06/04/2025	06/04/2025	F	380.00
	100		JWE PLUS MEMBERSHIP		1.00	110.00000	EACH				110.00
	110		SCOTT, EL, BM, NV, PA AND DEBBY		6.00	45.00000	EACH				270.00
	10E000	2321 3190 00 000000		Under Budget	90.00	90.00	0.00	0.00		90.00	
	10E011	2410 4120 00 000000		Over Budget	45.00	45.00	0.00	0.00		45.00	
	10E012	2410 4120 00 000000		Over Budget	45.00	45.00	0.00	0.00		45.00	
	10E015	2410 4110 00 000000		Under Budget	45.00	45.00	0.00	0.00		45.00	
	10E016	2410 4110 00 000000		Over Budget	45.00	45.00	0.00	0.00		45.00	
	10E027	2410 4110 00 000000		Under Budget	110.00	110.00	0.00	0.00		110.00	
				LIQUIDATION TOTAL FOR PO	380.00	380.00	0.00	0.00			
5002500439	04	HUTCHCRA000	HUTCHCRAFT VAN SERVICES, INC		Prek move to new building		HISTORY	06/04/2025	06/04/2025	F	5,583.50
	100		PreK Move to new building		1.00	5,583.50000					5,583.50
	20E000	2542 3190 00 000000		Under Budget	5,583.50	5,583.50	0.00	0.00		5,583.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
5002500440	05	VISA000 000	VISA000	ChatGPT May 2025			HISTORY	06/05/2025	06/05/2025	F	20.00
	100		ChatGPT May 2025		1.00	20.00000					20.00
	10E000	2321 4110 00 000000		Over Budget	20.00	20.00	0.00	0.00			20.00
5002500441	05	VISA003 000	VISA003	RANTOUL COMMUNITY CENTER FUNDRAISER - OUTING			HISTORY	06/05/2025	06/05/2025	F	340.00
	100		RCC FUNDRAISER - OUTING		1.00	340.00000					340.00
	10E000	2321 4110 00 000000		Over Budget	340.00	340.00	0.00	0.00			340.00
5002500442	09	SADDLEBA000	SADDLEBACK EDUCATIONAL PUBLISHI	Items for St. Mal 2025-26 Please FAX order			HISTORY	06/11/2025	06/09/2025	F	1,682.58
	100		Items for St. Mal 25-26 Please FAX order		1.00	1,682.58000					1,682.58
	10E000	3700 4120 25 004300		Under Budget	1,682.58	1,682.58	0.00	0.00			1,682.58
5002500443	12	COUNTY M000	COUNTY MARKET	Supplies for PreK move			HISTORY	06/13/2025	06/12/2025	F	56.11
	100		Supplies for PreK move		1.00	56.11000					56.11
	10E000	2319 4190 00 000000		Under Budget	56.11	56.11	0.00	0.00			56.11
5002600000	24	SKYWARD 000	SKYWARD ACCOUNTING DEPT	FY26 - STUDENT SKYWARD SOFTWARE LICENSE			HISTORY	04/25/2025	04/24/2025	F	23,896.08
	100		STUDENT MANAGEMENT CORE (SAAS) - SOFTWARE LICENSE		1,656.00	6.47000 EACH					10,714.32
	110		NEW STUDENT ONLINE ENROLLMENT (SAAS) - SOFTWARE LICENSE		1,656.00	2.16000 EACH					3,576.96
	120		SUPPORT FEE - STUDENT MANAGEMENT SUITE		1,656.00	2.16000 EACH					3,576.96
	130		FOOD SERVICE (SAAS) - SOFTWARE LICENSE		1,656.00	1.62000 EACH					2,682.72
	140		FEE TRACKING (SAAS) - SOFTWARE LICENSE		1,656.00	1.08000 EACH					1,788.48
	150		SCHOOL INTEROPERABILITY FRAMEWORK - SOFTWARE LICENSE		1,656.00	0.54000 EACH					894.24
	160		SKYLERT INTERFACE (SAAS) - SOFTWARE LICENSE		1,656.00	0.40000 EACH					662.40
	10E000	2660 3260 00 000000		Over Budget	23,896.08	23,896.08	0.00	0.00			23,896.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
5002600001	24	SKYWARD 000	SKYWARD ACCOUNTING DEPT	FY26 - BUSINESS SKYWARD			HISTORY	04/25/2025	04/24/2025	F	25,881.00
				SOFTWARE LICENSE							
100			FINANCIAL MANAGEMENT ANNUAL LICENSE FEE	1.00	9,585.00000	EACH					9,585.00
110			PAYROLL ANNUAL LICENSE FEE	1.00	3,856.00000	EACH					3,856.00
120			EMPLOYEE ACCESS ANNUAL LICENSE FEE	1.00	3,514.00000	EACH					3,514.00
130			SUBSTITUTE TRACKING ANNUAL LICENSE FEE	1.00	2,578.00000	EACH					2,578.00
140			TRUE TIME ANNUAL LICENSE FEE	1.00	2,061.00000	EACH					2,061.00
150			EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE	1.00	2,049.00000	EACH					2,049.00
160			SCHOOL BASED ACTIVITY ACCOUNTING ANNUAL	1.00	1,419.00000	EACH					1,419.00
			LICENSE FEE								
170			PAYROLL IMPORT/EXPORT INTERFACE ANNUAL	1.00	819.00000	EACH					819.00
			LICENSE FEE								
10E000	2660	3260 00 000000	Over Budget	25,881.00	25,881.00		0.00		0.00		25,881.00
5002600002	24	ROE #17 000	ROE #17	FY26 PAPER ORDER			HISTORY	04/25/2025	04/24/2025	F	16,374.24
100			8.5 x 11 20# White Paper	548.00	29.88000	EACH					16,374.24
10E000	2321	4110 00 000000	Over Budget	687.24	687.24		0.00		0.00		687.24
10E011	1110	4120 00 000000	Over Budget	1,792.80	1,792.80		0.00		0.00		1,792.80
10E012	1110	4120 00 000000	Over Budget	2,390.40	2,390.40		0.00		0.00		2,390.40
10E014	1110	4120 00 000000	Over Budget	448.20	448.20		0.00		0.00		448.20
10E015	1110	4120 00 000000	Under Budget	2,390.40	2,390.40		0.00		0.00		2,390.40
10E016	1110	4120 00 000000	Over Budget	2,390.40	2,390.40		0.00		0.00		2,390.40
10E017	1125	4120 00 000000	Under Budget	298.80	298.80		0.00		0.00		298.80
10E027	1120	4120 00 000000	Over Budget	5,976.00	5,976.00		0.00		0.00		5,976.00
			LIQUIDATION TOTAL FOR PO	16,374.24	16,374.24		0.00		0.00		
5002600003	05	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	BOARD BOOKS TIER 2			HISTORY	05/05/2025	05/05/2025	F	8,505.00
				SUBSCRIPTION - FY 26							
100			BOARD BOOKS TIER 2 SUBSCRIPTION - FY 26	1.00	8,505.00000	EACH	INVOICE 462617				8,505.00
10E000	2319	3110 00 000000	Over Budget	8,505.00	8,505.00		0.00		0.00		8,505.00
5002600004	06	ILL ASSN000	ILL ASSN OF SCHOOL BOARDS	IASB ACTIVE MEMBERSHIP DUES			HISTORY	05/06/2025	05/06/2025	F	5,262.00
100			IASB ACTIVE MEMBERSHIP DUE FOR DR.WOODS	1.00	5,262.00000	EACH	INVOICE 461020				5,262.00
10E000	2319	3110 00 000000	Over Budget	5,262.00	5,262.00		0.00		0.00		5,262.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002600005	19	FORSYTH 000	FORSYTH INSURANCE GROUP INC	TREASURER BOND POLICY PREMIUM		HISTORY	05/19/2025	05/19/2025	F		1,381.00
	100		TREASURER BOND POLICY PREMIUM		1.00	1,381.00000	EACH	01443			1,381.00
	80E000	2900	3880 00 000000	Over Budget	1,381.00	1,381.00		0.00		0.00	1,381.00
5002600006	17	ELENS & 000	ELENS & MAICHIN ROOFING & SHEET	NV ROOF REPAIRS - PAY REQUEST		HISTORY	07/01/2025	06/17/2025	F		176,400.00
				#1							
	100		PARTIAL PAY REQUEST NO.1 ROOFING AND		1.00	196,000.00000	EACH	INVOICE 9093			196,000.00
			RELATED WORK AT NV								
	110		LESS 10% RETENTION		1.00	-19,600.00000	EACH				-19,600.00
	20E015	2544	3240 00 000000	Under Budget	176,400.00	176,400.00		0.00		0.00	176,400.00
5002600007	18	AMAZON.C000	AMAZON.COM	Supplies for C0 Bathrooms		HISTORY	06/23/2025	06/18/2025	F		109.48
	100		Always Ultra Thin, Feminine Pads For		1.00	8.94000	EA	B00G8DDB0U			8.94
			Women, Size 1 Regular Absorbency, With								
	110		Glide Oral B Floss Picks Plusx 40mm		1.00	22.46000	EA	B06XHXNG52			22.46
			Outlast - Long Lasting Mint, 4 Pack of								
	120		Neutrogena Fragrance-Free Makeup		1.00	40.74000	EA	B07WNH32N3			40.74
			Remover Cleansing Towelette Singles,								
	130		Listerine Freshburst Antiseptic		1.00	15.98000	EA	B07WQZBK SX			15.98
			Mouthwash with Germ-Killing Oral Care								
	140		Tampax Pearl Tampons Multipack,		1.00	21.36000	EA	B0B33LJX6N			21.36
			Light/Regular/Super Absorbency, with								
	10E000	2321	4110 00 000000	Over Budget	109.48	15.98		-93.50		0.00	109.48
5002600008	18	MENARDS 000	MENARDS	Caution Tape for elementary		HISTORY	06/23/2025	06/18/2025	F		19.98
				reorganization move							
	100		Caution tape for elementary		1.00	19.98000					19.98
			reorganization move								
	20E000	2542	4910 00 000000	Under Budget	19.98	19.98		0.00		0.00	19.98
5002600009	18	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	Items for BOE Office Hours		HISTORY	06/23/2025	06/18/2025	F		12.92
	100		Items for BOE Office Hours		1.00	12.92000					12.92
	10E000	2319	4190 00 000000	Over Budget	12.92	12.92		0.00		0.00	12.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002600012	24	ELLIS P0000 ELLIS PORTER PLC		Application for Alien Employment Certification			HISTORY	06/25/2025	06/24/2025	F	1,750.00
	100	Application for Alien Employment Certification (PERM)- Strategy and		1.00	1,750.00000	EACH	INVOICE 25-13267				1,750.00
	10E000 2321 6710 00 000000		Over Budget	1,750.00	1,750.00		0.00	0.00			1,750.00
5002600013	24	AMAZON.C0000 AMAZON.COM		Tableclothes for BOE meetings			HISTORY	07/01/2025	06/24/2025	F	114.95
	100	Wolkemer 2 Pack Open Back Fitted Tablecloth 4ft Rectangle (48x24 Inch),		5.00	22.99000	EA	B0F2MST2SV				114.95
	10E000 2319 4190 00 000000		Over Budget	114.95	114.95		0.00	0.00			114.95
5002600014	24	COUNTY M0000 COUNTY MARKET		Moving expense - water, ice			HISTORY	06/25/2025	06/24/2025	F	49.73
	100	Moving expense - water,ice		1.00	49.73000						49.73
	10E000 2319 4190 00 000000		Over Budget	49.73	49.73		0.00	0.00			49.73
5002600015	24	COUNTY M0000 COUNTY MARKET		Supplies for moving - ice and water			HISTORY	06/25/2025	06/24/2025	F	29.75
	100	Supplies for moving 6.16.25		1.00	29.75000						29.75
	10E000 2319 4190 00 000000		Over Budget	29.75	29.75		0.00	0.00			29.75
5002600016	30	HOUGHTON0000 HOUGHTON MIFFLIN COMPANY		Junior High Pre Alg & Alg Math Materials (1yr digital access)			HISTORY	07/01/2025	06/30/2025	F	4,407.70
	100	Junior High Pre Alg & Alg Math Materials (1yr digital access) HMH Go		1.00	4,407.70000						4,407.70
	10E000 1110 3190 00 000000		Over Budget	4,407.70	4,407.70		0.00	0.00			4,407.70
5002600017	30	BENCHMARK0000 BENCHMARK EDUCATION CO		Benchmark Education Company Benchmark Adelante Gr. Kinder			HISTORY	07/01/2025	06/30/2025	F	4,756.50
	100	Benchmark Education Company Benchmark Adelante Gr. Kinder Print and Digital		1.00	4,756.50000						4,756.50
	10E000 1110 3190 00 000000		Over Budget	4,756.50	4,756.50		0.00	0.00			4,756.50
5002600018	30	BENCHMARK0000 BENCHMARK EDUCATION CO		Benchmark Education Company Gr 6 Adelante Print and Digital			HISTORY	07/01/2025	06/30/2025	F	5,313.00
	100	Benchmark Education Company Gr 6 Adelante Print and Digital 1 yr		1.00	5,313.00000						5,313.00
	10E000 1110 3190 00 000000		Over Budget	5,313.00	5,313.00		0.00	0.00			5,313.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002600020	30	VISA008 000	VISA008		Go Math Accelerated 7th Teacher Guide for Pre Alg/Alg		HISTORY	07/01/2025	06/30/2025	F	66.04
	100		Go Math Accelerated 7th Teacher Guide for Pre Alg/Alg at JW Eater		1.00	66.04000					66.04
	10E000	1110 3190 00 000000		Over Budget	66.04	66.04	0.00	0.00			66.04
5002600021	01	HUTCHCRA000	HUTCHCRAFT VAN SERVICES, INC		PreK Move - updated invoice		HISTORY	07/01/2025	07/01/2025	F	2,420.25
	100		PreK move - updated invoice		1.00	2,420.25000					2,420.25
	20E000	2542 3190 00 000000		Under Budget	2,420.25	2,420.25	0.00	0.00			2,420.25
5002600022	02	AMAZON.C000	AMAZON.COM		RCS Staff Birthday Cards		HISTORY	07/03/2025	07/02/2025	F	59.96
	100		100 Happy Birthday Cards with Envelopes, 20 Unique Designs, Birthday		4.00	14.99000 EA	B0D9FRCX6F				59.96
	10E000	2321 4110 00 000000		Over Budget	59.96	59.96	0.00	0.00			59.96
5002600023	02	AMAZON.C000	AMAZON.COM		folding table for job fairs		HISTORY	07/03/2025	07/02/2025	F	88.88
	100		Eleven Folding Table, 8 Feet Heavy Duty Fold-in-Half Utility Table Indoor		1.00	88.88000 EA	B0F8TRKHTH				88.88
	10E000	2321 4110 00 000000		Over Budget	88.88	88.88	0.00	0.00			88.88
5002600024	02	VISA000 000	VISA000		ChatGPT Jul 2025		HISTORY	07/03/2025	07/02/2025	F	20.00
	100		ChatGPT for July 2025		1.00	20.00000					20.00
	10E000	2321 4110 00 000000		Over Budget	20.00	20.00	0.00	0.00			20.00
5002600025	30	VISA026 001	VISA026		PreK Conference RM 75" TV, and (4) 27" Samsung Monitors.		HISTORY	07/03/2025	06/30/2025	F	1,099.95
	100		PreK Conference RM 75" TV, and (4) 27" Samsung Monitors.		1.00	1,099.95000 EACH					1,099.95
	20E017	2544 4120 00 000000		Under Budget	1,099.95	1,099.95	0.00	0.00			1,099.95
5002600028	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE		supplies for RCS presentation to Kazakhstan visit		HISTORY	07/10/2025	07/02/2025	F	64.18
	100		supplies for RCS presentation for Kazakhstan visit		1.00	64.18000					64.18
	10E000	2321 4110 00 000000		Over Budget	64.18	64.18	0.00	0.00			64.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
5002600029	02	HUTCHCRA000	HUTCHCRAFT VAN SERVICES, INC	Elementary reorganization moves				HISTORY	07/10/2025	07/02/2025	F	14,660.25
	100			Elementary moves EL, BDM, NV, PA 6.17 and 6.18	1.00	13,834.25000					13,834.25	
	110			Move BDM to NV 6.25.25	1.00	826.00000					826.00	
20E000	2542	3190 00 000000		Under Budget	14,660.25	14,660.25		0.00	0.00		14,660.25	
5002600030	26	CURRICUL000	CURRICULUM ASSOCIATES, INC	Math curriculum for SY25/26				HISTORY	07/10/2025	06/26/2025	F	255,881.23
				July 2025 Payment -								
	100			Math Curriculum Year 1. This amount reflects year 1 of 3 3-year payment	1.00	255,881.23000					255,881.23	
10E000	1110	3190 00 000000		Over Budget	255,881.23	127,940.00		-127,941.23	0.00		255,881.23	
5002600031	26	CURRICUL000	CURRICULUM ASSOCIATES, INC	iReady Magnetic Readin				HISTORY	07/10/2025	06/26/2025	F	103,369.38
	100			Reading Curriculum	1.00	103,369.38000					103,369.38	
10E000	1110	3190 00 000000		Over Budget	103,369.38	103,369.38		0.00	0.00		103,369.38	
5002600033	09	VISA003 000	VISA003	New Staff Orientation				HISTORY	07/10/2025	07/09/2025	F	5,726.36
				supplies/swag for teachers								
	100			New Staff Orientation supplies/swag for teachers	1.00	5,726.36000					5,726.36	
10E000	2210	4120 25 004300		Over Budget	5,726.36	5,726.36		0.00	0.00		5,726.36	
5002600034	10	VISA003 000	VISA003	STICKERS FOR NEW TEACHER				HISTORY	07/10/2025	07/10/2025	F	20.00
				ORIENTATION								
	100			JWE - CUSTOM STICKERS FOR NEW TEACHER	1.00	20.00000					20.00	
				ORIENTATION								
10E027	2210	4120 25 004331		Over Budget	20.00	20.00		0.00	0.00		20.00	
5002600035	10	VISA026 001	VISA026	PreK Tech supplies an Apple TV				HISTORY	07/10/2025	07/10/2025	F	129.00
				for the conference room								
	100			PreK Tech supplies an Apple TV for the	1.00	129.00000	EACH				129.00	
				conference room								
20E017	2544	4120 00 000000		Under Budget	129.00	129.00		0.00	0.00		129.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT			
5002600036	10	GRAND CA000	GRAND CANYON UNIVERSITY	TUITION FOR ERIN DURBIN				HISTORY	07/10/2025	07/10/2025	F	3,980.00
				STUDENT #21171516 - COURSE								
	100		TUITION FOR ERIN DURBIN STUDENT	1.00	3,980.00000							3,980.00
			#21171516 - COURSE ED-300 & ELM-210									
	10E000	2210 2000 25 399901	Over Budget	3,980.00	3,980.00	0.00		0.00			3,980.00	
5002600037	10	AMAZON.C000	AMAZON.COM	New office chair				HISTORY	07/10/2025	07/10/2025	F	127.49
	100		TRALT Office Chair Ergonomic Desk	1.00	127.49000	EA	B0DN22CNH6					127.49
			Chair, 330 LBS Home Mesh Office Desk									
	10E000	2520 4110 00 000000	Over Budget	127.49	127.49	0.00		0.00			127.49	
5002600038	10	VISA000 000	VISA000	Triple I 2025 registration and				HISTORY	07/10/2025	07/10/2025	F	6,859.80
				hotel deposit								
	100		Triple I 2025 Registration and hotel	1.00	6,859.80000							6,859.80
			deposit									
	10E000	2319 3120 00 000000	Over Budget	6,859.80	6,859.80	0.00		0.00			6,859.80	
5002600040	07	AMAZON.C000	AMAZON.COM	CYAN AND YELLOW COLOR INK &				HISTORY	07/14/2025	07/14/2025	F	555.79
				MIRCOFIBER CLOTHS								
	100		HP 414A Yellow Toner Cartridge Works	2.00	136.02000	EACH						272.04
			with HP Color LaserJet Enterprise									
	110		HP 414A Cyan Toner Cartridge Works	2.00	137.88000	EACH						275.76
			with HP Color LaserJet Enterprise									
	120		Amazon Basics Microfiber Cleaning	1.00	7.99000	EACH						7.99
			Cloths, Ultra Absorbent, Lint Free,									
	10E000	2321 4110 00 000000	Over Budget	555.79	555.79	0.00		0.00			555.79	
5002600045	29	MICHAELS002	MICHAELS' CATERING, LLC	Admin retreat lunch				HISTORY	07/30/2025	07/29/2025	F	413.75
	100		Admin Retreat lunch	1.00	413.75000							413.75
	10E000	2321 3120 00 000000	Over Budget	413.75	413.75	0.00		0.00			413.75	
5002600046	30	RANTOUL 012	RANTOUL ROTARY	QUARTLY DUES FOR SCOTT WOODS				HISTORY	07/30/2025	07/30/2025	F	51.00
	100		QUARTLY DUES FOR SCOTT WOODS	1.00	51.00000	EACH	5015908					51.00
	10E000	2321 6410 00 000000	Over Budget	51.00	51.00	0.00		0.00			51.00	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
5002600047	30	VISA008 000	VISA008	Fuel for C0 van - Picking up international teacher at athe			HISTORY	07/30/2025	07/30/2025	F	36.37
	100			Fuel for C0 van - Picking up international teacher at athe irport	1.00	36.37000	EACH	7/27/25			36.37
40E000	2552 3310 00 000000	Over Budget		36.37	36.37	0.00	0.00				36.37
5002600052	01	VISA003 000	VISA003	DINNER (AGAVE) FOR CENTRALIZED REGISTRATION 7.24			HISTORY	08/01/2025	08/01/2025	F	701.98
	100			DINNER (AGAVE) FOR CENTRALIZED REGISTRATION 7.24	1.00	701.98000	EACH				701.98
10E000	2321 4110 00 000000	Over Budget		701.98	701.98	0.00	0.00				701.98
6002200033	17	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of December, 2021.			HISTORY	01/18/2022	01/17/2022	F	29,221.47
	100			Beef, chicken, pork, fish, eggs & cheese products.	1.00	11,166.34000	EACH	Meat & Meat alternat			11,166.34
10E000	2562 4710 00 000000	Over Budget		11,166.34	11,166.34	0.00	0.00				11,166.34
	110			Food- canned, dry and misc.	1.00	15,558.01000	EACH	Food			15,558.01
10E000	2562 4730 00 000000	Under Budget		15,558.01	15,558.01	0.00	0.00				15,558.01
	120			Paper, styrofoam items, disposables & small equipment.	1.00	911.18000	EACH	Supplies			911.18
10E000	2562 4740 00 000000	Under Budget		911.18	911.18	0.00	0.00				911.18
	130			Snacks & juice for Pre-K.	1.00	540.07000	EACH	Pre-K Snacks			540.07
10E016	1125 4121 00 000000	Under Budget		540.07	540.07	0.00	0.00				540.07
	140			Snacks & juice for NV-EXPLORES.	1.00	542.07000	EACH	NV-EXPLORES Snacks			542.07
10E015	2562 4120 22 001920	Under Budget		542.07	542.07	0.00	0.00				542.07
	150			Snacks & Juice for PA-EXPLORES.	1.00	503.80000	EACH	PA-EXPLORES Snacks			503.80
10E016	2562 4120 22 001920	Under Budget		503.80	503.80	0.00	0.00				503.80
6002200034	17	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the month of December, 2021 for SBP, NSLP,			HISTORY	01/18/2022	01/17/2022	F	6,239.15
	100			Milk for the SBP & NSLP for the month of December, 2021.	1.00	6,012.67000	EACH	Milk & Dairy			6,012.67
10E000	2562 4720 00 000000	Over Budget		6,012.67	6,012.67	0.00	0.00				6,012.67
	110			Milk for Pre-K snacks for the month of December, 2021.	1.00	139.18000	EACH	Pre-K Snacks			139.18
10E016	1125 4121 00 000000	Under Budget		139.18	139.18	0.00	0.00				139.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002200034											
*****CONTINUED*****											
120	Milk for EL - EXPLORES snacks for the month of December, 2021.			1.00	87.30000	EACH	EL - EXPLORES Snacks				87.30
10E012 2562 4120 22 001920	Under Budget			87.30	87.30		0.00	0.00			87.30
6002200035 17	PERFECTI000 PERFECTION BAKERIES		WG Bread & WG Buns for the SBP & NSLP for the month of				HISTORY 01/18/2022 01/17/2022 F				263.07
100	WG Bread & WG Buns for the SBP & NSLP for the month of December,2021.			1.00	263.07000	EACH	Food				263.07
10E000 2562 4730 00 000000	Under Budget			263.07	263.07		0.00	0.00			263.07
6002200036 17	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Dish machine soap & rinse agent.				HISTORY 01/18/2022 01/17/2022 F				918.20
100	Dish Machine soap and rinse agent.			1.00	918.20000	EACH	Supplies - Other				918.20
10E000 2562 4790 00 000000	Under Budget			918.20	918.20		0.00	0.00			918.20
6002200037 26	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for the month of December, 2021.				HISTORY 01/29/2022 01/26/2022 F				2,178.15
100	Fresh produce for the month of December, 2021.			1.00	2,178.15000	EACH	Produce				2,178.15
10E000 2562 4750 00 000000	Under Budget			2,178.15	2,178.15		0.00	0.00			2,178.15
6002200038 10	KOHL WH0000 KOHL WHOLESALE		Food and supplies for SBP, NSLP and after school programs				HISTORY 02/14/2022 02/10/2022 F				21,477.75
100	Beef, chicken, pork, fish, eggs & cheese products.			1.00	5,835.98000	EACH	Meat & meat alternat				5,835.98
10E000 2562 4710 00 000000	Over Budget			5,835.98	5,835.98		0.00	0.00			5,835.98
110	Soy and lactose free milk.			1.00	83.12000	EACH	Milk & dairy				83.12
10E000 2562 4720 00 000000	Over Budget			83.12	83.12		0.00	0.00			83.12
120	Food- canned, dry & misc.			1.00	12,410.58000	EACH	Food				12,410.58
10E000 2562 4730 00 000000	Under Budget			12,410.58	12,410.58		0.00	0.00			12,410.58
130	Paper, syrofoam items, disposables and small equipment.			1.00	751.12000	EACH	Supplies				751.12
10E000 2562 4740 00 000000	Under Budget			751.12	751.12		0.00	0.00			751.12
140	Snacks and juice for Pre-K for the month of January.			1.00	245.59000	EACH	Pre-K Snacks				245.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
6002200038												
*****CONTINUED*****												
10E016	1125	4121	00	000000	Under Budget	245.59	245.59	0.00	0.00		245.59	
150	Snacks and juice for EL EXPLORES for the month of January, 2022.				1.00	996.80000	EACH	EL- EXPLORES Snacks			996.80	
10E012	2562	4120	22	001920	Under Budget	996.80	996.80	0.00	0.00		996.80	
160	Snacks & juice for NV EXPLORES for the month of January, 2022.				1.00	718.86000	EACH	NV EXPLORES Snacks			718.86	
10E015	2562	4120	22	001920	Under Budget	718.86	718.86	0.00	0.00		718.86	
170	Snacks & juice for PA EXPLORES for the month of January, 2022.				1.00	435.70000	EACH	PA EXPLORES Snacks			435.70	
10E016	2562	4120	22	001920	Under Budget	435.70	435.70	0.00	0.00		435.70	
6002200039												
10	CLOVERLE000	CLOVERLEAF FARMS DIST INC			Milk for the SBP, NSLP, Pre-K and EXPLORES programs for the			HISTORY	02/14/2022	02/10/2022	F	9,766.40
100	Milk for the SBP & NSLP for the month of January, 2022.				1.00	9,506.86000	EACH	Milk & Dairy			9,506.86	
10E000	2562	4720	00	000000	Over Budget	9,506.86	9,506.86	0.00	0.00		9,506.86	
110	Milk for Pre-K snacks for the month of January, 2022.				1.00	140.54000	EACH	Pre-K Milk			140.54	
10E016	1125	4121	00	000000	Under Budget	140.54	140.54	0.00	0.00		140.54	
120	Milk for EL EXPLORES snacks for the month of January, 2022.				1.00	119.00000	EACH	EL EXPLORES Snacks			119.00	
10E012	2562	4120	22	001920	Under Budget	119.00	119.00	0.00	0.00		119.00	
6002200040												
10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE			Fresh Produce for the NSLP & NV EXPLORES for the month of			HISTORY	02/14/2022	02/10/2022	F	3,533.75
100	Fresh produce for the month of January, 2022.				1.00	2,777.50000	EACH	Fresh Produce			2,777.50	
10E000	2562	4750	00	000000	Under Budget	2,777.50	2,777.50	0.00	0.00		2,777.50	
110	Fresh produce for NV EXPLORES snacks.				1.00	756.25000	EACH	NV EXPLORES Snacks			756.25	
10E015	2562	4120	22	001920	Under Budget	756.25	756.25	0.00	0.00		756.25	
6002200041												
10	PERFECTI000	PERFECTION BAKERIES			WG Bun and WG bread for the month of January, 2022.			HISTORY	02/14/2022	02/10/2022	F	1,083.31
100	WG buns and WG bread for the month of January, 2022.				1.00	1,083.31000	EACH	Food			1,083.31	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002200041											
*****CONTINUED*****											
10E000 2562 4730 00 000000	Under Budget			1,083.31	1,083.31		0.00	0.00		1,083.31	
6002200042 10	KOHL WH0000 KOHL WHOLESale		Food, supplies & snacks for SBP, NSLP, Pre-K and EXPLORES				HISTORY	03/14/2022	03/10/2022	F	22,763.49
100	Beef, chicken, pork, fish, eggs & cheese products.			1.00	6,473.22000	EACH	Meat & Meat alternat				6,473.22
10E000 2562 4710 00 000000	Over Budget			6,473.22	6,473.22		0.00	0.00		6,473.22	
110	Soy and lactose free milk.			1.00	20.78000	EACH	Milk & Dairy				20.78
10E000 2562 4720 00 000000	Over Budget			20.78	20.78		0.00	0.00		20.78	
120	Food - canned, dry and misc.			1.00	13,428.27000	EACH	Food				13,428.27
10E000 2562 4730 00 000000	Under Budget			13,428.27	13,428.27		0.00	0.00		13,428.27	
130	Paper, styrofoam items, disposables and small equipment.			1.00	789.33000	EACH	Supplies				789.33
10E000 2562 4740 00 000000	Under Budget			789.33	789.33		0.00	0.00		789.33	
140	Snacks and juice for Pre-K.			1.00	625.89000	EACH	Pre-K Snacks				625.89
10E016 1125 4121 00 000000	Under Budget			625.89	625.89		0.00	0.00		625.89	
150	Snacks and Juice for Eastlawn EXPLORES.			1.00	220.94000	EACH	Snacks - EXPLORES -				220.94
10E012 2562 4120 22 001920	Under Budget			220.94	220.94		0.00	0.00		220.94	
160	Snacks & juice for Northview EXPLORES.			1.00	897.36000	EACH	Snacks - EXPLORES -				897.36
10E015 2562 4120 22 001920	Under Budget			897.36	897.36		0.00	0.00		897.36	
170	Snacks & juice for Pleasant Acres EXPLORES.			1.00	307.70000	EACH	Snacks - EXPLORES -				307.70
10E016 2562 4120 22 001920	Under Budget			307.70	307.70		0.00	0.00		307.70	
6002200043 10	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for SBP, NSLP, Pre-K & EL EXPLORES for the month of				HISTORY	03/14/2022	03/10/2022	F	8,755.70
100	Milk for the SBP & NSLP for the month of February, 2022.			1.00	8,120.93000	EACH	Milk & Dairy				8,120.93
10E000 2562 4720 00 000000	Over Budget			8,120.93	8,120.93		0.00	0.00		8,120.93	
110	Milk for EL EXPLORES.			1.00	361.80000	EACH	Milk for EL EXPLORES				361.80
10E012 2562 4120 22 001920	Under Budget			361.80	361.80		0.00	0.00		361.80	
120	Milk for Pre-K.			1.00	272.97000	EACH	Milk for Pre-K				272.97
10E016 1125 4121 00 000000	Under Budget			272.97	272.97		0.00	0.00		272.97	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200044	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Produce for NSLP & NV EXPLORES for the month of February,			HISTORY	03/14/2022	03/10/2022	F	3,279.20
100			Fresh produce for the month of February, 2022.	1.00	3,058.25000	EACH	Fresh Produce				3,058.25
10E000 2562 4750 00 000000	Under Budget	3,058.25	3,058.25	0.00	0.00	3,058.25					
110			Fresh produce for Northview EXPLORES snacks for the month of February, 2022.	1.00	220.95000	EACH	NV - EXPLORES Snacks				220.95
10E015 2562 4120 22 001920	Under Budget	220.95	220.95	0.00	0.00	220.95					
6002200045	10	PERFECTI000	PERFECTION BAKERIES	WG Bread & WG Buns for the month of February, 2022.			HISTORY	03/14/2022	03/10/2022	F	768.32
100			WG Bread & WG Buns for the month of February, 2022.	1.00	768.32000	EACH	Food				768.32
10E000 2562 4730 00 000000	Under Budget	768.32	768.32	0.00	0.00	768.32					
6002200046	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap and rinse agent.			HISTORY	03/14/2022	03/10/2022	F	622.32
100			Dish machine soap and rinse agent.	1.00	622.32000	EACH	Supplies - Other				622.32
10E000 2562 4790 00 000000	Under Budget	622.32	622.32	0.00	0.00	622.32					
6002200047	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP, NSLP, EXPLORES & Pre-K for the			HISTORY	04/08/2022	04/08/2022	F	35,731.10
100			Beef, chicken, pork, fish, eggs & cheese products.	1.00	10,936.30000	EACH	Meat and Meat Altern				10,936.30
10E000 2562 4710 00 000000	Over Budget	10,936.30	10,936.30	0.00	0.00	10,936.30					
110			Soy & lactose free milk.	1.00	62.34000	EACH	Milk & Dairy				62.34
10E000 2562 4720 00 000000	Over Budget	62.34	62.34	0.00	0.00	62.34					
120			Food - canned, dry and misc.	1.00	17,083.28000	EACH	Food				17,083.28
10E000 2562 4730 00 000000	Under Budget	17,083.28	17,083.28	0.00	0.00	17,083.28					
130			Supplies- paper, styrofoam items, disposables & small equipment.	1.00	1,602.85000	EACH	Supplies				1,602.85
10E000 2562 4740 00 000000	Under Budget	1,602.85	1,602.85	0.00	0.00	1,602.85					
140			EL EXPLORES snacks and juice for the month of March, 2022.	1.00	2,310.17000	EACH	EL- EXPLORES Snacks				2,310.17
10E012 2562 4120 22 001920	Under Budget	2,310.17	2,310.17	0.00	0.00	2,310.17					
150			NV EXPLORES Snacks & juice for the month of March, 2022.	1.00	2,186.94000	EACH	NV - EXPLORES Snacks				2,186.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002200047	*****CONTINUED*****										
10E015 2562 4120 22 001920	Under Budget			2,186.94	2,186.94		0.00	0.00		2,186.94	
160	NV EXPLORES Snacks & juice for the month of March, 2022.			1.00	1,057.08000	EACH	PA EXPLORES Snacks			1,057.08	
10E016 2562 4120 22 001920	Under Budget			1,057.08	1,057.08		0.00	0.00		1,057.08	
170	Pre-K Snacks and juice for the month of March, 2022.			1.00	492.14000	EACH	Pre-K Snacks			492.14	
10E016 1125 4121 00 000000	Under Budget			492.14	492.14		0.00	0.00		492.14	
6002200048 08	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for SBP, NSLP, EXPLORES & Pre-K for the month of March,				HISTORY	04/08/2022	04/08/2022	F	10,375.55
100	Milk for the SBP & NSLP for the month of March, 2022.			1.00	10,015.02000	EACH	Milk & Dairy			10,015.02	
10E000 2562 4720 00 000000	Over Budget			10,015.02	10,015.02		0.00	0.00		10,015.02	
110	Milk for EL EXPLORES snacks for the month of March, 2022.			1.00	92.00000	EACH	EL EXPLORES			92.00	
10E012 2562 4120 22 001920	Under Budget			92.00	92.00		0.00	0.00		92.00	
120	PA EXPLORES snacks for the month of March, 2022.			1.00	45.65000	EACH	PA EXPLORES Snacks			45.65	
10E016 2562 4120 22 001920	Under Budget			45.65	45.65		0.00	0.00		45.65	
130	Milk for Pre-K snacks for the month of March, 2022.			1.00	222.88000	EACH	Pre-K Snacks			222.88	
10E016 1125 4121 00 000000	Under Budget			222.88	222.88		0.00	0.00		222.88	
6002200049 08	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Fresh produce for NSLP, NV EXPLORES & PA EXPLORES for the				HISTORY	04/08/2022	04/08/2022	F	3,061.05
100	Fresh produce for the month of March, 2022.			1.00	2,699.65000	EACH	Fresh produce			2,699.65	
10E000 2562 4750 00 000000	Under Budget			2,699.65	2,699.65		0.00	0.00		2,699.65	
110	Fresh produce for NV EXPLORES snacks for the month of March, 2022.			1.00	253.50000	EACH	NV EXPLORES Snacks			253.50	
10E015 2562 4120 22 001920	Under Budget			253.50	253.50		0.00	0.00		253.50	
120	Fresh produce for PA EXPLORES snacks for the month of March, 2022.			1.00	107.90000	EACH	PA EXPLORES Snacks			107.90	
10E016 2562 4120 22 001920	Under Budget			107.90	107.90		0.00	0.00		107.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002200050	08	PERFECTI000	PERFECTION BAKERIES	WG Bread & WG Buns for the month of March, 2022.			HISTORY	04/08/2022	04/08/2022	F	638.55
100	WG Bread & WG Buns for the month of March, 2022.	1.00	638.55000	EACH	Food	638.55					
10E000 2562 4730 00 000000	Under Budget	638.55	638.55	0.00	0.00	638.55					
6002200051	09	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of April, 2022.			HISTORY	05/09/2022	05/09/2022	F	31,317.34
100	Beef, chicken, pork, fish, egg & cheese products.	1.00	11,597.34000	EACH	Meat & Meat Alternat	11,597.34					
10E000 2562 4710 00 000000	Over Budget	11,597.34	11,597.34	0.00	0.00	11,597.34					
110	Soy & lactose free milk.	1.00	45.04000	EACH	Milk & Dairy	45.04					
10E000 2562 4720 00 000000	Over Budget	45.04	45.04	0.00	0.00	45.04					
120	Food- canned, dry & misc.	1.00	18,165.33000	EACH	Food	18,165.33					
10E000 2562 4730 00 000000	Under Budget	18,165.33	18,165.33	0.00	0.00	18,165.33					
130	Supplies- paper, styrofoam items, disposables and small equipment.	1.00	1,509.63000	EACH	Supplies	1,509.63					
10E000 2562 4740 22 499802	Under Budget	1,509.63	1,509.63	0.00	0.00	1,509.63					
6002200052	09	KOHL WH0000	KOHL WHOLESALE	EL EXPLORES, NV EXPLORES, PA EXPLORES & Pre-K snacks for			HISTORY	05/09/2022	05/09/2022	F	4,979.78
100	Snacks & juice for EL EXPLORES - 4/22.	1.00	1,456.07000	EACH	EL EXPLORES Snacks	1,456.07					
10E012 2562 4120 22 001920	Under Budget	1,456.07	1,456.07	0.00	0.00	1,456.07					
110	NV EXPLORES snacks and juice - 4/22.	1.00	1,872.02000	EACH	NV EXPLORES Snacks	1,872.02					
10E015 2562 4120 22 001920	Under Budget	1,872.02	1,872.02	0.00	0.00	1,872.02					
120	PA EXPLORES juice & snacks - 4/22.	1.00	782.84000	EACH	PA EXPLORES Snacks	782.84					
10E016 2562 4120 22 001920	Under Budget	782.84	782.84	0.00	0.00	782.84					
130	Pre-K snacks and juice - 4/22.	1.00	868.85000	EACH	Pre-K Snacks	868.85					
10E016 1125 4121 00 000000	Under Budget	868.85	868.85	0.00	0.00	868.85					
6002200053	09	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for SBP, NSLP, EXPLORES & Pre-K for the month of April,			HISTORY	05/09/2022	05/09/2022	F	10,901.70
100	Milk for the SBP & NSLP for the month of April, 2022.	1.00	10,554.26000	EACH	Milk & Dairy	10,554.26					
10E000 2562 4720 00 000000	Over Budget	10,554.26	10,554.26	0.00	0.00	10,554.26					
110	Milk for PA EXPLORES for the month of April, 2022.	1.00	110.60000	EACH	PA EXPLORES Snacks	110.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002200053												
*****CONTINUED*****												
	10E016 2562 4120 22 001920		Under Budget				110.60	110.60		0.00	0.00	110.60
	120			Milk for Pre-K snacks for the month of April, 2022.			1.00	236.84000	EACH	Pre-K Snacks		236.84
	10E016 1125 4121 00 000000		Under Budget				236.84	236.84		0.00	0.00	236.84
6002200054	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, NV EXPLORES and PA EXPLORES						HISTORY	05/12/2022 05/10/2022 F	3,952.25
	100			Fresh produce for the NSLP for the month of April, 2022.			1.00	3,237.55000	EACH	Fresh Produce		3,237.55
	10E000 2562 4750 00 000000		Under Budget				3,237.55	3,237.55		0.00	0.00	3,237.55
	110			Fresh produce for NV EXPLORES for the month of April, 2022.			1.00	461.10000	EACH	NV EXPLORES		461.10
	10E015 2562 4120 22 001920		Under Budget				461.10	461.10		0.00	0.00	461.10
	120			Fresh produce for PA EXPLORES for the month of April, 2022.			1.00	253.60000	EACH	PA EXPLORES		253.60
	10E016 2562 4120 22 001920		Under Budget				253.60	253.60		0.00	0.00	253.60
6002200055	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dishwasher temp. tapes x5.						HISTORY	05/12/2022 05/10/2022 F	95.00
	100			Dishwasher temp. heat tapes - 5 packages.			1.00	95.00000	EACH	Supplies		95.00
	10E000 2562 4740 00 000000		Under Budget				95.00	95.00		0.00	0.00	95.00
6002200056	10	PERFECTI000	PERFECTION BAKERIES	WG buns & WG bread for the month of April, 2022.						HISTORY	05/12/2022 05/10/2022 F	887.52
	100			WG Buns & WG Bread for the month of April, 2022.			1.00	887.52000	EACH	Food		887.52
	10E000 2562 4730 00 000000		Under Budget				887.52	887.52		0.00	0.00	887.52
6002200057	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP & NSLP for the month of May,						HISTORY	06/09/2022 06/08/2022 F	17,594.91
	100			Beef, chicken, pork, fish, egg & cheese products.			1.00	6,106.24000	EACH	Meat & Meat alternat		6,106.24
	10E000 2562 4710 00 000000		Over Budget				6,106.24	6,106.24		0.00	0.00	6,106.24
	110			Food - canned, dry & misc.			1.00	10,610.83000	EACH	Food		10,610.83
	10E000 2562 4730 00 000000		Under Budget				10,610.83	10,610.83		0.00	0.00	10,610.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
6002200057											
*****CONTINUED*****											
120		Supplies - paper, styrofoam items, disposables & small equipment.			1.00		877.84000	EACH	Supplies		877.84
10E000 2562 4740 22 499802		Under Budget			877.84		877.84	0.00		0.00	877.84
6002200058 08 KOHL WH0000 KOHL WHOLESALE Snacks & juice for Pre-K, EL-EXPLORES, NV-EXPLORES & HISTORY 06/09/2022 06/08/2022 F 2,352.47											
100		Snacks and juice for Pre-k - May, 2022.			1.00		245.24000	EACH	Pre-K Snacks		245.24
10E016 1125 4121 00 000000		Under Budget			245.24		245.24	0.00		0.00	245.24
110		Snacks & juice for EL EXPLORES - May, 2022.			1.00		525.60000	EACH	EL-EXPLORES Snacks		525.60
10E012 2562 4120 22 001920		Under Budget			525.60		525.60	0.00		0.00	525.60
120		Snacks & Juice for NV EXPLORES - May, 2022.			1.00		1,100.99000	EACH	NV EXPLORES Snacks		1,100.99
10E015 2562 4120 22 001920		Under Budget			1,100.99		1,100.99	0.00		0.00	1,100.99
130		Snacks & Juice for PA EXPLORES - May, 2022.			1.00		480.64000	EACH	PA EXPLORES Snacks		480.64
10E016 2562 4120 22 001920		Under Budget			480.64		480.64	0.00		0.00	480.64
6002200059 08 CLOVERLE000 CLOVERLEAF FARMS DIST INC Milk for the SBP, NSLP, Pre-K & PA EXPLORES for the month of HISTORY 06/09/2022 06/08/2022 F 12,909.25											
100		Milk for the SBP & NSLP for the month of May, 2022.			1.00		12,587.70000	EACH	Milk & Dairy		12,587.70
10E000 2562 4720 00 000000		Over Budget			12,587.70		12,587.70	0.00		0.00	12,587.70
110		Milk for Pre-K Snacks - May, 2022.			1.00		240.80000	EACH	Pre-K Snacks		240.80
10E016 1125 4121 00 000000		Under Budget			240.80		240.80	0.00		0.00	240.80
120		Milk for PA EXPLORES Snacks - May, 2022.			1.00		80.75000	EACH	PA EXPLORES Snacks		80.75
10E016 2562 4120 22 001920		Under Budget			80.75		80.75	0.00		0.00	80.75
6002200060 08 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for the NSLP, NV EXPLORES & PA EXPLORES for the HISTORY 06/09/2022 06/08/2022 F 3,781.63											
100		Fresh produce for the month of May, 2022.			1.00		3,304.33000	EACH	Fresh Produce		3,304.33
10E000 2562 4750 00 000000		Under Budget			3,304.33		3,304.33	0.00		0.00	3,304.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002200060											
*****CONTINUED*****											
110	NV EXPLORES snacks - May, 2022.			1.00	339.05000	EACH	NV EXPLORES Snacks				339.05
10E015 2562 4120 22 001920	Under Budget			339.05	339.05		0.00	0.00		339.05	
120	PA EXPLORES snacks - May, 2022.			1.00	138.25000	EACH	PA EXPLORES Snacks				138.25
10E016 2562 4120 22 001920	Under Budget			138.25	138.25		0.00	0.00		138.25	
6002200061	08	PERFECTI000	PERFECTION BAKERIES	WG Bread & WG Buns for the month of May, 2022.			HISTORY	06/09/2022	06/08/2022	F	1,157.08
100	WG Bread & WG Buns for the month of May, 2022.			1.00	1,157.08000	EACH	Food				1,157.08
10E000 2562 4730 00 000000	Under Budget			1,157.08	1,157.08		0.00	0.00		1,157.08	
6002200062	06	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of June, 2022.			HISTORY	07/06/2022	07/06/2022	F	1,808.35
100	Beef, chicken, pork, fish, egg & cheese products.			1.00	646.15000	EACH	Meat & Meat alternat				646.15
10E000 2562 4710 00 000000	Over Budget			646.15	646.15		0.00	0.00		646.15	
110	Soy milk & lactose free milk.			1.00	130.76000	EACH	Milk & Dairy				130.76
10E000 2562 4720 00 000000	Over Budget			130.76	130.76		0.00	0.00		130.76	
120	Food - canned, dry and misc.			1.00	976.24000	EACH	Food				976.24
10E000 2562 4730 00 000000	Under Budget			976.24	976.24		0.00	0.00		976.24	
130	Supplies - paper, styrofoam items, disposables & small equipment.			1.00	55.20000	EACH	Supplies				55.20
10E000 2562 4740 22 499802	Under Budget			55.20	55.20		0.00	0.00		55.20	
6002200063	06	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the Summer Food Service Program for the month			HISTORY	07/06/2022	07/06/2022	F	1,424.70
100	Milk for the Summer Food Service Program for the month of June, 2022.			1.00	1,424.70000	EACH	Milk & Dairy				1,424.70
10E000 2562 4720 00 000000	Over Budget			1,424.70	1,424.70		0.00	0.00		1,424.70	
6002200064	06	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the Summer Food Service Program for the			HISTORY	07/06/2022	07/06/2022	F	492.00
100	Fresh produce for the Summer Food Service Program for the month of June,			1.00	492.00000	EACH	Fresh Produce				492.00
10E000 2562 4750 00 000000	Under Budget			492.00	492.00		0.00	0.00		492.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002300000	02	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SFSP for the month of July,		HISTORY	08/04/2022	08/02/2022	F		558.08
100	Milk for the SFSP for the month of July, 2022.	1.00		558.08000	EACH	Milk & Dairy					558.08
10E000	2562 4720 00 000000	Over Budget		558.08	558.08	0.00	0.00				558.08
6002300001	02	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh Produce for the SFSP for the month of July, 2022.		HISTORY	08/04/2022	08/02/2022	F		90.30
100	Fresh produce for the SFSP for the month of July, 2022.	1.00		90.30000	EACH	Produce					90.30
10E000	2562 4750 00 000000	Under Budget		90.30	90.30	0.00	0.00				90.30
6002300002	02	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SFSP for the month of July, 2022.		HISTORY	08/04/2022	08/02/2022	F		36,930.70
100	Beef, chicken, pork, fish, egg and cheese products.	1.00		8,498.55000	EACH	Meat & Meat Alternat					8,498.55
10E000	2562 4710 00 000000	Over Budget		8,498.55	8,498.55	0.00	0.00				8,498.55
110	Soy & lactose free milk.	1.00		128.42000	EACH	Milk & Dairy					128.42
10E000	2562 4720 00 000000	Over Budget		128.42	128.42	0.00	0.00				128.42
120	Food- canned, dry & misc.	1.00		25,615.47000	EACH	Food					25,615.47
10E000	2562 4730 00 000000	Over Budget		25,615.47	25,615.47	0.00	0.00				25,615.47
130	Supplies- paper, styrofoam items, disposables and small equipment.	1.00		2,147.64000	EACH	Supplies					2,147.64
10E000	2562 4740 22 499803	Over Budget		2,147.64	2,147.64	0.00	0.00				2,147.64
140	Snacks and juice for Pre-K snacks for August, 2022.	1.00		540.62000	EACH	Pre-K Snacks					540.62
10E016	1125 4121 00 000000	Under Budget		540.62	540.62	0.00	0.00				540.62
6002300003	04	PERFECTI000	PERFECTION BAKERIES	WG Buns for the SFSP - July, 2022.		HISTORY	08/05/2022	08/04/2022	F		6.90
100	WG Buns for the SFSP - July, 2022.	1.00		6.90000	EACH	Food					6.90
10E000	2562 4730 00 000000	Over Budget		6.90	6.90	0.00	0.00				6.90
6002300004	10	ABILITY 000	ABILITY SCS INC	NV kitchen hood cleaning		HISTORY	08/12/2022	08/10/2022	F		435.00
100	NV kitchen hood cleaning	1.00		435.00000		invoice 9946					435.00
10E000	2562 3240 00 000000	Over Budget		435.00	435.00	0.00	0.00				435.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002300005	10	ABILITY 000	ABILITY SCS INC	EL kitchen hood cleaning			HISTORY	08/12/2022	08/10/2022	F	435.00
	100		EL kitchen hood cleaning	1.00	435.00000		invoice 9947				435.00
	10E000	2562 3240 00 000000	Over Budget	435.00	435.00	0.00		0.00			435.00
6002300006	10	ABILITY 000	ABILITY SCS INC	PA kitchen hood cleaning			HISTORY	08/12/2022	08/10/2022	F	435.00
	100		PA kitchen hood cleaning	1.00	435.00000		invoice 9945				435.00
	10E000	2562 3240 00 000000	Over Budget	435.00	435.00	0.00		0.00			435.00
6002300007	10	ABILITY 000	ABILITY SCS INC	Eater kitchen hood cleaning			HISTORY	08/12/2022	08/10/2022	F	485.00
	100		Eater kitchen hood cleaning	1.00	485.00000		invoice 9942				485.00
	10E000	2562 3240 00 000000	Over Budget	485.00	485.00	0.00		0.00			485.00
6002300008	10	ABILITY 000	ABILITY SCS INC	BDM kitchen hood cleaning			HISTORY	08/12/2022	08/10/2022	F	435.00
	100		BDM kitchen hood cleaning	1.00	435.00000		invoice 9941				435.00
	10E000	2562 3240 00 000000	Over Budget	435.00	435.00	0.00		0.00			435.00
6002300009	16	VISA007 001	VISA007	Lunch Trays for PA			HISTORY	08/16/2022	08/16/2022	F	1,853.39
	100		Cambro 1596CW168 Camwear (2 x 2) 9" x 15" Blue 6-Compartment Serving Tray -	11.00	168.49000	EACH					1,853.39
	110		taxes has been refunded	0.00	0.00000						0.00
	10E000	2562 5500 00 000000	Under Budget	1,853.39	1,990.75	137.36		0.00			1,853.39
6002300010	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	COMMAND PIC HOOKS - FOR SIGNAGE POSTING IN EACH			HISTORY	08/23/2022	08/22/2022	F	25.44
	100		COMMAND PIC HOOKS - FOR SIGNAGE POSTING IN EACH KITCHEN/CAFETERIA.	1.00	25.44000	EACH					25.44
	10E000	2562 4740 00 000000	Under Budget	25.44	25.44	0.00		0.00			25.44
6002300011	07	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of August, 2022.			HISTORY	09/08/2022	09/07/2022	F	21,865.46
	100		Beef, chicken, pork, fish, egg and cheese products.	1.00	9,700.22000	EACH	Meat & Meat alternat				9,700.22
	10E000	2562 4710 00 000000	Over Budget	9,700.22	9,700.22	0.00		0.00			9,700.22
	110		Soy & lactose free milk.	1.00	97.25000	EACH	Milk & Dairy				97.25
	10E000	2562 4720 00 000000	Over Budget	97.25	97.25	0.00		0.00			97.25
	120		Food - canned, dry & misc.	1.00	11,891.76000	EACH	Food				11,891.76
	10E000	2562 4730 00 000000	Over Budget	11,891.76	11,891.76	0.00		0.00			11,891.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
6002300011											
*****CONTINUED*****											
130		Supplies - paper, styrofoam items, disposables & small equipment.			1.00		176.23000	EACH	Supplies		176.23
10E000 2562 4740 00 000000				Under Budget	176.23		176.23	0.00		0.00	176.23
6002300012 07 KOHL WH0000 KOHL WHOLESALE EXPLORES Snacks & Juice for HISTORY 09/08/2022 09/07/2022 F 1,577.05											
				the month of August, 2022.							
100		EL EXPLORES snacks & juice for 8/22.			1.00		469.93000	EACH	EL-EXPLORES Snacks		469.93
10E012 2562 4120 23 001920				Under Budget	469.93		469.93	0.00		0.00	469.93
110		NV EXPLORES snacks & juice for 8/22.			1.00		893.88000	e	NV EXPLORES Snacks		893.88
10E015 2562 4120 23 001920				Over Budget	893.88		893.88	0.00		0.00	893.88
120		PA EXPLORES snacks and juice for 8/22.			1.00		213.24000	EACH	PA EXPLORES Snacks		213.24
10E016 2562 4120 23 001920				Under Budget	213.24		213.24	0.00		0.00	213.24
6002300013 07 KOHL WH0000 KOHL WHOLESALE Pre-K snacks for the month of HISTORY 09/08/2022 09/07/2022 F 236.99											
				8/22.							
100		Pre-K snacks & juice for 8/22.			1.00		236.99000	EACH	Pre-K Snacks		236.99
10E016 1125 4121 00 000000				Under Budget	236.99		236.99	0.00		0.00	236.99
6002300014 07 CLOVERLE000 CLOVERLEAF FARMS DIST INC Milk for the SBP, NSLP & Pre-K HISTORY 09/08/2022 09/07/2022 F 7,418.95											
				programs for the month of							
100		Milk for the SBP & NSLP for the month			1.00		7,314.67000	EACH	Milk & Dairy		7,314.67
				of August, 2022.							
10E000 2562 4720 00 000000				Over Budget	7,314.67		7,314.67	0.00		0.00	7,314.67
110		Milk for Pre-K Snacks for the month of			1.00		104.28000	EACH	Pre-K snacks		104.28
				August, 2022.							
10E016 1125 4121 00 000000				Under Budget	104.28		104.28	0.00		0.00	104.28
6002300015 07 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for the month of HISTORY 09/08/2022 09/07/2022 F 2,711.05											
				August, 2022.							
100		Fresh produce for the month of August,			1.00		2,711.05000	EACH	Fresh Produce		2,711.05
				2022.							
10E000 2562 4750 00 000000				Under Budget	2,711.05		2,711.05	0.00		0.00	2,711.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002300016	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap.			HISTORY	09/08/2022	09/07/2022	F	236.61
	100			Dish machine soap.	1.00	236.61000	EACH	Supplies-Other			236.61
10E000	2562	4790 00 000000	Over Budget	236.61	236.61	0.00		0.00			236.61
6002300017	08	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for the			HISTORY	09/08/2022	09/08/2022	F	2,272.52
				NSLP for the month of August,							
	100			WG buns & WG bread for the NSLP for	1.00	2,272.52000	EACH	Food			2,272.52
				8/22.							
10E000	2562	4730 00 000000	Over Budget	2,272.52	2,272.52	0.00		0.00			2,272.52
6002300018	071	ULINE SU000	ULINE SUPPLY SPECIALISTS	BREAKFAST CART FOR EATER			HISTORY	09/30/2022	09/30/2022	F	939.07
	100			STOCK PICKER CART 72 X 24 X 69" QUOTE	1.00	815.00000	EACH	H-6753			815.00
				76641089							
	110			CHROME WIRE SHELVES - 72 X 24" PART OF	2.00	0.00000	EACH	H-1341-SHELF			0.00
				KIT							
	120			POLYURETHANE CASTERS FOR WIRE SHELVING	0.00	0.00000	EACH	H-1205WH-C			0.00
				UNIT SET OF, CHROME PART OF KIT							
	130			POST FOR CHROME WIRE SHELVING - 63"	2.00	0.00000	EACH	H-1508-POST			0.00
				PART OF KIT							
	140			STOCK PICKER CART PANEL	1.00	0.00000	EACH	H-6753-PANEL			0.00
	150			SHIPPING	1.00	124.07000	EACH				124.07
10E000	2562	5500 00 000000	Under Budget	939.07	939.07	0.00		0.00			939.07
6002300019	12	KOHL WH000	KOHL WHOLESALE	Food & supplies for the SBP,			HISTORY	10/13/2022	10/12/2022	F	40,486.90
				NSLP, EXPLORES snacks, Pre-K							
	100			Beef, chicken, pork, fish, egg and	1.00	10,591.19000	EACH	Meat & Meat alternat			10,591.19
				cheese products.							
10E000	2562	4710 00 000000	Over Budget	10,591.19	10,591.19	0.00		0.00			10,591.19
	110			Soy & lactose free milk.	1.00	134.27000	EACH	Milk & Dairy			134.27
10E000	2562	4720 00 000000	Over Budget	134.27	134.27	0.00		0.00			134.27
	120			Food - canned, dry & misc.	1.00	20,884.15000	EACH	Food			20,884.15
10E000	2562	4730 00 000000	Over Budget	20,884.15	20,884.15	0.00		0.00			20,884.15
	130			Supplies - paper, styrofoam items,	1.00	1,411.88000	EACH	Supplies			1,411.88
				disposables & small equipment.							
10E000	2562	4740 00 000000	Under Budget	1,411.88	1,411.88	0.00		0.00			1,411.88
	140			Dish soap, rinse agents & cleaning	1.00	88.86000	EACH	Supplies - Other			88.86
				solvents.							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300019												
*****CONTINUED*****												
10E000 2562 4790 00 000000	Over Budget				88.86	88.86		0.00	0.00		88.86	
150	EXPLORES snacks and juice.				1.00	2,028.83000	EACH	EXPLORES Snacks - E			2,028.83	
10E012 2562 4120 23 001920	Under Budget				2,028.83	2,028.83		0.00	0.00		2,028.83	
160	EXPLORES Snacks and juice.				1.00	2,256.57000	EACH	EXPLORES Snacks - NV			2,256.57	
10E015 2562 4120 23 001920	Over Budget				2,256.57	2,256.57		0.00	0.00		2,256.57	
170	EXPLORES Snacks & Juice.				1.00	2,174.02000	EACH	EXPLORES Snacks - PA			2,174.02	
10E016 2562 4120 23 001920	Under Budget				2,174.02	2,174.02		0.00	0.00		2,174.02	
180	Pre-K snacks & juice.				1.00	917.13000	EACH	Pre-K Snacks			917.13	
10E016 1125 4121 00 000000	Under Budget				917.13	917.13		0.00	0.00		917.13	
6002300020	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh Produce for the NSLP, EL				HISTORY	10/13/2022	10/12/2022	F	3,968.30
				EXPLORES snacks, NV EXPLORES								
100	Fresh produce for the NSLP for the month of September, 2022.				1.00	3,291.60000	EACH	Fresh Produce			3,291.60	
10E000 2562 4750 00 000000	Under Budget				3,291.60	3,291.60		0.00	0.00		3,291.60	
110	EXPLORES fresh produce snack.				1.00	237.50000	EACH	EXPLORES snacks - EL			237.50	
10E012 2562 4120 23 001920	Under Budget				237.50	237.50		0.00	0.00		237.50	
120	EXPLORES fresh produce snack.				1.00	248.00000	EACH	EXPLORES Snacks - NV			248.00	
10E015 2562 4120 23 001920	Over Budget				248.00	248.00		0.00	0.00		248.00	
130	EXPLORES fresh produce snack.				1.00	191.20000	e	EXPLORES Snacks - PA			191.20	
10E016 2562 4120 23 001920	Under Budget				191.20	191.20		0.00	0.00		191.20	
6002300021	12	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, Pre-K				HISTORY	10/13/2022	10/12/2022	F	13,284.50
				and PA EXPLORES.								
100	Milk for the SBP & NSLP for the month of September, 2022.				1.00	12,938.50000	EACH	Milk & Dairy			12,938.50	
10E000 2562 4720 00 000000	Over Budget				12,938.50	12,938.50		0.00	0.00		12,938.50	
110	Milk for Pre-K snacks.				1.00	247.50000	EACH	Pre-K snacks			247.50	
10E016 1125 4121 00 000000	Under Budget				247.50	247.50		0.00	0.00		247.50	
120	Milk for EXPLORES snacks.				1.00	98.50000	EACH	EXPLORES Snacks			98.50	
10E016 2562 4120 23 001920	Under Budget				98.50	98.50		0.00	0.00		98.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
6002300023	13	ALPHA BA000	ALPHA BAKING CO., INC.	WG Bread & WG Buns for the month of September, 2022 for				HISTORY	10/14/2022 10/13/2022	F	1,313.81
	100		WG Bread and WG Buns for the month of September,2022 for the NSLP.		1.00	1,313.81000	EACH	Food			1,313.81
	10E000	2562 4730 00 000000		Over Budget	1,313.81	1,313.81		0.00	0.00		1,313.81
6002300024	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap and N601 Sanitizer.				HISTORY	10/14/2022 10/13/2022	F	707.40
	100		Dish machine soap and N601 Sanitizer.		1.00	707.40000	EACH	Supplies - Other			707.40
	10E000	2562 4790 00 000000		Over Budget	707.40	707.40		0.00	0.00		707.40
6002300025	17	WATERS E000	WATERS ELECTRIC CONT, INC	NV kitchen equip repair				HISTORY	10/18/2022 10/17/2022	F	131.87
	100		NV kitchen equip repair		1.00	131.87000		invoice 89997			131.87
	10E000	2562 3240 00 000000		Over Budget	131.87	131.87		0.00	0.00		131.87
6002300026	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM kitchen				HISTORY	10/18/2022 10/17/2022	F	1,602.92
	100		BDM kitchen		1.00	1,602.92000		invoice 162698			1,602.92
	10E000	2562 3240 00 000000		Over Budget	1,602.92	1,602.92		0.00	0.00		1,602.92
6002300027	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM milk cooler seals				HISTORY	10/18/2022 10/17/2022	F	222.95
	100		BDM milk cooler seals		1.00	222.95000		invoice 163229			222.95
	10E000	2562 3240 00 000000		Over Budget	222.95	222.95		0.00	0.00		222.95
6002300028	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA milk cooler seals				HISTORY	10/18/2022 10/17/2022	F	132.33
	100		PA milk cooler seals		1.00	132.33000		invoice 163230			132.33
	10E000	2562 3240 00 000000		Over Budget	132.33	132.33		0.00	0.00		132.33
6002300029	01	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV kitchen dishwasher leaking				HISTORY	11/04/2022 11/01/2022	F	855.17
	100		NV kitchen dishwasher leaking		1.00	855.17000		invoice 163124			855.17
	10E000	2562 3240 00 000000		Over Budget	855.17	855.17		0.00	0.00		855.17
6002300030	07	KOHL WH0000	KOHL WHOLESale	Food and supplies for SBP, NSLP, EXPLORES & Pre-K for the				HISTORY	11/07/2022 11/07/2022	F	71,380.29
	100		Beef, chicken, pork, fish, egg and cheese products.		1.00	17,368.75000	EACH	Meat & meat alternat			17,368.75
	10E000	2562 4710 00 000000		Over Budget	17,368.75	17,368.75		0.00	0.00		17,368.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300030											
*****CONTINUED*****											
110	Soy & lactose free milk.			1.00	161.45000	EACH	Milk & Dairy				161.45
10E000 2562 4720 00 000000	Over Budget			161.45	161.45		0.00	0.00		161.45	
120	Food- canned, dry & misc.			1.00	43,756.75000	EACH	Food				43,756.75
10E000 2562 4730 00 000000	Over Budget			43,756.75	43,756.75		0.00	0.00		43,756.75	
130	Supplies - paper, styrofoam items, disposables & small equipment.			1.00	4,261.92000	EACH	Supplies				4,261.92
10E000 2562 4740 00 000000	Under Budget			4,261.92	4,261.92		0.00	0.00		4,261.92	
140	Snacks & juice for EL EXPLORES.			1.00	1,796.57000	EACH	EL - EXPLORES Snacks				1,796.57
10E012 2562 4120 23 001920	Under Budget			1,796.57	1,796.57		0.00	0.00		1,796.57	
150	Snacks & juice for NV EXPLORES.			1.00	2,278.83000	EACH	NV EXPLORES Snacks				2,278.83
10E015 2562 4120 23 001920	Over Budget			2,278.83	2,278.83		0.00	0.00		2,278.83	
160	Snacks and juice for PA EXPLORES.			1.00	1,079.48000	EACH	PA EXPLORES Snacks				1,079.48
10E016 2562 4120 23 001920	Under Budget			1,079.48	1,079.48		0.00	0.00		1,079.48	
170	Snacks and juice for Pre-K.			1.00	676.54000	EACH	Pre-K Snacks				676.54
10E016 1125 4121 00 000000	Under Budget			676.54	676.54		0.00	0.00		676.54	
6002300031	07	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, Pre-K snacks & EXPLORES snacks.			HISTORY	11/07/2022	11/07/2022	F	12,382.40
100	Milk for the SBP & NSLP for the month of October, 2022.			1.00	11,968.86000	EACH	Milk & Dairy				11,968.86
10E000 2562 4720 00 000000	Over Budget			11,968.86	11,968.86		0.00	0.00		11,968.86	
110	Milk for PA EXPLORES.			1.00	188.40000	EACH	PA EXPLORES Snacks				188.40
10E016 2562 4120 23 001920	Under Budget			188.40	188.40		0.00	0.00		188.40	
120	Milk for Pre-K snacks.			1.00	225.14000	EACH	Pre-K Snacks				225.14
10E016 1125 4121 00 000000	Under Budget			225.14	225.14		0.00	0.00		225.14	
6002300032	07	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP, NV EXPLORES & PA EXPLORES snacks			HISTORY	11/07/2022	11/07/2022	F	2,899.45
100	Fresh produce for the NSLP for the month of October, 2022.			1.00	2,530.95000	EACH	Fresh Produce				2,530.95
10E000 2562 4750 00 000000	Under Budget			2,530.95	2,530.95		0.00	0.00		2,530.95	
110	Produce for NV EXPLORES snacks.			1.00	159.00000	EACH	NV EXPLORES Snacks				159.00
10E015 2562 4120 23 001920	Over Budget			159.00	159.00		0.00	0.00		159.00	
120	Fresh produce for PA EXPLORES snacks.			1.00	209.50000	EACH	PA EXPLORES Snacks				209.50
10E016 2562 4120 23 001920	Under Budget			209.50	209.50		0.00	0.00		209.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
6002300034	08	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the NSLP for the month of October,		HISTORY	11/09/2022	11/08/2022	F		1,680.15
100	WG buns and WG bread for the NSLP for the month of October, 2022.		1.00	1,680.15000	EACH	Food					1,680.15
10E000	2562 4730 00 000000	Over Budget	1,680.15	1,680.15		0.00	0.00				1,680.15
6002300035	07	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP & NSLP for the month of		HISTORY	12/07/2022	12/07/2022	F		34,954.65
100	Beef, chicken, pork, fish, egg and cheese products.		1.00	6,401.95000	EACH	Meat & meat alternat					6,401.95
10E000	2562 4710 00 000000	Over Budget	6,401.95	6,401.95		0.00	0.00				6,401.95
110	Soy & Lactose free milk.		1.00	25.30000	EACH	Milk & Dairy					25.30
10E000	2562 4720 00 000000	Over Budget	25.30	25.30		0.00	0.00				25.30
120	Food - canned, dry & misc.		1.00	21,580.83000	EACH	Food					21,580.83
10E000	2562 4730 00 000000	Over Budget	21,580.83	21,580.83		0.00	0.00				21,580.83
130	Supplies - paper, styrofoam items, disposables & small equipment.		1.00	1,626.15000	EACH	Supplies					1,626.15
10E000	2562 4740 00 000000	Under Budget	1,626.15	1,626.15		0.00	0.00				1,626.15
140	Snacks and juice for the EL EXPLORES.		1.00	1,565.99000	EACH	EL EXPLORES Snacks					1,565.99
10E012	2562 4120 23 001920	Under Budget	1,565.99	1,565.99		0.00	0.00				1,565.99
150	NV EXPLORES snacks & juice.		1.00	2,047.29000	EACH	NV EXPLORES Snacks					2,047.29
10E015	2562 4120 23 001920	Over Budget	2,047.29	2,047.29		0.00	0.00				2,047.29
160	PA EXPLORES snacks & juice.		1.00	698.92000	EACH	PA EXPLORES					698.92
10E016	2562 4120 23 001920	Under Budget	698.92	698.92		0.00	0.00				698.92
170	Pre-K snacks & juice.		1.00	1,008.22000	EACH	Pre-K					1,008.22
10E016	1125 4121 00 000000	Under Budget	1,008.22	1,008.22		0.00	0.00				1,008.22
6002300036	07	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for the SBP & NSLP for the month of		HISTORY	12/07/2022	12/07/2022	F		1,336.70
100	WG buns & WG bread.		1.00	1,336.70000	EACH	Food					1,336.70
10E000	2562 4730 00 000000	Over Budget	1,336.70	1,336.70		0.00	0.00				1,336.70
6002300037	07	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, NV EXPLORES & PA EXPLORES for the		HISTORY	12/07/2022	12/07/2022	F		3,762.70
100	Fresh produce for the NSLP.		1.00	3,388.20000	EACH	Fresh Produce					3,388.20
10E000	2562 4750 00 000000	Under Budget	3,388.20	3,388.20		0.00	0.00				3,388.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300037											
*****CONTINUED*****											
110	Fresh produce for NV EXPLORES.			1.00	290.00000	EACH	NV EXPLORES Snacks				290.00
10E015 2562 4120 23 001920		Over Budget		290.00	290.00		0.00	0.00		290.00	
120	Fresh produce for PA EXPLORES.			1.00	84.50000	EACH	PA EXPLORES Snacks				84.50
10E016 2562 4120 23 001920		Under Budget		84.50	84.50		0.00	0.00		84.50	
6002300038	07	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, PA			HISTORY	12/07/2022	12/07/2022	F	10,756.15
				EXPLORES & Pre-K for the month							
100	Milk for the SBP & NSLP.			1.00	10,342.02000	EACH	Milk & Dairy				10,342.02
10E000 2562 4720 00 000000		Over Budget		10,342.02	10,342.02		0.00	0.00		10,342.02	
110	Milk for PA EXPLORES snacks.			1.00	161.65000	EACH	PA EXPLORES Snacks				161.65
10E016 2562 4120 23 001920		Under Budget		161.65	161.65		0.00	0.00		161.65	
120	Milk for Pre-K snacks.			1.00	252.48000	EACH	Pre-K Snacks				252.48
10E016 1125 4121 00 000000		Under Budget		252.48	252.48		0.00	0.00		252.48	
6002300039	07	SERV-U 000	SERV-U	Steam table pans & lids for			HISTORY	12/07/2022	12/07/2022	F	263.60
				JWE.							
100	Steam table pans & lids for JWE.			1.00	263.60000	EACH	Supplies				263.60
10E000 2562 4740 00 000000		Under Budget		263.60	263.60		0.00	0.00		263.60	
6002300040	12	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP,			HISTORY	01/13/2023	01/12/2023	F	17,573.91
				NSLP, Pre-K & EXPLORES for the							
100	Beef, chicken, pork, fish, egg & cheese products.			1.00	4,551.22000	EACH	Meat & Mealt alterna				4,551.22
10E000 2562 4710 00 000000		Over Budget		4,551.22	4,551.22		0.00	0.00		4,551.22	
110	Food - canned, dry & misc.			1.00	10,216.98000	EACH	Food				10,216.98
10E000 2562 4730 00 000000		Over Budget		10,216.98	10,216.98		0.00	0.00		10,216.98	
120	Supplies - paper, styrofoam products, disposables & small equipment.			1.00	556.09000	EACH	Supplies				556.09
10E000 2562 4740 00 000000		Under Budget		556.09	556.09		0.00	0.00		556.09	
130	Detergents, sprays & solvents.			1.00	21.50000	EACH	Supplies - other				21.50
10E000 2562 4790 00 000000		Over Budget		21.50	21.50		0.00	0.00		21.50	
140	EXPLORES snacks & juice for December, 2022.			1.00	374.71000	EACH	EL EXPLORES Snacks				374.71
10E012 2562 4120 23 001920		Under Budget		374.71	374.71		0.00	0.00		374.71	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300040											
*****CONTINUED*****											
150	NV EXPLORES snacks & juice for December, 2022.			1.00	882.93000	EACH	NV EXPLORES Snacks			882.93	
10E015 2562 4120 23 001920	Over Budget			882.93	882.93		0.00	0.00		882.93	
160	PA EXPLORES snacks and juice for December, 2022.			1.00	455.70000	EACH	PA EXPLORES Snacks			455.70	
10E016 2562 4120 23 001920	Under Budget			455.70	455.70		0.00	0.00		455.70	
170	Pre-K snacks & juice for December, 2022.			1.00	514.78000	EACH	Pre-K Snacks			514.78	
10E016 1125 4121 00 000000	Under Budget			514.78	514.78		0.00	0.00		514.78	
6002300041 12	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for the SBP, NSLP, Pre-K, PA EXPLORES and Santa event at				HISTORY 01/13/2023 01/12/2023 F			6,579.85	
100	Milk for the SBP & NSLP for December, 2022.			1.00	6,277.61000	EACH	Milk & Dairy			6,277.61	
10E000 2562 4720 00 000000	Over Budget			6,277.61	6,277.61		0.00	0.00		6,277.61	
110	Milk for PA EXPLORES snacks.			1.00	65.60000	EACH	PA EXPLORES snacks			65.60	
10E016 2562 4120 23 001920	Under Budget			65.60	65.60		0.00	0.00		65.60	
120	Milk for Pre-K snacks.			1.00	187.99000	EACH	Pre-K Snacks			187.99	
10E016 1125 4121 00 000000	Under Budget			187.99	187.99		0.00	0.00		187.99	
130	Milk for Santa event at NV.			1.00	48.65000	EACH	Milk for NV Santa ev			48.65	
10E015 3000 4120 23 004300				48.65	48.65		0.00	0.00		48.65	
6002300042 12	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Produce for the NSLP, NV EXPLORES & PA EXPLORES for				HISTORY 01/13/2023 01/12/2023 F			1,628.30	
100	Fresh produce for the NSLP.			1.00	1,506.55000	EACH	Fresh Produce			1,506.55	
10E000 2562 4750 00 000000	Under Budget			1,506.55	1,506.55		0.00	0.00		1,506.55	
110	NV EXPLORES Snacks.			1.00	79.50000	EACH	NV EXPLORES Snacks			79.50	
10E015 2562 4120 23 001920	Over Budget			79.50	79.50		0.00	0.00		79.50	
120	PA EXPLORES Snacks.			1.00	42.25000	EACH	PA EXPLORES Snacks			42.25	
10E016 2562 4120 23 001920	Under Budget			42.25	42.25		0.00	0.00		42.25	
6002300043 12	ALPHA BA000 ALPHA BAKING CO., INC.		WG bread & WG buns for the NSLP - December, 2022.				HISTORY 01/13/2023 01/12/2023 F			489.90	
100	WG Bread & WG Buns for the NSLP.			1.00	489.90000	EACH	Food			489.90	
10E000 2562 4730 00 000000	Over Budget			489.90	489.90		0.00	0.00		489.90	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002300044	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap & rinse agent.			HISTORY	01/13/2023	01/12/2023	F	639.60
100				Dish machine soap & rinse agent.	1.00	639.60000	EACH	Supplies - Other			639.60
10E000	2562	4790 00 000000	Over Budget	639.60	639.60	0.00		0.00		639.60	
6002300045	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of January, 2023.			HISTORY	02/08/2023	02/08/2023	F	43,606.40
100				Beef, chicken, pork, fish, egg & cheese products.	1.00	15,664.67000	EACH	Meat & Meat alternat			15,664.67
10E000	2562	4710 00 000000	Over Budget	15,664.67	15,664.67	0.00		0.00		15,664.67	
110				Soy & lactose free milk.	1.00	97.31000	EACH	Milk & Dairy			97.31
10E000	2562	4720 00 000000	Over Budget	97.31	97.31	0.00		0.00		97.31	
120				Food - canned, dry & misc.	1.00	22,161.65000	EACH	Food			22,161.65
10E000	2562	4730 00 000000	Over Budget	22,161.65	22,161.65	0.00		0.00		22,161.65	
130				Supplies - paper, styrofoam items, disposables & small equipment.	1.00	1,529.23000	EACH	Supplies			1,529.23
10E000	2562	4740 00 000000	Under Budget	1,529.23	1,529.23	0.00		0.00		1,529.23	
140				Snacks & juice for EL EXPLORES.	1.00	395.94000	EACH	EL EXPLORES Snacks			395.94
10E012	2562	4120 23 001920	Under Budget	395.94	395.94	0.00		0.00		395.94	
150				Juice and snacks for NV EXPLORES.	1.00	1,795.69000	EACH	NV EXPLORES Snacks			1,795.69
10E015	2562	4120 23 001920	Over Budget	1,795.69	1,795.69	0.00		0.00		1,795.69	
160				PA EXPLORES Snacks.	1.00	1,069.99000	EACH	PA EXPLORES Snacks			1,069.99
10E016	2562	4120 23 001920	Under Budget	1,069.99	1,069.99	0.00		0.00		1,069.99	
170				Pre-K snacks and juice.	1.00	891.92000	EACH	Pre-K Snacks			891.92
10E016	1125	4121 00 000000	Under Budget	891.92	891.92	0.00		0.00		891.92	
6002300046	08	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, Pre-K and EXPLORES snacks for the			HISTORY	02/08/2023	02/08/2023	F	11,935.00
100				Milk for the SBP & NSLP programs.	1.00	11,465.13000	EACH	Milk & Dairy			11,465.13
10E000	2562	4720 00 000000	Over Budget	11,465.13	11,465.13	0.00		0.00		11,465.13	
110				Milk for PA EXPLORES snacks.	1.00	257.20000	EACH	PA EXPLORES Snacks			257.20
10E016	2562	4120 23 001920	Under Budget	257.20	257.20	0.00		0.00		257.20	
120				Milk for Pre-K snacks.	1.00	212.67000	EACH	Pre-K Snacks			212.67
10E016	1125	4121 00 000000	Under Budget	212.67	212.67	0.00		0.00		212.67	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
6002300047	08		CENTRAL 000 CENTRAL ILLINOIS PRODUCE	Produce for the NSLP, NV				HISTORY	02/08/2023	02/08/2023	F	3,173.80
				EXPLORES snacks & PA EXPLORES								
	100		Fresh produce for the NSLP.		1.00	2,751.80000	EACH	Fresh Produce			2,751.80	
10E000	2562	4750 00 000000		Under Budget	2,751.80	2,751.80		0.00	0.00		2,751.80	
	110		NV EXPLORES snacks.		1.00	168.50000	EACH	NV EXPLORES Snacks			168.50	
10E015	2562	4120 23 001920		Over Budget	168.50	168.50		0.00	0.00		168.50	
	120		PA EXPLORES snacks.		1.00	253.50000	EACH	PA EXPLORES Snacks			253.50	
10E016	2562	4120 23 001920		Under Budget	253.50	253.50		0.00	0.00		253.50	
6002300048	08		ALPHA BA000 ALPHA BAKING CO., INC.	WG bread & WG buns for the				HISTORY	02/08/2023	02/08/2023	F	1,674.23
				NSLP for the month of January,								
	100		WG bread & WG buns for the NSLP.		1.00	1,674.23000	EACH	Food			1,674.23	
10E000	2562	4730 00 000000		Over Budget	1,674.23	1,674.23		0.00	0.00		1,674.23	
6002300049	08		VISA000 000 VISA000	BREAKFAST CARTS FOR NV -				HISTORY	02/08/2023	02/08/2023	F	783.48
				WEBSTAURANT STORE								
	100		STERNO 70547 18" X 13 1/4" X 39"		15.00	42.90000	EACH	ORDER 82541803			643.50	
			INSULATED FOOD CARRIER TRAVEL CART									
	110		SHIPPING		1.00	139.98000	EACH				139.98	
10E000	2562	5500 00 000000		Under Budget	783.48	783.48		0.00	0.00		783.48	
6002300050	09		WALMART 000 WALMART COMMUNITY-CAPITAL ONE	BREAD FOR PA ON 3/7/23 -				HISTORY	03/09/2023	03/09/2023	F	30.26
				FREEZER WENT DOWN								
	100		HNY WHEAT BREAD FOR PA ON 3/7/23 -		17.00	1.78000	EACH				30.26	
			FREEZER WENT DOWN									
10E000	2562	4730 00 000000		Over Budget	30.26	30.26		0.00	0.00		30.26	
6002300051	09		KOHL WH000 KOHL WHOLESALE	Food/supplies for the SBP,				HISTORY	03/15/2023	03/09/2023	F	36,182.57
				NSLP, EXPLORES & Pre-K for the								
	100		Beef, chicken, pork, fish, egg & cheese		1.00	8,821.14000	EACH	Meat & Meat alternat			8,821.14	
			products.									
10E000	2562	4710 00 000000		Over Budget	8,821.14	8,821.14		0.00	0.00		8,821.14	
	110		Lactose free milk.		1.00	49.28000	EACH	Milk & Dairy			49.28	
10E000	2562	4720 00 000000		Over Budget	49.28	49.28		0.00	0.00		49.28	
	120		Food - canned, dry & misc. for the SBP		1.00	20,261.39000	EACH	Food			20,261.39	
			& NSLP.									
10E000	2562	4730 00 000000		Over Budget	20,261.39	20,261.39		0.00	0.00		20,261.39	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300051											
*****CONTINUED*****											
130		Supplies- paper, styrofoam items, disposables & small equipment.			1.00	1,844.75000	EACH	Supplies		1,844.75	
10E000	2562	4740	00	000000	Under Budget	1,844.75	1,844.75	0.00	0.00	1,844.75	
140		Supplies-Other- Dish machine soap, pan sprays, detergents & solvents.			1.00	88.86000	EACH	Supplies - Other		88.86	
10E000	2562	4790	00	000000	Over Budget	88.86	88.86	0.00	0.00	88.86	
150		Snacks and juice for EL EXPLORES.			1.00	1,136.08000	EACH	EL-EXPLORES Snacks		1,136.08	
10E012	2562	4120	23	001920	Under Budget	1,136.08	1,136.08	0.00	0.00	1,136.08	
160		Snacks & juice for NV EXPLORES.			1.00	2,069.26000	EACH	NV-EXPLORES Snacks		2,069.26	
10E015	2562	4120	23	001920	Over Budget	2,069.26	2,069.26	0.00	0.00	2,069.26	
170		Snacks & juice for PA EXPLORES.			1.00	1,224.77000	EACH	PA-EXPLORES Snacks		1,224.77	
10E016	2562	4120	23	001920	Under Budget	1,224.77	1,224.77	0.00	0.00	1,224.77	
180		Snacks & Juice for Pre-K.			1.00	687.04000	EACH	Pre-K Snacks		687.04	
10E016	1125	4121	00	000000	Under Budget	687.04	687.04	0.00	0.00	687.04	
6002300052											
09	CLOVERLE000 CLOVERLEAF FARMS DIST INC			Milk for the SBP, NSLP, EXPLORES & Pre-K for the month			HISTORY	03/15/2023	03/09/2023	F	11,530.80
100		Milk for the SBP & NSLP for February, 2023.			1.00	11,092.04000	EACH	Milk & Dairy		11,092.04	
10E000	2562	4720	00	000000	Over Budget	11,092.04	11,092.04	0.00	0.00	11,092.04	
110		Milk for PA EXPLORES.			1.00	190.70000	EACH	PA-EXPLORES Snacks		190.70	
10E016	2562	4120	23	001920	Under Budget	190.70	190.70	0.00	0.00	190.70	
120		Milk for Pre-K.			1.00	248.06000	EACH	Pre-K Snacks		248.06	
10E016	1125	4121	00	000000	Under Budget	248.06	248.06	0.00	0.00	248.06	
6002300053											
09	CENTRAL 000 CENTRAL ILLINOIS PRODUCE			Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES & PA			HISTORY	03/15/2023	03/09/2023	F	3,771.90
100		Fresh produce for the NSLP.			1.00	2,761.15000	EACH	Fresh Produce		2,761.15	
10E000	2562	4750	00	000000	Under Budget	2,761.15	2,761.15	0.00	0.00	2,761.15	
110		Fresh produce for EL EXPLORES.			1.00	587.25000	e	EL EXPLORES Snacks		587.25	
10E012	2562	4120	23	001920	Under Budget	587.25	587.25	0.00	0.00	587.25	
120		Fresh produce for NV EXPLORES.			1.00	254.50000	EACH	NV EXPLORES Snacks		254.50	
10E015	2562	4120	23	001920	Over Budget	254.50	254.50	0.00	0.00	254.50	
130		Fresh produce for PA EXPLORES.			1.00	169.00000	EACH	PA EXPLORES Snacks		169.00	
10E016	2562	4120	23	001920	Under Budget	169.00	169.00	0.00	0.00	169.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
6002300054	09	ALPHA BA000	ALPHA BAKING CO., INC.	WG Buns & WG Bread for the NSLP for the month of		HISTORY	03/15/2023	03/09/2023	F		994.83
	100		WG Buns & WG Bread for the NSLP.	1.00	994.83000	EACH	Food				994.83
10E000	2562 4730 00 000000	Over Budget	994.83	994.83	0.00	0.00					994.83
6002300055	10	KOHL WH000	KOHL WHOLESALE	Food and supplies for the month of March, 2023.		HISTORY	04/13/2023	04/10/2023	F		44,887.64
	100		Beef, chicken, pork, fish, egg & cheese products.	1.00	12,150.27000	EACH	Meat & Meat alternat				12,150.27
10E000	2562 4710 00 000000	Over Budget	12,150.27	12,150.27	0.00	0.00					12,150.27
	110		Food - canned, dry & misc. for the SBP & NSLP programs.	1.00	26,305.14000	EACH	Food				26,305.14
10E000	2562 4730 00 000000	Over Budget	26,305.14	26,305.14	0.00	0.00					26,305.14
	120		Supplies - paper, styrofoam items, disposables & small equipment.	1.00	1,604.83000	EACH	Supplies				1,604.83
10E000	2562 4740 00 000000	Under Budget	1,604.83	1,604.83	0.00	0.00					1,604.83
	130		EXPLORES snacks and juice.	1.00	1,478.26000	EACH	EL EXPLORES Snacks				1,478.26
10E012	2562 4120 23 001920	Under Budget	1,478.26	1,478.26	0.00	0.00					1,478.26
	140		NV EXPLORES snacks & juice.	1.00	1,004.82000	EACH	NV EXPLORES snacks				1,004.82
10E015	2562 4120 23 001920	Over Budget	1,004.82	1,004.82	0.00	0.00					1,004.82
	150		PA EXPLORES snacks & juice.	1.00	1,476.57000	EACH	PA EXPLORES Snacks				1,476.57
10E016	2562 4120 23 001920	Under Budget	1,476.57	1,476.57	0.00	0.00					1,476.57
	160		Pre-K snacks, juice & supplies.	1.00	867.75000	EACH	Pre-K Snacks				867.75
10E016	1125 4121 00 000000	Under Budget	867.75	867.75	0.00	0.00					867.75
6002300056	10	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, PA EXPLORES & Pre-K for the month		HISTORY	04/13/2023	04/10/2023	F		10,762.60
	100		Milk for the SBP & NSLP for the month of March, 2023.	1.00	10,343.46000	EACH	Milk & Dairy				10,343.46
10E000	2562 4720 00 000000	Over Budget	10,343.46	10,343.46	0.00	0.00					10,343.46
	110		Milk for PA EXPLORES.	1.00	124.20000	EACH	PA EXPLORES snacks				124.20
10E016	2562 4120 23 001920	Under Budget	124.20	124.20	0.00	0.00					124.20
	120		Milk for Pre-K for the month of March, 2023.	1.00	294.94000	EACH	Pre-K Snacks				294.94
10E016	1125 4121 00 000000	Under Budget	294.94	294.94	0.00	0.00					294.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
6002300057	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES and PA EXPLORES for				HISTORY	04/13/2023 04/10/2023	F	2,012.30
	100		Fresh produce for the NSLP for the month of March, 2023.		1.00	1,790.05000	EACH	Fresh Produce			1,790.05
	10E000 2562 4750 00 000000		Under Budget		1,790.05	1,790.05		0.00	0.00		1,790.05
	110		Fresh produce for EL EXPLORES.		1.00	95.50000	EACH	EL EXPLORES Snacks			95.50
	10E012 2562 4120 23 001920		Under Budget		95.50	95.50		0.00	0.00		95.50
	120		Fresh produce for PA EXPLORES.		1.00	126.75000	EACH	PA EXPLORES Snacks			126.75
	10E016 2562 4120 23 001920		Under Budget		126.75	126.75		0.00	0.00		126.75
6002300058	10	ALPHA BA000	ALPHA BAKING CO., INC.	WG Bread and WG Buns for the NSLP for the month of March,				HISTORY	04/13/2023 04/10/2023	F	887.50
	100		WG Bread and WG Buns for the NSLP.		1.00	887.50000	EACH	Food			887.50
	10E000 2562 4730 00 000000		Over Budget		887.50	887.50		0.00	0.00		887.50
6002300059	02	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	LETTUCE FOR JWE				HISTORY	05/02/2023 05/02/2023	F	7.92
	100		PCK SALAD		4.00	1.98000	EACH				7.92
	10E000 2562 4750 00 000000		Under Budget		7.92	7.92		0.00	0.00		7.92
6002300060	11	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the month of April, 2023.				HISTORY	05/12/2023 05/11/2023	F	43,741.51
	100		Beef, chicken, pork, fish, egg & cheese products.		1.00	13,738.90000	EACH	Meat & Meat alternat			13,738.90
	10E000 2562 4710 00 000000		Over Budget		13,738.90	13,738.90		0.00	0.00		13,738.90
	110		Soy milk.		1.00	24.01000	EACH	Milk and Dairy			24.01
	10E000 2562 4720 00 000000		Over Budget		24.01	24.01		0.00	0.00		24.01
	120		Food - canned, dry & misc. for the SBP & NSLP programs.		1.00	25,467.28000	EACH	Food			25,467.28
	10E000 2562 4730 00 000000		Over Budget		25,467.28	25,467.28		0.00	0.00		25,467.28
	130		Supplies - paper, styrofoam, disposables and small equipment.		1.00	1,686.84000	EACH	Supplies			1,686.84
	10E000 2562 4740 00 000000		Under Budget		1,686.84	1,686.84		0.00	0.00		1,686.84
	140		Snacks & juice for EL EXPLORES.		1.00	365.98000	e	EL EXPLORES Snacks			365.98
	10E012 2562 4120 23 001920		Under Budget		365.98	365.98		0.00	0.00		365.98
	150		NV EXPLORES snacks & juice.		1.00	846.24000	EACH	NV EXPLORES Snacks			846.24
	10E015 2562 4120 23 001920		Over Budget		846.24	846.24		0.00	0.00		846.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300060											
*****CONTINUED*****											
160	Snacks & juice for PA EXPLORES.			1.00	1,008.41000	EACH	PA EXPLORES Snacks				1,008.41
10E016 2562 4120 23 001920	Under Budget			1,008.41	1,008.41		0.00	0.00		1,008.41	
170	Snacks & juice for Pre-K.			1.00	603.85000	EACH	Pre-K Snacks				603.85
10E016 1125 4121 00 000000	Under Budget			603.85	603.85		0.00	0.00		603.85	
6002300061	12	CLOVERLE000	CLOVERLEAF FARMS DIST INC	Milk for the SBP, NSLP, PA			HISTORY	05/12/2023	05/12/2023	F	11,142.45
				EXPLORES & Pre-K for the month							
100	Milk for the SBP & NSLP for the month			1.00	10,704.73000	EACH	Milk & Dairy				10,704.73
	of April, 2023.										
10E000 2562 4720 00 000000	Over Budget			10,704.73	10,704.73		0.00	0.00		10,704.73	
110	PA EXPLORES juice and snacks.			1.00	155.30000	EACH	PA EXPLORES Snacks				155.30
10E016 2562 4120 23 001920	Under Budget			155.30	155.30		0.00	0.00		155.30	
120	Pre-K snacks.			1.00	282.42000	EACH	Pre-K Snacks				282.42
10E016 1125 4121 00 000000	Under Budget			282.42	282.42		0.00	0.00		282.42	
6002300062	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL			HISTORY	05/12/2023	05/12/2023	F	2,785.25
				EXPLORES & PA EXPLORES for the							
100	Fresh produce for the NSLP.			1.00	2,204.60000	EACH	Fresh Produce				2,204.60
10E000 2562 4750 00 000000	Under Budget			2,204.60	2,204.60		0.00	0.00		2,204.60	
110	EL EXPLORES snacks.			1.00	453.90000	EACH	EL EXPLORES Snacks				453.90
10E012 2562 4120 23 001920	Under Budget			453.90	453.90		0.00	0.00		453.90	
120	PA EXPLORES snacks.			1.00	126.75000	EACH	PA EXPLORES Snacks				126.75
10E016 2562 4120 23 001920	Under Budget			126.75	126.75		0.00	0.00		126.75	
6002300063	12	ALPHA BA000	ALPHA BAKING CO., INC.	WG Bread and WG Buns for the			HISTORY	05/12/2023	05/12/2023	F	1,215.04
				NSLP for the month of April,							
100	WG Bread & WG Buns for the NSLP.			1.00	1,215.04000	EACH	Food				1,215.04
10E000 2562 4730 00 000000	Over Budget			1,215.04	1,215.04		0.00	0.00		1,215.04	
6002300064	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine & rinse agent.			HISTORY	05/12/2023	05/12/2023	F	634.30
100	Dish machine soap & rinse agent.			1.00	634.30000	EACH	Supplies - Other				634.30
10E000 2562 4790 00 000000	Over Budget			634.30	634.30		0.00	0.00		634.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002300065	06	KOHL WHO000	KOHL WHOLESale	Food and supplies for the month of May, 2023 and SFSP			HISTORY	06/11/2023	06/06/2023	F	26,102.80
100	Beef, chicken, pork, fish, egg cheese products.	1.00	8,337.07000	EACH	Meat & Meat Alternat	8,337.07					
10E000 2562 4710 00 000000	Over Budget	8,337.07	8,337.07	0.00	0.00	8,337.07					
110	Food - canned, dry and misc. for the SBP, NSLP and SFSP ordered in the month	1.00	12,828.65000	EACH	Food	12,828.65					
10E000 2562 4730 00 000000	Over Budget	12,828.65	12,828.65	0.00	0.00	12,828.65					
120	Supplies - paper, styrofoam, disposables & small equipment.	1.00	729.55000	EACH	Supplies	729.55					
10E000 2562 4740 00 000000	Under Budget	729.55	729.55	0.00	0.00	729.55					
130	Dish machine soap, pan sprays, detergents & solvents.	1.00	67.36000	EACH	Supplies - Other	67.36					
10E000 2562 4790 00 000000	Over Budget	67.36	67.36	0.00	0.00	67.36					
140	EL EXPLORES snacks & juice.	1.00	668.72000	EACH	EL EXPLORES Snacks	668.72					
10E012 2562 4120 23 001920	Under Budget	668.72	668.72	0.00	0.00	668.72					
150	NV EXPLORES snacks & juice.	1.00	1,766.54000	EACH	NV EXPLORES Snacks	1,766.54					
10E015 2562 4120 23 001920	Over Budget	1,766.54	1,766.54	0.00	0.00	1,766.54					
160	PA EXPLORES snacks & juice.	1.00	966.90000	EACH	PA EXPLORES Snacks	966.90					
10E016 2562 4120 23 001920	Under Budget	966.90	966.90	0.00	0.00	966.90					
170	Pre-K snacks & juice.	1.00	738.01000	EACH	Pre-K snacks	738.01					
10E016 1125 4121 00 000000	Under Budget	738.01	738.01	0.00	0.00	738.01					
6002300066	07	ALPHA BA000	ALPHA BAKING CO., INC.	WG Bread and WG Buns - NSLP for the month of May, 2023.			HISTORY	06/11/2023	06/07/2023	F	1,496.20
100	WG bread & WG buns for the NSLP - May, 2023.	1.00	1,496.20000	EACH	Food	1,496.20					
10E000 2562 4730 00 000000	Over Budget	1,496.20	1,496.20	0.00	0.00	1,496.20					
6002300067	07	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the			HISTORY	06/11/2023	06/07/2023	F	3,261.10
100	Fresh produce for the NSLP.	1.00	2,424.35000	EACH	Fresh Produce	2,424.35					
10E000 2562 4750 00 000000	Under Budget	2,424.35	2,424.35	0.00	0.00	2,424.35					
110	Produce for EL EXPLORES snacks.	1.00	654.65000	EACH	EL EXPLORES Snacks	654.65					
10E012 2562 4120 23 001920	Under Budget	654.65	654.65	0.00	0.00	654.65					
120	Produce for PA EXPLORES snacks.	1.00	182.10000	EACH	PA EXPLORES Snacks	182.10					
10E016 1110 4120 23 004331	Under Budget	182.10	0.00	-182.10	0.00	182.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002300067											
*****CONTINUED*****											
10E016 2562 4120 23 001920	Under Budget			0.00	182.10		182.10	0.00			0.00
6002300068 07	CLOVERLE000 CLOVERLEAF FARMS DIST INC		Milk for the SBP, NSLP, PA				HISTORY	06/11/2023	06/07/2023	F	10,747.75
			EXPLORES snacks & Pre-K snacks								
100	Milk for the SBP & NSLP.			1.00	10,319.17000	EACH	Milk & Dairy				10,319.17
10E000 2562 4720 00 000000	Over Budget			10,319.17	10,319.17		0.00	0.00			10,319.17
110	Milk for PA EXPLORES snacks.			1.00	156.30000	EACH	PA EXPLORES snacks				156.30
10E016 2562 4120 23 001920	Under Budget			156.30	156.30		0.00	0.00			156.30
120	Milk for Pre-K snacks.			1.00	272.28000	EACH	Pre-K snacks				272.28
10E016 1125 4121 00 000000	Under Budget			272.28	272.28		0.00	0.00			272.28
6002300069 07	DAVIS/H0000 DAVIS/HOUK MECHANICAL		EL - KITCHEN SPRAYER NOT WORKING				HISTORY	06/08/2023	06/08/2023	F	655.97
100	EL - KITCHEN SPRAYER NOT WORKING			1.00	655.97000	EACH	INVOICE S23AB420				655.97
10E000 2562 3240 00 000000	Over Budget			655.97	655.97		0.00	0.00			655.97
6002300070 21	SAM'S CL000 SAM'S CLUB		CARROTS FOR DREAM				HISTORY	06/21/2023	06/21/2023	F	11.76
100	CARROTS FOR DREAM			3.00	3.92000	EACH					11.76
10E000 2562 4750 00 000000	Under Budget			11.76	11.76		0.00	0.00			11.76
6002400000 06	51 FIRE 000 51 FIRE AND SAFETY CORP		PA, EL, NV, BDM AND JWE				HISTORY	06/07/2023	06/06/2023	F	825.00
			KITCHEN SUPPRESSION SYSTEM								
100	KITCHEN SUPPRESSION SYSTEM INSPECTION - PA			1.00	170.00000	EACH	1140				170.00
110	KITCHEN SUPPRESSION SYSTEM INSPECTION - EL			1.00	175.00000	EACH	1139				175.00
120	KITCHEN SUPPRESSION SYSTEM INSPECTION - NV			1.00	170.00000	EACH	1137				170.00
130	KITCHEN SUPPRESSION SYSTEM INSPECTION - JWE			1.00	160.00000	EACH	1138				160.00
140	KITCHEN SUPPRESSION SYSTEM INSPECTION - BM			1.00	150.00000	EACH	1136				150.00
10E000 2562 3240 00 000000	Over Budget			825.00	825.00		0.00	0.00			825.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002400001	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Eater repair		HISTORY	07/19/2023	07/17/2023	F		1,511.27
	100		Eater repair	1.00	1,511.27000	Invoice 166079					1,511.27
	10E000 2562 3240 00 000000		Over Budget	1,511.27	1,511.27	0.00	0.00				1,511.27
6002400002	20	KOHL WH0000	KOHL WHOLESAL	Taco meat - commodity stock up.		HISTORY	07/24/2023	07/20/2023	F		442.32
	100		Taco meat - using up excess commodity #'s.	1.00	442.32000	Meat & Meat alternat					442.32
	10E000 2562 4710 00 000000		Under Budget	442.32	442.32	0.00	0.00				442.32
6002400003	20	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP.		HISTORY	07/24/2023	07/20/2023	F		127.05
	100		Fresh produce for the SFSP.	1.00	127.05000	Fresh Produce					127.05
	10E000 2562 4750 00 000000		Over Budget	127.05	127.05	0.00	0.00				127.05
6002400004	20	ALPHA BA000	ALPHA BAKING CO., INC.	WG Buns and WG Bread for the SFSP.		HISTORY	07/24/2023	07/20/2023	F		38.06
	100		WG Buns and WG Bread for the SFSP.	1.00	38.06000	Food					38.06
	10E000 2562 4730 00 000000		Over Budget	38.06	38.06	0.00	0.00				38.06
6002400005	20	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SFSP.		HISTORY	07/24/2023	07/20/2023	F		788.25
	100		Milk for the SFSP.	1.00	788.25000	Milk & Dairy					788.25
	10E000 2562 4720 00 000000		Under Budget	788.25	788.25	0.00	0.00				788.25
6002400006	08	KOHL WH0000	KOHL WHOLESAL	Food & supplies for SBP & NSLP - School start.		HISTORY	08/08/2023	08/08/2023	F		34,474.30
	100		Beef, chicken, pork, fish, egg & cheese products.	1.00	8,107.49000	Meat & meat alternat					8,107.49
	10E000 2562 4710 00 000000		Under Budget	8,107.49	8,107.49	0.00	0.00				8,107.49
	110		Soy and lactose free milk.	1.00	148.90000	Milk & Dairy					148.90
	10E000 2562 4720 00 000000		Under Budget	148.90	148.90	0.00	0.00				148.90
	120		Food - canned, dry and misc. for SBP & NSLP - school start.	1.00	24,300.26000	Food					24,300.26
	10E000 2562 4730 00 000000		Over Budget	24,300.26	24,300.26	0.00	0.00				24,300.26
	130		Supplies-paper, styrofoam, disposables and small equipment.	1.00	1,895.71000	Supplies					1,895.71
	10E000 2562 4740 00 000000		Under Budget	1,895.71	1,895.71	0.00	0.00				1,895.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002400006											
*****CONTINUED*****											
140	Supplies - Other - cleaners, detergents and solvents.			1.00	21.94000	EACH	Supplies - Other	21.94			
10E000 2562 4790 00 000000	Under Budget			21.94	21.94	0.00	0.00	21.94			
6002400007 08	CENTRAL 000 CENTRAL ILLINOIS PRODUCE			Fresh produce for SFSP - July 2023.			HISTORY	08/08/2023	08/08/2023	F	42.90
100	Fresh produce for the SFSP - July, 2023.			1.00	42.90000	EACH	Fresh Produce	42.90			
10E000 2562 4750 00 000000	Over Budget			42.90	42.90	0.00	0.00	42.90			
6002400008 08	ALPHA BA000 ALPHA BAKING CO., INC.			WG bread & WG buns for the SFSP - July, 2023.			HISTORY	08/08/2023	08/08/2023	F	18.44
100	WG bread & WG buns for the SFSP - July, 2023.			1.00	18.44000	EACH	Food	18.44			
10E000 2562 4730 00 000000	Over Budget			18.44	18.44	0.00	0.00	18.44			
6002400009 08	PRAIRIE 006 PRAIRIE FARMS DAIRY			Milk for the SFSP - July, 2023.			HISTORY	08/08/2023	08/08/2023	F	244.75
100	Milk for the SFSP - July, 2023.			1.00	244.75000	EACH	Milk & Dairy	244.75			
10E000 2562 4720 00 000000	Under Budget			244.75	244.75	0.00	0.00	244.75			
6002400010 08	CHEMICAL000 CHEMICAL MAINTENANCE, INC			Dish machine soap and test strips.			HISTORY	08/08/2023	08/08/2023	F	477.25
100	Test strips for dish machine & sanitizing agent.			1.00	107.45000	EACH	Supplies	107.45			
10E000 2562 4740 00 000000	Under Budget			107.45	107.45	0.00	0.00	107.45			
110	Dish machine soap - 5 gal. buckets. Fuel surcharge of \$3 added.			1.00	369.80000	EACH	Supplies - Other	369.80			
10E000 2562 4790 00 000000	Under Budget			369.80	369.80	0.00	0.00	369.80			
6002400011 23	RURAL KI000 RURAL KING			RURAL KING 5 GAL			HISTORY	08/23/2023	08/23/2023	F	29.99
100	RURAL KING 5 GAL			1.00	29.99000	EACH	INVOICE 177744	29.99			
10E000 2562 5500 00 000000	Under Budget			29.99	29.99	0.00	0.00	29.99			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002400012	06	KOHL WHO000	KOHL WHOLESale	Food & supplies for the SBP, NSLP, EL EXPLORES, NV		HISTORY	09/06/2023	09/06/2023	F		30,865.71
100	Beef, chicken, pork, fish & egg products.	1.00		7,596.74000	EACH	Meat & Meat Alternat					7,596.74
10E000	2562 4710 00 000000	Under Budget		7,596.74	7,596.74	0.00	0.00				7,596.74
110	Soy/Lactose free milk & cheese products.	1.00		164.99000	EACH	Milk & Dairy					164.99
10E000	2562 4720 00 000000	Under Budget		164.99	164.99	0.00	0.00				164.99
120	Food - Canned, dry and misc. for the SBP & NSLP for the month of August,	1.00		19,464.11000	EACH	Food					19,464.11
10E000	2562 4730 00 000000	Over Budget		19,464.11	19,464.11	0.00	0.00				19,464.11
130	Supplies - paper, styrofoam, plastic & foil disposables for the NSLP & RISE	1.00		1,308.99000	EACH	Supplies					1,308.99
10E000	2562 4740 00 000000	Under Budget		1,308.99	1,308.99	0.00	0.00				1,308.99
140	Snacks & juice for EL EXPLORES program.	1.00		523.75000	EACH	EL EXPLORES					523.75
10E012	2562 4120 24 001920	Under Budget		523.75	523.75	0.00	0.00				523.75
150	Juice and snacks for PA EXPLORES.	1.00		691.03000	EACH	PA EXPLORES snacks					691.03
10E016	2562 4120 24 001920	Under Budget		691.03	691.03	0.00	0.00				691.03
160	Snacks, juice & supplies for Pre-K.	1.00		1,116.10000	EACH	Pre-K Snacks					1,116.10
10E016	1125 4121 00 000000	Over Budget		1,116.10	1,116.10	0.00	0.00				1,116.10
6002400013	06	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of August, 2023.		HISTORY	09/06/2023	09/06/2023	F		7,396.02
100	Milk for the SBP & NSLP for the month of August, 2023.	1.00		7,396.02000	EACH	Milk & Dairy					7,396.02
10E000	2562 4720 00 000000	Under Budget		7,396.02	7,396.02	0.00	0.00				7,396.02
6002400014	06	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP for the month of August, 2023.		HISTORY	09/06/2023	09/06/2023	F		2,122.00
100	Fresh produce for the NSLP for the month of August, 2023.	1.00		2,122.00000	EACH	Fresh Produce					2,122.00
10E000	2562 4750 00 000000	Over Budget		2,122.00	2,122.00	0.00	0.00				2,122.00
6002400015	06	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for NSLP for the month of August, 2023.		HISTORY	09/06/2023	09/06/2023	F		1,717.90
100	WG buns & WG bread for the NSLP for the month of August, 2023.	1.00		1,717.90000	EACH	Food					1,717.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400015	*****CONTINUED*****										
10E000 2562 4730 00 000000	Over Budget			1,717.90	1,717.90		0.00	0.00		1,717.90	
6002400016 06	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Dish machine test strips.				HISTORY	09/06/2023	09/06/2023	F	57.00
100	Dish machine test strips.			1.00	57.00000	EACH	Supplies				57.00
10E000 2562 4740 00 000000	Under Budget			57.00	57.00		0.00	0.00		57.00	
6002400018 10	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		BDM freezer repair				HISTORY	10/10/2023	09/01/2023	C	776.14
100	BDM freezer repair			1.00	776.14000		invoice 166819				776.14
10E000 2562 3240 00 000000	Over Budget			776.14	0.00		-776.14	0.00		776.14	
6002400019 11	CENTRAL 000 CENTRAL ILLINOIS PRODUCE		Produce for the NSLP, EL				HISTORY	10/12/2023	10/11/2023	F	5,187.38
			EXPLORES and PA EXPLORES for								
100	Fresh produce for the NSLP.			1.00	3,638.10000	EACH	Fresh Produce				3,638.10
10E000 2562 4750 00 000000	Over Budget			3,638.10	3,638.10		0.00	0.00		3,638.10	
110	Fresh produce for EL EXPLORES snacks.			1.00	1,366.73000	EACH	EL EXPLORES Snacks				1,366.73
10E012 2562 4120 24 001920	Under Budget			1,366.73	1,366.73		0.00	0.00		1,366.73	
120	Fresh produce for PA EXPLORES snacks.			1.00	182.55000	EACH	PA EXPLORES Snacks				182.55
10E016 2562 4120 24 001920	Under Budget			182.55	182.55		0.00	0.00		182.55	
6002400020 11	PRAIRIE 006 PRAIRIE FARMS DAIRY		Milk for the SBP & NSLP for				HISTORY	10/12/2023	10/11/2023	F	12,333.10
			the month of September, 2023.								
100	Milk for the SBP & NSLP for the month			1.00	12,333.10000	EACH	Milk & Dairy				12,333.10
	of September, 2023.										
10E000 2562 4720 00 000000	Under Budget			12,333.10	12,333.10		0.00	0.00		12,333.10	
6002400021 11	ALPHA BA000 ALPHA BAKING CO., INC.		WG Bread & WG Buns for the				HISTORY	10/12/2023	10/11/2023	F	1,518.70
			NSLP for the month of								
100	WG Buns and WG Bread for the month of			1.00	1,518.70000	EACH	Food				1,518.70
	September, 2023.										
10E000 2562 4730 00 000000	Over Budget			1,518.70	1,518.70		0.00	0.00		1,518.70	
6002400022 11	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Dish machine soap.				HISTORY	10/12/2023	10/11/2023	F	461.50
100	Dish machine soap.			1.00	461.50000	EACH	Supplies - Other				461.50
10E000 2562 4790 00 000000	Under Budget			461.50	461.50		0.00	0.00		461.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
6002400023	11	KOHL WH0000	KOHL WHOLESale	Food and supplies for the SBP, NSLP, EXPLORES & Pre-K		HISTORY	10/12/2023	10/11/2023	F		48,299.64
100	Beef, chicken, pork, fish & egg products.	1.00		12,997.79000	EACH	Meat & Meat Alternat					12,997.79
10E000	2562 4710 00 000000	Under Budget		12,997.79	12,997.79	0.00	0.00				12,997.79
110	Soy/lactose free milk.	1.00		153.66000	EACH	Milk & Dairy					153.66
10E000	2562 4720 00 000000	Under Budget		153.66	153.66	0.00	0.00				153.66
130	Supplies- Paper, styrofoam, disposables & small equipment.	1.00		2,033.18000	EACH	Supplies					2,033.18
10E000	2562 4740 00 000000	Under Budget		2,033.18	2,033.18	0.00	0.00				2,033.18
140	EL EXPLORES snacks & juice.	1.00		2,185.93000	EACH	EL EXPLORES					2,185.93
10E012	2562 4120 24 001920	Under Budget		2,185.93	2,185.93	0.00	0.00				2,185.93
150	Snacks and juice for NV EXPLORES.	1.00		2,058.42000	EACH	NV EXPLORES Snacks					2,058.42
10E015	2562 4120 24 001920	Under Budget		2,058.42	2,058.42	0.00	0.00				2,058.42
160	Snacks & juice for PA EXPLORES.	1.00		1,341.58000	EACH	PA EXPLORES Snacks					1,341.58
10E016	2562 4120 24 001920	Under Budget		1,341.58	1,341.58	0.00	0.00				1,341.58
170	Food - Canned, dry and misc.	1.00		26,411.69000	EACH	Food					26,411.69
10E000	2562 4730 00 000000	Over Budget		26,411.69	26,411.69	0.00	0.00				26,411.69
180	Pre-K juice, snacks & supplies.	1.00		1,117.39000	EACH	Pre-K Snacks					1,117.39
10E017	1125 4121 00 000000	Under Budget		1,117.39	1,117.39	0.00	0.00				1,117.39
6002400024	06	KOHL WH0000	KOHL WHOLESale	Food and supplies for the month of October, 2023.		HISTORY	11/07/2023	11/06/2023	F		72,983.89
100	Beef, chicken, pork, fish & egg products.	1.00		20,691.61000	EACH	Meat and Meat Altern					20,691.61
10E000	2562 4710 00 000000	Under Budget		20,691.61	20,691.61	0.00	0.00				20,691.61
110	Soy/Lactose free milk.	1.00		221.66000	EACH	Milk & Dairy					221.66
10E000	2562 4720 00 000000	Under Budget		221.66	221.66	0.00	0.00				221.66
120	Food - Canned, dry & misc.	1.00		46,294.83000	EACH	Food					46,294.83
10E000	2562 4730 00 000000	Over Budget		46,294.83	46,294.83	0.00	0.00				46,294.83
130	Supplies - Paper, styrofoam, disposables & small equipment.	1.00		1,854.62000	EACH	Supplies					1,854.62
10E000	2562 4740 00 000000	Under Budget		1,854.62	1,854.62	0.00	0.00				1,854.62
140	Juice for EL EXPLORES.	1.00		117.26000	e	EL EXPLORES Snacks					117.26
10E012	2562 4120 24 001920	Under Budget		117.26	117.26	0.00	0.00				117.26
150	Juice & snacks for NV EXPLORES.	1.00		1,479.60000	EACH	NV EXPLORES Snacks					1,479.60
10E015	2562 4120 24 001920	Under Budget		1,479.60	1,479.60	0.00	0.00				1,479.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002400024											
*****CONTINUED*****											
160	Juice & snacks for PA EXPLORES.			1.00	1,192.19000	EACH	PA EXPLORES Snacks				1,192.19
10E016 2562 4120 24 001920	Under Budget			1,192.19	1,192.19		0.00		0.00		1,192.19
170	Juice, snacks & paper products for Pre-K.			1.00	1,132.12000	EACH	Pre-K Snacks				1,132.12
10E017 1125 4121 00 000000	Under Budget			1,132.12	1,132.12		0.00		0.00		1,132.12
6002400025 06 PRAIRIE 006 PRAIRIE FARMS DAIRY Milk for the SBP, NSLP & PA EXPLORES programs for the											
100	Milk for the SBP & NSLP for October, 2023.			1.00	11,724.90000	EACH	Milk & Dairy				11,724.90
10E000 2562 4720 00 000000	Under Budget			11,724.90	11,724.90		0.00		0.00		11,724.90
110	Milk for EL EXPLORES for October, 2023.			1.00	158.26000	EACH	PA EXPLORES Snacks				158.26
10E016 2562 4120 24 001920	Under Budget			158.26	158.26		0.00		0.00		158.26
6002400026 06 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Produce for the NSLP, EL EXPLORES & PA EXPLORES for the											
100	Fresh produce for the NSLP.			1.00	3,746.45000	EACH	Fresh Produce				3,746.45
10E000 2562 4750 00 000000	Over Budget			3,746.45	3,746.45		0.00		0.00		3,746.45
110	Fresh produce for EL EXPLORES.			1.00	688.45000	EACH	EL EXPLORES Snacks				688.45
10E012 2562 4120 24 001920	Under Budget			688.45	688.45		0.00		0.00		688.45
120	Fresh produce for PA EXPLORES.			1.00	97.40000	EACH	PA EXPLORES Snacks				97.40
10E016 2562 4120 24 001920	Under Budget			97.40	97.40		0.00		0.00		97.40
6002400027 06 ALPHA BA000 ALPHA BAKING CO., INC. WG Buns and WG Bread for the month of October, 2023.											
100	WG Buns and WG Bread for the NSLP - October, 2023.			1.00	1,816.25000	EACH	Food				1,816.25
10E000 2562 4730 00 000000	Over Budget			1,816.25	1,816.25		0.00		0.00		1,816.25
6002400028 20 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES KITCHEN REPAIRS - BM AND JWE											
100	BM REPAIR			1.00	762.83000	EACH	INVOICE 166891				762.83
110	JWE MILK COOLER NOT WORKING			1.00	347.69000	EACH	INVOICE 166918				347.69
10E000 2562 3240 00 000000	Over Budget			1,110.52	762.83	-347.69			0.00		1,110.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002400029	20	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS FOR JWE			HISTORY	11/21/2023	11/20/2023	F	53.82
100		BUNS FOR JWE		39.00	1.38000	EACH					53.82
10E000 2562 4730 00 000000	Over Budget	53.82	53.82	0.00	0.00	53.82					
6002400030	10	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP, NSLP, EL EXPLORES, NV			HISTORY	12/11/2023	12/10/2023	F	60,387.58
100		Beef, chicken, pork, fish & egg products.		1.00	16,544.44000	EACH	Meat & Meat Alternat				16,544.44
10E000 2562 4710 00 000000	Under Budget	16,544.44	16,544.44	0.00	0.00	16,544.44					
110		Soy, Lactose Free Milk & string cheese.		1.00	126.96000	EACH	Milk & Dairy				126.96
10E000 2562 4720 00 000000	Under Budget	126.96	126.96	0.00	0.00	126.96					
120		Food - canned, dry & misc.		1.00	34,993.28000	EACH	Food				34,993.28
10E000 2562 4730 00 000000	Over Budget	34,993.28	34,993.28	0.00	0.00	34,993.28					
130		Supplies - Paper, plastic, styrofoam, disposables & small equipment.		1.00	1,792.83000	EACH	Supplies				1,792.83
10E000 2562 4740 00 000000	Under Budget	1,792.83	1,792.83	0.00	0.00	1,792.83					
140		Juice and snacks for EL EXPLORES.		1.00	1,517.90000	EACH	EL EXPLORES snacks				1,517.90
10E012 2562 4120 24 001920	Under Budget	1,517.90	1,517.90	0.00	0.00	1,517.90					
150		Juice & snacks for NV EXPLORES.		1.00	2,513.69000	EACH	NV EXPLORES Snacks				2,513.69
10E015 2562 4120 24 001920	Under Budget	2,513.69	2,513.69	0.00	0.00	2,513.69					
160		Juice & Snacks for PA EXPLORES.		1.00	1,544.29000	EACH	PA EXPLORES Snacks				1,544.29
10E016 2562 4120 24 001920	Under Budget	1,544.29	1,544.29	0.00	0.00	1,544.29					
170		Juice, snacks and supplies for Pre-K.		1.00	1,354.19000	e	Pre-K snacks				1,354.19
10E017 1125 4121 00 000000	Under Budget	1,354.19	1,354.19	0.00	0.00	1,354.19					
6002400031	10	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for SBP, NSLP & PA EXPLORES for the month of			HISTORY	12/11/2023	12/10/2023	F	10,777.47
100		Milk for SBP & NSLP for the month of November, 2023.		1.00	10,732.33000	EACH	Milk & Dairy				10,732.33
10E000 2562 4720 00 000000	Under Budget	10,732.33	10,732.33	0.00	0.00	10,732.33					
110		Milk for PA EXPLORES snacks.		1.00	45.14000	EACH	PA EXPLORES Snacks				45.14
10E016 2562 4120 24 001920	Under Budget	45.14	45.14	0.00	0.00	45.14					
6002400032	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SBP, NSLP, EL EXPLORES and PA			HISTORY	12/11/2023	12/10/2023	F	3,785.16
100		Fresh produce for the SBP & NSLP for November, 2023.		1.00	2,940.65000	EACH	Fresh Produce				2,940.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400032	*****CONTINUED*****										
10E000 2562 4750 00 000000	Over Budget			2,940.65	2,940.65		0.00	0.00			2,940.65
110	Fresh produce for EL EXPLORES snacks.			1.00	743.61000	EACH	EL EXPLORES Snacks				743.61
10E012 2562 4120 24 001920	Under Budget			743.61	743.61		0.00	0.00			743.61
120	Fresh Produce for PA EXPLORES snacks.			1.00	100.90000	EACH	PA EXPLORES Snacks				100.90
10E016 2562 4120 24 001920	Under Budget			100.90	100.90		0.00	0.00			100.90
6002400033 10	ALPHA BA000 ALPHA BAKING CO., INC.		WG Bread & WG Buns for the				HISTORY	12/11/2023	12/10/2023	F	1,045.75
			NSLP for the month of								
100	WG Buns & WG Bread for the NSLP for		1.00	1,045.75000	EACH	Food					1,045.75
	November, 2023.										
10E000 2562 4730 00 000000	Over Budget			1,045.75	1,045.75		0.00	0.00			1,045.75
6002400034 10	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Dish machine soap 6 ct.				HISTORY	12/11/2023	12/10/2023	F	553.20
100	Dish machine soap - 6 ct.		1.00	553.20000	EACH	Supplies - Other					553.20
10E000 2562 4790 00 000000	Under Budget			553.20	553.20		0.00	0.00			553.20
6002400035 11	KOHL WH000 KOHL WHOLESALE		Food and supplies for the SBP,				HISTORY	01/15/2024	01/11/2024	F	24,457.06
			NSLP, EXPLORES and Pre-K for								
100	Beef, chicken, pork, fish & egg		1.00	6,902.44000	EACH	Meat and meat altern					6,902.44
	products.										
10E000 2562 4710 00 000000	Under Budget			6,902.44	6,902.44		0.00	0.00			6,902.44
110	Soy and Lactose free milk.		1.00	23.38000	EACH	Milk & Dairy					23.38
10E000 2562 4720 00 000000	Under Budget			23.38	23.38		0.00	0.00			23.38
120	Food - canned, dry & misc.		1.00	14,894.06000	EACH	Food					14,894.06
10E000 2562 4730 00 000000	Over Budget			14,894.06	14,894.06		0.00	0.00			14,894.06
130	Supplies- Paper, plastic, styrofoam,		1.00	1,120.15000	EACH	Supplies					1,120.15
	disposables & small equipment.										
10E000 2562 4740 00 000000	Under Budget			1,120.15	1,120.15		0.00	0.00			1,120.15
140	Snacks & juice for EL EXPLORES.		1.00	323.78000	e	EL EXPLORES Snacks					323.78
10E012 2562 4120 24 001920	Under Budget			323.78	323.78		0.00	0.00			323.78
150	Juice & snacks for NV EXPLORES.		1.00	60.64000	EACH	NV EXPLORES Snacks					60.64
10E015 2562 4120 24 001920	Under Budget			60.64	60.64		0.00	0.00			60.64
160	Juice & snacks for PA EXPLORES.		1.00	909.93000	EACH	PA EXPLORES Snacks					909.93
10E016 2562 4120 24 001920	Under Budget			909.93	909.93		0.00	0.00			909.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002400035											
*****CONTINUED*****											
170	Snacks, juice & supplies for Pre-K.	1.00	222.68000	EACH	Pre-K Snacks	222.68					
10E017 1125 4121 00 000000	Under Budget	222.68	222.68	0.00	0.00	222.68					
6002400036 11 ALPHA BA000 ALPHA BAKING CO., INC. WG Bread & WG Buns for the HISTORY 01/15/2024 01/11/2024 F 508.60											
NSLP for the month of											
100	WG buns and WG bread for the NSLP.	1.00	508.60000	EACH	Food	508.60					
10E000 2562 4730 00 000000	Over Budget	508.60	508.60	0.00	0.00	508.60					
6002400037 11 PRAIRIE 006 PRAIRIE FARMS DAIRY Milk for the SBP, NSLP, PA HISTORY 01/15/2024 01/11/2024 F 5,272.19											
EXPLORES, Milk w/Santa (NV) &											
100	Milk for the SBP & NSLP for December, 2023.	1.00	5,010.28000	REAM	Milk & Dairy	5,010.28					
10E000 2562 4720 00 000000	Under Budget	5,010.28	5,010.28	0.00	0.00	5,010.28					
110	PA EXPLORES milk.	1.00	154.55000	EACH	PA EXPLORES Snacks	154.55					
10E016 2562 4120 24 001920	Under Budget	154.55	154.55	0.00	0.00	154.55					
120	NV Milk & cookies w/Santa.	1.00	60.72000	EACH	NV Winter Event	60.72					
10E015 3000 4120 24 004300	Under Budget	60.72	60.72	0.00	0.00	60.72					
130	JWE Winter Wonderland.	1.00	46.64000	EACH	JWE Winter Event	46.64					
10E027 3000 3190 24 004331	Under Budget	46.64	46.64	0.00	0.00	46.64					
6002400038 11 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for NSLP, EL HISTORY 01/15/2024 01/11/2024 F 2,290.25											
EXPLORES, EL Winter events &											
100	Fresh produce for the NSLP - December, 2023.	1.00	1,866.10000	EACH	Fresh Produce	1,866.10					
10E000 2562 4750 00 000000	Over Budget	1,866.10	1,866.10	0.00	0.00	1,866.10					
110	Fresh produce for EL EXPLORES snacks.	1.00	193.85000	EACH	EL EXPLORES Snacks	193.85					
10E012 2562 4120 24 001920	Under Budget	193.85	193.85	0.00	0.00	193.85					
120	Produce for Winter Wonderland and Season's Greetings @ EL.	1.00	129.40000	EACH	EL Winter events	129.40					
10E012 3000 4120 24 004300		129.40	129.40	0.00	0.00	129.40					
130	Produce for PA EXPLORES snacks.	1.00	100.90000	EACH	PA EXPLORES Snacks	100.90					
10E016 2562 4120 24 001920	Under Budget	100.90	100.90	0.00	0.00	100.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400039	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Limes Off - 5 cases.			HISTORY	01/15/2024	01/11/2024	F	356.30
	100		Limes off for the dish machines. 5 cs.	1.00	356.30000	EACH	Supplies-Other				356.30
	10E000	2562 4790 00 000000	Under Budget	356.30	356.30		0.00	0.00			356.30
6002400040	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS FOR JWE			HISTORY	01/15/2024	01/12/2024	F	30.46
	100		BUNS FOR JWE	1.00	30.46000	EACH	1.4.24				30.46
	10E000	2562 4730 00 000000	Over Budget	30.46	30.46		0.00	0.00			30.46
6002400041	12	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS FOR JWE			HISTORY	01/15/2024	01/12/2024	F	31.79
	100		BUNS FOR JWE	1.00	31.79000	EACH	1/11/2024				31.79
	10E000	2562 4730 00 000000	Over Budget	31.79	31.79		0.00	0.00			31.79
6002400042	08	KOHL WH0000	KOHL WHOLESALE	Food & supplies for SBP, NSLP, EXPLORES & Pre-K programs for			HISTORY	02/08/2024	02/08/2024	F	46,870.05
	100		Beef, chicken, pork, fish & egg products.	1.00	13,689.04000	EACH	Meat & Meat Alternat				13,689.04
	10E000	2562 4710 00 000000	Under Budget	13,689.04	13,689.04		0.00	0.00			13,689.04
	110		Soy & lactose free milk.	1.00	82.70000	EACH	Milk & Dairy				82.70
	10E000	2562 4720 00 000000	Under Budget	82.70	82.70		0.00	0.00			82.70
	120		Food - canned, misc. & dry.	1.00	27,959.85000	EACH	Food				27,959.85
	10E000	2562 4730 00 000000	Over Budget	27,959.85	27,959.85		0.00	0.00			27,959.85
	130		Supplies - Paper, plastic, styrofoam, disposables & small equipment.	1.00	886.59000	EACH	Supplies				886.59
	10E000	2562 4740 00 000000	Under Budget	886.59	886.59		0.00	0.00			886.59
	140		Snacks & juice for EL EXPLORES.	1.00	676.79000	EACH	EL EXPLORES Snacks				676.79
	10E012	2562 4120 24 001920	Under Budget	676.79	676.79		0.00	0.00			676.79
	150		Snacks & juice for NV EXPLORES.	1.00	1,629.30000	EACH	NV EXPLORES Snacks				1,629.30
	10E015	2562 4120 24 001920	Under Budget	1,629.30	1,629.30		0.00	0.00			1,629.30
	160		Juice & snacks for PA EXPLORES.	1.00	836.36000	EACH	PA EXPLORES Snacks				836.36
	10E016	2562 4120 24 001920	Under Budget	836.36	836.36		0.00	0.00			836.36
	170		Snacks, juice & supplies for Pre-K snacks.	1.00	1,109.42000	EACH	Pre-K Snacks				1,109.42
	10E017	1125 4121 00 000000	Under Budget	1,109.42	1,109.42		0.00	0.00			1,109.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
6002400043	08	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES program for the month				HISTORY	02/08/2024 02/08/2024	F	9,654.00
	100		Milk for the SBP & NSLP.		1.00	9,561.89000	EACH	Milk & Dairy			9,561.89
10E000	2562	4720 00 000000		Under Budget	9,561.89	9,561.89		0.00	0.00		9,561.89
	110		Milk for PA EXPLORES snacks.		1.00	92.11000	EACH	PA EXPLORES Snacks			92.11
10E016	2562	4120 24 001920		Under Budget	92.11	92.11		0.00	0.00		92.11
6002400044	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the				HISTORY	02/08/2024 02/08/2024	F	3,415.40
	100		Fresh produce for the NSLP.		1.00	2,953.90000	EACH	Fresh Produce			2,953.90
10E000	2562	4750 00 000000		Over Budget	2,953.90	2,953.90		0.00	0.00		2,953.90
	110		Fresh produce for EL EXPLORES snacks.		1.00	259.70000	EACH	EL EXPLORES Snacks			259.70
10E012	2562	4120 24 001920		Under Budget	259.70	259.70		0.00	0.00		259.70
	120		Fresh produce for PA EXPLORES snacks.		1.00	201.80000	EACH	PA EXPLORES Snacks			201.80
10E016	2562	4120 24 001920		Under Budget	201.80	201.80		0.00	0.00		201.80
6002400045	08	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the NSLP for the month of January,				HISTORY	02/08/2024 02/08/2024	F	1,662.70
	100		WG buns and WG bread for the NSLP.		1.00	1,662.70000	EACH	Food			1,662.70
10E000	2562	4730 00 000000		Over Budget	1,662.70	1,662.70		0.00	0.00		1,662.70
6002400046	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	DISH SOAP				HISTORY	02/21/2024 02/20/2024	F	537.10
	100		703-5 HDL-50 ALL TEMPERATU PL DETERGENT 5 GAL		5.00	91.70000	EACH	WW HDL-50			458.50
	110		N601 DISINFECTANT SANITIZE CA 75.60 \$75.60 N BLUE 4GL/CS		1.00	75.60000	EACH	WW N601			75.60
	120		shipping		1.00	3.00000	EACH				3.00
10E000	2562	4790 00 000000		Under Budget	537.10	537.10		0.00	0.00		537.10
6002400047	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	CUPS FOR PRE K				HISTORY	02/23/2024 02/22/2024	F	19.56
	100		CUPS FOR PRE K		1.00	19.56000	EACH				19.56
10E017	1125	4121 00 000000		Under Budget	19.56	19.56		0.00	0.00		19.56
6002400048	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP, NSLP, EL EXPLORES, NV,				HISTORY	03/18/2024 03/08/2024	F	46,199.24
	100		Beef, chicken, pork, fish & egg products.		1.00	10,220.81000	EACH	Meat & Meat alternat			10,220.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
6002400048												
*****CONTINUED*****												
10E000	2562	4710	00	000000	Under Budget	10,220.81	10,220.81	0.00	0.00		10,220.81	
110		Food- canned, dry & misc.				1.00	29,507.83000	EACH	Food		29,507.83	
10E000	2562	4730	00	000000	Over Budget	29,507.83	29,507.83	0.00	0.00		29,507.83	
120		Supplies - Paper, plastic, styrofoam, disposables & small equipment.				1.00	1,110.84000	EACH	Supplies		1,110.84	
10E000	2562	4740	00	000000	Under Budget	1,110.84	1,110.84	0.00	0.00		1,110.84	
130		Juice and snacks for EL EXPLORES.				1.00	1,960.50000	e	EL EXPLORES Snacks		1,960.50	
10E012	2562	4120	24	001920	Under Budget	1,960.50	1,960.50	0.00	0.00		1,960.50	
140		Snacks & Juice for NV EXPLORES.				1.00	617.16000	EACH	NV EXPLORES Snacks		617.16	
10E015	2562	4120	24	001920	Under Budget	617.16	617.16	0.00	0.00		617.16	
150		Snacks & juice for PA EXPLORES.				1.00	1,117.30000	EACH	PA EXPLORES Snacks		1,117.30	
10E016	2562	4120	24	001920	Under Budget	1,117.30	1,117.30	0.00	0.00		1,117.30	
160		Snacks, juice & supplies for Pre-K snacks.				1.00	1,575.44000	EACH	Pre-K Snacks		1,575.44	
10E017	1125	4121	00	000000	Under Budget	1,575.44	1,575.44	0.00	0.00		1,575.44	
170		Soy & Lactose free milk.				1.00	89.36000	EACH	Milk & Dairy		89.36	
10E000	2562	4720	00	000000	Under Budget	89.36	89.36	0.00	0.00		89.36	
6002400049	08	PRAIRIE 006 PRAIRIE FARMS DAIRY			Milk for the SBP, NSLP & PA EXPLORES for the month of			HISTORY	03/18/2024	03/08/2024	F	10,591.66
100		Milk for the SBP & NSLP.				1.00	10,343.77000	EACH	Milk			10,343.77
10E000	2562	4720	00	000000	Under Budget	10,343.77	10,343.77	0.00	0.00		10,343.77	
110		Milk for PA EXPLORES snacks.				1.00	247.89000	EACH	PA EXPLORES Snacks		247.89	
10E016	2562	4120	24	001920	Under Budget	247.89	247.89	0.00	0.00		247.89	
6002400050	08	CENTRAL 000 CENTRAL ILLINOIS PRODUCE			Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the			HISTORY	03/18/2024	03/08/2024	F	3,225.76
100		Fresh produce for the NSLP.				1.00	2,429.51000	EACH	Fresh Produce			2,429.51
10E000	2562	4750	00	000000	Over Budget	2,429.51	2,429.51	0.00	0.00		2,429.51	
110		Fresh produce for EX EXPLORES.				1.00	644.90000	EACH	EL EXPLORES Snacks		644.90	
10E012	2562	4120	24	001920	Under Budget	644.90	644.90	0.00	0.00		644.90	
120		Fresh produce for PA EXPLORES.				1.00	151.35000	EACH	PA EXPLORES Snacks		151.35	
10E016	2562	4120	24	001920	Under Budget	151.35	151.35	0.00	0.00		151.35	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400051	08	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the			HISTORY	03/18/2024	03/08/2024	F	2,805.75
				NSLP for the month of							
	100		WG buns & WG bread for the NSLP.	1.00	2,805.75000	EACH	Food				2,805.75
10E000	2562	4730 00 000000	Over Budget	2,805.75	2,805.75		0.00		0.00		2,805.75
6002400052	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap and			HISTORY	03/18/2024	03/11/2024	C	537.10
				sanitizer.							
	100		Dish machine soap and sanitizer.	1.00	537.10000	EACH	Supplies - Other				537.10
10E000	2562	4790 00 000000	Under Budget	537.10	0.00		-537.10		0.00		537.10
6002400053	28	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	SMALL BAG OF ICE			HISTORY	04/03/2024	03/28/2024	F	1.88
	100		SMALL BAG OF ICE	1.00	1.88000	EACH					1.88
10E000	2562	4730 00 000000	Over Budget	1.88	1.88		0.00		0.00		1.88
6002400054	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - REACHIN COOLER REPAIR -			HISTORY	04/15/2024	04/11/2024	F	265.00
				REPLACED RETRO FIT CONTROLLER							
	100		PA - REACHIN COOLER REPAIR - REPLACED	1.00	265.00000	EACH	INVOICE INV0182505				265.00
			RETRO FIT CONTROLLER								
10E000	2562	3240 00 000000	Over Budget	265.00	265.00		0.00		0.00		265.00
6002400055	11	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP,			HISTORY	04/15/2024	04/11/2024	F	42,219.62
				NSLP, EXPLORES & Pre-K for the							
	100		Beef, chicken, pork, fish, egg & cheese	1.00	10,649.55000	EACH	Meat & meat alternat				10,649.55
			products.								
10E000	2562	4710 00 000000	Under Budget	10,649.55	10,649.55		0.00		0.00		10,649.55
	110		Soy and lactose free milk.	1.00	118.42000	EACH	Milk & Dairy				118.42
10E000	2562	4720 00 000000	Under Budget	118.42	118.42		0.00		0.00		118.42
	120		Food- canned, dry and misc.	1.00	25,669.75000	EACH	Food				25,669.75
10E000	2562	4730 00 000000	Over Budget	25,669.75	25,669.75		0.00		0.00		25,669.75
	130		Supplies - Paper, plastic, styrofoam,	1.00	1,353.03000	EACH	Supplies				1,353.03
			disposables & small equipment.								
10E000	2562	4740 00 000000	Under Budget	1,353.03	1,353.03		0.00		0.00		1,353.03
	140		Juice and snacks for EL EXPLORES.	1.00	1,238.78000	EACH	EL EXPLORES				1,238.78
10E012	2562	4120 24 001920	Under Budget	1,238.78	1,238.78		0.00		0.00		1,238.78
	150		Juice & snacks for NV EXPLORES.	1.00	1,406.40000	EACH	NV EXPLORES				1,406.40
10E016	2562	4120 24 001920	Under Budget	1,406.40	1,406.40		0.00		0.00		1,406.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002400055											
*****CONTINUED*****											
160	Juice & snacks for PA EXPLORES.			1.00	1,059.13000	EACH	PA EXPLORES				1,059.13
10E016 2562 4120 24 001920	Under Budget			1,059.13	1,059.13		0.00	0.00			1,059.13
170	Juice, snacks & supplies for Pre-K snacks.			1.00	724.56000	EACH	Pre-K Snacks				724.56
10E017 1125 4121 00 000000	Under Budget			724.56	724.56		0.00	0.00			724.56
6002400057 11 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES RISE - MILK COOLER RUNNING WARM HISTORY 04/15/2024 04/11/2024 F 265.00											
100	RISE - MILK COOLER RUNNING WARM			1.00	265.00000	EACH	INVOICE INV0179013				265.00
10E000 2562 3240 00 000000	Over Budget			265.00	265.00		0.00	0.00			265.00
6002400058 11 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES JWE - MILK COOLER HISTORY 04/15/2024 04/11/2024 F 4,925.36											
100	MILK COOLER FOR JWE, INSTAL AND DISPOSAL OF OLD UNIT			1.00	4,925.36000	EACH	INV01801416				4,925.36
10E000 2562 5500 00 000000	Under Budget			4,925.36	4,925.36		0.00	0.00			4,925.36
6002400059 11 ALPHA BA000 ALPHA BAKING CO., INC. WG bread and WG buns for the NSLP for the month of March, HISTORY 04/15/2024 04/11/2024 F 965.10											
100	WG buns and WG bread for the NSLP for March, 2024.			1.00	965.10000	EACH	Food				965.10
10E000 2562 4730 00 000000	Over Budget			965.10	965.10		0.00	0.00			965.10
6002400060 11 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for the SBP, NSLP, EL EXPLORES and PA HISTORY 04/15/2024 04/11/2024 F 3,130.33											
100	Fresh produce for the NSLP for March, 2024.			1.00	2,572.60000	EACH	Fresh Produce				2,572.60
10E000 2562 4750 00 000000	Over Budget			2,572.60	2,572.60		0.00	0.00			2,572.60
110	Fresh produce for EL EXPLORES snacks.			1.00	406.38000	EACH	EL EXPLORES Snacks				406.38
10E015 2562 4120 24 001920	Under Budget			406.38	406.38		0.00	0.00			406.38
120	Fresh produce for PA EXPLORES snacks.			1.00	151.35000	EACH	PA EXPLORES Snacks				151.35
10E016 2562 4120 24 001920	Under Budget			151.35	151.35		0.00	0.00			151.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
6002400061	11	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES for the month of				HISTORY	04/15/2024 04/11/2024	F	7,879.98
	100		Milk for the SBP & NSLP for March, 2024.		1.00	7,817.74000	EACH	Milk & Dairy			7,817.74
	10E000	2562 4720 00 000000		Under Budget	7,817.74	7,817.74		0.00	0.00		7,817.74
	110		Milk for PA EXPLORES Snacks.		1.00	62.24000	EACH	PA EXPLORES Snacks			62.24
	10E016	2562 4120 24 001920		Under Budget	62.24	62.24		0.00	0.00		62.24
6002400062	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap.				HISTORY	04/15/2024 04/11/2024	C	461.50
	100		Dish machine soap - 5 each.		1.00	461.50000	EACH	Supplies - Other			461.50
	10E000	2562 4790 00 000000		Under Budget	461.50	461.50		0.00	0.00		461.50
6002400063	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV - DISH WASHER BOOSTED KEEPS DRAIING - REPLACED TP VALVE				HISTORY	04/22/2024 04/22/2024	F	951.62
	100		NV - DISH WASHER BOOSTED KEEPS DRAIING - REPLACED TP VALVE		1.00	951.62000	EACH	INV0184033			951.62
	10E000	2562 5500 00 000000		Under Budget	951.62	951.62		0.00	0.00		951.62
6002400064	30	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV - DISHWASHER NOT TEMPING - CHANGED WASH CYCLE SETTINGS				HISTORY	05/01/2024 04/30/2024	F	31.75
	100		NV - DISHWASHER NOT TEMPING - CHANGED WASH CYCLE SETTINGS		1.00	31.75000	EACH	INV0185772			31.75
	10E000	2562 5500 00 000000		Under Budget	31.75	233.75		202.00	0.00		31.75
6002400065	09	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP, NSLP, EXPLORES & Pre-K for the				HISTORY	05/13/2024 05/09/2024	F	50,112.13
	100		Beef, chicken, pork, fish, egg & cheese products.		1.00	14,325.35000	EACH	Meat & Meat Alternat			14,325.35
	10E000	2562 4710 00 000000		Under Budget	14,325.35	14,325.35		0.00	0.00		14,325.35
	110		Food-canned, dry and misc. for the SBP & NSLP.		1.00	29,084.86000	EACH	Food			29,084.86
	10E000	2562 4730 00 000000		Over Budget	29,084.86	29,084.86		0.00	0.00		29,084.86
	120		Supplies-Paper, plastic, styrofoam, disposables & small equipment.		1.00	725.64000	EACH	Supplies			725.64
	10E000	2562 4740 00 000000		Under Budget	725.64	725.64		0.00	0.00		725.64
	130		Juice & snacks for EL EXPLORES.		1.00	1,295.17000	EACH	EL EXPLORES			1,295.17
	10E012	2562 4120 24 001920		Under Budget	1,295.17	1,295.17		0.00	0.00		1,295.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400065											
*****CONTINUED*****											
140	Juice & snacks for NV EXPLORES.			1.00	2,055.64000	EACH	NV EXPLORES				2,055.64
10E015 2562 4120 24 001920	Under Budget			2,055.64	2,055.64		0.00	0.00		2,055.64	
150	Juice & snacks for PA EXPLORES.			1.00	1,186.04000	EACH	PA EXPLORES				1,186.04
10E016 2562 4120 24 001920	Under Budget			1,186.04	1,186.04		0.00	0.00		1,186.04	
160	Juice, snacks & supplies for Pre-K snacks.			1.00	1,439.43000	e	Pre-K Snacks				1,439.43
10E017 1125 4121 00 000000	Under Budget			1,439.43	1,439.43		0.00	0.00		1,439.43	
6002400066	09	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the			HISTORY	05/13/2024	05/09/2024	F	3,791.38
100	Fresh produce for the NSLP.			1.00	2,898.15000	EACH	Fresh Produce				2,898.15
10E000 2562 4750 00 000000	Over Budget			2,898.15	2,898.15		0.00	0.00		2,898.15	
110	Fresh produce for EL EXPLORES.			1.00	640.98000	EACH	EL EXPLORES				640.98
10E012 2562 4120 24 001920	Under Budget			640.98	640.98		0.00	0.00		640.98	
120	Fresh produce for PA EXPLORES.			1.00	252.25000	EACH	PA EXPLORES				252.25
10E016 2562 4120 24 001920	Under Budget			252.25	252.25		0.00	0.00		252.25	
6002400067	09	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES for the month of			HISTORY	05/13/2024	05/09/2024	F	11,249.63
100	Milk for the SBP & NSLP.			1.00	11,095.68000	EACH	Milk & Dairy				11,095.68
10E000 2562 4720 00 000000	Under Budget			11,095.68	11,095.68		0.00	0.00		11,095.68	
110	Milk for PA EXPLORES snacks.			1.00	153.95000	EACH	PA EXPLORES				153.95
10E016 2562 4120 24 001920	Under Budget			153.95	153.95		0.00	0.00		153.95	
6002400068	09	ALPHA BA000	ALPHA BAKING CO., INC.	WG bread and WG buns for the NSLP program for April, 2024.			HISTORY	05/13/2024	05/09/2024	F	2,015.70
100	WG bread and WG buns for the NSLP.			1.00	2,015.70000	EACH	Food				2,015.70
10E000 2562 4730 00 000000	Over Budget			2,015.70	1,928.20		-87.50	0.00		2,015.70	
6002400069	10	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	HOT DOG BUNS - EL			HISTORY	05/13/2024	05/10/2024	F	16.06
100	HOT DOG BUNS			1.00	16.06000	EACH	4/29/24				16.06
10E000 2562 4730 00 000000	Over Budget			16.06	16.06		0.00	0.00		16.06	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002400070	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - OVEN R/M			HISTORY	05/13/2024	05/10/2024	F	534.76
	100	PA - OVEN R/M		1.00	534.76000	EACH	INV0187763				534.76
10E000	2562	3240 00 000000	Over Budget	534.76	534.76		0.00		0.00		534.76
6002400071	12	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, NV EXPLORES, PA EXPLORES			HISTORY	06/13/2024	06/12/2024	F	8,232.11
	100	Beef, chicken, pork, fish, eggs & cheese products.		1.00	968.72000	EACH	Meat & Meat alternat				968.72
10E000	2562	4710 00 000000	Under Budget	968.72	968.72		0.00		0.00		968.72
	110	Food-canned, dry and misc. for the SBP & NSLP.		1.00	4,143.14000	EACH	Food				4,143.14
10E000	2562	4730 00 000000	Over Budget	4,143.14	4,143.14		0.00		0.00		4,143.14
	120	Supplies- Paper, plastic, styrofoam, disposables & small equipment.		1.00	346.31000	EACH	Supplies				346.31
10E000	2562	4740 00 000000	Under Budget	346.31	346.31		0.00		0.00		346.31
	130	Snacks and supplies for NV EXPLORES.		1.00	1,439.82000	EACH	NV EXPLORES				1,439.82
10E015	2562	4120 24 001920	Under Budget	1,439.82	1,439.82		0.00		0.00		1,439.82
	140	PA EXPLORES snacks and supplies.		1.00	488.75000	EACH	PA EXPLORES Snacks				488.75
10E016	2562	4120 24 001920	Under Budget	488.75	488.75		0.00		0.00		488.75
	150	Snacks & juice for Pre-K.		1.00	845.37000	EACH	Pre-K snacks				845.37
10E017	1125	4121 00 000000	Under Budget	845.37	845.37		0.00		0.00		845.37
6002400072	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES.			HISTORY	06/13/2024	06/12/2024	F	2,616.43
	100	Fresh produce for the NSLP.		1.00	2,191.55000	EACH	Fresh Produce				2,191.55
10E000	2562	4750 00 000000	Over Budget	2,191.55	2,191.55		0.00		0.00		2,191.55
	110	Fresh produce for EL EXPLORES.		1.00	311.23000	EACH	EL EXPLORES				311.23
10E012	2562	4120 24 001920	Under Budget	311.23	311.23		0.00		0.00		311.23
	120	Fresh produce for PA EXPLORES.		1.00	113.65000	EACH	PA EXPLORES Snacks				113.65
10E016	2562	4120 24 001920	Under Budget	113.65	113.65		0.00		0.00		113.65
6002400073	17	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & PA EXPLORES for the month of May,			HISTORY	06/17/2024	06/17/2024	F	9,472.06
	100	Milk for the SBP & NSLP for the month of May.		1.00	9,319.95000	EACH	Milk & Dairy				9,319.95
10E000	2562	4720 00 000000	Under Budget	9,319.95	9,319.95		0.00		0.00		9,319.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002400073											
*****CONTINUED*****											
110	Milk for PA EXPLORES.			1.00	152.11000	EACH	PA EXPLORES Snacks				152.11
10E016 2562 4120 24 001920	Under Budget			152.11	152.11		0.00	0.00		152.11	
6002400074	17	ALPHA BA000	ALPHA BAKING CO., INC.	WG bread and WG bun for the			HISTORY	06/17/2024	06/17/2024	F	1,657.45
				NSLP for the month of May,							
100	WG bread & WG buns for the NSLP.			1.00	1,657.45000	EACH	Food				1,657.45
10E000 2562 4730 00 000000	Over Budget			1,657.45	1,657.45		0.00	0.00		1,657.45	
6002400075	20	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - HALF DOOR COOLER			HISTORY	06/24/2024	06/20/2024	F	8,035.32
100	PA - HALF DOOR COOLER			1.00	8,035.32000	EACH	INV0194262				8,035.32
10E000 2562 5500 00 000000	Under Budget			8,035.32	8,035.32		0.00	0.00		8,035.32	
6002500000	08	ROE #35 000	ROE #35	FOOD COOP MEMBERSHIP FOR			HISTORY	07/10/2024	07/08/2024	F	1,473.45
				2024-2025							
100	FOOD COOP MEMBERSHIP FOR 2024-2025			1,551.00	0.95000	EACH	6.27.24				1,473.45
10E000 2562 6410 00 000000	Under Budget			1,473.45	1,473.45		0.00	0.00		1,473.45	
6002500001	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BM - STRONG GAS SMELL COMING			HISTORY	07/10/2024	07/10/2024	F	265.00
				FROM BUILDING - PULLED PILOT							
100	LABOR			2.00	125.00000	EACH	INV0197884				250.00
110	MILEAGE			30.00	0.50000	MILES					15.00
10E000 2562 3240 00 000000	Under Budget			265.00	265.00		0.00	0.00		265.00	
6002500002	15	KOHL WH0000	KOHL WHOLESALE	Shelf stable yogurt -			HISTORY	07/16/2024	07/15/2024	F	1,432.75
				purchased all Kohl had for a							
100	Shelf stable yogurt.			1.00	1,432.75000	EACH	Milk & Dairy				1,432.75
10E000 2562 4720 00 000000	Under Budget			1,432.75	0.00		-1,432.75	0.00		1,432.75	
6002500003	15	ALPHA BA000	ALPHA BAKING CO., INC.	Bread for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	71.70
100	WG buns for the SFSP 2024.			1.00	71.70000	EACH	Food				71.70
10E000 2562 4730 00 000000	Under Budget			71.70	71.70		0.00	0.00		71.70	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500004	15	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	363.80
	100			Fresh produce for the SFSP 2024.	1.00	363.80000	EACH	Fresh Produce			363.80
	10E000 2562 4750 00 000000		Under Budget	363.80	363.80		0.00	0.00		363.80	
6002500005	15	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SFSP 2024.			HISTORY	07/19/2024	07/15/2024	F	869.73
	100			Milk for the SFSP 2024.	1.00	869.73000	EACH	Milk & Dairy			869.73
	10E000 2562 4720 00 000000		Under Budget	869.73	869.73		0.00	0.00		869.73	
6002500006	05	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for SFSP-DREAAM for the month of July, 2024.			HISTORY	08/07/2024	08/05/2024	F	117.21
	100			Milk for SFSP-DREAAM for July, 2024.	1.00	117.21000	EACH	Milk & Dairy			117.21
	10E000 2562 4720 00 000000		Under Budget	117.21	117.21		0.00	0.00		117.21	
6002500007	05	ALPHA BA000	ALPHA BAKING CO., INC.	WG Buns and WG bread for the SFSP - DREAAM for July, 2024.			HISTORY	08/07/2024	08/05/2024	F	14.90
	100			WG buns and WG bread for SFSP-DREAAM for July, 2024.	1.00	14.90000	EACH	Food			14.90
	10E000 2562 4730 00 000000		Under Budget	14.90	14.90		0.00	0.00		14.90	
6002500008	05	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP-DREAAM for July, 2024.			HISTORY	08/07/2024	08/05/2024	F	140.85
	100			Fresh produce for the SFSP-DREAAM for July, 2024.	1.00	140.85000	EACH	Produce			140.85
	10E000 2562 4750 00 000000		Under Budget	140.85	140.85		0.00	0.00		140.85	
6002500009	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - DOOR FREEZER NOT COOLING			HISTORY	08/19/2024	08/19/2024	F	917.60
	100			EL - DOOR FREEZER NOT COOLING	1.00	917.60000	EACH	INV0204800			917.60
	10E000 2562 3240 00 000000		Under Budget	917.60	917.60		0.00	0.00		917.60	
6002500010	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - HOT BOX HAS NO POWER			HISTORY	08/20/2024	08/19/2024	F	296.25
	100			PA - HOT BOX HAS NO POWER	1.00	296.25000	EACH	INV0205017			296.25
	10E000 2562 3240 00 000000		Under Budget	296.25	296.25		0.00	0.00		296.25	
6002500011	21	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV - OVEN R/M			HISTORY	08/21/2024	08/21/2024	F	774.09
	100			**The Hot box is running extra hot. It is even 240 degrees on its lowest	1.00	774.09000	EACH	INV0205795			774.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
6002500011	*****CONTINUED*****										
10E000 2562 3240 00 000000	Under Budget				774.09	774.09		0.00	0.00		774.09
6002500012 05	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	BM - R/I FREEZER IS LEAKING						HISTORY 09/06/2024 09/05/2024 F			358.75
100	BM - R/I FREEZER IS LEAKING				1.00	358.75000	EACH	INV0208816			358.75
10E000 2562 3240 00 000000	Under Budget				358.75	358.75		0.00	0.00		358.75
6002500013 11	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	NV - HOT BOX R/M						HISTORY 09/11/2024 09/11/2024 F			467.50
100	Call on way / Until 2pm ** The Hot box				1.00	467.50000	EACH	INV0209496			467.50
	is running extra hot. again, note PW0:										
10E000 2562 3240 00 000000	Under Budget				467.50	467.50		0.00	0.00		467.50
6002500014 12	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	JWE - REACH COOLER R/M						HISTORY 09/12/2024 09/12/2024 F			678.50
100	JWE - REACH COOLER R/M				1.00	678.50000	EACH	INV0210498			678.50
10E000 2562 3240 00 000000	Under Budget				678.50	678.50		0.00	0.00		678.50
6002500015 12	KOHL WH0000 KOHL WHOLESALE	Food & supplies for the SBP, NSLP and Pre-K for the month						HISTORY 09/12/2024 09/12/2024 F			82,939.17
100	Beef, chicken, pork, fish, egg & cheese products.				1.00	24,325.76000	EACH	Meat & Meat alternat			24,325.76
10E000 2562 4710 00 000000	Under Budget				24,325.76	24,325.76		0.00	0.00		24,325.76
110	Food - canned, dry and misc.				1.00	55,704.79000	EACH	Food			55,704.79
10E000 2562 4730 00 000000	Under Budget				55,704.79	55,704.79		0.00	0.00		55,704.79
120	Supplies - paper, plastic, styrofoam, disposables and small equipment.				1.00	2,143.99000	EACH	Supplies			2,143.99
10E000 2562 4740 00 000000	Under Budget				2,143.99	2,143.99		0.00	0.00		2,143.99
130	Snacks & juice for Pre-K.				1.00	521.14000	EACH	Pre-K Snacks			521.14
10E017 1125 4121 00 000000	Over Budget				521.14	521.14		0.00	0.00		521.14
140	Lactose-free and soy milk				1.00	243.49000	EACH	MILK AND DAIRY			243.49
10E000 2562 4720 00 000000	Under Budget				243.49	243.49		0.00	0.00		243.49
6002500016 12	PRAIRIE 006 PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of August, 2024.						HISTORY 09/12/2024 09/12/2024 F			7,036.66
100	Milk for SBP & NSLP.				1.00	7,036.66000	EACH	Milk & Dairy			7,036.66
10E000 2562 4720 00 000000	Under Budget				7,036.66	7,036.66		0.00	0.00		7,036.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
6002500017	12	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP for the month of August, 2024.					HISTORY	09/12/2024 09/12/2024	F 1,923.55
	100		Fresh produce for the NSLP.			1.00	1,923.55000	EACH	Fresh Produce		1,923.55
	10E000 2562 4750 00 000000			Under Budget		1,923.55	1,923.55		0.00	0.00	1,923.55
6002500018	16	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the month of August, 2024.					HISTORY	09/17/2024 09/16/2024	F 1,727.55
	100		WG buns and WG bread for the NSLP.			1.00	1,727.55000	EACH	Food		1,727.55
	10E000 2562 4730 00 000000			Under Budget		1,727.55	1,727.55		0.00	0.00	1,727.55
6002500019	30	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	JWE - R/I COOLER R/M					HISTORY	09/30/2024 09/30/2024	F 969.85
	100		JWE - R/I COOLER R/M			1.00	969.85000	EACH	INV INV0213081		969.85
	10E000 2562 3240 00 000000			Under Budget		969.85	969.85		0.00	0.00	969.85
6002500020	30	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - REACH IN COOLER					HISTORY	10/01/2024 09/30/2024	F 10,115.48
	100		PA - REACH IN COOLER			1.00	10,115.48000	EACH	INV0213088		10,115.48
	10E000 2562 5500 00 000000			Under Budget		10,115.48	10,115.48		0.00	0.00	10,115.48
6002500021	10	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP, NSLP & EXPLORES program for					HISTORY	10/15/2024 10/10/2024	F 51,607.87
	100		Beef, chicken, pork, fish, egg & cheese products.			1.00	15,908.89000	EACH	Meat & meat alternat		15,908.89
	10E000 2562 4710 00 000000			Under Budget		15,908.89	15,908.89		0.00	0.00	15,908.89
	110		Lactose free & soy milk.			1.00	424.96000	EACH	Milk & Dairy		424.96
	10E000 2562 4720 00 000000			Under Budget		424.96	424.96		0.00	0.00	424.96
	120		Food - canned, dry & misc.			1.00	31,088.20000	EACH	Food		31,088.20
	10E000 2562 4730 00 000000			Under Budget		31,088.20	31,088.20		0.00	0.00	31,088.20
	130		Supplies - Paper, plastic, styrofoam, disposables and small equipment.			1.00	1,319.90000	EACH	Supplies		1,319.90
	10E000 2562 4740 00 000000			Under Budget		1,319.90	1,319.90		0.00	0.00	1,319.90
	140		Snacks and juice for EL EXPLORES.			1.00	214.76000	EACH	EL EXPLORES Snacks		214.76
	10E012 2562 4120 00 000000			Under Budget		214.76	214.76		0.00	0.00	214.76
	150		Snacks & juice for NV EXPLORES.			1.00	834.17000	EACH	NV EXPLORES Snacks		834.17
	10E015 2562 4120 00 000000			Under Budget		834.17	834.17		0.00	0.00	834.17
	160		Snacks & juice for PA EXPLORES.			1.00	493.91000	EACH	PA EXPLORES Snacks		493.91
	10E016 2562 4120 00 000000			Under Budget		493.91	493.91		0.00	0.00	493.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
6002500021											
*****CONTINUED*****											
170	Snacks, juice and supplies for Pre-K snacks.			1.00	1,323.08000	EACH	Pre-K Snacks	1,323.08			
10E017 1125 4121 00 000000	Over Budget			1,323.08	1,323.08		0.00	0.00	1,323.08		
6002500022 10 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for the NSLP & EL EXPLORES for the month of HISTORY 10/15/2024 10/10/2024 F 4,521.94											
100	Fresh produce for the NSLP.			1.00	3,794.85000	EACH	Fresh Produce	3,794.85			
10E000 2562 4750 00 000000	Under Budget			3,794.85	3,794.85		0.00	0.00	3,794.85		
110	Fresh fruit for EL EXPLORES.			1.00	727.09000	EACH	EL EXPLORES	727.09			
10E012 2562 4120 00 000000	Under Budget			727.09	727.09		0.00	0.00	727.09		
6002500023 10 ALPHA BA000 ALPHA BAKING CO., INC. WG bread and WG buns for the NSLP for the month of HISTORY 10/15/2024 10/10/2024 F 1,746.15											
100	WG buns and WG bread for the NSLP.			1.00	1,746.15000	EACH	Food	1,746.15			
10E000 2562 4730 00 000000	Under Budget			1,746.15	1,746.15		0.00	0.00	1,746.15		
6002500024 10 CHEMICAL000 CHEMICAL MAINTENANCE, INC Dish machine soap. HISTORY 10/15/2024 10/10/2024 F 461.50											
100	Dish machine soap - 5 count.			1.00	461.50000	EACH	Supplies - Other	461.50			
10E000 2562 4790 00 000000	Under Budget			461.50	461.50		0.00	0.00	461.50		
6002500025 15 PRAIRIE 006 PRAIRIE FARMS DAIRY Milk for the SBP, NSLP & After school snack program for the HISTORY 10/16/2024 10/15/2024 F 10,597.72											
100	Milk for the SBP, NSLP & After school snack program.			1.00	10,597.72000	EACH	Milk & Dairy	10,597.72			
10E000 2562 4720 00 000000	Under Budget			10,597.72	10,597.72		0.00	0.00	10,597.72		
6002500026 06 HOSPITAL000 HOSPITALITY, HOME & LIFESTYLE, RISE - 2 FOOD SERVICE CERTIFICATIONS HISTORY 11/06/2024 11/06/2024 F 400.00											
100	SERVSAFE FOOD MANAGER CERTIFICATION COURSE AND EXAM			2.00	200.00000	EACH	11.4.24	400.00			
10E000 2561 6410 00 000000	Over Budget			400.00	400.00		0.00	0.00	400.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002500027	07	KOHL WHO000	KOHL WHOLESale	Food and supplies for the SBP, NSLP, EL EXPLORES, NV			HISTORY	11/13/2024	11/07/2024	F	56,751.76
100	Beef, chicken, pork, fish, & egg products.	1.00	17,632.16000	EACH	Meat & Meat alternat	17,632.16					
10E000 2562 4710 00 000000	Under Budget	17,632.16	17,632.16	0.00	0.00	17,632.16					
110	Lactose free milk, soy milk & cheese sticks.	1.00	1,052.22000	EACH	Milk & Dairy	1,052.22					
10E000 2562 4720 00 000000	Under Budget	1,052.22	1,052.22	0.00	0.00	1,052.22					
120	Food - canned, dry & misc.	1.00	33,182.11000	EACH	Food	33,182.11					
10E000 2562 4730 00 000000	Under Budget	33,182.11	33,182.11	0.00	0.00	33,182.11					
130	Supplies - paper, plastic, styrofoam, disposables and small equipment.	1.00	1,499.92000	EACH	Supplies	1,499.92					
10E000 2562 4740 00 000000	Under Budget	1,499.92	1,499.92	0.00	0.00	1,499.92					
140	Snacks & juice for EL EXPLORES.	1.00	565.36000	EACH	EL EXPLORES Snacks	565.36					
10E012 2562 4120 00 000000	Under Budget	565.36	565.36	0.00	0.00	565.36					
150	Snacks & juice for NV EXPLORES snacks.	1.00	585.60000	EACH	NV EXPLORES Snacks	585.60					
10E015 2562 4120 00 000000	Under Budget	585.60	585.60	0.00	0.00	585.60					
160	Juice and snacks for PA EXPLORES.	1.00	795.70000	EACH	PA EXPLORES Snacks	795.70					
10E016 2562 4120 00 000000	Under Budget	795.70	795.70	0.00	0.00	795.70					
170	Pre-K juice, snacks & supplies.	1.00	1,438.69000	EACH	Pre-K Snacks	1,438.69					
10E017 1125 4121 00 000000	Over Budget	1,438.69	1,438.69	0.00	0.00	1,438.69					
6002500028	11	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & After school snack program for the			HISTORY	11/12/2024	11/11/2024	F	12,502.72
100	Milk for the SBP, NSLP & After school program.	1.00	12,502.72000	EACH	Milk and Dairy	12,502.72					
10E000 2562 4720 00 000000	Under Budget	12,502.72	12,502.72	0.00	0.00	12,502.72					
6002500029	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP & after school snack program for the			HISTORY	11/12/2024	11/11/2024	F	4,078.58
100	Fresh Produce for the NSLP.	1.00	3,258.60000	EACH	Fresh Produce	3,258.60					
10E000 2562 4750 00 000000	Under Budget	3,258.60	3,258.60	0.00	0.00	3,258.60					
110	Fresh produce for EL EXPLORES.	1.00	521.48000	EACH	EL EXPLORES	521.48					
10E012 2562 4120 00 000000	Under Budget	521.48	521.48	0.00	0.00	521.48					
120	Fresh produce for NV EXPLORES.	1.00	114.80000	EACH	NV EXPLORES	114.80					
10E015 2562 4120 00 000000	Under Budget	114.80	114.80	0.00	0.00	114.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500029											
*****CONTINUED*****											
130	Fresh produce for PA EXPLORES			1.00	183.70000	EACH	PA EXPLORES				183.70
10E016 2562 4120 00 000000	Under Budget			183.70	183.70		0.00	0.00		183.70	
6002500030	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the			HISTORY	11/12/2024	11/11/2024	F	1,676.95
				NSLP for the month of October,							
100	WG buns and WG bread for the NSLP.			1.00	1,676.95000	EACH	Food				1,676.95
10E000 2562 4730 00 000000	Under Budget			1,676.95	1,676.95		0.00	0.00		1,676.95	
6002500031	11	KOHL WH000	KOHL WHOLESALE	Food and supplies for the SBP,			HISTORY	12/16/2024	12/11/2024	F	42,965.25
				NSLP, EXPLORES and Pre-K for							
100	Beef, chicken, pork, fish, eggs & cheese products.			1.00	12,814.97000	EACH	Meat and Meat altern				12,814.97
10E000 2562 4710 00 000000	Under Budget			12,814.97	12,814.97		0.00	0.00		12,814.97	
110	Soy & lactose free milk.			1.00	97.63000	EACH	Milk & Dairy				97.63
10E000 2562 4720 00 000000	Under Budget			97.63	97.63		0.00	0.00		97.63	
120	Food - canned, dry & misc.			1.00	26,151.05000	EACH	Food				26,151.05
10E000 2562 4730 00 000000	Under Budget			26,151.05	26,151.05		0.00	0.00		26,151.05	
130	Supplies - Paper, plastic, styrofoam, disposables & small equipment.			1.00	1,462.69000	EACH	Supplies				1,462.69
10E000 2562 4740 00 000000	Under Budget			1,462.69	1,462.69		0.00	0.00		1,462.69	
140	Snacks & juice for EL EXPLORES.			1.00	414.63000	EACH	EL EXPLORES Snacks				414.63
10E012 2562 4120 00 000000	Under Budget			414.63	414.63		0.00	0.00		414.63	
150	Snacks & juice for NV EXPLORES.			1.00	496.82000	EACH	NV EXPLORES Snacks				496.82
10E015 2562 4120 00 000000	Under Budget			0.00	496.82		496.82	0.00		0.00	
10E015 3000 4120 25 004300	Under Budget			496.82	0.00		-496.82	0.00		496.82	
160	Snacks & juice for PA EXPLORES.			1.00	733.65000	EACH	PA EXPLORES Snacks				733.65
10E016 2562 4120 00 000000	Under Budget			733.65	733.65		0.00	0.00		733.65	
170	Juice, snacks & supplies for Pre-K.			1.00	793.81000	EACH	Pre-K Snacks				793.81
10E017 1125 4121 00 000000	Over Budget			793.81	793.81		0.00	0.00		793.81	
6002500032	11	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES and PA			HISTORY	12/16/2024	12/11/2024	F	2,774.53
100	Fresh produce for the NSLP.			1.00	2,081.30000	EACH	Fresh Produce				2,081.30
10E000 2562 4750 00 000000	Under Budget			2,081.30	2,081.30		0.00	0.00		2,081.30	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500032											
*****CONTINUED*****											
110	Fresh produce for EL EXPLORES snack.			1.00	441.38000	EACH	EL EXPLORES snacks				441.38
10E012 2562 4120 00 000000	Under Budget			441.38	441.38		0.00	0.00		441.38	
120	Fresh produce for NV EXPLORES snacks.			1.00	104.05000	EACH	NV EXPLORES Snacks				104.05
10E015 2562 4120 00 000000	Under Budget			104.05	104.05		0.00	0.00		104.05	
130	Fresh produce for PA EXPLORES snacks.			1.00	147.80000	EACH	PA EXPLORES Snacks				147.80
10E016 2562 4120 00 000000	Under Budget			147.80	147.80		0.00	0.00		147.80	
6002500033	11	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns and WG bread for the			HISTORY	12/16/2024	12/11/2024	F	1,742.43
				NSLP for the month of							
100	WG buns and WG bread for the NSLP.			1.00	1,742.43000	EACH	Food				1,742.43
10E000 2562 4730 00 000000	Under Budget			1,742.43	1,742.43		0.00	0.00		1,742.43	
6002500034	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dish machine soap - 5 gallon -			HISTORY	12/16/2024	12/11/2024	F	278.10
				3 count.							
100	Dish machine soap - 3 count.			1.00	278.10000	EACH	Supplies - Other				278.10
10E000 2562 4790 00 000000	Under Budget			278.10	278.10		0.00	0.00		278.10	
6002500035	11	LANTER D000	LANTER DISTRIBUTING, LLC	Commodity shipping charges for			HISTORY	12/16/2024	12/11/2024	F	901.12
				November, 2024.							
100	Shipping charges for November commodity			1.00	901.12000	EACH	Shipping				901.12
	shipment.										
10E000 2562 4180 00 000000	Over Budget			901.12	901.12		0.00	0.00		901.12	
6002500036	12	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for			HISTORY	12/16/2024	12/12/2024	F	9,098.85
				the month of November, 2024.							
100	Milk for the SBP & NSLP.			1.00	9,098.85000	EACH	Milk & Dairy				9,098.85
10E000 2562 4720 00 000000	Under Budget			9,098.85	9,098.85		0.00	0.00		9,098.85	
6002500037	10	KOHL WH0000	KOHL WHOLESALE	Food and Supplies for the SBP,			HISTORY	01/11/2025	01/10/2025	F	26,045.90
				NSLP, EL EXPLORES, NV							
100	Beef, chicken, pork, fish, eggs.			1.00	7,630.49000	EACH	Meat & Meat alternat				7,630.49
10E000 2562 4710 00 000000	Under Budget			7,630.49	7,630.49		0.00	0.00		7,630.49	
110	Soy, Lactose Free milk & cheese sticks.			1.00	519.72000	EACH	Dairy				519.72
10E000 2562 4720 00 000000	Under Budget			519.72	519.72		0.00	0.00		519.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002500037											
*****CONTINUED*****											
120	Food - canned, dry & misc.	1.00	14,968.27000	EACH	Food	14,968.27					
10E000 2562 4730 00 000000	Under Budget	14,968.27	14,968.27	0.00	0.00	14,968.27					
130	Supplies - Paper, plastic, styrofoam, disposables & small equipment.	1.00	755.87000	EACH	Supplies	755.87					
10E000 2562 4740 00 000000	Under Budget	755.87	755.87	0.00	0.00	755.87					
140	EXPLORES snacks for the month of December.	1.00	158.39000	EACH	EL EXPLORES Snacks	158.39					
10E012 2562 4120 00 000000	Under Budget	158.39	158.39	0.00	0.00	158.39					
150	NV EXPLORES snacks for the month of December.	1.00	372.08000	EACH	NV EXPLORES Snacks	372.08					
10E015 2562 4120 00 000000	Under Budget	372.08	372.08	0.00	0.00	372.08					
160	PA EXPLORES snacks for the month of December.	1.00	243.87000	EACH	PA EXPLORES Snacks	243.87					
10E016 2562 4120 00 000000	Under Budget	243.87	243.87	0.00	0.00	243.87					
170	Pre-K snacks and supplies for the month of December.	1.00	1,397.21000	EACH	Pre-K Snacks	1,397.21					
10E017 1125 4121 00 000000	Over Budget	1,397.21	1,397.21	0.00	0.00	1,397.21					
6002500038 10 CENTRAL 000 CENTRAL ILLINOIS PRODUCE Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES & PA HISTORY 01/11/2025 01/10/2025 F 2,141.10											
100	Fresh produce for the NSLP.	1.00	1,586.70000	EACH	Fresh Produce	1,586.70					
10E000 2562 4750 00 000000	Under Budget	1,586.70	1,586.70	0.00	0.00	1,586.70					
110	Fresh produce for EL EXPLORES.	1.00	365.15000	EACH	EL EXPLORES Snacks	365.15					
10E012 2562 4120 00 000000	Under Budget	365.15	365.15	0.00	0.00	365.15					
120	Fresh produce for NV EXPLORES.	1.00	155.55000	EACH	NV EXPLORES Snacks	155.55					
10E015 2562 4120 00 000000	Under Budget	155.55	155.55	0.00	0.00	155.55					
130	Fresh produce for PA EXPLORES.	1.00	33.70000	EACH	PA EXPLORES Snacks	33.70					
10E016 2562 4120 00 000000	Under Budget	33.70	33.70	0.00	0.00	33.70					
6002500039 10 ALPHA BA000 ALPHA BAKING CO., INC. WG bread & WG buns for the NSLP for the month of HISTORY 01/11/2025 01/10/2025 F 1,333.12											
100	WG bread & WG buns for the NSLP.	1.00	1,333.12000	EACH	Food	1,333.12					
10E000 2562 4730 00 000000	Under Budget	1,333.12	1,333.12	0.00	0.00	1,333.12					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500040	10	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of December.			HISTORY	01/11/2025	01/10/2025	F	8,149.93
	100		Milk for the SBP & NSLP.		1.00	8,149.93000	EACH	Milk & Dairy			8,149.93
	10E000	2562	4720 00 000000	Under Budget	8,149.93	8,149.93	0.00	0.00			8,149.93
6002500041	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - INSPECTION/QUOTE TO REPLACE 2 CONVECTION OVENS			HISTORY	01/23/2025	01/22/2025	F	171.25
	100		PA - INSPECTION/QUOTE TO REPLACE 2 CONVECTION OVENS		1.00	171.25000	INV0234239				171.25
	10E000	2561	3140 00 000000	Over Budget	171.25	171.25	0.00	0.00			171.25
6002500042	23	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS			HISTORY	01/23/2025	01/23/2025	F	14.60
	100		BUNS		10.00	1.46000	EACH				14.60
	10E000	2562	4730 00 000000	Under Budget	14.60	14.60	0.00	0.00			14.60
6002500043	24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - DISHWASHER REPAIRS - NOT HOLDING WATER OR WASH			HISTORY	01/27/2025	01/24/2025	F	233.75
	100		EL - DISHWASHER REPAIRS - NOT HOLDING WATER OR WASH TEMP/MAKING NOISE		1.00	233.75000	EACH	INV0234960			233.75
	10E000	2562	3240 00 000000	Under Budget	233.75	233.75	0.00	0.00			233.75
6002500044	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	DISH MACHINE SOAP & RINSE AGENT			HISTORY	01/27/2025	01/24/2025	F	634.30
	100		DISH MACHINE SOAP & RINSE AGENT		1.00	634.30000	EACH	S075846			634.30
	10E000	2562	4790 00 000000	Under Budget	634.30	634.30	0.00	0.00			634.30
6002500045	27	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - R/I FREEZER R/M			HISTORY	01/29/2025	01/27/2025	F	327.50
	100		EL - R/I FREEZER R/M		1.00	327.50000	EACH	INV0235164			327.50
	10E000	2562	3240 00 000000	Under Budget	327.50	327.50	0.00	0.00			327.50
6002500046	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - MILK COOLER R/M			HISTORY	02/05/2025	02/05/2025	F	552.35
	100		PA - MILK COOLER R/M		1.00	552.35000	EACH	INV0236138			552.35
	10E000	2562	3240 00 000000	Under Budget	552.35	552.35	0.00	0.00			552.35
6002500047	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - REFRIGERATOR NOT COOLING			HISTORY	02/05/2025	02/05/2025	F	531.15
	100		EL - REFRIGERATOR NOT COOLING		1.00	531.15000	EACH	INV0236139			531.15
	10E000	2562	3240 00 000000	Under Budget	531.15	531.15	0.00	0.00			531.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
6002500048	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - DISHWASHER REPAIRS		HISTORY	02/05/2025	02/05/2025	F		1,094.10
	100		EL - DISHWASHER REPAIRS	1.00	1,094.10000	EACH	INV0237254				1,094.10
	10E000 2562 3240 00 000000	Under Budget	1,094.10	1,094.10	0.00	0.00					1,094.10
6002500049	08	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, EL EXPLORES, NV		HISTORY	02/10/2025	02/08/2025	F		65,952.16
	100		Beef, chicken, pork, fish and egg products.	1.00	21,292.84000	EACH	Meat & Meat alternat				21,292.84
	10E000 2562 4710 00 000000	Under Budget	21,292.84	21,292.84	0.00	0.00					21,292.84
	110		Soy, Lactose free milk & cheese sticks.	1.00	638.72000	EACH	Milk & Dairy				638.72
	10E000 2562 4720 00 000000	Under Budget	638.72	638.72	0.00	0.00					638.72
	120		Food - canned, dry & misc.	1.00	40,060.72000	EACH	Food				40,060.72
	10E000 2562 4730 00 000000	Under Budget	40,060.72	40,060.72	0.00	0.00					40,060.72
	130		Supplies - paper, plastic, styrofoam, disposables & small equipment.	1.00	1,317.20000	EACH	Supplies				1,317.20
	10E000 2562 4740 00 000000	Under Budget	1,317.20	1,317.20	0.00	0.00					1,317.20
	140		Juice & snacks for EL EXPLORES.	1.00	620.40000	EACH	EL EXPLORES Snacks				620.40
	10E012 2562 4120 00 000000	Under Budget	620.40	620.40	0.00	0.00					620.40
	150		Juice & snacks for NV EXPLORES.	1.00	390.00000	EACH	NV EXPLORES Snacks				390.00
	10E015 2562 4120 00 000000	Under Budget	390.00	390.00	0.00	0.00					390.00
	160		Juice and snacks for PA EXPLORES.	1.00	590.52000	EACH	PA EXPLORES Snacks				590.52
	10E016 2562 4120 00 000000	Under Budget	590.52	590.52	0.00	0.00					590.52
	170		Juice, snacks & supplies for Pre-K.	1.00	1,041.76000	EACH	Pre-K Snacks				1,041.76
	10E017 1125 4121 00 000000	Over Budget	1,041.76	1,041.76	0.00	0.00					1,041.76
6002500050	08	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP, NV EXPLORES, EL EXPLORES & PA		HISTORY	02/10/2025	02/08/2025	F		3,583.23
	100		Fresh produce for the NSLP.	1.00	2,927.42000	EACH	Fresh Produce				2,927.42
	10E000 2562 4750 00 000000	Under Budget	2,927.42	2,927.42	0.00	0.00					2,927.42
	110		Fresh produce for EL EXPLORES.	1.00	296.76000	EACH	EL EXPLORES Snacks				296.76
	10E012 2562 4120 00 000000	Under Budget	296.76	296.76	0.00	0.00					296.76
	120		Fresh Produce for NV EXPLORES.	1.00	165.55000	EACH	NV EXPLORES Snacks				165.55
	10E015 2562 4120 00 000000	Under Budget	165.55	165.55	0.00	0.00					165.55
	130		Fresh produce for PA EXPLORES.	1.00	193.50000	EACH	PA EXPLORES Snacks				193.50
	10E016 2562 4120 00 000000	Under Budget	193.50	193.50	0.00	0.00					193.50

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
6002500051	08	PRAIRIE 006	PRAIRIE FARMS DAIRY		Milk for the SBP, NSLP & After School program for the month		HISTORY	02/10/2025	02/08/2025	F	10,509.70
	100		Milk for the SBP, NSLP & after school snack program.		1.00	10,509.70000	EACH	Milk & Dairy			10,509.70
	10E000	2562 4720 00 000000		Under Budget	10,509.70	10,509.70		0.00	0.00		10,509.70
6002500052	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS			HISTORY	02/11/2025	02/11/2025	F	27.74
	100		BUNS		1.00	27.74000	EACH				27.74
	10E000	2562 4730 00 000000		Under Budget	27.74	27.74		0.00	0.00		27.74
6002500053	11	ALPHA BA000	ALPHA BAKING CO., INC.		WG buns and WG bread for the month of January, 2025.		HISTORY	02/19/2025	02/11/2025	F	1,749.38
	100		WG buns and WG bread for NSLP for January, 2025.		1.00	1,749.38000	EACH	Food			1,749.38
	10E000	2562 4730 00 000000		Under Budget	1,749.38	1,749.38		0.00	0.00		1,749.38
6002500054	21	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - R/M DISHWARE (TEMP GAUGE)			HISTORY	02/23/2025	02/21/2025	F	311.25
	100		EL - R/M DISHWARE (TEMP GAUGE)		1.00	311.25000	EACH	INV0239915			311.25
	10E000	2562 3240 00 000000		Under Budget	311.25	311.25		0.00	0.00		311.25
6002500055	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA - 4 DOOR REACH IN FREEZER R/M			HISTORY	03/06/2025	03/06/2025	F	1,277.83
	100		PA - 4 DOOR REACH IN FREEZER R/M		1.00	1,277.83000	EACH	INV0242199			1,277.83
	10E000	2562 3240 00 000000		Under Budget	1,277.83	1,277.83		0.00	0.00		1,277.83
6002500056	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - SOAP DISPENSE R/M			HISTORY	03/06/2025	03/06/2025	F	233.75
	100		EL - SOAP DISPENSE R/M		1.00	233.75000	EACH	INV0241715			233.75
	10E000	2562 3240 00 000000		Under Budget	233.75	233.75		0.00	0.00		233.75
6002500057	10	KOHL WH000	KOHL WHOLESALE		Food and supplies for the SBP, NSLP, After school snack		HISTORY	03/11/2025	03/10/2025	F	32,561.51
	100		Beef, chicken, pork, fish & egg products.		1.00	7,966.25000	EACH	Meat and Meat Altern			7,966.25
	10E000	2562 4710 00 000000		Under Budget	7,966.25	7,966.25		0.00	0.00		7,966.25
	110		Soy, Lactose free milk, yogurt, cheese sticks.		1.00	454.73000	EACH	Milk and Dairy			454.73
	10E000	2562 4720 00 000000		Under Budget	454.73	454.73		0.00	0.00		454.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500057											
*****CONTINUED*****											
120	Food - canned, dry & misc.			1.00	20,903.45000	EACH	Food				20,903.45
10E000 2562 4730 00 000000	Under Budget			20,903.45	20,903.45		0.00	0.00		20,903.45	
130	Supplies - paper, plastic, styrofoam, disposables & small equipment.			1.00	681.50000	EACH	Supplies				681.50
10E000 2562 4740 00 000000	Under Budget			681.50	681.50		0.00	0.00		681.50	
140	Snacks & juice for EL EXPLORES.			1.00	181.72000	EACH	EL EXPLORES Snacks				181.72
10E012 2562 4120 00 000000	Under Budget			181.72	181.72		0.00	0.00		181.72	
160	Snacks, juice & supplies for Pre-K snacks.			1.00	1,342.68000	EACH	Pre-K Snacks				1,342.68
10E017 1125 4121 00 000000	Over Budget			1,342.68	1,342.68		0.00	0.00		1,342.68	
170	Snacks & juice for PA EXPLORES.			1.00	568.08000	EACH	PA EXPLORES Snacks				568.08
10E016 2562 4120 00 000000	Under Budget			568.08	568.08		0.00	0.00		568.08	
180	Snacks & Juice for NV EXPLORES.			1.00	463.10000	EACH	NV EXPLORES				463.10
10E015 2562 4120 00 000000	Under Budget			463.10	463.10		0.00	0.00		463.10	
6002500058	10	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES, NV EXPLORES & PA			HISTORY	03/11/2025	03/10/2025	F	3,227.27
100	Fresh produce for the NSLP.			1.00	2,754.87000	EACH	Fresh Produce				2,754.87
10E000 2562 4750 00 000000	Under Budget			2,754.87	2,754.87		0.00	0.00		2,754.87	
110	Fresh produce for EL EXPLORES.			1.00	171.50000	EACH	EL EXPLORES Snacks				171.50
10E012 2562 4120 00 000000	Under Budget			171.50	171.50		0.00	0.00		171.50	
120	Fresh produce for NV EXPLORES.			1.00	100.90000	EACH	NV EXPLORES Snacks				100.90
10E015 2562 4120 00 000000	Under Budget			100.90	100.90		0.00	0.00		100.90	
130	Fresh produce for PA EXPLORES.			1.00	200.00000	EACH	PA EXPLORES Snacks				200.00
10E016 2562 4120 00 000000	Under Budget			200.00	200.00		0.00	0.00		200.00	
6002500059	10	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP, NSLP & After school snack program for the			HISTORY	03/11/2025	03/10/2025	F	10,641.77
100	Milk for the SBP, NSLP & After school snack programs.			1.00	10,641.77000	EACH	Milk & Dairy				10,641.77
10E000 2562 4720 00 000000	Under Budget			10,641.77	10,641.77		0.00	0.00		10,641.77	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
6002500060	10	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for the NSLP for the month of				HISTORY	03/11/2025 03/10/2025	F	1,528.38
	100		WG buns and WG bread for the NSLP.		1.00	1,528.38000	EACH	Food			1,528.38
	10E000	2562 4720 00 000000		Under Budget	1,528.38	1,528.38		0.00	0.00		1,528.38
6002500061	10	LANTER D000	LANTER DISTRIBUTING, LLC	Shipping charges for February, 2025 commodities.				HISTORY	03/11/2025 03/10/2025	F	337.92
	100		Shipping charges for February 2025 commodities.		1.00	337.92000	EACH	Shipping Charges			337.92
	10E000	2562 4180 00 000000		Over Budget	337.92	337.92		0.00	0.00		337.92
6002500062	13	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	JWE - 3 DOOR FREEZER NOT COOLING				HISTORY	03/24/2025 03/13/2025	F	327.50
	100		JWE - 3 DOOR FREEZER NOT COOLING		1.00	327.50000	EACH				327.50
	10E000	2562 3240 00 000000		Under Budget	327.50	327.50		0.00	0.00		327.50
6002500063	23	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BM - DISHWASHER R/M				HISTORY	03/24/2025 03/23/2025	F	360.05
	100		BM - DISHWASHER R/M		1.00	360.05000	EACH	INV0244067			360.05
	10E000	2562 3240 00 000000		Under Budget	360.05	360.05		0.00	0.00		360.05
6002500064	25	EICHENAU000	EICHENAUER SERVICES, INC	EL - DISH WASHER R/M				HISTORY	03/25/2025 03/25/2025	F	3,093.92
	100		EL - DISH WASHER R/M		1.00	3,093.92000	EACH	1988146			3,093.92
	10E000	2562 3240 00 000000		Under Budget	3,093.92	3,093.92		0.00	0.00		3,093.92
6002500065	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	DISH MACHINE SOAP				HISTORY	04/01/2025 03/31/2025	F	458.50
	100		DISH MACHINE SOAP		5.00	91.70000	EACH	S077329			458.50
	10E000	2562 4790 00 000000		Under Budget	458.50	461.50		3.00	0.00		458.50
6002500066	07	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, After school, EL				HISTORY	04/08/2025 04/07/2025	F	52,892.04
	100		Beef, chicken, pork, fish & egg products.		1.00	17,899.77000	EACH	Meat & meat alternat			17,899.77
	10E000	2562 4710 00 000000		Under Budget	17,899.77	17,899.77		0.00	0.00		17,899.77
	110		Lactose free milk & yogurt.		1.00	226.29000	EACH	Milk & Dairy			226.29
	10E000	2562 4720 00 000000		Under Budget	226.29	226.29		0.00	0.00		226.29
	120		Food - canned, dry & misc.		1.00	31,564.01000	EACH	Food			31,564.01
	10E000	2562 4730 00 000000		Under Budget	31,564.01	31,564.01		0.00	0.00		31,564.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500066											
*****CONTINUED*****											
130		Supplies-paper, plastic, styrofoam, disposables & small equipment.		1.00	1,034.78000		EACH	Supplies		1,034.78	
10E000 2562 4740 00 000000		Under Budget		1,034.78	1,034.78			0.00	0.00	1,034.78	
140		Snacks for EL EXPLORES.		1.00	75.28000		EACH	EL EXPLORES Snacks		75.28	
10E012 2562 4120 00 000000		Under Budget		75.28	75.28			0.00	0.00	75.28	
150		Snacks for NV EXPLORES.		1.00	387.32000		EACH	NV EXPLORES Snacks		387.32	
10E015 2562 4120 00 000000		Under Budget		387.32	387.32			0.00	0.00	387.32	
160		Snacks for PA EXPLORES.		1.00	540.36000		EACH	PA EXPLORES Snacks		540.36	
10E016 2562 4120 00 000000		Under Budget		540.36	540.36			0.00	0.00	540.36	
170		Snacks & juice for Pre-K.		1.00	1,164.23000		EACH	Pre-K Snacks		1,164.23	
10E017 1125 4121 00 000000		Over Budget		1,164.23	1,164.23			0.00	0.00	1,164.23	
6002500067 07 ALPHA BA000 ALPHA BAKING CO., INC. WG bread and WG buns for the NSLP for the month of March, HISTORY 04/08/2025 04/07/2025 F 1,389.84											
100		WG bread and WG buns for the NSLP.		1.00	1,389.84000		EACH	Food		1,389.84	
10E000 2562 4730 00 000000		Under Budget		1,389.84	1,389.84			0.00	0.00	1,389.84	
6002500068 07 LANTER D000 LANTER DISTRIBUTING, LLC Commodity shipping charges for December, January & March HISTORY 04/08/2025 04/07/2025 F 1,661.44											
100		Commodity shipping charges for December, January & March, 2025.		1.00	1,661.44000		EACH	Shipping		1,661.44	
10E000 2562 4180 00 000000		Over Budget		1,661.44	1,661.44			0.00	0.00	1,661.44	
6002500069 08 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES JWE - CONVECTION OVER NOT WORKING HISTORY 04/08/2025 04/08/2025 F 560.29											
100		JWE - CONVECTION OVER NOT WORKING		1.00	560.29000		EACH	INV0248897		560.29	
10E000 2562 3240 00 000000		Under Budget		560.29	560.29			0.00	0.00	560.29	
6002500070 09 PRAIRIE 006 PRAIRIE FARMS DAIRY Milk for the SBP & NSLP for the month March, 2025. HISTORY 04/10/2025 04/09/2025 F 9,271.27											
100		Milk for SBP & NSLP.		1.00	9,271.27000		EACH	Milk and dairy		9,271.27	
10E000 2562 4720 00 000000		Under Budget		9,271.27	9,271.27			0.00	0.00	9,271.27	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002500072	09	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SBP, NSLP, EL EXPLORES & PA			HISTORY	04/10/2025	04/09/2025	F	2,332.34
100			Fresh produce for the NSLP.	1.00	1,757.61000	EACH	Fresh Produce				1,757.61
10E000	2562	4750 00 000000	Under Budget	1,757.61	1,757.61		0.00	0.00			1,757.61
110			EL EXPLORES Snacks.	1.00	328.78000	EACH	EL EXPLORES Snacks				328.78
10E012	2562	4120 00 000000	Under Budget	328.78	328.78		0.00	0.00			328.78
120			PA EXPLORES Snacks.	1.00	245.95000	EACH	PA EXPLORES Snacks				245.95
10E016	2562	4120 00 000000	Under Budget	245.95	245.95		0.00	0.00			245.95
6002500073	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL - RINSE AND WASH GAUGES STOP WORKING ON DISH WASHER			HISTORY	04/22/2025	04/17/2025	F	1,052.41
100			EL - RINSE AND WASH GAUGES STOP WORKING ON DISH WASHER	1.00	1,052.41000	EACH	INV0250447				1,052.41
10E000	2562	3240 00 000000	Under Budget	1,052.41	1,052.41		0.00	0.00			1,052.41
6002500074	17	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	WAREHOUSE - WALK IN FREEZER FAN MOTOR NOT RUNNING AND THE			HISTORY	04/22/2025	04/17/2025	F	503.90
100			WAREHOUSE - WALK IN FREEZER FAN MOTOR NOT RUNNING AND THE BALDE IS BENT	1.00	503.90000	EACH	INV0250448				503.90
10E000	2562	3240 00 000000	Under Budget	503.90	503.90		0.00	0.00			503.90
6002500075	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	DISH MACHINE SOAP			HISTORY	04/22/2025	04/22/2025	F	366.80
100			DISH MACHINE SOAP	4.00	91.70000	EACH	S077843				366.80
10E000	2562	4790 00 000000	Under Budget	366.80	369.80		3.00	0.00			366.80
6002500076	22	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS			HISTORY	04/23/2025	04/22/2025	F	17.52
100			BUNS	12.00	1.46000	EACH					17.52
10E000	2562	4730 00 000000	Under Budget	17.52	17.52		0.00	0.00			17.52
6002500077	07	KOHL WH0000	KOHL WHOLESALE	Food and supplies for SBP, NSLP, After school program,			HISTORY	05/07/2025	05/07/2025	F	49,984.94
100			Beef, chicken, pork, fish, egg & cheese products.	1.00	13,839.22000	EACH	Meat and meat altern				13,839.22
10E000	2562	4710 00 000000	Under Budget	13,839.22	13,839.22		0.00	0.00			13,839.22
110			Lactose free milk, soy milk & yogurt.	1.00	393.29000	EACH	Milk & Dairy				393.29
10E000	2562	4720 00 000000	Under Budget	393.29	393.29		0.00	0.00			393.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500077											
*****CONTINUED*****											
120	Food - canned, dry & misc.			1.00	31,869.94000	EACH	Food				31,869.94
10E000 2562 4730 00 000000	Under Budget			31,869.94	31,869.94		0.00	0.00		31,869.94	
130	Supplies - paper, plastic, styrofoam, disposables & small equipment.			1.00	1,068.30000	EACH	Supplies				1,068.30
10E000 2562 4740 00 000000	Under Budget			1,068.30	1,068.30		0.00	0.00		1,068.30	
140	Snacks & juice for EL EXPLORES.			1.00	105.13000	EACH	EL EXPLORES Snacks				105.13
10E012 2562 4120 00 000000	Under Budget			105.13	105.13		0.00	0.00		105.13	
150	Snacks & juice for NV EXPLORES.			1.00	1,457.49000	EACH	NV EXPLORES Snacks				1,457.49
10E015 2562 4120 00 000000	Under Budget			1,457.49	1,457.49		0.00	0.00		1,457.49	
160	Snacks & juice for PA EXPLORES.			1.00	283.52000	EACH	PA EXPLORES Snacks				283.52
10E016 2562 4120 00 000000	Under Budget			283.52	283.52		0.00	0.00		283.52	
170	Snacks, juice & supplies for Pre-K snacks.			1.00	968.05000	EACH	Pre-K snacks				968.05
10E017 1125 4121 00 000000	Over Budget			968.05	968.05		0.00	0.00		968.05	
6002500078	07	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for NSLP, EL EXPLORES, NV EXPLORES & PA			HISTORY	05/07/2025	05/07/2025	F	3,476.71
100	Fresh produce for the NSLP.			1.00	2,795.25000	EACH	Fresh Produce				2,795.25
10E000 2562 4750 00 000000	Under Budget			2,795.25	2,795.25		0.00	0.00		2,795.25	
110	Fresh produce for EL EXPLORES.			1.00	337.76000	EACH	EL EXPLORES Snacks				337.76
10E012 2562 4120 00 000000	Under Budget			337.76	337.76		0.00	0.00		337.76	
120	Fresh produce for NV EXPLORES.			1.00	100.90000	EACH	NV EXPLORES Snacks				100.90
10E015 2562 4120 00 000000	Under Budget			100.90	100.90		0.00	0.00		100.90	
130	Fresh produce for PA EXPLORES.			1.00	242.80000	EACH	PA EXPLORES Snacks				242.80
10E016 2562 4120 00 000000	Under Budget			242.80	242.80		0.00	0.00		242.80	
6002500079	07	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for the NSLP for the month of April,			HISTORY	05/07/2025	05/07/2025	F	1,452.59
100	WG buns & WG bread for the NSLP.			1.00	1,452.59000	EACH	Food				1,452.59
10E000 2562 4730 00 000000	Under Budget			1,452.59	1,452.59		0.00	0.00		1,452.59	
6002500080	07	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP program for the month of			HISTORY	05/07/2025	05/07/2025	F	12,215.82
100	Milk for the SBP & NSLP.			1.00	12,215.82000	EACH	Milk & Dairy				12,215.82
10E000 2562 4720 00 000000	Under Budget			12,215.82	12,215.82		0.00	0.00		12,215.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002500081	07	LANTER D000	LANTER DISTRIBUTING, LLC	Shipping charges for commodities.			HISTORY	05/07/2025	05/07/2025	F	352.00
100			Shipping charges for commodity delivery.	1.00	352.00000	EACH	Shipping				352.00
10E000 2562 4180 00 000000	Over Budget	352.00	352.00	0.00	0.00	352.00					
6002500082	09	KOHL WH0000	KOHL WHOLESALE	Food and supplies for the SBP, NSLP, After school snack, EL			HISTORY	06/11/2025	06/09/2025	F	12,062.16
100			Beef, chicken, pork, fish, egg & cheese products.	1.00	2,429.27000	EACH	Meat & meat alternat				2,429.27
10E000 2562 4710 00 000000	Under Budget	2,429.27	2,429.27	0.00	0.00	2,429.27					
110			Yogurt.	1.00	61.80000	EACH	Milk & Dairy				61.80
10E000 2562 4720 00 000000	Under Budget	61.80	61.80	0.00	0.00	61.80					
120			Food - canned, dry & misc.	1.00	6,664.11000	EACH	Food				6,664.11
10E000 2562 4730 00 000000	Under Budget	6,664.11	6,664.11	0.00	0.00	6,664.11					
130			Supplies - paper, plastic, styrofoam, disposable. & small equipment.	1.00	495.03000	EACH	Supplies				495.03
10E000 2562 4740 00 000000	Under Budget	495.03	495.03	0.00	0.00	495.03					
140			Snacks for EL EXPLORES>.	1.00	134.14000	EACH	EL EXPLORES				134.14
10E012 2562 4120 00 000000	Under Budget	134.14	134.14	0.00	0.00	134.14					
150			Snacks and juice for NV EXPLORES.	1.00	1,360.99000	EACH	NV EXPLORES				1,360.99
10E015 2562 4120 00 000000	Under Budget	1,360.99	1,360.99	0.00	0.00	1,360.99					
160			Snacks for PA EXPLORES.	1.00	152.46000	EACH	PA EXPLORES				152.46
10E016 2562 4120 00 000000	Under Budget	152.46	152.46	0.00	0.00	152.46					
170			Snacks and juice for Pre-K.	1.00	764.36000	EACH	Pre-K Snacks				764.36
10E017 1125 4121 00 000000	Over Budget	764.36	764.36	0.00	0.00	764.36					
6002500083	09	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the NSLP, EL EXPLORES & PA EXPLORES for the			HISTORY	06/11/2025	06/09/2025	F	1,712.50
100			Fresh produce for the NSLP.	1.00	1,507.90000	EACH	Fresh Produce				1,507.90
10E000 2562 4750 00 000000	Under Budget	1,507.90	1,507.90	0.00	0.00	1,507.90					
110			Produce for EL EXPLORES.	1.00	103.70000	EACH	EL EXPLORES Snacks				103.70
10E012 2562 4120 00 000000	Under Budget	103.70	103.70	0.00	0.00	103.70					
120			Produce for PA EXPLORES.	1.00	100.90000	EACH	PA EXPLORES				100.90
10E016 2562 4120 00 000000	Under Budget	100.90	100.90	0.00	0.00	100.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
6002500084	09	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for the SBP & NSLP for the month of May, 2025.			HISTORY	06/11/2025	06/09/2025	F	8,560.18
	100		Milk for the SBP & NSLP.		1.00	8,560.18000	EACH	Milk & Dairy			8,560.18
	10E000	2562 4720 00 000000		Under Budget	8,560.18	8,560.18	0.00	0.00			8,560.18
6002500085	09	ALPHA BA000	ALPHA BAKING CO., INC.	WG bread & WG buns for the NSLP for the month of May,			HISTORY	06/11/2025	06/09/2025	F	1,382.41
	100		WG bread & WG buns for the NSLP.		1.00	1,382.41000	EACH	Food			1,382.41
	10E000	2562 4730 00 000000		Under Budget	1,382.41	1,382.41	0.00	0.00			1,382.41
6002500086	11	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	BUNS			HISTORY	06/16/2025	06/11/2025	F	17.52
	100		BUNS		12.00	1.46000	EACH				17.52
	10E000	2562 4730 00 000000		Under Budget	17.52	17.52	0.00	0.00			17.52
6002500087	11	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	WAREHOUSE LARGE W/I FREEZER BLADE REPAIR			HISTORY	06/16/2025	06/11/2025	F	378.90
	100		WAREHOUSE LARGE W/I FREEZER BLADE REPAIR		1.00	378.90000	EACH	INV0261197			378.90
	10E000	2562 3240 00 000000		Under Budget	378.90	378.90	0.00	0.00			378.90
6002600000	30	ROE #35 000	ROE #35	FOOD COOP MEMBERSHIP FOR 2025-2026			HISTORY	07/01/2025	06/30/2025	F	1,471.55
	100		FOOD COOP MEMBERSHIP FOR 2025-2026		1,549.00	0.95000	EACH	6.27.25			1,471.55
	10E000	2562 6410 00 000000		Over Budget	1,471.55	1,471.55	0.00	0.00			1,471.55
6002600001	07	PRAIRIE 006	PRAIRIE FARMS DAIRY	Milk for SFSP for the month of June, 2025.			HISTORY	07/10/2025	07/07/2025	F	174.60
	100		Milk for the SFSP.		1.00	174.60000	EACH	Milk & Dairy			174.60
	10E000	2562 4720 00 000000		Over Budget	174.60	174.60	0.00	0.00			174.60
6002600002	07	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	Fresh produce for the SFSP for the month of June, 2025.			HISTORY	07/10/2025	07/07/2025	F	110.10
	100		Fresh produce for the SFSP.		1.00	110.10000	EACH	Produce			110.10
	10E000	2562 4750 00 000000		Over Budget	110.10	110.10	0.00	0.00			110.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
6002600003	07	ALPHA BA000	ALPHA BAKING CO., INC.	WG buns & WG bread for the SFSP for the month of June,			HISTORY	07/10/2025	07/07/2025	F	60.35
100			WG buns and WG bread for the SFSP.	1.00	60.35000	EACH	Food				60.35
10E000	2562	4730 00 000000	Over Budget	60.35	60.35		0.00		0.00		60.35
8002200344	04	AMAZON.C000	AMAZON.COM	District Flags Gen Supplies			HISTORY	01/05/2022	01/04/2022	F	526.50
100			American Flag 5x8 ft: Longest Lasting US Flag, Made From Nylon, Embroidered	15.00	35.10000	EA	B072PYPHTB				526.50
20E000	2542	4910 22 499802	Under Budget	526.50	526.50		0.00		0.00		526.50
8002200345	06	CLAUSS S000	CLAUSS SPECIALTIES INC	JWE - GROUNDS SUPPLIES CHAINS FOR TRACTOR TIRES			HISTORY	01/07/2022	01/06/2022	F	821.88
100			JWE - GROUNDS SUPPLIES CHAINS FOR TRACTOR TIRES	2.00	410.94000	EACH	INVOICE 5567				821.88
20E027	2544	4810 22 499802	Over Budget	821.88	821.88		0.00		0.00		821.88
8002200346	06	SECURITY001	SECURITY DOOR & HARDWARE CO	PA - DOOR CLOSURE			HISTORY	01/07/2022	01/06/2022	F	175.00
100			PA - DOOR CLOSURE	1.00	175.00000	EACH	INVOICE				175.00
20E016	2544	4810 22 499802	Over Budget	175.00	175.00		0.00		0.00		175.00
8002200347	06	MENARDS 000	MENARDS	CO - BOARD ROOM WALL			HISTORY	01/07/2022	01/06/2022	F	34.45
100			CO - BOARD ROOM WALL	1.00	34.45000	EACH	INVOICE 22811				34.45
20E000	2542	4910 22 499802	Under Budget	34.45	34.45		0.00		0.00		34.45
8002200348	06	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS BILL			HISTORY	01/12/2022	01/06/2022	F	988.93
100			GAS BILL	1.00	988.93000	EACH	INVOICE 3360442				988.93
20E011	2544	4650 00 000000	Under Budget	246.92	246.92		0.00		0.00		246.92
20E012	2544	4650 00 000000	Under Budget	65.24	65.24		0.00		0.00		65.24
20E015	2544	4650 00 000000	Under Budget	143.74	143.74		0.00		0.00		143.74
20E016	2544	4650 00 000000	Under Budget	148.64	148.64		0.00		0.00		148.64
20E027	2544	4650 00 000000	Over Budget	384.39	384.39		0.00		0.00		384.39
				LIQUIDATION TOTAL FOR PO	988.93	988.93	0.00		0.00		
8002200349	06	MENARDS 000	MENARDS	DISTRICT - BOARD ROOM - SUPPLIES TO SILENCE AREA			HISTORY	01/07/2022	01/06/2022	C	23.27
100			DISTRICT - BOARD ROOM - SUPPLIES TO SILENCE AREA BETWEEN JWE AND CO	1.00	23.27000	EACH	INVOICE 22426				23.27

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>			<u>ACCOUNT AMOUNT</u>	
8002200349											
*****CONTINUED*****											
20E000 2542 4910 22 499802	Under Budget			23.27	0.00	-23.27	0.00				23.27
8002200350 06		STARCRE000	STARCREST CLEANERS	DISTRICT - PROF SERVICES			HISTORY	01/07/2022	01/06/2022	F	17.55
100			DISTRICT - PROF SERVICES	1.00	17.55000	EACH	INVOICE A1EFBB				17.55
20E000 2542 3190 22 499802	Over Budget			17.55	17.55	0.00	0.00				17.55
8002200351 06		ACE HARD000	ACE HARDWARE	CO - MOUSE TRAPS			HISTORY	01/07/2022	01/06/2022	F	14.34
100			CO - MOUSE TRAPS	1.00	14.34000	EACH	INVOICE 79276/5				14.34
20E000 2542 4910 22 499802	Under Budget			14.34	14.34	0.00	0.00				14.34
8002200352 06		ACE HARD000	ACE HARDWARE	EL - CLEANING SUPPLIES / BOLTS AND NUTS			HISTORY	01/07/2022	01/06/2022	F	26.76
100			EL - CLEANING SUPPLIES	1.00	15.26000	EACH	INVOICE 79125/5				15.26
110			EL - BOLTS AND NUTS	1.00	11.50000	EACH	INVOICE 79124/5				11.50
20E012 2544 4810 22 499802	Over Budget			26.76	26.76	0.00	0.00				26.76
8002200353 06		JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL - F/A TROUBLE			HISTORY	01/07/2022	01/06/2022	F	715.00
100			EL - F/A TROUBLE	1.00	715.00000	EACH	INVOICE 88379431				715.00
20E012 2544 3190 22 499802	Over Budget			715.00	715.00	0.00	0.00				715.00
8002200354 06		REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	01/12/2022	01/06/2022	F	1,713.42
0			TRASH SERVICES	1.00	1,713.42000	EACH	INVOICE 0729-0005886				1,713.42
20E011 2544 3210 00 000000	Under Budget			243.95	243.95	0.00	0.00				243.95
20E012 2544 3210 00 000000	Under Budget			263.95	263.95	0.00	0.00				263.95
20E015 2544 3210 00 000000	Under Budget			487.89	487.89	0.00	0.00				487.89
20E016 2544 3210 00 000000	Over Budget			243.95	243.95	0.00	0.00				243.95
20E027 2544 3210 00 000000	Under Budget			473.68	473.68	0.00	0.00				473.68
LIQUIDATION TOTAL FOR PO				1,713.42	1,713.42	0.00	0.00				
8002200355 06		DAVE & H000	DAVE & HARRY LOCKSMITH, INC	BDM - O/S DOOR HARDWARE			HISTORY	01/07/2022	01/06/2022	F	2,539.34
100			BDM - O/S DOOR HARDWARE	1.00	2,539.34000	EACH	INVOICE 1868266				2,539.34
20E011 2544 3190 22 499802	Under Budget			2,539.34	2,539.34	0.00	0.00				2,539.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200356	06	NICK'S P000	NICK'S PAINTS	JWE - CONF ROOM PAINT			HISTORY	01/07/2022	01/06/2022	F	37.00
100		JWE - CONF ROOM PAINT		1.00	37.00000	EACH	INVOICE	255558			37.00
20E027	2544	4810 22 499802	Over Budget	37.00	37.00		0.00		0.00		37.00
8002200357	06	RURAL KI000	RURAL KING	CO - PEST CONTROL - MOUSE			HISTORY	01/07/2022	01/06/2022	F	10.87
				TRAPS GEN SUPPLIES							
100		CO - PEST CONTROL - MOUSE TRAPS GEN		1.00	10.87000	EACH	INVOICE	44203			10.87
		SUPPLIES									
20E000	2542	4910 22 499802	Under Budget	10.87	10.87		0.00		0.00		10.87
8002200358	06	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL - MULTIPLE LOCK - DOOR			HISTORY	01/07/2022	01/06/2022	F	1,229.30
				HARDWARE							
100		EL - MULTIPLE LOCK - DOOR HARDWARE		1.00	1,229.30000	EACH	INVOICE	1868244			1,229.30
20E012	2544	3190 22 499802	Over Budget	1,229.30	1,229.30		0.00		0.00		1,229.30
8002200359	06	NICK'S P000	NICK'S PAINTS	JWE - CONF ROOM PAINT SUPPLIES			HISTORY	01/07/2022	01/06/2022	F	141.74
100		JWE - CONF ROOM PAINT SUPPLIES		1.00	141.74000	EACH	INVOICE	255412			141.74
20E027	2544	4810 22 499802	Over Budget	141.74	141.74		0.00		0.00		141.74
8002200360	06	NEGWER M000	NEGWER MATERIALS INC	JWE - CEILING TILES			HISTORY	01/07/2022	01/06/2022	F	418.50
100		JWE - CEILING TILES		1.00	418.50000	EACH	INVOICE	1850633-00			418.50
20E027	2544	4810 22 499802	Over Budget	418.50	418.50		0.00		0.00		418.50
8002200361	06	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY P/C - NV, BDM AND EL			HISTORY	01/12/2022	01/06/2022	F	279.00
100		MONTHLY P/C - NV		1.00	93.00000	EACH	INVOICE	1002963			93.00
110		MONTHLY P/C - BDM		1.00	93.00000	EACH	INVOICE	1002985			93.00
120		MONTHLY P/C - EL		1.00	93.00000	EACH	INVOICE	1002984			93.00
20E011	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
20E012	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
20E015	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
			LIQUIDATION TOTAL FOR PO	279.00	279.00		0.00		0.00		
8002200362	06	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY P/C - PA AND JWE			HISTORY	01/12/2022	01/06/2022	F	186.00
100		MONTHLY P/C - PA		1.00	93.00000	EACH	INVOICE	1002982			93.00
110		MONTHLY P/C - JWE		1.00	93.00000	EACH	INVOICE	1002986			93.00
20E016	2544	3210 00 000000	Over Budget	93.00	93.00		0.00		0.00		93.00
20E027	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00
			LIQUIDATION TOTAL FOR PO	186.00	186.00		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200363	06	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - VACUUM CLEANER REPAIR				HISTORY	01/07/2022	01/06/2022	C	45.00
				NEEDS TO BE FAXED***								
	0		NEEDS TO BE FAXED***		0.00	0.00000					0.00	
	100		EL - VACUUM CLEANER REPAIR		1.00	45.00000	EACH	QUOTE Q006873			45.00	
	20E012	2544 3190 22 499802		Over Budget	45.00	0.00		-45.00	0.00		45.00	
8002200364	06	VALOR TE000	VALOR TECHNOLOGIES	MT Asbestos Abatement Project				HISTORY	01/12/2022	01/06/2022	F	135,000.00
				Professional Services								
	100		Former MT School: Asbestos Abatement:		1.00	135,000.00000					135,000.00	
			pay request #1: \$135000.00									
	20E014	2544 3190 00 000000		Under Budget	135,000.00	135,000.00		0.00	0.00		135,000.00	
8002200365	06	VALOR TE000	VALOR TECHNOLOGIES	MT Asbestos Abatement Project				HISTORY	01/12/2022	01/06/2022	F	140,953.00
				Professional Services								
	100		Former MT Asbestos Abatement:		1.00	140,953.00000					140,953.00	
			\$140953.00									
	20E014	2544 3190 00 000000		Under Budget	140,953.00	140,953.00		0.00	0.00		140,953.00	
8002200366	07	KODIAK I000	KODIAK IMPROVEMENTS, INC	EL Playground Fence Install				HISTORY	01/09/2022	01/07/2022	F	15,610.00
				Professional Services ESSER II								
	100		EL: Playground Fence Install: \$8750.00		1.00	15,610.00000					15,610.00	
			Fencing Supplies: \$6860.00 Total:									
	20E012	2544 3190 22 499802		Over Budget	15,610.00	16,380.00		770.00	0.00		15,610.00	
8002200367	09	INTERSTA000	INTERSTATE BATTERY CENTER	DISTRICT - BATTERIES				HISTORY	01/09/2022	01/09/2022	F	320.70
	100		DISTRICT - BATTERIES		1.00	320.70000	EACH	INVOICE 190340200404			320.70	
	20E000	2542 4910 22 499802		Under Budget	320.70	320.70		0.00	0.00		320.70	
8002200368	09	MIDSTATE000	MIDSTATE OVERHEAD DOORS, INC	MAINT SHED - DOOR NEEDED				HISTORY	01/09/2022	01/09/2022	F	278.00
				REPAIRS								
	100		MAINT SHED - DOOR NEEDED REPAIRS		1.00	278.00000	EACH	INVOICE 6002907			278.00	
	20E000	2542 3190 22 499802		Over Budget	278.00	278.00		0.00	0.00		278.00	
8002200369	09	MEL PRIC000	MEL PRICE CONTAINERS	MONTHLY STORAGE CONTAINERS				HISTORY	01/09/2022	01/09/2022	F	450.00
	100		MONTHLY STORAGE CONTAINERS		1.00	450.00000	EACH	INVOICE 163413			450.00	
	20E012	2544 3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00	
	20E015	2544 3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002200369											
*****CONTINUED*****											
20E027 2544 3190 22 499802		Over Budget		150.00	150.00	0.00		0.00		150.00	
LIQUIDATION TOTAL FOR PO				450.00	450.00	0.00		0.00			
8002200370	09	ACE HARD000	ACE HARDWARE	EATER - ROOM 42 - CEILING TILE			HISTORY	01/09/2022	01/09/2022	F	102.02
				- GEN SUPPLIES							
100		EATER - ROOM 42 - CEILING TILE - GEN SUPPLIES		1.00	102.02000	EACH	INV 79442/5			102.02	
20E027 2544 4810 22 499802		Over Budget		102.02	102.02	0.00		0.00		102.02	
8002200371	09	FASTSIGN000	FASTSIGNS	PA - EXT. DOOR # SIGN (FIRE CODE) MISSING DOOR SIGN #3 AND			HISTORY	01/09/2022	01/09/2022	C	55.52
				MISSING DOOR SIGN #3 AND #4							
100		PA - EXT. DOOR # SIGN (FIRE CODE) MISSING DOOR SIGN #3 AND #4		1.00	55.52000	EACH	INVOICE 55978			55.52	
20E016 2544 4810 22 499802		Over Budget		55.52	0.00	-55.52		0.00		55.52	
8002200372	09	FASTENAL000	FASTENAL COMPANY	EATER - GYM DOOR REPAIR DOOR W WINDOW			HISTORY	01/09/2022	01/09/2022	F	9.93
				WINDOW							
100		EATER - GYM DOOR REPAIR DOOR W WINDOW		1.00	9.93000	EACH	INVOICE ILRAN120409			9.93	
20E027 2544 4810 22 499802		Over Budget		9.93	9.93	0.00		0.00		9.93	
8002200373	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV - REMOVAL OF NV SIGN FOR SAFE ROUTES TO SCHOOL PROJECT			HISTORY	01/09/2022	01/09/2022	F	1,000.00
				SAFE ROUTES TO SCHOOL PROJECT							
100		NV - REMOVAL OF NV SIGN FOR SAFE ROUTES TO SCHOOL PROJECT		1.00	1,000.00000	EACH	INVOICE 1729			1,000.00	
20E015 2544 3190 22 499802		Over Budget		1,000.00	1,000.00	0.00		0.00		1,000.00	
8002200374	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV - WHITEBOARD INSTALL ROOM # 5, 6, 9, 10, 20, 21, AND 36			HISTORY	01/09/2022	01/09/2022	F	2,452.48
				5, 6, 9, 10, 20, 21, AND 36							
100		NV - WHITEBOARD INSTALL ROOM # 5, 6, 9, 10, 20, 21, AND 36		1.00	2,452.48000	EACH	INVOICE 1732			2,452.48	
20E015 2544 3190 22 499802		Over Budget		2,452.48	2,452.48	0.00		0.00		2,452.48	
8002200375	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV - TEACHER LOUNGE REMODEL			HISTORY	01/09/2022	01/09/2022	F	10,578.72
				NV - TEACHER LOUNGE REMODEL							
100		NV - TEACHER LOUNGE REMODEL		1.00	10,578.72000	EACH	INVOICE 1731			10,578.72	
20E015 2544 3190 22 499802		Over Budget		10,578.72	10,578.72	0.00		0.00		10,578.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200376	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV - SEVERAL CLASSROOM ROOM# 5, 6, 9, 10, 20, 21 AND 36		HISTORY	01/09/2022	01/09/2022	F		34,216.70
	100		NV - SEVERAL CLASSROOMS ROOM# 5, 6, 9, 10, 20, 21, AND 36 REMOVE LOCKERS AND	1.00	34,216.70000	EACH	INVOICE 1734				34,216.70
20E015	2544 3190 22 499802		Over Budget	34,216.70	34,216.70		0.00	0.00		34,216.70	
8002200377	13	BSN SPOR000	BSN SPORTS INC	DISTRICT - CUSTODIAL SHIFTS NEEDS TO BE FAXED***		HISTORY	01/14/2022	01/13/2022	F		83.80
	100		ROYAL - LONG SLEEVE ESSENTIAL T-SHIRT W POCKET ITEM# SMP61LSP	4.00	18.95000	EACH	CART# 103875				75.80
	110		SHIPPING	1.00	8.00000	EACH					8.00
20E000	2542 3190 00 000000		Over Budget	83.80	83.80		0.00	0.00		83.80	
8002200378	13	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EATER - RR 6TH, 7TH, 8TH GRADE HALL O/S REPAIR MAINT		HISTORY	01/14/2022	01/13/2022	F		1,845.79
	100		EATER - RR 6TH, 7TH, 8TH GRADE HALL O/S REPAIR MAINT	1.00	1,845.79000	EACH	INVOICE 1868307				1,845.79
20E027	2544 3240 00 000000		Over Budget	1,845.79	1,845.79		0.00	0.00		1,845.79	
8002200379	13	STARK EX000	STARK EXCAVATING, INC	DEMO @ MYNA THOMPSON BLDG		HISTORY	01/14/2022	01/13/2022	F		63,904.95
	100		DEMO @ MYNA THOMPSON BLDG	1.00	63,904.95000	EACH	INVOICE				63,904.95
20E014	2544 3190 00 000000		Under Budget	63,904.95	63,904.95		0.00	0.00		63,904.95	
8002200380	13	VISA020 000	VISA020	PA - PRE K FENCE BOARDER		HISTORY	01/14/2022	01/13/2022	F		459.77
	100		PA - PRE K FENCE BOARDER	1.00	459.77000	EACH	12/30/21				459.77
20E016	2544 4810 22 499802		Over Budget	459.77	459.77		0.00	0.00		459.77	
8002200381	13	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EATER - O/S RR LOCK/LOCK HARDWARE		HISTORY	01/14/2022	01/13/2022	F		4,466.28
	100		EATER - O/S RR LOCK/LOCK HARDWARE	1.00	4,466.28000	EACH	INVOICE 1868265				4,466.28
20E027	2544 3190 00 000000		Under Budget	4,466.28	4,466.28		0.00	0.00		4,466.28	
8002200382	06	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	JWE - 8TH GRADE HALLWAY SAMPLE GLUE AND CHALKBOARDS FOR		HISTORY	01/14/2022	01/06/2022	F		735.00
	100		JWE - 8TH GRADE HALLWAY SAMPLE GLUE AND CHALKBOARDS FOR ASBESTOS	1.00	735.00000	EACH	INVOICE 59875				735.00
20E027	2544 3190 00 000000		Under Budget	735.00	735.00		0.00	0.00		735.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002200383	13	WATERS E000	WATERS ELECTRIC CONT, INC	EL - MAIN OFFICE - ELEC WORK			HISTORY	01/14/2022	01/13/2022	F	496.76
	100		EL - MAIN OFFICE - ELEC WORK	1.00	496.76000	EACH	INVOICE 87330				496.76
	20E012 2544 3190 22 499802	Over Budget	496.76	496.76	0.00	0.00					496.76
8002200384	13	WATERS E000	WATERS ELECTRIC CONT, INC	EATER - FLAG POLE CABLE			HISTORY	01/14/2022	01/13/2022	F	130.50
	100		EATER - FLAG POLE CABLE	1.00	130.50000	EACH	INVOICE 87246				130.50
	20E027 2544 3190 22 499802	Over Budget	130.50	130.50	0.00	0.00					130.50
8002200385	13	ROESSDEA000	ROESSLER, DEAN	BDM - PROF SERVICES - TEACHER LOUNGE CABINET TEAR-OUT AND			HISTORY	01/14/2022	01/13/2022	F	6,390.00
	100		BDM - PROF SERVICES - TEACHER LOUNGE CABINET TEAR-OUT AND INSTALL RCS	1.00	6,390.00000	EACH	QUOTE				6,390.00
	20E011 2544 3190 22 499802	Under Budget	6,390.00	6,390.00	0.00	0.00					6,390.00
8002200386	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EATER VACUUM REPAIR			HISTORY	01/14/2022	01/13/2022	F	45.00
	100		EATER VACUUM REPAIR	1.00	45.00000	EACH	INVOICE S048664				45.00
	20E027 2544 3190 22 499802	Over Budget	45.00	45.00	0.00	0.00					45.00
8002200387	13	RURAL KI000	RURAL KING	EATER - SERVER ROOM			HISTORY	01/14/2022	01/13/2022	F	15.73
	100		EATER - SERVER ROOM	1.00	15.73000	EACH	TICKET 13618				15.73
	20E027 2544 4810 22 499802	Over Budget	15.73	15.73	0.00	0.00					15.73
8002200388	13	ACE HARD000	ACE HARDWARE	BDM - LEGO WALL AND ELECTRICAL			HISTORY	01/14/2022	01/13/2022	F	67.97
	100		LEGO WALL	1.00	38.91000	EACH	INV# 79266/5				38.91
	110		ELECTRICAL	1.00	29.06000	EACH	INV 79461/5				29.06
	20E011 2544 4810 22 499802	Over Budget	67.97	67.97	0.00	0.00					67.97
8002200389	13	ACE HARD000	ACE HARDWARE	CO - BOARDROOM RECEIPTS			HISTORY	01/14/2022	01/13/2022	F	21.66
	100		CO - BOARDROOM WALL	1.00	10.88000	EACH	INV 79187/5				10.88
	110		CO - BOARDROOM COVER DOOR W/ WALL PREVENT NOISE FROM CLASSROOM	1.00	10.78000	EACH	INV 79154/5				10.78
	20E000 2542 4910 22 499802	Under Budget	21.66	21.66	0.00	0.00					21.66
8002200390	13	MENARDS 000	MENARDS	CO - BOARDROOM SMALL WALL			HISTORY	01/14/2022	01/13/2022	F	23.27
	100		CO - BOARDROOM SMALL WALL	1.00	23.27000	EACH	INVOICE 22426				23.27
	20E000 2542 4910 22 499802	Under Budget	23.27	23.27	0.00	0.00					23.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200391	09	UNITED M000	UNITED MECHANICAL GROUP INC	NV TEACHER LOUNGE - NEW WATER COOLER EATER - HALLWAY 7TH			HISTORY	01/14/2022	01/09/2022	F	3,240.27
100			NV TEACHER LOUNGE - NEW WATER COOLER EATER - HALLWAY 7TH AND 8TH BY RR	1.00	3,240.27000	EACH	INVOICE 1730				3,240.27
20E015 2544 3190 22 499802	Over Budget	1,620.13	1,620.13	0.00	0.00	1,620.13					
20E027 2544 3190 22 499802	Over Budget	1,620.14	1,620.14	0.00	0.00	1,620.14					
		LIQUIDATION TOTAL FOR PO	3,240.27	3,240.27	0.00	0.00					
8002200392	13	FASTENAL000	FASTENAL COMPANY	DISTRICT - GEN SUPPLIES			HISTORY	01/14/2022	01/13/2022	F	35.28
100			DISTRICT - GEN SUPPLIES	1.00	19.25000	EACH	INVOICE ILRAN120436				19.25
110			DISTRICT - GEN SUPPLIES	1.00	16.03000	EACH	INVOICE ILRAN120448				16.03
20E000 2542 4910 22 499802	Under Budget	35.28	35.28	0.00	0.00	35.28					
8002200393	13	ACE HARD000	ACE HARDWARE	NV - GROUNDS SUPPLIES FOR ICE MELTS			HISTORY	01/14/2022	01/13/2022	F	107.99
100			NV - GROUNDS SUPPLIES FOR ICE MELTS	1.00	107.99000	EACH	INV 79529/5				107.99
20E015 2544 4810 22 499802	Under Budget	107.99	107.99	0.00	0.00	107.99					
8002200394	19	CDW GOVE000	CDW GOVERNMENT	HP INK for Shannon			HISTORY	01/25/2022	01/19/2022	F	506.56
100			HP INK for Shannon	1.00	506.56000	EACH					506.56
20E000 2542 3190 00 000000	Over Budget	506.56	521.96	15.40	0.00	506.56					
8002200395	23	FASTENAL000	FASTENAL COMPANY	DISTRICT - SMALL TOOLS			HISTORY	01/24/2022	01/23/2022	F	99.60
100			DISTRICT - SMALL TOOLS	1.00	99.60000	EACH	INVOICE ILRAN120495				99.60
20E000 2542 4910 22 499802	Under Budget	99.60	99.60	0.00	0.00	99.60					
8002200396	24	AMAZON.C000	AMAZON.COM	District All Schools Desk Calendar for Custodians			HISTORY	01/24/2022	01/24/2022	F	79.95
100			2022 Desk Calendar - 18 Months Desk Calendar with to-do List, Julian Date.	5.00	15.99000	EA	B08J7D7SLJ				79.95
20E000 2542 4910 22 499802	Under Budget	79.95	79.95	0.00	0.00	79.95					
8002200397	25	PALMEJEF000	PALMER, JEFF	CO - KITCHEN CABINETS			HISTORY	01/31/2022	01/25/2022	F	400.00
100			CO - KITCHEN CABINETS	1.00	400.00000	EACH	INVOICE				400.00
20E000 2542 3240 00 000000	Under Budget	400.00	400.00	0.00	0.00	400.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200398	25	RURAL KI000	RURAL KING	DISTRICT - GROUND SUPPLIES		HISTORY	01/25/2022	01/25/2022	F		47.98
	100		DISTRICT - GROUND SUPPLIES	1.00	31.02000	EACH	TICKET 45492				31.02
	110		DISTRICT - GROUND SUPPLIES	1.00	16.96000	EACH	TICKET 45482				16.96
20E000	2542 4910 22 499802	Under Budget		47.98	47.98	0.00	0.00				47.98
8002200399	25	TERMINIX000	TERMINIX SERVICES, INC	TEMINEX - MONTHLY P/C BUS GARAGE, CO AND JWE		HISTORY	01/31/2022	01/25/2022	F		183.00
	100		BUS GARAGE	1.00	40.00000	EACH	INVOICE 1010780				40.00
	110		CO	1.00	50.00000	EACH	INVOICE 101083				50.00
	120		JWE	1.00	93.00000	EACH	INVOICE 1009772				93.00
20E000	2542 3210 00 000000	Under Budget		90.00	90.00	0.00	0.00				90.00
20E027	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
		LIQUIDATION TOTAL FOR PO		183.00	183.00	0.00	0.00				
8002200400	25	RURAL KI000	RURAL KING	BDM - GEN SUPPLIES BUILD LEGO WALL		HISTORY	01/25/2022	01/25/2022	F		26.97
	100		BDM - GEN SUPPLIES BUILD LEGO WALL	1.00	26.97000	EACH	TICKET 45348				26.97
20E011	2544 4810 22 499802	Over Budget		26.97	26.97	0.00	0.00				26.97
8002200401	25	ACE HARD000	ACE HARDWARE	BDM - GEN SUPPLIES - LEGO AND ROCK WALL		HISTORY	01/25/2022	01/25/2022	F		114.07
	100		LEGO WALL RECEIPT	1.00	54.34000	EACH	INVOICE 79607/5				54.34
	110		ROCK WALL RECEIPT	1.00	24.29000	EACH	INVOICE 79611/5				24.29
	120		LEGO WALL RECEIPT	1.00	35.44000	EACH	INVOICE 79755/5				35.44
20E011	2544 4810 22 499802	Over Budget		114.07	114.07	0.00	0.00				114.07
8002200402	25	ACE HARD000	ACE HARDWARE	NV - EXTERIOR # DOOR AND # SIGN		HISTORY	01/25/2022	01/25/2022	F		3.23
	100		NV - EXTERIOR # DOOR AND # SIGN	1.00	3.23000	EACH	INVOICE 79549/5				3.23
20E015	2544 4810 22 499802	Under Budget		3.23	3.23	0.00	0.00				3.23
8002200403	25	INTERSTA000	INTERSTATE BATTERY CENTER	EATER - RIDING SCRUBBER		HISTORY	01/25/2022	01/25/2022	F		605.90
	100		EATER - RIDING SCRUBBER	1.00	605.90000	EACH	INVOICE 190340200407				605.90
20E027	2544 4810 22 499802	Over Budget		605.90	605.90	0.00	0.00				605.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200404	25	ZORO T00000	ZORO TOOLS INC	DISTRICT - PPE			HISTORY	01/25/2022	01/25/2022	F	20.51
	100		DISTRICT - PPE	1.00	20.51000	EACH	INVOICE INV10548947				20.51
	20E000 2542 4910 22 499802		Under Budget	20.51	20.51		0.00		0.00		20.51
8002200405	25	LORENZ S000	LORENZ SUPPLY CO	EL - MEDIUM GLOVES - PPE - CLEANING SUPPLIES *NEEDS			HISTORY	01/25/2022	01/25/2022	F	163.92
	100		EL - MEDIUM GLOVES - PPE - CLEANING SUPPLIES *NEEDS FAXED**	2.00	81.96000	EACH	QUOTE 568206				163.92
	20E012 2544 4810 22 499802		Over Budget	163.92	167.92		4.00		0.00		163.92
8002200406	25	LORENZ S000	LORENZ SUPPLY CO	EATER - GEN SUPPLIES BIOHAZARD GARBAGE BAGS FOR NURSE'S			HISTORY	01/25/2022	01/25/2022	F	64.60
	100		EATER - GEN SUPPLIES BIOHAZARD GARBAGE BAGS FOR NURSE'S OFFICE	1.00	64.60000	EACH	QUOTE 568207				64.60
	20E027 2544 4810 22 499802		Over Budget	64.60	64.60		0.00		0.00		64.60
8002200407	25	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL AND PA - O/S - REPAIR FLOOR SCRUBBER MACHINES			HISTORY	01/25/2022	01/25/2022	F	95.00
	100		EL AND PA - O/S - REPAIR FLOOR SCRUBBER MACHINES	2.00	47.50000	EACH	QUOTE Q006974				95.00
	20E012 2544 3190 22 499802		Over Budget	47.50	47.50		0.00		0.00		47.50
	20E016 2544 3190 22 499802		Under Budget	47.50	47.50		0.00		0.00		47.50
			LIQUIDATION TOTAL FOR PO		95.00	95.00	0.00		0.00		
8002200408	25	BRAND U 000	BRAND U LLC.	Window screen for Covid testing privacy between			HISTORY	01/25/2022	01/25/2022	F	1,682.68
	100		Privacy window screen for area between CO and JWE for Covid testing/Shield	1.00	1,682.68000						1,682.68
	20E000 2542 5500 22 499802		Under Budget	1,682.68	1,682.68		0.00		0.00		1,682.68
8002200409	28	RURAL KI000	RURAL KING	DISTRICT - GEN/GROUND SUPPLIES			HISTORY	01/29/2022	01/28/2022	F	37.43
	100		GROUNDS SUPPLIES	1.00	15.45000	EACH	TICKET 46577				15.45
	110		GEN SUPPLIES	1.00	21.98000	EACH	TICKET 49352				21.98
	20E000 2542 4910 22 499802		Under Budget	37.43	37.43		0.00		0.00		37.43

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200410	28	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS BILL		HISTORY	01/31/2022	01/28/2022	F		1,211.66
100	GAS BILL			1.00	1,211.66000	EACH	INVOICE 3383730				1,211.66
20E011	2544 4650 00 000000	Under	Budget	257.64	257.64	0.00	0.00	257.64			
20E012	2544 4650 00 000000	Under	Budget	202.58	202.58	0.00	0.00	202.58			
20E015	2544 4650 00 000000	Under	Budget	162.70	162.70	0.00	0.00	162.70			
20E016	2544 4650 00 000000	Under	Budget	148.72	148.72	0.00	0.00	148.72			
20E027	2544 4650 00 000000	Over	Budget	440.02	440.02	0.00	0.00	440.02			
		LIQUIDATION TOTAL FOR PO		1,211.66	1,211.66	0.00	0.00				
8002200411	28	ACE HARD000	ACE HARDWARE	DISTRICT - GEN/GROUND SUPPLIES		HISTORY	01/29/2022	01/28/2022	F		18.29
100	DISTRICT - GEN/GROUND SUPPLIES			1.00	18.29000	EACH	INVOICE 79991/5				18.29
20E000	2542 4910 22 499802	Under	Budget	18.29	18.29	0.00	0.00	18.29			
8002200412	28	RURAL KI000	RURAL KING	DISTRICT - OIL SHOP AIR COMPRESSOR		HISTORY	01/29/2022	01/28/2022	F		47.96
100	DISTRICT - OIL SHOP AIR COMPRESSOR			1.00	47.96000	EACH	TICKET 15060				47.96
20E000	2542 4910 22 499802	Under	Budget	47.96	47.96	0.00	0.00	47.96			
8002200413	28	RURAL KI000	RURAL KING	BDM - VACUUM REPAIRS		HISTORY	01/29/2022	01/28/2022	F		46.20
100	BDM - VACUUM REPAIRS			1.00	46.20000	EACH	TICKET 44309				46.20
20E011	2544 4810 22 499802	Over	Budget	46.20	46.20	0.00	0.00	46.20			
8002200414	28	CONNOR C000	CONNOR CO	NV - SINK REPAIR		HISTORY	01/29/2022	01/28/2022	F		405.67
100	NV - SINK REPAIR			1.00	405.67000	EACH	INVOICE S009768938.0				405.67
20E015	2544 4810 22 499802	Under	Budget	405.67	405.67	0.00	0.00	405.67			
8002200415	28	CONNOR C000	CONNOR CO	EL - SINK STRAINERS		HISTORY	01/29/2022	01/28/2022	F		63.69
100	EL - SINK STRAINERS			1.00	63.69000	EACH	INVOICE S009752587.0				63.69
20E012	2544 4810 22 499802	Over	Budget	63.69	63.69	0.00	0.00	63.69			
8002200416	28	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	EATER - GYM STAGE LOFT AREA ASBESTOS PIPE REPAIRS **NEEDS		HISTORY	01/31/2022	01/28/2022	C		1,897.00
100	EATER - GYM STAGE LOFT AREA ASBESTOS PIPE REPAIRS			1.00	1,897.00000	EACH	QUOTE				1,897.00
20E027	2544 3190 00 000000	Under	Budget	1,897.00	0.00	-1,897.00	0.00	1,897.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200417	31	BARBECK 000	BARBECK COMMUNICATIONS	EATER - RADIOS *NEEDS FAXED**			HISTORY	01/31/2022	01/31/2022	C	5,450.00
100			EATER - RADIOS	1.00	5,450.00000	EACH	QUOTE 145000345				5,450.00
20E027	2544	4810 22 499802	Over Budget	5,450.00	2,725.00	-2,725.00		0.00			5,450.00
8002200418	31	BARBECK 000	BARBECK COMMUNICATIONS	NV - RADIOS *NEEDS FAXED**			HISTORY	01/31/2022	01/31/2022	F	5,944.00
100			NV - RADIOS *NEEDS FAXED**	1.00	5,944.00000	EACH	QUOTE 145000346				5,944.00
20E015	2544	4810 22 499802	Under Budget	5,944.00	2,972.00	-2,972.00		0.00			5,944.00
8002200419	31	LORENZ S000	LORENZ SUPPLY CO	EATER - TRASH BAGS (BREAKFAST TRASH BAGS) *NEEDS TO BE			HISTORY	01/31/2022	01/31/2022	F	895.90
100			EATER - TRASH BAGS (BREAKFAST TRASH BAGS) *NEEDS TO BE FAXED**	30.00	29.73000	EACH	QUOTE 568815				891.90
110			SHIPPING	1.00	4.00000	EACH					4.00
20E027	2544	4810 22 499802	Over Budget	895.90	895.90	0.00		0.00			895.90
8002200420	31	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL - CLEANING SUPPLIES			HISTORY	01/31/2022	01/31/2022	F	3,249.75
0			FIBERLOCK SHOCKWAVE EL - CLEANING SUPPLIES	25.00	129.99000	EACH	ESTIMATE 1166				3,249.75
20E012	2544	4810 22 499802	Over Budget	3,249.75	3,249.75	0.00		0.00			3,249.75
8002200421	31	CHEMICAL000	CHEMICAL MAINTENANCE, INC	DISTRICT - CLEANING SUPPLIES *NEEDS FAXED* GIVE TO SHANNON			HISTORY	01/31/2022	01/31/2022	F	58.98
100			DISTRICT - CLEANING SUPPLIES	6.00	9.83000	EACH	QUOTE Q007036				58.98
20E000	2542	4910 22 499802	Under Budget	58.98	58.98	0.00		0.00			58.98
8002200422	31	ACE HARD000	ACE HARDWARE	EL - RR - STALL DOOR REPAIR			HISTORY	01/31/2022	01/31/2022	F	3.38
100			EL - RR - STALL DOOR REPAIR	1.00	3.38000	EACH	INV 799826/5				3.38
20E012	2544	4810 22 499802	Over Budget	3.38	3.38	0.00		0.00			3.38
8002200423	31	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVIES			HISTORY	02/03/2022	01/31/2022	F	2,180.12
100			TRASH SERVICES	1.00	2,180.12000	EACH	INVOICE 0729-0005914				2,180.12
20E000	2542	3210 00 000000	Under Budget	446.70	446.70	0.00		0.00			446.70
20E011	2544	3210 00 000000	Under Budget	243.95	243.95	0.00		0.00			243.95
20E012	2544	3210 00 000000	Under Budget	243.95	243.95	0.00		0.00			243.95
20E015	2544	3210 00 000000	Under Budget	487.89	487.89	0.00		0.00			487.89
20E016	2544	3210 00 000000	Over Budget	283.95	283.95	0.00		0.00			283.95
20E027	2544	3210 00 000000	Under Budget	473.68	473.68	0.00		0.00			473.68
LIQUIDATION TOTAL FOR PO				2,180.12	2,180.12	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200424	01	RURAL KI000	RURAL KING	BDM - EXTERIOR - BOOK LIBRARY BOX REPAIR			HISTORY	02/02/2022	02/01/2022	F	4.78
100			BDM - EXTERIOR - BOOK LIBRARY BOX REPAIR	1.00	4.78000	EACH	TICKET 50521				4.78
20E011	2544	4810 22 499802	Over Budget	4.78	4.78		0.00	0.00			4.78
8002200425	01	ACE HARD000	ACE HARDWARE	BDM - EXTERIOR - BOOK LIBRARY BOX REPAIR EATER - EXT. DOOR #			HISTORY	02/02/2022	02/01/2022	F	14.65
100			BDM - EXTERIOR - BOOK LIBRARY BOX REPAIR	1.00	4.66000	EACH	INV 80047/5				4.66
110			EATER - JH EXT DOOR # SIGN INSTALL	1.00	9.99000	EACH	INV 79963/5				9.99
20E011	2544	4810 22 499802	Over Budget	4.66	4.66		0.00	0.00			4.66
20E027	2544	4810 22 499802	Over Budget	9.99	9.99		0.00	0.00			9.99
			LIQUIDATION TOTAL FOR PO	14.65	14.65		0.00	0.00			
8002200426	01	ZORO T00000	ZORO TOOLS INC	EL/PA DOOR HARDWARE			HISTORY	02/02/2022	02/01/2022	F	427.43
100			EL/PA DOOR HARDWARE	1.00	427.43000	EACH	INVOICE 10589829				427.43
20E012	2544	4810 22 499802	Over Budget	213.71	213.71		0.00	0.00			213.71
20E016	2544	4810 22 499802	Over Budget	213.72	213.72		0.00	0.00			213.72
			LIQUIDATION TOTAL FOR PO	427.43	427.43		0.00	0.00			
8002200427	01	MIDWEST 013	MIDWEST ENGINEERING AND TESTING	MT - COMPACTION			HISTORY	02/03/2022	02/01/2022	F	850.00
100			MT - COMPACTION	1.00	850.00000	EACH	INVOICE 215244-112				850.00
20E014	2544	3190 00 000000	Under Budget	850.00	850.00		0.00	0.00			850.00
8002200428	03	STARCRE000	STARCREST CLEANERS	DISTRICT - MOP HEADS/TOWELS PROF SERVICES			HISTORY	02/03/2022	02/03/2022	F	101.40
100			DISTRICT - MOP HEADS/TOWELS PROF SERVICES	1.00	101.40000	EACH	INVOICE 4908B5				101.40
20E000	2544	3190 22 499802	Over Budget	101.40	101.40		0.00	0.00			101.40
8002200429	03	CONNOR C000	CONNOR CO	NV - PLUMBING REPAIR KIT (TOILET)			HISTORY	02/03/2022	02/03/2022	F	66.16
100			NV - PLUMBING REPAIR KIT (TOILET)	2.00	33.08100	EACH	INVOICE S009893420.0				66.16
20E015	2544	4810 22 499802	Under Budget	66.16	66.16		0.00	0.00			66.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200430	03	JOHNSTON000	JOHNSTONE SUPPLY	NV - GEN SUPPLIES			HISTORY	02/09/2022	02/03/2022	F	65.13
100			NV - GEN SUPPLIES	1.00	65.13000	EACH	INVOICE	521-S1003028			65.13
20E015 2544 4810 22 499802	Under Budget	65.13	65.13	0.00	0.00	65.13					
8002200431	03	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	DISTRICT - EXTRA CONTROL KEYS			HISTORY	02/03/2022	02/03/2022	F	82.50
100			DISTRICT - EXTRA CONTROL KEYS	1.00	82.50000	EACH	INVOICE	1868613			82.50
20E000 2542 4910 22 499802	Under Budget	82.50	82.50	0.00	0.00	82.50					
8002200432	03	FASTENAL000	FASTENAL COMPANY	DISTRICT - GEN SUPPLIES - SMALL TOOLS			HISTORY	02/03/2022	02/03/2022	F	8.31
100			DISTRICT - GEN SUPPLIES - SMALL TOOLS	1.00	8.31000	EACH	INVOICE	ILRAN120626			8.31
20E000 2542 4910 22 499802	Under Budget	8.31	8.31	0.00	0.00	8.31					
8002200433	03	RURAL KI000	RURAL KING	SNOW SHOVELS			HISTORY	02/03/2022	02/03/2022	F	169.94
100			SNOW SHOVELS	1.00	169.94000	EACH	TICKET	47992			169.94
20E000 2542 4910 22 499802	Under Budget	42.48	42.48	0.00	0.00	42.48					
20E012 2544 4810 22 499802	Over Budget	42.48	42.48	0.00	0.00	42.48					
20E015 2544 4810 22 499802	Under Budget	42.48	42.48	0.00	0.00	42.48					
20E027 2544 4810 22 499802	Over Budget	42.50	42.50	0.00	0.00	42.50					
		LIQUIDATION TOTAL FOR PO	169.94	169.94	0.00	0.00					
8002200434	07	RURAL KI000	RURAL KING	DISTRICT - WOOD PROTECTOR AND PAINT			HISTORY	02/09/2022	02/07/2022	C	47.91
100			DISTRICT - WOOD PROTECTOR	1.00	21.98000	EACH	INVOICE	49352			21.98
110			DISTRICT PAINT	1.00	25.93000	EACH	INVOICE	45482			25.93
20E000 2542 4910 22 499802	Under Budget	47.91	0.00	-47.91	0.00	47.91					
8002200435	07	RURAL KI000	RURAL KING	BDM - GROUNDS SUPPLIES - BATTERY CHARGER AND BATTERY			HISTORY	02/09/2022	02/07/2022	F	101.98
100			BDM - GROUNDS SUPPLIES - BATTERY CHARGER AND BATTERY FOR TRACTOR.	1.00	101.98000	EACH	TICKET	16393			101.98
20E011 2544 4810 22 499802	Over Budget	101.98	101.98	0.00	0.00	101.98					
8002200436	08	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV O/S GIRLS RR ROOF LEAK			HISTORY	02/10/2022	02/08/2022	F	879.40
100			NV O/S GIRLS RR ROOF LEAK	1.00	879.40000	EACH	INVOICE	5965			879.40
20E015 2544 3240 00 000000	Under Budget	879.40	879.40	0.00	0.00	879.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200437	10	VISA007 001	VISA007	JWE WATER HEATER - CONTINGENCY		HISTORY	02/14/2022 02/10/2022	F			12,759.49
	100	JWE WATER HEATER		2.00	6,379.74700	EACH					12,759.49
	20E000 6000 6910 00 000000	Under Budget		12,759.49	12,759.49	0.00	0.00				12,759.49
8002200438	10	ACE HARD000	ACE HARDWARE	DISTRICT - GEN SUPPLIES TAPE, CABLE TIES AND DOOR KNOB		HISTORY	02/14/2022 02/10/2022	F			31.73
	100	TAPE		1.00	17.08000	EACH	INVOICE 079855/5				17.08
	110	CABLE TIES		1.00	9.99000	EACH	INVOICE 079963/5				9.99
	120	DOOR KNOB		1.00	4.66000	EACH	INVOICE 080047/5				4.66
	20E000 2542 4910 00 000000	Over Budget		31.73	31.73	0.00	0.00				31.73
8002200439	10	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY PC - CO, BM, EL, PA, AND NV		HISTORY	02/14/2022 02/10/2022	F			422.00
	100	CO		1.00	50.00000	EACH	INVOICE 1016709				50.00
	110	BDM		1.00	93.00000	EACH	INVOICE				93.00
	120	EL		1.00	93.00000	EACH	INVOICE 1009770				93.00
	130	PA		1.00	93.00000	EACH	INVOICE 1009768				93.00
	140	NV		1.00	93.00000	EACH	INVOICE				93.00
	20E000 2542 3210 00 000000	Under Budget		50.00	88.80	38.80	0.00				50.00
	20E011 2544 3210 00 000000	Under Budget		93.00	83.30	-9.70	0.00				93.00
	20E012 2544 3210 00 000000	Under Budget		93.00	83.30	-9.70	0.00				93.00
	20E015 2544 3210 00 000000	Under Budget		93.00	83.30	-9.70	0.00				93.00
	20E016 2544 3210 00 000000	Over Budget		93.00	83.30	-9.70	0.00				93.00
		LIQUIDATION TOTAL FOR PO		422.00	422.00	0.00	0.00				
8002200440	10	MENARDS 000	MENARDS	NV - SINK REPAIR - GEN SUPPLIES		HISTORY	02/14/2022 02/10/2022	F			132.22
	100	NV - SINK REPAIR - GEN SUPPLIES		1.00	132.22000	EACH	INVOICE 25187				132.22
	20E015 2544 4810 00 000000	Over Budget		132.22	132.22	0.00	0.00				132.22
8002200441	10	MEL PRIC000	MEL PRICE CONTAINERS	MONTHLY STORAGE CONTAINERS		HISTORY	02/15/2022 02/10/2022	F			450.00
	100	MONTHLY STORAGE CONTAINERS		1.00	450.00000	EACH	INVOICE 163475				450.00
	20E012 2544 3190 22 499802	Over Budget		150.00	150.00	0.00	0.00				150.00
	20E015 2544 3190 22 499802	Over Budget		150.00	150.00	0.00	0.00				150.00
	20E027 2544 3190 22 499802	Over Budget		150.00	150.00	0.00	0.00				150.00
		LIQUIDATION TOTAL FOR PO		450.00	450.00	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200442	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL - SCRUBBER REPAIR "NEEDS FAXED*			HISTORY	02/14/2022	02/10/2022	F	95.00
	100	EL - SCRUBBER REPAIR	"NEEDS FAXED*	1.00	95.00000	EACH	QUOTE Q007071				95.00
20E012	2544	3190 22 499802	Over Budget	95.00	95.00		0.00		0.00		95.00
8002200443	10	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EATER - CLEANING SUPPLIES			HISTORY	02/15/2022	02/10/2022	F	414.72
	100	EATER - CLEANING SUPPLIES		1.00	414.72000	EACH	QUOTE Q007078				414.72
20E027	2544	4810 00 000000	Over Budget	414.72	414.72		0.00		0.00		414.72
8002200444	10	ROLLIE J000	ROLLIE JOHNSON, INC	BDM - PRINCIPAL OFFICE			HISTORY	02/14/2022	02/10/2022	F	210.87
	100	BDM - PRINCIPAL OFFICE		1.00	210.87000	EACH	INVOICE 9311				210.87
20E011	2544	4810 00 000000	Over Budget	210.87	210.87		0.00		0.00		210.87
8002200445	10	ROLLIE J000	ROLLIE JOHNSON, INC	EATER - RM55 HVAC CONTROL BOARD			HISTORY	02/15/2022	02/10/2022	F	354.09
	100	EATER - RM55 HVAC CONTROL BOARD		1.00	354.09000	EACH	INVOICE 9318				354.09
20E027	2544	4810 00 000000	Over Budget	354.09	354.09		0.00		0.00		354.09
8002200446	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EATER - GLASS HALLWAY FLOOR & 6TH GRADE ENTRY CONCRETE			HISTORY	02/16/2022	02/16/2022	F	2,245.80
	100	EATER - GLASS HALLWAY FLOOR & 6TH GRADE ENTRY CONCRETE FLOORS - SUPPLIES ONLY		1.00	2,245.80000	EACH	QUOTE				2,245.80
20E027	2544	4810 00 000000	Over Budget	2,245.80	2,245.80		0.00		0.00		2,245.80
8002200447	16	STARK EX000	STARK EXCAVATING, INC	Myna Thompson demo			HISTORY	02/16/2022	02/16/2022	F	14,867.55
	100	Myna Thompson demo		1.00	14,867.55000						14,867.55
20E014	2544	3190 00 000000	Under Budget	14,867.55	14,867.55		0.00		0.00		14,867.55
8002200448	16	CONNOR C000	CONNOR CO	Eater plumbing parts			HISTORY	02/16/2022	02/16/2022	F	15.64
	100	Eater plumbing parts		1.00	15.64000		Invoice				15.64
20E027	2544	4810 22 499802	Over Budget	15.64	15.64		0.00		0.00		15.64
8002200449	16	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	PA front air lock door repairs			HISTORY	02/16/2022	02/16/2022	F	587.83
	100	PA front air lock door repairs		1.00	587.83000		Invoice				587.83
20E016	2544	4810 22 499802	Over Budget	587.83	587.83		0.00		0.00		587.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200450	16	INTERSTA000	INTERSTATE BATTERY CENTER	Eater emergency light		HISTORY	02/16/2022	02/16/2022	F		30.60
	100		eater emergency light	1.00	30.60000	Invoice					30.60
20E027	2544 4810 22 499802		Over Budget	30.60	30.60	0.00	0.00				30.60
8002200451	16	ACE HARD000	ACE HARDWARE	Eater Gym elec switch		HISTORY	02/16/2022	02/16/2022	F		17.58
	100		Eater Gym elec switch	1.00	17.58000	Receipt					17.58
20E027	2544 4810 22 499802		Over Budget	17.58	17.58	0.00	0.00				17.58
8002200452	16	ACE HARD000	ACE HARDWARE	Eater gym switch		HISTORY	02/16/2022	02/16/2022	F		18.87
	100		eater gym switch	1.00	18.87000	Receipt					18.87
20E027	2544 4810 22 499802		Over Budget	18.87	18.87	0.00	0.00				18.87
8002200453	16	ACE HARD000	ACE HARDWARE	EL misc fasteners		HISTORY	02/16/2022	02/16/2022	F		8.38
	100		EL misc fasteners	1.00	8.38000	Receipt					8.38
20E012	2544 4810 22 499802		Over Budget	8.38	8.38	0.00	0.00				8.38
8002200454	16	ACE HARD000	ACE HARDWARE	Space heater - Lindsay Rubach		HISTORY	02/16/2022	02/16/2022	F		46.79
	100		Space heater - Lindsay Rubach	1.00	46.79000	Receipt					46.79
20E000	2542 4910 00 000000		Over Budget	46.79	46.79	0.00	0.00				46.79
8002200455	16	WATERS E000	WATERS ELECTRIC CONT, INC	NV electrical supplies		HISTORY	02/16/2022	02/16/2022	F		2,008.80
	100		NV electrical supplies	1.00	2,008.80000	Invoice					2,008.80
20E015	2544 3240 00 000000		Under Budget	2,008.80	2,008.80	0.00	0.00				2,008.80
8002200456	16	ACE HARD000	ACE HARDWARE	NV shop vac filter gen supplies		HISTORY	02/16/2022	02/16/2022	F		22.99
	100		NV shop vac filter gen supplies	1.00	22.99000	receipt					22.99
20E015	2544 4810 00 000000		Over Budget	22.99	22.99	0.00	0.00				22.99
8002200457	16	ACE HARD000	ACE HARDWARE	Eater supplies to refinish glass hall & 6th grade		HISTORY	02/16/2022	02/16/2022	F		408.97
	100		Eater supplies to refinish glass hall & 6th grade entrance	1.00	408.97000	Receipt					408.97
20E027	2544 4810 00 000000		Over Budget	408.97	408.97	0.00	0.00				408.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002200458	22	ILLINI C000	ILLINI CONCRETE RAISING, INC	EL north parking lot grate (emergency)				HISTORY	02/24/2022 02/22/2022	F	1,500.00
	100		EL north parking lot grate (emergency)		1.00	1,500.00000		Invoice			1,500.00
	20E012	2544 3190 22 499802		Over Budget	1,500.00	1,500.00		0.00	0.00		1,500.00
8002200459	22	TERMINIX000	TERMINIX SERVICES, INC	Eater Locker Rooms & RR				HISTORY	02/24/2022 02/22/2022	C	50.00
	100		Eater Locker Rooms & RR		1.00	50.00000		Invoice			50.00
	20E027	2544 3210 00 000000		Under Budget	50.00	0.00		-50.00	0.00		50.00
8002200460	22	RURAL KI000	RURAL KING	Truck brake fluid				HISTORY	02/24/2022 02/22/2022	F	16.99
	100		Truck brake fluid		1.00	16.99000		Reciept			16.99
	20E000	2542 4910 22 499802		Under Budget	16.99	16.99		0.00	0.00		16.99
8002200461	22	TERMINIX000	TERMINIX SERVICES, INC	Warehouse monthly p/c				HISTORY	02/24/2022 02/22/2022	F	93.00
	100		Warehouse monthly p/c		1.00	93.00000		invoice			93.00
	20E000	2542 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002200462	22	TERMINIX000	TERMINIX SERVICES, INC	First student shed monthly p/c				HISTORY	02/24/2022 02/22/2022	F	40.00
	100		First student shed monthly p/c		1.00	40.00000		invoice			40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002200463	22	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c				HISTORY	02/24/2022 02/22/2022	F	93.00
	100		NV monthly p/c		1.00	93.00000		invoice			93.00
	20E015	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002200464	22	FASTENAL000	FASTENAL COMPANY	District gen supplies Fogger machine - compressor				HISTORY	02/24/2022 02/22/2022	F	2,924.59
	100		District gen supplies Fogger machine - compressor		1.00	2,716.16000	EACH	invoice			2,716.16
	110		SHIPPING		1.00	208.43000	EACH	SHIPPING			208.43
	20E000	2542 4910 22 499802		Under Budget	2,924.59	2,924.59		0.00	0.00		2,924.59
8002200465	22	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	District ground supplies - ice melt				HISTORY	02/24/2022 02/22/2022	F	1,224.00
	100		District ground supplies - ice melt		1.00	1,224.00000		invoice			1,224.00
	20E000	2542 4910 22 499802		Under Budget	1,224.00	1,224.00		0.00	0.00		1,224.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200466	24	CONSTELL000	CONSTELLATION ENERGY SERVICES	Energy/gas		HISTORY	02/24/2022 02/24/2022	F			1,406.58
	100	Eater gas		1.00	506.99000	Invoice					506.99
	110	EL gas		1.00	243.93000	Invoice					243.93
	120	PA gas		1.00	169.62000	Invoice					169.62
	130	NV gas		1.00	184.90000	Invoice					184.90
	140	BDM gas		1.00	301.14000	Invoice					301.14
20E011	2544 4650 00 000000	Under Budget		301.14	301.14	0.00	0.00				301.14
20E012	2544 4650 00 000000	Under Budget		243.93	243.93	0.00	0.00				243.93
20E015	2544 4650 00 000000	Under Budget		184.90	184.90	0.00	0.00				184.90
20E016	2544 4650 00 000000	Under Budget		169.62	169.62	0.00	0.00				169.62
20E027	2544 4650 00 000000	Over Budget		506.99	506.99	0.00	0.00				506.99
				LIQUIDATION TOTAL FOR PO	1,406.58	1,406.58	0.00	0.00			
8002200467	25	PALMEJEF000	PALMER, JEFF	Teachers lounge counter tops		HISTORY	02/25/2022 02/25/2022	C			1,170.00
				NV							
	0	Teachers lounge counter tops NV		1.00	1,170.00000	Invoice					1,170.00
20E015	2544 3190 22 499802	Over Budget		1,170.00	0.00	-1,170.00	0.00				1,170.00
8002200468	25	PALMEJEF000	PALMER, JEFF	Teachers lounge counter tops		HISTORY	02/25/2022 02/25/2022	C			1,170.00
				BDM							
	100	Teachers lounge counter tops BDM		1.00	1,170.00000	Invoice					1,170.00
20E011	2544 3190 22 499802	Under Budget		1,170.00	0.00	-1,170.00	0.00				1,170.00
8002200469	25	LORENZ S000	LORENZ SUPPLY CO	Tissue facial		HISTORY	02/25/2022 02/25/2022	F			453.60
	100	Tissue - JWE		1.00	113.40000	Invoice					113.40
	110	Tissue - BDM		1.00	226.80000	Invoice					226.80
	120	Tissue - District		1.00	113.40000	Invoice					113.40
20E000	2542 4910 22 499802	Under Budget		113.40	114.40	1.00	0.00				113.40
20E011	2544 4810 22 499802	Over Budget		226.80	228.80	2.00	0.00				226.80
20E027	2544 4810 22 499802	Over Budget		113.40	114.40	1.00	0.00				113.40
				LIQUIDATION TOTAL FOR PO	453.60	457.60	4.00	0.00			
8002200470	25	STARK EX000	STARK EXCAVATING, INC	Myna Thompson Demo remaining		HISTORY	02/25/2022 02/25/2022	F			30,625.75
	100	Myna Thompson Demo remaining		1.00	30,625.75000	Invoice					30,625.75
20E014	2544 3190 00 000000	Under Budget		30,625.75	30,625.75	0.00	0.00				30,625.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200471	25	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	District logos for cust. shirts			HISTORY	02/25/2022	02/25/2022	F	531.00
100			District logos for cust. shirts	1.00	531.00000		Invoice				531.00
20E000	2542	3190 22 499802	Over Budget	531.00	531.00	0.00		0.00		531.00	
8002200472	01	DEERE & 000	DEERE & COMPANY	Ground supplies extra set of mower blades for new mowers			HISTORY	03/03/2022	03/01/2022	F	282.00
100			Eater mower blades	1.00	56.40000						56.40
110			PA mower blades	1.00	56.40000						56.40
120			BDM mower blades	1.00	56.40000						56.40
130			EL mower blades	1.00	56.40000						56.40
140			NV mower blades	1.00	56.40000						56.40
20E011	2544	4810 22 499802	Over Budget	56.40	56.40	0.00		0.00		56.40	
20E012	2544	4810 22 499802	Over Budget	56.40	56.40	0.00		0.00		56.40	
20E015	2544	4810 22 499802	Under Budget	56.40	56.40	0.00		0.00		56.40	
20E016	2544	4810 22 499802	Over Budget	56.40	56.40	0.00		0.00		56.40	
20E027	2544	4810 22 499802	Over Budget	56.40	56.40	0.00		0.00		56.40	
			LIQUIDATION TOTAL FOR PO	282.00	282.00	0.00		0.00			
8002200473	01	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater Principal office roof/wall repair			HISTORY	03/03/2022	03/01/2022	F	690.33
100			Eater Principal office roof/wall repair	1.00	690.33000						690.33
20E027	2544	3190 00 000000	Under Budget	690.33	690.33	0.00		0.00		690.33	
8002200474	01	SHIELDS 000	SHIELDS AUTO CENTER	Truck F250 oil change and brake inspections			HISTORY	03/03/2022	03/01/2022	F	48.03
100			Truck F250 oil change and brake inspections	1.00	48.03000						48.03
20E000	2542	3190 22 499802	Over Budget	48.03	48.03	0.00		0.00		48.03	
8002200475	01	REPUBLIC000	REPUBLIC SERVICES #729	Waste containers			HISTORY	03/03/2022	03/01/2022	F	1,693.42
100			EL waste containers	1.00	243.95000						243.95
110			BDM waste containers	1.00	243.95000						243.95
120			JWE waste containers	1.00	473.68000						473.68
130			NV waste containers	1.00	487.89000						487.89
140			PA waste containers	1.00	243.95000						243.95
20E011	2544	3210 00 000000	Under Budget	243.95	243.95	0.00		0.00		243.95	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200475											
*****CONTINUED*****											
20E012 2544 3210 00 000000	Under Budget			243.95	243.95		0.00	0.00			243.95
20E015 2544 3210 00 000000	Under Budget			487.89	487.89		0.00	0.00			487.89
20E016 2544 3210 00 000000	Over Budget			243.95	243.95		0.00	0.00			243.95
20E027 2544 3210 00 000000	Under Budget			473.68	473.68		0.00	0.00			473.68
LIQUIDATION TOTAL FOR PO				1,693.42	1,693.42		0.00	0.00			
8002200476 01	MENARDS 000 MENARDS		Eater water heater install				HISTORY	03/03/2022	03/01/2022	F	34.59
100	Eater water heater install			1.00	34.59000		Invoice				34.59
20E027 2544 4810 22 499802	Over Budget			34.59	34.59		0.00	0.00			34.59
8002200477 01	ACE HARD000 ACE HARDWARE		PA gym door repair				HISTORY	03/03/2022	03/01/2022	F	0.95
100	PA gym door repair			5.00	0.19000		Receipt				0.95
20E016 2544 4810 22 499802	Over Budget			0.95	0.95		0.00	0.00			0.95
8002200478 01	ACE HARD000 ACE HARDWARE		PA pre k hall last room caulking				HISTORY	03/03/2022	03/01/2022	F	20.32
100	PA pre k hall last room caulking			1.00	20.32000		receipt				20.32
20E016 2544 4810 22 499802	Over Budget			20.32	20.32		0.00	0.00			20.32
8002200479 02	STARCRE000 STARCREST CLEANERS		Professional services laundry - mops/towels				HISTORY	03/03/2022	03/02/2022	F	154.05
100	Professional services laundry - mops/towels			1.00	154.05000		Invoice				154.05
20E000 2542 3190 00 000000	Over Budget			154.05	154.05		0.00	0.00			154.05
8002200480 02	AMAZON.C000 AMAZON.COM		District Gen Supplies Construction/Address Book				HISTORY	03/03/2022	03/02/2022	F	21.98
100	Skyline Address Book with Alphabetical Tabs & Telephone Contact Book with			1.00	14.99000	EA	B08X1FBZCK				14.99
110	Contractor Notebook: Record Jobs, Customer Details, Materials, Notes			1.00	6.99000	EA	B09KNGDHSQ				6.99
20E000 2542 4910 22 499802	Under Budget			21.98	21.98		0.00	0.00			21.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200481	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Cleaning supplies			HISTORY	03/08/2022	03/07/2022	F	6,567.50
100		BDM cleaning supplies		1.00	1,313.50000		Quote				1,313.50
110		EL cleaning supplies		1.00	1,313.50000		quote				1,313.50
120		NV cleaning supplies		1.00	1,313.50000		quote				1,313.50
130		PA cleaning supplies		1.00	1,313.50000		quote				1,313.50
140		Eater cleaning supplies		1.00	1,313.50000		Quote				1,313.50
20E011	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
20E012	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
20E015	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
20E016	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
20E027	2544	5500	22 499802	Under Budget	1,313.50	1,313.50	0.00		0.00		1,313.50
		LIQUIDATION TOTAL FOR PO		6,567.50	6,567.50	0.00	0.00				
8002200482	08	BARBECK 000	BARBECK COMMUNICATIONS	Eater radios			HISTORY	03/08/2022	03/08/2022	F	5,450.00
100		Eater radios		1.00	5,450.00000		Quote				5,450.00
20E027	2544	4810	22 499802	Over Budget	5,450.00	0.00	-5,450.00		0.00		5,450.00
8002200483	08	BARBECK 000	BARBECK COMMUNICATIONS	Nv radios			HISTORY	03/08/2022	03/08/2022	F	5,944.00
100		NV radios		1.00	5,944.00000		Quote				5,944.00
20E015	2544	4810	22 499802	Under Budget	5,944.00	0.00	-5,944.00		0.00		5,944.00
8002200484	14	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Carpet Shampooer Capital Equipment			HISTORY	03/14/2022	03/14/2022	F	4,102.97
100		1 each: HAKX17115: X17 Minuteman Carpet		1.00	4,102.97000						4,102.97
		Extractor: \$ 3147.06 1 each:									
20E016	2544	5500	00 000000	Under Budget	4,102.97	0.00	-4,102.97		0.00		4,102.97
8002200485	2122	VISA026 001	VISA026	GPS tracking on vehicles			HISTORY	03/22/2022	03/21/2022	F	38.85
100		Corey van gps tracking		1.00	12.95000		receipt				12.95
110		Carl van gps tracking		1.00	12.95000		receipt				12.95
120		Josh truck gps tracking		1.00	12.95000		receipt				12.95
20E000	2542	3190	22 499802	Over Budget	38.85	38.85	0.00		0.00		38.85
8002200486	210	MEL PRIC000	MEL PRICE CONTAINERS	MONTHLY STORAGE CONTAINERS - FEB			HISTORY	03/22/2022	03/21/2022	F	450.00
100		rent for containers		3.00	150.00000		invoice				450.00
20E012	2544	3190	22 499802	Over Budget	150.00	150.00	0.00		0.00		150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002200486											
*****CONTINUED*****											
20E015 2544 3190 22 499802		Over Budget			150.00	150.00	0.00	0.00		150.00	
20E027 2544 3190 22 499802		Over Budget			150.00	150.00	0.00	0.00		150.00	
LIQUIDATION TOTAL FOR PO				450.00	450.00	0.00	0.00				
8002200487	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater carpet extractor shampooer			HISTORY	03/22/2022	03/21/2022	F	298.58
100		Eater carpet extractor shampooer			1.00	298.58000	Quote			298.58	
20E027 2544 3190 22 499802		Over Budget			298.58	298.58	0.00	0.00		298.58	
8002200488	21	STARCRES000	STARCREST CLEANERS	Cleaning laundry services			HISTORY	03/22/2022	03/21/2022	C	101.40
100		laundry cleaning			1.00	19.50000	receipt			19.50	
110		laundry cleaning			1.00	19.50000	receipt			19.50	
120		laundry cleaning			1.00	62.40000	receipt			62.40	
20E000 2542 3190 22 499802		Over Budget			101.40	0.00	-101.40	0.00		101.40	
8002200489	21	TERMINIX000	TERMINIX SERVICES, INC	Monthly pest control			HISTORY	03/22/2022	03/21/2022	F	279.00
100		PA monthly pest control			1.00	93.00000	invoice 1016219			93.00	
110		BDM monthly pest control			1.00	93.00000	invoice 1016222			93.00	
120		EL monthly pest control			1.00	93.00000	invoice 1016221			93.00	
20E011 2544 3210 00 000000		Under Budget			93.00	93.00	0.00	0.00		93.00	
20E012 2544 3210 00 000000		Under Budget			93.00	93.00	0.00	0.00		93.00	
20E016 2544 3210 00 000000		Over Budget			93.00	93.00	0.00	0.00		93.00	
LIQUIDATION TOTAL FOR PO				279.00	279.00	0.00	0.00				
8002200490	21	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Maintenance agreement			HISTORY	03/22/2022	03/21/2022	F	1,618.45
100		maintenance agreement			1.00	1,618.45000	Invoice			1,618.45	
20E027 2544 3260 00 000000		Under Budget			1,618.45	1,618.45	0.00	0.00		1,618.45	
8002200491	21	LORENZ S000	LORENZ SUPPLY CO	Kleenex			HISTORY	03/22/2022	03/21/2022	F	340.20
100		kleenex			1.00	340.20000	quote			340.20	
20E000 2542 4910 22 499802		Under Budget			340.20	340.20	0.00	0.00		340.20	
8002200492	21	LORENZ S000	LORENZ SUPPLY CO	EL cafeteria floor			HISTORY	03/22/2022	03/21/2022	F	146.47
100		EL cafeteria floor			1.00	146.47000	quote			146.47	
20E012 2544 4810 22 499802		Over Budget			146.47	146.47	0.00	0.00		146.47	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002200493	21	MENARDS 000	MENARDS	NV countertop teacher lounge				HISTORY	03/22/2022 03/21/2022	F	2,076.12
	100		NV countertop teacher lounge		1.00	2,076.12000		invoice			2,076.12
	20E015	2544 4810 22 499802		Under Budget	2,076.12	2,076.12		0.00	0.00		2,076.12
8002200494	21	CHAMBANA001	CHAMBANA SALES COMPANY	Plow repair				HISTORY	03/22/2022 03/21/2022	F	35.78
	100		plow repair		1.00	35.78000		invoice			35.78
	20E000	2542 4910 22 499802		Under Budget	35.78	35.78		0.00	0.00		35.78
8002200495	21	TERMINIX000	TERMINIX SERVICES, INC	NV monthly pest control				HISTORY	03/22/2022 03/21/2022	F	93.00
	100		NV monthly pest control		1.00	93.00000		invoice 1022755			93.00
	20E015	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002200496	21	CHAMBANA001	CHAMBANA SALES COMPANY	Snow blades repairs - tractor				HISTORY	03/22/2022 03/21/2022	F	90.44
			Eater and PA								
	100		Eater snow blade repair		1.00	45.22000		Invoice			45.22
	110		PA snow blade repair		1.00	45.22000		Invoice			45.22
	20E016	2544 4810 22 499802		Over Budget	45.22	45.22		0.00	0.00		45.22
	20E027	2544 4810 22 499802		Over Budget	45.22	45.22		0.00	0.00		45.22
			LIQUIDATION TOTAL FOR PO		90.44	90.44		0.00	0.00		
8002200497	21	BERG TAN000	BERG TANKS	EL grease trap				HISTORY	03/22/2022 03/21/2022	F	191.00
	100		EL grease trap		1.00	191.00000		invoice			191.00
	20E012	2544 3190 22 499802		Over Budget	191.00	191.00		0.00	0.00		191.00
8002200498	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater carpet extractor repair				HISTORY	03/22/2022 03/21/2022	C	298.58
	100		Eater carpet extractor repair		1.00	298.58000		Quote			298.58
	20E027	2544 3190 22 499802		Over Budget	298.58	0.00		-298.58	0.00		298.58
8002200499	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Bathroom hygiene dispenser				HISTORY	03/22/2022 03/21/2022	F	10,470.32
	100		individually wrapped tampons		5.00	72.00000		quote			360.00
	110		individually wrapped pads		5.00	50.50000					252.50
	120		hygiene vending		42.00	234.71000					9,857.82
	20E011	2544 4810 22 499802		Over Budget	2,094.06	123.10		-1,970.96	0.00		2,094.06
	20E012	2544 4810 22 499802		Over Budget	2,094.06	123.10		-1,970.96	0.00		2,094.06
	20E015	2544 4810 22 499802		Under Budget	2,094.06	123.10		-1,970.96	0.00		2,094.06
	20E016	2544 4810 22 499802		Over Budget	2,094.06	123.10		-1,970.96	0.00		2,094.06
	20E027	2544 4810 22 499802		Over Budget	2,094.08	123.10		-1,970.98	0.00		2,094.08
			LIQUIDATION TOTAL FOR PO		10,470.32	615.50		-9,854.82	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200500	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Hard roll towel		HISTORY	03/22/2022	03/21/2022	F		7,007.00
	100			Hard roll towel	100.00						7,007.00
	20E011	2544	4810	22 499802	Over Budget	1,401.40	1,401.40	0.00	0.00		1,401.40
	20E012	2544	4810	22 499802	Over Budget	1,401.40	1,401.40	0.00	0.00		1,401.40
	20E015	2544	4810	22 499802	Under Budget	1,401.40	1,401.40	0.00	0.00		1,401.40
	20E016	2544	4810	22 499802	Over Budget	1,401.40	1,401.40	0.00	0.00		1,401.40
	20E027	2544	4810	22 499802	Over Budget	1,401.40	1,401.40	0.00	0.00		1,401.40
				LIQUIDATION TOTAL FOR PO	7,007.00	7,007.00	0.00	0.00			
8002200501	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA cleaning supplies		HISTORY	03/22/2022	03/21/2022	F		767.50
	100			PA cleaning supplies	1.00						767.50
	20E016	2544	4810	22 499802	Over Budget	767.50	767.50	0.00	0.00		767.50
8002200502	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA prof service riding scrubber repair		HISTORY	03/22/2022	03/21/2022	F		128.65
	100			PA prof service riding scrubber repair	1.00						128.65
	20E016	2544	3190	22 499802	Under Budget	128.65	0.00	-128.65	0.00		128.65
8002200503	21	HOHULIN 000	HOHULIN FENCE COMPANY	PA playground fence		HISTORY	03/22/2022	03/21/2022	F		257.08
	100			PA playground fence	1.00						257.08
	20E016	2544	4810	22 499802	Over Budget	257.08	257.08	0.00	0.00		257.08
8002200504	21	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	CO district prof services asbestos samples		HISTORY	03/22/2022	03/21/2022	F		993.18
	100			CO district prof services asbestos samples	1.00						993.18
	20E000	2542	3190	22 499802	Over Budget	993.18	993.18	0.00	0.00		993.18
8002200505	21	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	PA prof services chalkboards, cork boards, and pegboards		HISTORY	03/22/2022	03/21/2022	F		879.35
	100			PA prof services chalkboards, cork boards, and pegboards asbestos sampling	1.00						879.35
	20E016	2544	3190	22 499802	Under Budget	879.35	879.35	0.00	0.00		879.35
8002200506	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV carpet extractor repairs		HISTORY	03/22/2022	03/22/2022	F		119.26
	100			NV carpet extractor repairs	1.00						119.26
	20E015	2544	3190	22 499802	Over Budget	119.26	119.26	0.00	0.00		119.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200507	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL carpet extractor repairs		HISTORY	03/22/2022 03/22/2022	F			104.00
100	EL carpet extractor repairs	1.00		104.00000	quote						104.00
20E012	2544 3190 22 499802	Over Budget		104.00	104.00	0.00	0.00				104.00
8002200508	222	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater IT closet a/c replacement		HISTORY	03/22/2022 03/22/2022	F			6,800.00
100	Eater IT closet a/c replacement	1.00		6,800.00000	proposal						6,800.00
20E027	2544 3240 00 000000	Over Budget		6,800.00	6,800.00	0.00	0.00				6,800.00
8002200509	22	VISA020 000	VISA020	Bradley sink keys		HISTORY	03/22/2022 03/22/2022	F			53.00
100	bradley sink key	1.00		44.50000	receipt						44.50
110	shipping	1.00		8.50000	receipt						8.50
20E000	2542 4910 22 499802	Under Budget		53.00	53.00	0.00	0.00				53.00
8002200510	22	TERMINIX000	TERMINIX SERVICES, INC	Bus garage monthly pest control		HISTORY	03/22/2022 03/22/2022	F			40.00
100	Bus garage monthly pest control	1.00		40.00000	invoice 1023774						40.00
20E000	2542 3210 00 000000	Under Budget		40.00	40.00	0.00	0.00				40.00
8002200511	22	TERMINIX000	TERMINIX SERVICES, INC	C0 monthly pest control		HISTORY	03/22/2022 03/22/2022	F			50.00
100	C0 monthly pest control	1.00		50.00000	invoice 1023326						50.00
20E000	2542 3210 00 000000	Under Budget		50.00	50.00	0.00	0.00				50.00
8002200512	22	TERMINIX000	TERMINIX SERVICES, INC	NV monthly pest control		HISTORY	03/22/2022 03/22/2022	C			93.00
100	NV monthly pest control	1.00		93.00000	invoice 1022755						93.00
20E015	2544 3210 00 000000	Under Budget		93.00	0.00	-93.00	0.00				93.00
8002200513	22	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly pest control		HISTORY	03/22/2022 03/22/2022	F			93.00
100	Eater monthly pest control	1.00		93.00000	invoice 1022758						93.00
20E027	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200514	22	WATERS E000	WATERS ELECTRIC CONT, INC	BDM room damaged by plow		HISTORY	03/22/2022 03/22/2022	F			87.00
100	BDM room damaged by plow	1.00		87.00000	invoice						87.00
20E011	2544 3190 22 499802	Under Budget		87.00	87.00	0.00	0.00				87.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200515	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM milk cooler repair		HISTORY	03/22/2022	03/22/2022	F		474.00
100				BDM milk cooler repair	1.00	474.00000	invoice				474.00
10E000	2562 4190 00 000000		Under Budget	474.00	474.00	0.00	0.00				474.00
8002200516	21	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas bill		HISTORY	03/22/2022	03/21/2022	F		1,264.13
100				NV gas	1.00	174.15000	invoice				174.15
110				Eater gas	1.00	416.27000	invoice				416.27
120				EL gas	1.00	221.58000	invoice				221.58
130				PA gas	1.00	165.55000	invoice				165.55
140				BDM gas	1.00	286.58000	invoice				286.58
20E011	2544 4650 00 000000		Under Budget	286.58	286.58	0.00	0.00				286.58
20E012	2544 4650 00 000000		Under Budget	221.58	221.58	0.00	0.00				221.58
20E015	2544 4650 00 000000		Under Budget	174.15	174.15	0.00	0.00				174.15
20E016	2544 4650 00 000000		Under Budget	165.55	165.55	0.00	0.00				165.55
20E027	2544 4650 00 000000		Over Budget	416.27	416.27	0.00	0.00				416.27
				LIQUIDATION TOTAL FOR PO	1,264.13	1,264.13	0.00	0.00			
8002200517	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	Plow touch up paint due to rust		HISTORY	03/22/2022	03/22/2022	F		27.95
100				Plow touch up paint due to rust	1.00	27.95000	receipt				27.95
20E000	2542 4910 22 499802		Under Budget	27.95	27.95	0.00	0.00				27.95
8002200518	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	NV plmb supplies		HISTORY	03/22/2022	03/22/2022	F		22.14
100				NV plmb supplies	1.00	22.14000	invoice				22.14
20E015	2544 4810 22 499802		Under Budget	22.14	22.14	0.00	0.00				22.14
8002200519	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	NV table repair		HISTORY	03/22/2022	03/22/2022	F		16.17
100				NV table repair	1.00	16.17000	receipt				16.17
20E015	2544 4810 22 499802		Under Budget	16.17	16.17	0.00	0.00				16.17
8002200520	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	Eater desk repair		HISTORY	03/22/2022	03/22/2022	F		9.00
100				Eater desk repair	1.00	9.00000	receipt				9.00
20E027	2544 4810 22 499802		Over Budget	9.00	9.00	0.00	0.00				9.00
8002200521	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	Eater tractor repair		HISTORY	03/22/2022	03/22/2022	F		11.29
100				Eater tractor repair	1.00	11.29000	receipt				11.29
20E027	2544 4810 22 499802		Over Budget	11.29	11.29	0.00	0.00				11.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200522	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	District hedge trimmer			HISTORY	03/22/2022	03/22/2022	F	359.99
100			District hedge trimmer	1.00	359.99000		receipt				359.99
20E000	2542	4910 22 499802	Under Budget	359.99	359.99	0.00		0.00			359.99
8002200523	22	RURAL CH000	RURAL CHAMPAIGN COUNTY	NV kitchen ceiling repair			HISTORY	03/22/2022	03/22/2022	F	30.55
100			NV kitchen ceiling repair	1.00	30.55000		receipt				30.55
20E015	2544	4810 22 499802	Under Budget	30.55	30.55	0.00		0.00			30.55
8002200524	22	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Soap and soap dispensers			HISTORY	03/22/2022	03/22/2022	F	4,499.40
100			Soap and soap dispensers	1.00	4,499.40000		Estimate				4,499.40
20E000	2542	4910 22 499802	Under Budget	999.00	999.00	0.00		0.00			999.00
20E011	2544	4810 22 499802	Over Budget	699.99	699.99	0.00		0.00			699.99
20E012	2544	4810 22 499802	Over Budget	699.99	699.99	0.00		0.00			699.99
20E015	2544	4810 22 499802	Under Budget	699.99	699.99	0.00		0.00			699.99
20E016	2544	4810 22 499802	Over Budget	699.99	699.99	0.00		0.00			699.99
20E027	2544	4810 22 499802	Over Budget	700.44	700.44	0.00		0.00			700.44
LIQUIDATION TOTAL FOR PO				4,499.40	4,499.40	0.00		0.00			
8002200525	21	AMAZON.C000	AMAZON.COM	PA Gen Supplies Trim for Metal Sign for Shed			HISTORY	03/28/2022	03/21/2022	C	28.00
100			Edge Trim Black Small, Fits 1/16" (30 Feet)	1.00	28.00000	EA	B07BPCZC46				28.00
20E016	2544	4810 22 499802	Over Budget	28.00	0.00	-28.00		0.00			28.00
8002200526	16	AMAZON.C000	AMAZON.COM	District Gen Supplies Hanging File Folders			HISTORY	03/28/2022	03/16/2022	C	146.28
100			Amazon Basics Hanging File Folders, Letter Size, Navy Blue, 25-Pack	6.00	10.74000	EA	B07X5CSBRS				64.44
110			Amazon Basics Hanging File Folders, Letter Size, Aqua, 25-Pack	6.00	13.64000	EA	B07X25VZJS				81.84
20E000	2542	4910 22 499802	Under Budget	146.28	72.90	-73.38		0.00			146.28
8002200527	28	AMAZON.C000	AMAZON.COM	District 2022-2023 Calendar Gen Supplies			HISTORY	03/28/2022	03/28/2022	F	10.98
100			2022-2023 Planner - July 2022 - June 2023 Weekly & Monthly Planner with Tabs	1.00	10.98000	EA	B09MRLBCLL				10.98
20E000	2542	4910 22 499802	Under Budget	10.98	10.98	0.00		0.00			10.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200528	28	CONNOR C000	CONNOR CO	Eater plumbing parts		HISTORY	03/28/2022	03/28/2022	C		15.64
	100		Eater plumbing parts	1.00	15.64000	invoice					15.64
	20E027 2544 4810 22 499802		Over Budget	15.64	0.00	-15.64	0.00				15.64
8002200529	29	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c		HISTORY	04/05/2022	03/29/2022	F		93.00
	100		PA monthly p/c	1.00	93.00000	invoice 1022753					93.00
	20E016 2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00				93.00
8002200530	29	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Eater glass hallway ceiling asbestos testing for new		HISTORY	03/30/2022	03/29/2022	F		831.85
	100		Eater glass hallway ceiling asbestos testing for new cameras & door access	1.00	831.85000	invoice					831.85
	20E027 2544 3190 22 499802		Over Budget	831.85	831.85	0.00	0.00				831.85
8002200531	29	NICK'S P000	NICK'S PAINTS	CO accts payable office		HISTORY	03/30/2022	03/29/2022	F		89.99
	100		CO accts payable office	1.00	89.99000	receipt					89.99
	20E000 2542 4910 22 499802		Under Budget	89.99	89.99	0.00	0.00				89.99
8002200532	01	RURAL KI000	RURAL KING	District long reach		HISTORY	04/03/2022	04/01/2022	F		7.98
	100		district long reach	2.00	3.99000	invoice 61966					7.98
	20E000 2542 4910 22 499802		Under Budget	7.98	7.98	0.00	0.00				7.98
8002200533	01	RURAL KI000	RURAL KING	District batteries		HISTORY	04/03/2022	04/01/2022	F		19.98
	100		batteries	2.00	9.99000	invoice 61031					19.98
	20E000 2542 4910 22 499802		Under Budget	19.98	19.98	0.00	0.00				19.98
8002200534	01	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	Maintenance shed roof center section		HISTORY	04/03/2022	04/01/2022	F		13,900.00
	100		Maintenance shed roof center section	1.00	13,900.00000	proposal					13,900.00
	20E000 2542 3190 22 499802		Over Budget	13,900.00	13,900.00	0.00	0.00				13,900.00
8002200535	04	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	Eater gym gutter replacement		HISTORY	04/05/2022	04/04/2022	F		7,375.00
	100		Eater gym gutter replacement	1.00	7,375.00000	propasal					7,375.00
	20E000 6000 6910 00 000000		Under Budget	7,375.00	7,375.00	0.00	0.00				7,375.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002200536	04	VISA020 000	VISA020		Bradley soap dispenser keys			HISTORY	04/05/2022	04/04/2022 C	53.00
	100		Bradley soap dispenser keys		1.00	53.00000		invoice 574419			53.00
	20E000	2542 4910 22 499802		Under Budget	53.00	0.00		-53.00	0.00		53.00
8002200537	04	MENARDS 000	MENARDS		Eater old boiler room slop drain area			HISTORY	04/05/2022	04/04/2022 F	84.40
	100		Eater old boiler room slop drain area		1.00	84.40000		invoice 29722			84.40
	20E027	2544 4810 22 499802		Over Budget	84.40	84.40		0.00	0.00		84.40
8002200538	04	RURAL CH000	RURAL CHAMPAIGN COUNTY		grounds supplies - potholes & landscaping			HISTORY	04/05/2022	04/04/2022 F	100.93
	100		grounds supplies - potholes & landscaping		1.00	100.93000		receipt			100.93
	20E000	2542 4910 22 499802		Under Budget	100.93	100.93		0.00	0.00		100.93
8002200539	04	KODIAK I000	KODIAK IMPROVEMENTS, INC		PA playground gate repair			HISTORY	04/05/2022	04/04/2022 F	550.00
	100		PA playground gate repair		1.00	550.00000		invoice 5054			550.00
	20E016	2544 3190 22 499802		Under Budget	550.00	550.00		0.00	0.00		550.00
8002200540	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC		battery backup, filters, and bags (for vacuums)			HISTORY	04/05/2022	04/04/2022 F	3,011.20
	100		battery backup, filters, and bags (for vacuums)		1.00	3,011.20000		quote			3,011.20
	20E000	2542 4910 22 499802		Under Budget	3,011.20	3,011.20		0.00	0.00		3,011.20
8002200541	04	MEL PRIC000	MEL PRICE CONTAINERS		MONTHLY STORAGE CONTAINERS - MARCH			HISTORY	04/05/2022	04/04/2022 F	450.00
	100		MONTHLY STORAGE CONTAINERS - MARCH		3.00	150.00000	EACH	INVOICE 163577			450.00
	20E012	2544 3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00
	20E015	2544 3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00
	20E027	2544 3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00
				LIQUIDATION TOTAL FOR PO	450.00	450.00		0.00	0.00		
8002200542	04	REPUBLIC000	REPUBLIC SERVICES #729		Waste container pick up			HISTORY	04/08/2022	04/04/2022 F	2,113.17
	100		EL waste container		1.00	243.95000		invoice			243.95
	110		BDM waste container		1.00	243.95000		invoice			243.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200542											
*****CONTINUED*****											
120	JWE waste			1.00	473.68000		invoice				473.68
130	NV waste container			1.00	487.89000		invoice				487.89
140	PA waste container			1.00	243.95000		invoice				243.95
150	extra waste container/pick up			1.00	419.75000		invoice				419.75
20E000 2542 3210 00 000000	Under Budget			419.75	419.75		0.00	0.00			419.75
20E011 2544 3210 00 000000	Under Budget			243.95	243.95		0.00	0.00			243.95
20E012 2544 3210 00 000000	Under Budget			243.95	243.95		0.00	0.00			243.95
20E015 2544 3210 00 000000	Under Budget			487.89	487.89		0.00	0.00			487.89
20E016 2544 3210 00 000000	Over Budget			243.95	243.95		0.00	0.00			243.95
20E027 2544 3210 00 000000	Under Budget			473.68	473.68		0.00	0.00			473.68
LIQUIDATION TOTAL FOR PO				2,113.17	2,113.17		0.00	0.00			
8002200543	05	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL kitchen repair			HISTORY	04/08/2022	04/05/2022	F	628.58
100			EL kitchen repair	1.00	628.58000		invoice 160557				628.58
10E000 2562 4190 00 000000	Under Budget			628.58	628.58		0.00	0.00			628.58
8002200544	06	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA kitchen reach in freezer not cooling			HISTORY	04/08/2022	04/06/2022	F	1,315.27
100			PA kitchen reach in freezer not cooling	1.00	1,315.27000		invoice 160739				1,315.27
10E000 2562 4190 00 000000	Under Budget			1,315.27	1,315.27		0.00	0.00			1,315.27
8002200545	08	TADLOTIM000	TADLOCK, TIMOTHY	NV gen supplies			HISTORY	04/12/2022	04/08/2022	F	9.50
100			NV gen supplies	1.00	9.50000		invoice 21540				9.50
20E015 2544 4810 00 000000	Over Budget			9.50	9.50		0.00	0.00			9.50
8002200546	08	TERMINIX000	TERMINIX SERVICES, INC	EL & BDM monthly p/c			HISTORY	04/12/2022	04/08/2022	F	186.00
100			EL monthly p/c	1.00	93.00000		Invoice 1022756				93.00
110			BDM monthly p/c	1.00	93.00000		Invoice 1022757				93.00
20E011 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
20E012 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
LIQUIDATION TOTAL FOR PO				186.00	186.00		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002200547	12	BSN SPOR000	BSN SPORTS INC	JWE BASKETBALL SCOREBOARDS **			HISTORY	04/13/2022	04/12/2022	F	9,899.95
				NEEDS TO BE ORDERED** DONATION							
	100		8' X 7' BASKETBALL SCOREBOARD		1.00	8,999.95000	EACH	QUOTE			8,999.95
			HOME AND GUEST								
	110		8' X 4' BASKETBALL SCOREBOARD		1.00	0.00000	EACH	CUSTOM			0.00
			15" AMBER AND RED								
	120		SHIPPING		1.00	900.00000	EACH	SHIPPING			900.00
20E027	2544	5500 00 000000		Over Budget	9,899.95	9,899.95	0.00	0.00		9,899.95	
8002200548	071	CHAMBANA001	CHAMBANA SALES COMPANY	EATER - GEN GROUNDS			HISTORY	04/19/2022	04/19/2022	F	52.74
	100		EATER - GEN GROUNDS		1.00	52.74000	EACH	INVOICE 27341			52.74
20E027	2544	4810 22 499802		Over Budget	52.74	52.74	0.00	0.00		52.74	
8002200549	07	INTERSTA000	INTERSTATE BATTERY CENTER	F/A PANEL - GEN SUPPLIES			HISTORY	04/19/2022	04/19/2022	F	34.30
	100		F/A PANEL - GEN SUPPLIES		1.00	34.30000	EACH	INVOICE			34.30
20E016	2544	4810 22 499802		Over Budget	34.30	34.30	0.00	0.00		34.30	
8002200550	19	BROEREN 000	BROEREN RUSSO BUILDERS INC	C0 prof services			HISTORY	04/19/2022	04/19/2022	F	396.58
	100		C0 prof services		1.00	396.58000		Invoice			396.58
20E000	2542	3190 22 499802		Over Budget	396.58	396.58	0.00	0.00		396.58	
8002200551	19	FASTENAL000	FASTENAL COMPANY	Eater gen supplies			HISTORY	04/19/2022	04/19/2022	F	188.41
	100		Eater gen supplies Invoice ILRAN120975		1.00	188.41000		Invoice			188.41
20E027	2544	4810 22 499802		Over Budget	188.41	188.41	0.00	0.00		188.41	
8002200552	19	WATERS E000	WATERS ELECTRIC CONT, INC	EL led emergency light supplies			HISTORY	04/19/2022	04/19/2022	F	46.33
	100		EL led emergency light supplies Invoice		1.00	46.33000		invoice			46.33
			87958								
20E011	2544	4810 22 499802		Over Budget	46.33	46.33	0.00	0.00		46.33	
8002200553	19	WATERS E000	WATERS ELECTRIC CONT, INC	PA F/A battery gen supplies			HISTORY	04/19/2022	04/19/2022	F	43.62
	100		PA F/A battery gen supplies Invoice		1.00	43.62000		Invoice			43.62
			87880								
20E016	2544	4810 22 499802		Over Budget	43.62	43.62	0.00	0.00		43.62	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200554	19	DAVIS/H0000 DAVIS/HOUK MECHANICAL		Eater slop sink west custodial office			HISTORY	04/19/2022	04/19/2022	F	277.54
	100	Eater slop sink west custodial office		1.00	277.54000		Invoice				277.54
	20E027 2542 3190 22 499802		Over Budget	277.54	277.54		0.00	0.00			277.54
8002200555	19	MENARDS 000 MENARDS		NV new template for NV counter - Teachers lounge reorder			HISTORY	04/19/2022	04/19/2022	F	34.95
	100	NV new template for NV counter - Teachers lounge reorder correct		1.00	34.95000		Invoice				34.95
	20E015 2544 4810 22 499802		Under Budget	34.95	34.95		0.00	0.00			34.95
8002200556	19	MENARDS 000 MENARDS		PA grounds supplies			HISTORY	04/19/2022	04/19/2022	F	137.80
	100	PA grounds supplies Invoice 31114		1.00	137.80000		invoice				137.80
	20E016 2544 4810 22 499802		Over Budget	137.80	137.80		0.00	0.00			137.80
8002200557	19	MENARDS 000 MENARDS		Rebate returned items - NV teachers lounge			HISTORY	04/19/2022	04/19/2022	F	-65.33
	100	Rebate returned items - NV teachers lounge Invoice 31229		1.00	-65.33000		Invoice				-65.33
	20E015 2544 4810 22 499802		Under Budget	-65.33	-65.33		0.00	0.00			-65.33
8002200558	19	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING		Eater prof services asbestos sampling			HISTORY	04/19/2022	04/19/2022	F	970.00
	100	Eater prof services asbestos sampling Invoice 60425		1.00	970.00000		Invoice				970.00
	20E027 2544 3190 22 499802		Over Budget	970.00	970.00		0.00	0.00			970.00
8002200559	19	DAVIS/H0000 DAVIS/HOUK MECHANICAL		BDM nw corner of building - clogged drains			HISTORY	04/19/2022	04/19/2022	F	964.29
	100	BDM nw corner of building - clogged drains Invoice S22AB130		1.00	964.29000		invoice				964.29
	20E011 2542 3190 22 499802		Over Budget	964.29	964.29		0.00	0.00			964.29
8002200560	19	DAVIS/H0000 DAVIS/HOUK MECHANICAL		BDM o/s leaking toilets			HISTORY	04/19/2022	04/19/2022	F	671.21
	100	BDM o/s leaking toilets Invoice S22AB138		1.00	671.21000		Invoice				671.21
	20E011 2542 3190 22 499802		Over Budget	671.21	671.21		0.00	0.00			671.21

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200561	19	CONSTELL000	CONSTELLATION ENERGY SERVICES	Monthly gas		HISTORY	04/20/2022	04/19/2022	F		1,168.82
	100	NV monthly		1.00	168.24000	invoice					168.24
	110	Eater monthly		1.00	378.43000	invoice					378.43
	120	EL monthly		1.00	207.19000	invoice					207.19
	130	PA monthly		1.00	159.46000	invoice					159.46
	140	BDM monthly		1.00	255.50000	invoice					255.50
20E011	2544	4650 00 000000	Under Budget	255.50	255.50	0.00		0.00			255.50
20E012	2544	4650 00 000000	Under Budget	207.19	207.19	0.00		0.00			207.19
20E015	2544	4650 00 000000	Under Budget	168.24	168.24	0.00		0.00			168.24
20E016	2544	4650 00 000000	Under Budget	159.46	159.46	0.00		0.00			159.46
20E027	2544	4650 00 000000	Over Budget	378.43	378.43	0.00		0.00			378.43
LIQUIDATION TOTAL FOR PO				1,168.82	1,168.82	0.00		0.00			
8002200562	19	TERMINIX000	TERMINIX SERVICES, INC	Pa shed monthly p/c		HISTORY	04/20/2022	04/19/2022	F		50.00
	100	Pa shed monthly p/c Invoice 1031024		1.00	50.00000	invoice					50.00
20E016	2544	3210 00 000000	Over Budget	50.00	50.00	0.00		0.00			50.00
8002200563	19	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c		HISTORY	04/20/2022	04/19/2022	F		93.00
	100	EL monthly p/c Invoice 1029894		1.00	93.00000	invoice					93.00
20E012	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002200564	19	TERMINIX000	TERMINIX SERVICES, INC	EL shed monthly p/c		HISTORY	04/20/2022	04/19/2022	F		50.00
	100	EL shed monthly p/c Invoice 1031025		1.00	50.00000	invoice					50.00
20E012	2544	3190 00 000000	Under Budget	50.00	50.00	0.00		0.00			50.00
20E012	2544	3210 00 000000	Under Budget	0.00	0.00	0.00		0.00			0.00
LIQUIDATION TOTAL FOR PO				50.00	50.00	0.00		0.00			
8002200565	19	TERMINIX000	TERMINIX SERVICES, INC	CO monthly p/c		HISTORY	04/20/2022	04/19/2022	F		50.00
	100	CO monthly p/c		1.00	50.00000	invoice					50.00
20E000	2542	3210 00 000000	Under Budget	50.00	50.00	0.00		0.00			50.00
8002200566	19	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c		HISTORY	04/20/2022	04/19/2022	F		93.00
	100	Eater monthly p/c Invoice 1029896		1.00	93.00000	invoice					93.00
20E027	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200567	19	TERMINIX000	TERMINIX SERVICES, INC	Eater shed monthly p/c		HISTORY	04/20/2022 04/19/2022 F				50.00
	100		Eater shed monthly p/c Invoice 1031028	1.00	50.00000	invoice					50.00
	20E000 2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00				50.00
8002200568	19	TERMINIX000	TERMINIX SERVICES, INC	Bus garage monthly p/c		HISTORY	04/20/2022 04/19/2022 F				40.00
	100		Bus garage monthly p/c Invoice 1030860	1.00	40.00000	invoice					40.00
	20E000 2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00				40.00
8002200569	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA maint agreement		HISTORY	04/20/2022 04/19/2022 F				543.51
	100		PA maint agreement Invoice 22851895	1.00	543.51000	invoice					543.51
	20E016 2544 3260 00 000000		Under Budget	543.51	543.51	0.00	0.00				543.51
8002200570	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM maint agreement		HISTORY	04/20/2022 04/19/2022 F				543.51
	100		BDM maint agreement Invoice 22851701	1.00	543.51000	invoice					543.51
	20E011 2544 3260 00 000000		Under Budget	543.51	543.51	0.00	0.00				543.51
8002200571	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV maint agreement		HISTORY	04/20/2022 04/19/2022 F				543.51
	100		NV maint agreement Invoice 22851737	1.00	543.51000	invoice					543.51
	20E015 2544 3260 00 000000		Under Budget	543.51	543.51	0.00	0.00				543.51
8002200572	19	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL maint agreement		HISTORY	04/20/2022 04/19/2022 F				543.51
	100		EL maint agreement invoice 22851478	1.00	543.51000	invoice					543.51
	20E012 2544 3260 00 000000		Under Budget	543.51	543.51	0.00	0.00				543.51
8002200573	19	WATERS E000	WATERS ELECTRIC CONT, INC	BDM kitchen gfi power issue		HISTORY	04/19/2022 04/19/2022 F				47.50
	100		BDM kitchen gfi power issue prof								
			services Invoice 88008	1.00	47.50000	invoice					47.50
	20E011 2544 3190 22 499802		Under Budget	47.50	47.50	0.00	0.00				47.50
8002200574	19	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL water heater closet off the		HISTORY	04/19/2022 04/19/2022 F				247.79
	100		EL water heater closet off the kitchen	1.00	247.79000	invoice					247.79
			is clogged Invoice S22AB109								
	20E012 2544 3190 22 499802		Over Budget	247.79	247.79	0.00	0.00				247.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200575	19	WATERS E000	WATERS ELECTRIC CONT, INC	EL N hall power issues purchased services			HISTORY	04/19/2022	04/19/2022	C	95.00
	100		EL N hall power issues purchased services Invoice 88086	1.00	95.00000		invoice				95.00
20E012	2544	3190 22 499802	Over Budget	95.00	0.00	-95.00		0.00			95.00
8002200576	19	ACE HARD000	ACE HARDWARE	BDM flag pole repair			HISTORY	04/20/2022	04/19/2022	F	9.68
	100		BDM flag pole repair	1.00	9.68000		receipt				9.68
20E011	2544	4810 22 499802	Over Budget	9.68	9.68	0.00		0.00			9.68
8002200577	19	ACE HARD000	ACE HARDWARE	NV flushing repair gen supplies			HISTORY	04/20/2022	04/19/2022	F	4.60
	100		NV flushing repair gen supplies	1.00	4.60000		receipt				4.60
20E015	2544	4810 22 499802	Under Budget	4.60	4.60	0.00		0.00			4.60
8002200578	19	ACE HARD000	ACE HARDWARE	NV office sink repair			HISTORY	04/20/2022	04/19/2022	F	1.00
	100		NV office sink repair	1.00	1.00000		receipt				1.00
20E015	2544	4810 22 499802	Under Budget	1.00	1.00	0.00		0.00			1.00
8002200579	19	RURAL KI000	RURAL KING	BDM plumbing			HISTORY	04/20/2022	04/19/2022	F	31.97
	100		BDM plumbing	1.00	31.97000		receipt				31.97
20E011	2544	4810 22 499802	Over Budget	31.97	31.97	0.00		0.00			31.97
8002200580	19	ACE HARD000	ACE HARDWARE	NV plumbing office rr			HISTORY	04/20/2022	04/19/2022	F	22.64
	100		NV plumbing office rr	1.00	22.64000		reciept				22.64
20E015	2544	4810 22 499802	Under Budget	22.64	22.64	0.00		0.00			22.64
8002200581	19	ACE HARD000	ACE HARDWARE	NV plumbing office rr			HISTORY	04/20/2022	04/19/2022	F	100.94
	100		NV plumbing office rr	1.00	100.94000		reciept				100.94
20E015	2544	4810 22 499802	Under Budget	100.94	100.94	0.00		0.00			100.94
8002200582	19	LOWE'S 000	LOWE'S	Eater 2 post need caps outside board room			HISTORY	04/20/2022	04/19/2022	F	14.45
	100		Eater 2 post need caps outside board room	1.00	14.45000		receipt				14.45
20E027	2544	4810 22 499802	Over Budget	14.45	14.45	0.00		0.00			14.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200583	19	RURAL KI000	RURAL KING		EL gen grounds supplies		HISTORY	04/20/2022	04/19/2022	F	66.91
	100		EL gen grounds supplies		1.00	66.91000	receipt				66.91
	20E012	2544 4810 22 499802		Over Budget	66.91	66.91	0.00	0.00			66.91
8002200584	19	ACE HARD000	ACE HARDWARE		Eater gen ground supplies		HISTORY	04/20/2022	04/19/2022	F	116.05
	100		Eater gen ground supplies		1.00	116.05000	receipt				116.05
	20E027	2544 4810 22 499802		Over Budget	116.05	116.05	0.00	0.00			116.05
8002200585	21	RURAL KI000	RURAL KING		Eater Annex Gutter repair		HISTORY	04/21/2022	04/21/2022	F	15.99
	100		Eater Annex Gutter repair		1.00	15.99000	receipt				15.99
	20E027	2544 4810 22 499802		Over Budget	15.99	15.99	0.00	0.00			15.99
8002200586	21	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING		District prof services		HISTORY	04/21/2022	04/21/2022	F	2,825.00
	100		District prof services		1.00	2,825.00000	Invoice				2,825.00
	20E000	2542 3190 22 499802		Over Budget	2,825.00	2,825.00	0.00	0.00			2,825.00
8002200587	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC		EL repair pick up		HISTORY	04/21/2022	04/21/2022	F	3.00
	100		EL repair pick up		1.00	3.00000	invoice				3.00
	20E012	2542 3190 22 499802		Over Budget	3.00	3.00	0.00	0.00			3.00
8002200588	21	RURAL KI000	RURAL KING		Eater grass seed grounds repairs		HISTORY	04/21/2022	04/21/2022	F	45.94
	100		Eater grass seed grounds repairs		1.00	45.94000	receipt				45.94
	20E027	2544 4810 22 499802		Over Budget	45.94	45.94	0.00	0.00			45.94
8002200589	21	VISA020 000	VISA020		GPS vehicle tracking		HISTORY	04/21/2022	04/21/2022	F	38.85
	100		GPS vehicle tracking Invoice		1.00	12.95000	Receipt				12.95
		85E1EE5F-007									
	110		GPS vehicle tracking Invoice		1.00	12.95000	receipt				12.95
		85E1EE5F-008									
	120		GPS vehicle tracking Invoice		1.00	12.95000	receipt				12.95
		85E1EE5F-009									
	20E000	2542 3190 22 499802		Over Budget	38.85	38.85	0.00	0.00			38.85
8002200590	22	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING		Eater JH Prof services		HISTORY	04/26/2022	04/22/2022	F	2,167.00
	100		Eater JH Prof services Invoice 60366		1.00	2,167.00000	invoice				2,167.00
	20E027	2544 3190 00 000000		Under Budget	2,167.00	2,167.00	0.00	0.00			2,167.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200591	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL vacuum repair		HISTORY	04/22/2022 04/22/2022	F			65.40
100	EL vacuum repair	1.00		65.40000	Quote						65.40
20E012	2544 3190 22 499802	Over Budget		65.40	65.40	0.00	0.00				65.40
8002200592	22	TERMINIX000	TERMINIX SERVICES, INC	NV quarterly she p/c		HISTORY	04/26/2022 04/22/2022	F			50.00
100	NV quarterly she p/c Invoice 1031027	1.00		50.00000	Invoice						50.00
20E015	2544 3210 00 000000	Under Budget		50.00	50.00	0.00	0.00				50.00
8002200593	22	MENARDS 000	MENARDS	Eater gen supplies		HISTORY	04/22/2022 04/22/2022	F			54.91
100	Eater gen supplies Invoice 31409	1.00		54.91000	invoice						54.91
20E027	2544 4810 22 499802	Over Budget		54.91	54.91	0.00	0.00				54.91
8002200594	26	RURAL KI000	RURAL KING	BDM mower supplies		HISTORY	04/26/2022 04/26/2022	F			14.36
100	BDM mower supplies	1.00		14.36000	receipt						14.36
20E011	2544 4810 22 499802	Over Budget		14.36	14.36	0.00	0.00				14.36
8002200595	26	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	PA vestibule door strick replacement		HISTORY	04/26/2022 04/26/2022	F			1,032.83
100	PA vestibule door strike replacement	1.00		1,032.83000	invoice 1869339						1,032.83
20E016	2544 3190 22 499802	Under Budget		1,032.83	1,032.83	0.00	0.00				1,032.83
8002200596	26	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	NV door repair		HISTORY	04/26/2022 04/26/2022	F			130.00
100	NV door repair	1.00		130.00000	invoice 1869338						130.00
20E015	2544 3190 22 499802	Over Budget		130.00	130.00	0.00	0.00				130.00
8002200597	26	ADVANCED000	ADVANCED COMMERCIAL ROOFING	NV roof repair prof services		HISTORY	04/26/2022 04/26/2022	F			1,205.60
100	NV roof repair prof services	1.00		1,205.60000	invoice 00006034						1,205.60
20E015	2544 3190 22 499802	Over Budget		1,205.60	1,205.60	0.00	0.00				1,205.60
8002200598	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - INSTALL WATER HEATER EMERGENCY RCS SUPPLIED THE		HISTORY	04/29/2022 04/26/2022	F			1,947.82
100	JWE - INSTALL WATER HEATER EMERGENCY RCS SUPPLIED THE WATER HEATER.. THIS IS	1.00		1,947.82000	EACH INVOICE S22AB117						1,947.82
20E000	6000 6910 00 000000	Under Budget		1,947.82	1,947.82	0.00	0.00				1,947.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200599	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE IT CLOSET HVAC - EMERGENCY			HISTORY	04/29/2022	04/26/2022	F	572.75
	100		MINI SPILT IN IT ROOM NOT COOLING	JWE		572.75000	EACH	INVOICE	S22JM0656		572.75
			IT CLOSET HVAC - EMERGENCY								
20E000	6000	6910 00 000000	Under Budget	572.75	572.75	0.00		0.00		572.75	
8002200600	26	AMAZON.C000	AMAZON.COM	NV Gen Supplies Grounds Parts			HISTORY	04/26/2022	04/26/2022	F	70.05
	100		Desert Extrusion Cyclone CY080D1/2			15.95000	EA	B000E2EZ82			15.95
			.080" x 200' Commercial Trimmer Line								
	110		STIHL 4006 710 2103 5 2 AutoCut Trimmer Head			47.63000	EA	B005DC10Z0			47.63
	120		New Stens Trimmer Head Bump Knob			6.47000	EA	B0195UU056			6.47
			385-876 Compatible with Stihl FS36, 40,								
20E015	2544	4810 22 499802	Under Budget	70.05	70.05	0.00		0.00		70.05	
8002200601	27	REPUBLIC000	REPUBLIC SERVICES #729	Waste container pick up			HISTORY	04/29/2022	04/27/2022	F	2,088.42
	100		EL waste container pick up			243.95000		invoice	0729-0006041		243.95
	110		BDM waste container pick up			243.95000		invoice	0729-0006041		243.95
	120		Eater waste container pick up			473.68000		invoice	0729-0006041		473.68
	130		NV waste container pick up			487.89000		invoice	0729-0006041		487.89
	140		PA waste container pick up			243.95000		invoice	0729-0006041		243.95
	150		Eater waste container pick up			395.00000		invoice	0729-0006041		395.00
20E000	2542	3210 00 000000	Under Budget	395.00	395.00	0.00		0.00		395.00	
20E011	2544	3210 00 000000	Under Budget	243.95	243.95	0.00		0.00		243.95	
20E012	2544	3210 00 000000	Under Budget	243.95	243.95	0.00		0.00		243.95	
20E015	2544	3210 00 000000	Under Budget	487.89	487.89	0.00		0.00		487.89	
20E016	2544	3210 00 000000	Over Budget	243.95	243.95	0.00		0.00		243.95	
20E027	2544	3210 00 000000	Under Budget	473.68	473.68	0.00		0.00		473.68	
			LIQUIDATION TOTAL FOR PO	2,088.42	2,088.42	0.00		0.00			
8002200602	27	CONNOR C000	CONNOR CO	Eater plumbing			HISTORY	04/28/2022	04/27/2022	F	55.46
	100		Eater plumbing			55.46000		Invoice	S009994781.0		55.46
20E027	2544	4810 22 499802	Over Budget	55.46	55.46	0.00		0.00		55.46	
8002200603	27	SILVER M000	SILVER MACHINE SHOP INC	BDM septic floor cover			HISTORY	04/28/2022	04/27/2022	F	380.00
	100		BDM septic floor cover			380.00000		Receipt			380.00
20E011	2544	3190 22 499802	Under Budget	380.00	380.00	0.00		0.00		380.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200604	27	RURAL KI000 RURAL KING		Eater & PA gen supplies			HISTORY	04/28/2022	04/27/2022	F	101.96
	100	Eater gen supplies		1.00	50.98000		receipt				50.98
	110	PA gen supplies		1.00	50.98000		receipt				50.98
	20E016	2544 4810 22 499802	Over Budget	50.98	50.98		0.00		0.00		50.98
	20E027	2544 4810 22 499802	Over Budget	50.98	50.98		0.00		0.00		50.98
				LIQUIDATION TOTAL FOR PO	101.96	101.96	0.00		0.00		
8002200605	27	ACE HARD000 ACE HARDWARE		NV wall repair			HISTORY	04/28/2022	04/27/2022	F	26.00
	100	NV wall repair		1.00	26.00000		receipt				26.00
	20E015	2544 4810 22 499802	Under Budget	26.00	26.00		0.00		0.00		26.00
8002200606	28	ADVANCED000 ADVANCED COMMERCIAL ROOFING		Warehouse down spout repairs			HISTORY	04/28/2022	04/28/2022	F	977.60
	100	Warehouse down spout repairs		1.00	977.60000		invoice 00006039				977.60
	20E000	2542 3190 22 499802	Over Budget	977.60	977.60		0.00		0.00		977.60
8002200607	28	CONNOR C000 CONNOR CO		Eater plumbing supplies			HISTORY	04/28/2022	04/28/2022	F	61.10
	100	Eater plumbing supplies		1.00	61.10000		invoice S009995799.0				61.10
	20E027	2544 4810 22 499802	Over Budget	61.10	61.10		0.00		0.00		61.10
8002200608	28	PALMEJEF000 PALMER, JEFF		C0 Board room entrance install 2 benches			HISTORY	05/04/2022	04/28/2022	F	410.07
	100	C0 Board room entrance install 2 benches		1.00	410.07000		Invoice				410.07
	20E000	2544 3190 22 499802	Over Budget	410.07	410.07		0.00		0.00		410.07
8002200609	05	BROEREN 000 BROEREN RUSSO BUILDERS INC		BDM insurance claim			HISTORY	05/06/2022	05/05/2022	F	32,600.00
	100	BDM insurance claim - building repairs		1.00	32,600.00000		Proposal				32,600.00
	20E000	6000 6910 00 000000	Under Budget	32,600.00	32,600.00		0.00		0.00		32,600.00
8002200610	05	STARCRE000 STARCREST CLEANERS		District prof services			HISTORY	05/06/2022	05/05/2022	F	152.10
	100	District prof services		1.00	152.10000		invoice				152.10
	20E000	2542 3190 22 499802	Over Budget	152.10	152.10		0.00		0.00		152.10
8002200611	05	CONNOR C000 CONNOR CO		Eater plumbing supplies			HISTORY	05/06/2022	05/05/2022	F	110.92
	100	Eater plumbing supplies		1.00	110.92000		invoice S009995799.0				110.92
	20E027	2544 4810 22 499802	Over Budget	110.92	110.92		0.00		0.00		110.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002200612	05	MEL PRIC000	MEL PRICE CONTAINERS	Prof services				HISTORY	05/06/2022	05/05/2022	F	450.00
	100		EL prof services		1.00	150.00000		invoice			150.00	
	110		NV prof services		1.00	150.00000		invoice			150.00	
	120		Eater prof services		1.00	150.00000		invoice			150.00	
20E012	2544	3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00	
20E015	2544	3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00	
20E027	2544	3190 22 499802		Over Budget	150.00	150.00		0.00	0.00		150.00	
			LIQUIDATION TOTAL FOR PO		450.00	450.00		0.00	0.00			
8002200613	05	ACE HARD000	ACE HARDWARE	District				HISTORY	05/06/2022	05/05/2022	F	69.99
	100		District		1.00	69.99000		receipt			69.99	
20E000	2542	4910 22 499802		Under Budget	69.99	69.99		0.00	0.00		69.99	
8002200614	05	ACE HARD000	ACE HARDWARE	District				HISTORY	05/06/2022	05/05/2022	F	6.29
	100		District		1.00	6.29000		receipt			6.29	
20E000	2542	4910 22 499802		Under Budget	6.29	6.29		0.00	0.00		6.29	
8002200615	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Dist prof services				HISTORY	05/06/2022	05/06/2022	F	173.60
	100		Dist prof services		1.00	173.60000		invoice 303696325			173.60	
20E000	2542	3190 22 499802		Over Budget	173.60	173.60		0.00	0.00		173.60	
8002200616	06	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	Dist prof services				HISTORY	05/06/2022	05/06/2022	F	425.40
	100		Dist prof services		1.00	425.40000		invoice 303676120			425.40	
20E000	2542	3190 22 499802		Over Budget	425.40	425.40		0.00	0.00		425.40	
8002200617	06	TERMINIX000	TERMINIX SERVICES, INC	Nv monthly p/c				HISTORY	05/09/2022	05/06/2022	F	93.00
	100		Nv monthly p/c		1.00	93.00000		invoice 1029893			93.00	
20E015	2544	3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002200618	06	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c				HISTORY	05/09/2022	05/06/2022	F	50.00
	100		BDM monthly p/c		1.00	50.00000		invoice 1031026			50.00	
20E011	2544	3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002200619	06	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c				HISTORY	05/09/2022	05/06/2022	F	93.00
	100		PA monthly p/c		1.00	93.00000		invoice 1029892			93.00	
20E016	2544	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002200620	06	ILLINI C001	ILLINI CONTRACTORS SUPPLY	District repair of tool		HISTORY	05/06/2022	05/06/2022	F		171.41
	100		District repair of tool	1.00	171.41000	invoice	229271				171.41
	20E000	2542	3190 22 499802	Over Budget	171.41	171.41	0.00	0.00			171.41
8002200621	06	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dist cleaning supplies		HISTORY	05/06/2022	05/06/2022	F		7,270.77
	100		Eater	1.00	3,038.88000	quote					3,038.88
	110		EL	1.00	981.30000	quote					981.30
	120		NV	1.00	154.09000	invoice					154.09
	130		PA	1.00	3,096.50000	invoice					3,096.50
	20E012	2544	4810 22 499802	Over Budget	981.31	142.44	-838.87	0.00			981.31
	20E015	2544	4810 22 499802	Under Budget	154.09	22.36	-131.73	0.00			154.09
	20E016	2544	4810 22 499802	Over Budget	3,096.52	449.47	-2,647.05	0.00			3,096.52
	20E027	2544	4810 22 499802	Over Budget	3,038.85	441.10	-2,597.75	0.00			3,038.85
			LIQUIDATION TOTAL FOR PO	7,270.77	1,055.37	-6,215.40	0.00				
8002200622	06	ARCON AS000	ARCON ASSOCIATES, INC	EL door replacement		HISTORY	05/06/2022	05/06/2022	F		6,422.50
	100		EL door replacement	1.00	6,422.50000	invoice	27305				6,422.50
	20E012	2544	3190 22 499802	Over Budget	6,422.50	6,422.50	0.00	0.00			6,422.50
8002200623	06	ULINE SU000	ULINE SUPPLY SPECIALISTS	NV grounds supplies		HISTORY	05/06/2022	05/06/2022	C		1,481.95
	100		NV grounds supplies	1.00	1,481.95000	quote					1,481.95
	20E015	2544	4810 22 499802	Under Budget	1,481.95	0.00	-1,481.95	0.00			1,481.95
8002200625	09	MENARDS 000	MENARDS	NV motion sensor - lights		HISTORY	05/09/2022	05/09/2022	F		54.99
	100		NV motion sensor - lights	1.00	54.99000	invoice	32970				54.99
	20E015	2544	4810 22 499802	Under Budget	54.99	54.99	0.00	0.00			54.99
8002200626	09	MENARDS 000	MENARDS	Dist grounds supplies		HISTORY	05/09/2022	05/09/2022	F		42.94
	100		Dist grounds supplies	1.00	42.94000	invoice	32590				42.94
	20E000	2542	4910 22 499802	Under Budget	42.94	42.94	0.00	0.00			42.94
8002200627	09	RURAL KI000	RURAL KING	NV plumbing parts		HISTORY	05/09/2022	05/09/2022	F		26.47
	100		NV plumbing parts	1.00	26.47000	invoice	67964				26.47
	20E015	2544	4810 22 499802	Under Budget	26.47	26.47	0.00	0.00			26.47

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200628	09	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater Roof leak			HISTORY	05/09/2022	05/09/2022	F	900.66
100				Eater Roof leak	1.00	900.66000	invoice	00006066			900.66
20E027	2544	3190 22 499802	Over Budget	900.66	900.66	0.00		0.00			900.66
8002200629	05	RURAL KI000	RURAL KING	Eater plumbing supplies			HISTORY	05/09/2022	05/05/2022	F	42.49
100				Eater plumbing supplies	1.00	42.49000	receipt				42.49
20E027	2544	4810 22 499802	Over Budget	42.49	42.49	0.00		0.00			42.49
8002200630	09	RURAL KI000	RURAL KING	Eater plumbing supplies			HISTORY	05/09/2022	05/09/2022	C	19.99
100				Eater plumbing supplies	1.00	19.99000	receipt				19.99
20E027	2544	4810 22 499802	Over Budget	19.99	0.00	-19.99		0.00			19.99
8002200631	09	ACE HARD000	ACE HARDWARE	District flowers for flower pot			HISTORY	05/09/2022	05/09/2022	F	384.66
100				District flowers for flower pot	1.00	384.66000	receipt				384.66
20E000	2542	4910 22 499802	Under Budget	384.66	384.66	0.00		0.00			384.66
8002200632	09	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c			HISTORY	05/09/2022	05/09/2022	F	93.00
100				BDM monthly p/c	1.00	93.00000	invoice	1029895			93.00
20E011	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002200633	10	LORENZ S000	LORENZ SUPPLY CO	Eater JH Gen Supplies Cleaning Supplies			HISTORY	05/12/2022	05/10/2022	F	1,170.69
100				10 Cases: Item #nps-12620CS: Tissue Toilet 2 Ply Jumbo 12" : \$31.20/Case	1.00	1,170.69000					1,170.69
20E015	2544	4810 00 000000	Over Budget	1,170.69	1,174.69	4.00		0.00			1,170.69
8002200634	10	LORENZ S000	LORENZ SUPPLY CO	NV Gen Supplies Cleaning Supplies			HISTORY	05/12/2022	05/10/2022	F	1,862.43
100				3 cases: Item # NPS-13000-CS: Tissue Facial: \$24.99/case 10 Cases: Item	1.00	1,862.43000					1,862.43
20E015	2544	4810 00 000000	Over Budget	1,862.43	1,862.43	0.00		0.00			1,862.43
8002200635	10	LORENZ S000	LORENZ SUPPLY CO	EL Gen Supplies Cleaning Supplies			HISTORY	05/12/2022	05/10/2022	F	2,704.46
100				20 Cases: Item # NPS-13000-CS: Tissue Facial 100 ct White: \$24.99/Case 20	1.00	2,704.46000					2,704.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200635											
*****CONTINUED*****											
20E012 2544 4810 00 000000	Over Budget	1,416.08	1,511.11	95.03	0.00	1,416.08					
20E012 2544 4810 22 499802	Over Budget	1,288.38	1,374.85	86.47	0.00	1,288.38					
LIQUIDATION TOTAL FOR PO		2,704.46	2,885.96	181.50	0.00						
8002200636 10	LORENZ S000 LORENZ SUPPLY CO	BdM Gen Supplies Cleaning Supplies	HISTORY	05/12/2022	05/10/2022	F	1,602.45				
100	4 cases: Item # FRS-123213BWMG-QT: Conqueror 105 Mango: \$69.48/case 4	1.00	1,602.45000			1,602.45					
20E011 2544 4810 00 000000	Over Budget	76.05	76.05	0.00	0.00	76.05					
20E011 2544 4810 22 499802	Over Budget	1,526.40	1,526.40	0.00	0.00	1,526.40					
LIQUIDATION TOTAL FOR PO		1,602.45	1,602.45	0.00	0.00						
8002200637 10	LORENZ S000 LORENZ SUPPLY CO	PA Gen Supplies Cleaning Supplies	HISTORY	05/12/2022	05/10/2022	F	810.00				
100	50 Cases: Item # CL-RM2845H-CS: Liner 3. Gallon: 28 x 45 1.1 mil: \$16.20/Case	1.00	810.00000			810.00					
20E015 2544 4810 00 000000	Over Budget	399.21	399.21	0.00	0.00	399.21					
20E016 2544 4810 00 000000	Over Budget	410.79	410.79	0.00	0.00	410.79					
LIQUIDATION TOTAL FOR PO		810.00	810.00	0.00	0.00						
8002200638 11	ACE HARD000 ACE HARDWARE	PA water fountain repair	HISTORY	05/12/2022	05/11/2022	F	36.08				
100	PA water fountain repair	1.00	36.08000	receipt		36.08					
20E016 2544 4810 22 499802	Over Budget	36.08	36.08	0.00	0.00	36.08					
8002200639 11	MENARDS 000 MENARDS	BDM wall repair	HISTORY	05/12/2022	05/11/2022	F	10.62				
100	BDM wall repair	1.00	10.62000	receipt		10.62					
20E011 2544 4810 22 499802	Over Budget	10.62	10.62	0.00	0.00	10.62					
8002200640 11	ACE HARD000 ACE HARDWARE	BDM sink repair	HISTORY	05/12/2022	05/11/2022	F	11.61				
100	BDM sink repair	1.00	11.61000	receipt		11.61					
20E011 2544 4810 22 499802	Over Budget	11.61	11.61	0.00	0.00	11.61					
8002200641 11	RURAL KI000 RURAL KING	Eater	HISTORY	05/12/2022	05/11/2022	F	25.48				
100	Eater	1.00	25.48000	receipt		25.48					
20E027 2544 4810 22 499802	Over Budget	25.48	25.48	0.00	0.00	25.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200642	11	RURAL KI000 RURAL KING		Eater & EL gen supplies			HISTORY	05/12/2022	05/11/2022	F	35.46
	100	Eater		1.00	17.47000		receipt				17.47
	110	EL		1.00	17.99000		receipt				17.99
	20E012	2544 4810 22 499802	Over Budget	17.99	17.99		0.00		0.00		17.99
	20E027	2544 4810 22 499802	Over Budget	17.47	17.47		0.00		0.00		17.47
				LIQUIDATION TOTAL FOR PO	35.46	35.46	0.00		0.00		
8002200643	11	SILVER M000 SILVER MACHINE SHOP INC		Eater wall grate repair			HISTORY	05/12/2022	05/11/2022	F	160.00
	100	Eater wall grate repair		1.00	160.00000		receipt				160.00
	20E027	2544 4810 22 499802	Over Budget	160.00	160.00		0.00		0.00		160.00
8002200644	12	ULINE SU000 ULINE SUPPLY SPECIALISTS		BDM white boards			HISTORY	05/13/2022	05/12/2022	F	11,242.75
	100	BDM white boards		1.00	11,242.75000		quote				11,242.75
	20E011	2544 4810 00 000000	Over Budget	8,887.18	8,885.00		-2.18		0.00		8,887.18
	20E011	2544 4810 22 499802	Over Budget	2,355.57	2,354.99		-0.58		0.00		2,355.57
				LIQUIDATION TOTAL FOR PO	11,242.75	11,239.99	-2.76		0.00		
8002200645	12	ULINE SU000 ULINE SUPPLY SPECIALISTS		NV white boards			HISTORY	05/13/2022	05/12/2022	C	3,576.50
	100	NV white boards - H-5830		1.00	3,576.50000		quote				3,576.50
	20E015	2544 4810 22 499802	Under Budget	3,576.50	0.00		-3,576.50		0.00		3,576.50
8002200646	12	DECKER E000 DECKER EQUIPMENT		NV white boards			HISTORY	05/13/2022	05/12/2022	F	4,996.29
	100	NV white boards		1.00	4,996.29000		quote				4,996.29
	20E015	2544 4810 22 499802	Under Budget	4,996.29	4,996.29		0.00		0.00		4,996.29
8002200647	12	WATERS E000 WATERS ELECTRIC CONT, INC		PA & NV building repair			HISTORY	05/13/2022	05/12/2022	F	665.00
	100	PA & NV building repair		1.00	665.00000		quote				665.00
	20E015	2542 4910 22 499802	Over Budget	221.67	221.67		0.00		0.00		221.67
	20E016	2542 3190 22 499802	Over Budget	443.33	443.33		0.00		0.00		443.33
				LIQUIDATION TOTAL FOR PO	665.00	665.00	0.00		0.00		
8002200648	16	AGILE PR000 AGILE PROCUREMENT & CONSULTING		Eastlawn cleaning supplies			HISTORY	05/17/2022	05/16/2022	F	5,156.84
	100	foam hand sanitizer		1.00	69.99000		quote				69.99
	110	box fans		25.00	25.49000		quote				637.25
	120	fiberlock shockwave rtu		20.00	122.50000		quote				2,450.00
	130	handy wipes		40.00	49.99000		quote				1,999.60
	20E012	2544 4810 00 000000	Over Budget	5,156.84	5,156.84		0.00		0.00		5,156.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200649	16	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BDM cleaning supplies		HISTORY	05/17/2022 05/16/2022	F			577.40
	100		auto sanitizer spray dispenser - foam	5.00	89.99000	quote					449.95
	110		box fan	5.00	25.49000	quote					127.45
20E011	2544 4810 00 000000		Over Budget	577.40	577.40	0.00	0.00				577.40
8002200650	16	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Eater cleaning supplies		HISTORY	05/17/2022 05/16/2022	F			1,374.90
	100		auto sanitizer spray dispenser - foam	10.00	89.99000	quote					899.90
	110		500 ml gel hand sanitizer	100.00	4.75000	quote					475.00
20E027	2544 4810 00 000000		Over Budget	1,374.90	1,374.90	0.00	0.00				1,374.90
8002200651	16	AGILE PR000	AGILE PROCUREMENT & CONSULTING	PA cleaning supplies		HISTORY	05/17/2022 05/16/2022	F			2,899.95
	100		auto sanitizer spray dispenser - foam	5.00	89.99000	quote					449.95
	110		fiberlock shockwave rtu 5 gallon bucket	20.00	122.50000	quote					2,450.00
20E016	2544 4810 00 000000		Over Budget	2,899.95	2,899.95	0.00	0.00				2,899.95
8002200652	17	VISA020 000	VISA020	PA tubing to go around sharp logo shed sign		HISTORY	05/17/2022 05/17/2022	F			46.29
	100		PA tubing to go around sharp logo shed sign	1.00	46.29000	receipt					46.29
20E016	2544 4810 00 000000		Over Budget	46.29	46.29	0.00	0.00				46.29
8002200653	24	HEART TE000	HEART TECHNOLOGIES INC	Building materials/labor key fobs		HISTORY	05/24/2022 05/24/2022	C			10,948.60
	100		labor key fobs for NV	1.00	3,800.00000	invoice 10259856					3,800.00
	110		materials key fobs for NV	1.00	7,148.60000	invoice 10259856					7,148.60
20E015	2544 3190 22 499803			3,800.00	0.00	-3,800.00	0.00				3,800.00
20E015	2544 4810 22 499803			7,148.60	0.00	-7,148.60	0.00				7,148.60
8002200654	24	CONSTELL000	CONSTELLATION ENERGY SERVICES	Monthly gas		HISTORY	05/26/2022 05/24/2022	F			1,104.23
	100		NV gas	1.00	156.83000	invoice 3478297					156.83
	110		JWE gas	1.00	355.78000	invoice 3478297					355.78
	120		EL gas	1.00	196.53000	invoice 3478297					196.53
	130		PA gas	1.00	151.28000	invoice 3478297					151.28
	140		BDM gas	1.00	243.81000	invoice 3478297					243.81
20E011	2544 4650 00 000000		Under Budget	243.81	243.81	0.00	0.00				243.81
20E012	2544 4650 00 000000		Under Budget	196.53	196.53	0.00	0.00				196.53
20E015	2544 4650 00 000000		Under Budget	156.83	156.83	0.00	0.00				156.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200654											
*****CONTINUED*****											
20E016 2544 4650 00 000000	Under Budget			151.28	151.28		0.00	0.00			151.28
20E027 2544 4650 00 000000	Over Budget			355.78	355.78		0.00	0.00			355.78
LIQUIDATION TOTAL FOR PO				1,104.23	1,104.23		0.00	0.00			
8002200655 24	TERMINIX000 TERMINIX SERVICES, INC		C0 monthly p/c				HISTORY 05/26/2022 05/24/2022 F				50.00
100	C0 monthly p/c			1.00	50.00000		invoice 1037868				50.00
20E000 2542 3210 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00
8002200656 24	TERMINIX000 TERMINIX SERVICES, INC		Eater shed monthly p/c				HISTORY 05/26/2022 05/24/2022 F				40.00
100	Eater monthly p/c			1.00	40.00000		Invoice 1038258				40.00
20E027 2544 3210 00 000000	Under Budget			40.00	40.00		0.00	0.00			40.00
8002200657 24	TERMINIX000 TERMINIX SERVICES, INC		Eater monthly p/c				HISTORY 05/26/2022 05/24/2022 F				93.00
100	Eater monthly p/c			1.00	93.00000		invoice 1037373				93.00
20E027 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
8002200658 24	CONNOR C000 CONNOR CO		Eater vac breaker kit plumbing supplies				HISTORY 05/25/2022 05/24/2022 F				39.10
100	Eater vac breaker kit plumbing supplies			1.00	39.10000		invoice S010026974.0				39.10
20E027 2544 4810 22 499802	Over Budget			39.10	39.10		0.00	0.00			39.10
8002200659 24	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		PA kitchen milk cooler				HISTORY 05/26/2022 05/24/2022 F				156.25
100	PA kitchen milk cooler			1.00	156.25000		invoice 161378				156.25
10E000 2562 4190 00 000000	Under Budget			156.25	156.25		0.00	0.00			156.25
8002200660 24	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		EL kitchen milk cooler				HISTORY 05/26/2022 05/24/2022 F				603.44
100	EL kitchen milk cooler			1.00	603.44000		invoice 161372				603.44
10E000 2562 4190 00 000000	Under Budget			603.44	603.44		0.00	0.00			603.44
8002200661 24	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES		EL kitchen				HISTORY 05/26/2022 05/24/2022 F				538.48
100	EL kitchen			1.00	538.48000		invoice 160934				538.48
10E000 2562 4190 00 000000	Under Budget			538.48	538.48		0.00	0.00			538.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200662	24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	bdm kitchen		HISTORY	05/26/2022	05/24/2022	F		727.37
	100	bdm kitchen		1.00	727.37000	invoice 160671					727.37
	10E000 2562 4190 00 000000	Under Budget		727.37	727.37	0.00	0.00				727.37
8002200663	25	MENARDS 000	MENARDS	EL cert room rr cover plate for plumbing		HISTORY	05/25/2022	05/25/2022	C		10.62
	100	EL cert room rr cover plate for plumbing		1.00	10.62000	invoice 33277					10.62
	20E012 2544 4810 22 499802	Over Budget		10.62	0.00	-10.62	0.00				10.62
8002200664	25	DAVIS/H0000	DAVIS/HOUK MECHANICAL	C0 rr toilet install front office		HISTORY	05/25/2022	05/25/2022	F		1,698.51
	100	C0 rr toilet install front office		1.00	1,698.51000	invoice #SS22AB141					1,698.51
	20E000 2542 3190 22 499802	Over Budget		1,698.51	1,698.51	0.00	0.00				1,698.51
8002200665	25	RANTOUL 008	RANTOUL EXPRESS LUBE	2019 warehouse van oil change		HISTORY	05/26/2022	05/25/2022	F		47.80
	100	2019 warehouse van oil change		1.00	47.80000	invoice					47.80
	20E000 2542 3240 00 000000	Under Budget		47.80	47.80	0.00	0.00				47.80
8002200666	25	WATERS E000	WATERS ELECTRIC CONT, INC	EL N hall power issues		HISTORY	05/25/2022	05/25/2022	F		95.00
	100	EL N hall power issues		1.00	95.00000	invoice 88086					95.00
	20E012 2544 3190 22 499802	Over Budget		95.00	95.00	0.00	0.00				95.00
8002200667	25	WATERS E000	WATERS ELECTRIC CONT, INC	EL light bulbs		HISTORY	05/25/2022	05/25/2022	C		46.33
	100	EL light bulbs		1.00	46.33000	invoice 87958					46.33
	20E012 2544 4810 22 499802	Over Budget		46.33	0.00	-46.33	0.00				46.33
8002200668	25	WATERS E000	WATERS ELECTRIC CONT, INC	BDM rm 18 geothermal breaker issues		HISTORY	05/25/2022	05/25/2022	F		95.00
	100	BDM rm 18 geothermal breaker issues		1.00	95.00000	invoice 88538					95.00
	20E011 2544 3190 22 499802	Under Budget		95.00	95.00	0.00	0.00				95.00
8002200669	25	WATERS E000	WATERS ELECTRIC CONT, INC	BDM power issues in kitchen		HISTORY	05/25/2022	05/25/2022	C		47.50
	100	BDM power issues in kitchen		1.00	47.50000	invoice					47.50
	20E011 2544 3190 22 499802	Under Budget		47.50	0.00	-47.50	0.00				47.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002200670	25	WATERS E000	WATERS ELECTRIC CONT, INC	NV E hall rr exhaust fan repair				HISTORY	05/25/2022 05/25/2022	F	168.02
	100		NV E hall rr exhaust fan repair		1.00	168.02000		invoice 88504			168.02
	20E015	2544 3190 22 499802		Over Budget	168.02	168.02		0.00	0.00		168.02
8002200671	25	WATERS E000	WATERS ELECTRIC CONT, INC	PA kitchen exhaust fan replacement for dishwasher				HISTORY	05/26/2022 05/25/2022	F	261.25
	100		PA kitchen exhaust fan replacement for dishwasher		1.00	261.25000		invoice 88482			261.25
	10E000	2562 4190 00 000000		Under Budget	261.25	261.25		0.00	0.00		261.25
8002200672	25	WATERS E000	WATERS ELECTRIC CONT, INC	PA exhaust fan replacement				HISTORY	05/25/2022 05/25/2022	F	168.45
	100		PA exhaust fan replacement		1.00	168.45000		invoice 88423			168.45
	20E016	2544 3190 22 499802		Under Budget	168.45	168.45		0.00	0.00		168.45
8002200673	25	WATERS E000	WATERS ELECTRIC CONT, INC	PA battery f/a				HISTORY	05/25/2022 05/25/2022	C	43.62
	100		PA battery f/a		1.00	43.62000		invoice			43.62
	20E016	2544 4810 22 499802		Over Budget	43.62	0.00		-43.62	0.00		43.62
8002200674	01	HEART TE000	HEART TECHNOLOGIES INC	Key fob labor/materials				HISTORY	06/01/2022 06/01/2022	F	31,857.53
	100		JWE labor		1.00	3,800.00000		invoice 10259852			3,800.00
	110		JWE materials		1.00	14,782.78000		invoice 10259852			14,782.78
	120		EL labor		1.00	760.00000		invoice 10259853			760.00
	130		EL materials		1.00	2,634.82000		invoice 10259853			2,634.82
	140		PA labor		1.00	1,900.00000		invoice 10259854			1,900.00
	150		PA materials		1.00	3,429.84000		invoice 10259854			3,429.84
	160		BDM labor		1.00	1,140.00000		invoice 10259855			1,140.00
	170		BDM materials		1.00	3,410.09000		invoice 10259855			3,410.09
	20E000	2544 3190 22 499803		Under Budget	7,600.00	7,600.04		0.04	0.00		7,600.00
	20E000	2544 4810 22 499803			24,257.53	24,257.49		-0.04	0.00		24,257.53
				LIQUIDATION TOTAL FOR PO	31,857.53	31,857.53		0.00	0.00		
8002200675	01	VISA020 000	VISA020	GPS tracking				HISTORY	06/01/2022 06/01/2022	F	38.85
	100		gps tracking		1.00	12.95000		invoice 85E1EE5F-001			12.95
	110		gps tracking		1.00	12.95000		invoice 85E1EE5F-001			12.95
	120		gps tracking		1.00	12.95000		invoice 85E1EE5F-001			12.95
	20E000	2542 3190 22 499802		Over Budget	38.85	38.85		0.00	0.00		38.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200676	01	REPUBLIC000	REPUBLIC SERVICES #729	Waste container pick up			HISTORY	06/07/2022	06/01/2022	F	2,088.42
100			EL waste container pick up	1.00	243.95000		invoice	0729-0060763			243.95
110			BDM waste container pick up	1.00	243.95000		invoice	0729-0060763			243.95
120			JWE waste container pick up	1.00	473.68000		invoice	0729-0060763			473.68
130			NV waste container pick up	1.00	487.89000		invoice	0729-0060763			487.89
140			PA waste container pick up	1.00	243.95000		invoice	0729-0060763			243.95
150			BDM waste container pick up	1.00	395.00000		invoice	0729-0060763			395.00
20E011 2544 3210 00 000000	Under Budget	638.95	638.95	0.00	0.00	638.95					
20E012 2544 3210 00 000000	Under Budget	243.95	243.95	0.00	0.00	243.95					
20E015 2544 3240 00 000000	Under Budget	487.89	487.89	0.00	0.00	487.89					
20E016 2544 3210 00 000000	Over Budget	243.95	243.95	0.00	0.00	243.95					
20E027 2544 3210 00 000000	Under Budget	473.68	473.68	0.00	0.00	473.68					
LIQUIDATION TOTAL FOR PO				2,088.42	2,088.42	0.00	0.00				
8002200677	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL kitchen drain			HISTORY	06/01/2022	06/01/2022	F	683.23
100			EL kitchen drain	1.00	683.23000		invoice	S22AB199			683.23
20E012 2544 3190 22 499802	Over Budget	683.23	683.23	0.00	0.00	683.23					
8002200678	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL kitchen floor drains			HISTORY	06/01/2022	06/01/2022	F	369.29
100			EL kitchen floor drains	1.00	369.29000		invoice	S22AB196			369.29
20E012 2544 3190 22 499802	Over Budget	369.29	369.29	0.00	0.00	369.29					
8002200679	01	VISA020 000	VISA020	NV roof vandalism			HISTORY	06/01/2022	06/01/2022	F	16.64
100			NV roof vandalism	1.00	16.64000		receipt				16.64
20E015 2544 4810 22 499802	Under Budget	16.64	16.64	0.00	0.00	16.64					
8002200680	01	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM milk cooler			HISTORY	06/07/2022	06/01/2022	F	125.00
100			BDM milk cooler	1.00	125.00000		invoice	161396			125.00
10E000 2562 4190 00 000000	Under Budget	125.00	125.00	0.00	0.00	125.00					
8002200681	01	ACE HARD000	ACE HARDWARE	EL art room rr - plumbing			HISTORY	06/01/2022	06/01/2022	F	5.02
100			EL art room rr - plumbing	1.00	5.02000		invoice				5.02
20E012 2544 4810 22 499802	Over Budget	5.02	5.02	0.00	0.00	5.02					
8002200682	01	ACE HARD000	ACE HARDWARE	EL art room rr - plumbing			HISTORY	06/01/2022	06/01/2022	F	8.99
100			EL art room rr - plumbing	1.00	8.99000		invoice				8.99
20E012 2544 4810 22 499802	Over Budget	8.99	8.99	0.00	0.00	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200683	01	RURAL KI000	RURAL KING	District small tools		HISTORY	06/01/2022	06/01/2022	F		123.93
100	District small tools			1.00	123.93000	receipt					123.93
20E000	2542 4910 22 499802	Under Budget		123.93	123.93	0.00	0.00				123.93
8002200684	02	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL art room install toilet		HISTORY	06/02/2022	06/02/2022	F		1,820.27
100	EL art room install toilet			1.00	1,820.27000	invoice S22AB185					1,820.27
20E012	2544 3190 22 499802	Over Budget		1,820.27	1,820.27	0.00	0.00				1,820.27
8002200685	03	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c		HISTORY	06/07/2022	06/03/2022	F		93.00
100	NV monthly p/c			1.00	93.00000	invoice 1037370					93.00
20E015	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200686	03	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c		HISTORY	06/07/2022	06/03/2022	F		93.00
100	EL monthly p/c			1.00	93.00000	invoice 1037371					93.00
20E011	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200687	03	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c		HISTORY	06/07/2022	06/03/2022	F		93.00
100	PA monthly p/c			1.00	93.00000	invoice 1037369					93.00
20E016	2544 3210 00 000000	Over Budget		93.00	93.00	0.00	0.00				93.00
8002200688	03	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c		HISTORY	06/07/2022	06/03/2022	F		93.00
100	BDM monthly p/c			1.00	93.00000	invoice 1037372					93.00
20E011	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002200689	03	RURAL KI000	RURAL KING	District supplies		HISTORY	06/04/2022	06/03/2022	F		28.97
100	District supplies			1.00	28.97000	invoice 76701					28.97
20E000	2542 4910 22 499802	Under Budget		28.97	28.97	0.00	0.00				28.97
8002200690	07	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater JH O/S ESSER Gym BB Goal Repair		HISTORY	06/09/2022	06/07/2022	F		912.00
100	Eater JH: Gym: Repair Safety Straps. \$912.00 NEEDS FAXED ASAP			1.00	912.00000						912.00
20E027	2544 3190 22 499802	Over Budget		912.00	912.00	0.00	0.00				912.00
8002200692	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA cleaning supplies		HISTORY	06/14/2022	06/09/2022	F		9,739.49
100	PAP RT kcc02001 White hard roll towels			60.00	71.48000	Quote 007529					4,288.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200692											
*****CONTINUED*****											
110	swp 919 lobby pans 919 lobby pan sets	2.00	16.30000			32.60					
120	cmi limes off/scale xtreme	6.00	14.00000			84.00					
130	5x24 dust mop head	10.00	11.83000			118.30					
140	5x48 dust mop head	10.00	16.47000			164.70					
150	5x60 dry dust mop head	10.00	19.11000			191.10					
160	dust ease dust mop treatment	2.00	60.96000			121.92					
170	8440 doodlebug pad white	5.00	61.02000			305.10					
180	ezy strip plus (wax stripper)	25.00	18.50000			462.50					
190	iw2424 infectious waste bag 24x24 red medical	10.00	68.75000			687.50					
200	4500 luxury foam soaps wuadbine 6	20.00	69.10000			1,382.00					
210	cmi health care soap gallon antibacterial	10.00	13.50000			135.00					
220	unglh 12c unger 4" light duty scraper	5.00	25.53000			127.65					
230	pad 13 black 3m 7200 black stripping pad mmm08375	5.00	25.00000			125.00					
240	spg74 scotch brite med duty scrub sponge	10.00	61.16000			611.60					
250	scb96 medium duty scrub pad	10.00	50.89000			508.90					
260	wm700018184 supercourt cleaner	6.00	65.47000			392.82					
20E016 2544 4810 00 000000	Over Budget	9,739.49	9,375.55	-363.94	0.00	9,739.49					
8002200693 09 CHEMICAL000 CHEMICAL MAINTENANCE, INC Eater cleaning supplies HISTORY 06/14/2022 06/09/2022 F 2,214.23											
100	dis tablettime food sanitizer 6 qt/cs	2.00	30.12000	quote 007529		60.24					
110	892 husky arena pills disinfectant 32 oz 6/cs	8.00	20.30000			162.40					
120	8440 doodlebug pad white	2.00	61.02000			122.04					
130	gs005-g4 g02 concentratal cleaner spotter deodorizer	8.00	29.16000			233.28					
140	4500 luxury foam soap woodbine 6	5.00	69.10000			345.50					
150	cln super court 100 plus all purpose detergent	12.00	15.78000			189.36					
160	120125 tolco 32 oz bottle	20.00	1.22000			24.40					
170	4906 32 spraypro 902rw9 red/white trigger	20.00	1.08000			21.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200693											
*****CONTINUED*****											
180	ungrb10c unger 4" replacement blades carbon steel 10 pk	1.00	13.50000			13.50					
190	ubglh12c unger 4" light duty scraper	2.00	25.53000			51.06					
200	nyco quiks glass cleaner	8.00	13.50000			108.00					
210	pad20red3m 20" 5100 red buff pad mmm08395	2.00	46.90000			93.80					
220	pad 20 black 3m 20" 7200 black stripping pad mmm08382	3.00	46.90000			140.70					
230	brll cb86 horsehair counter brush	2.00	14.84000			29.68					
240	wm700018184 supercourt cleaner	1.00	65.47000			65.47					
250	restore 10 floor enhancer	10.00	23.82000			238.20					
260	camelot floor finish	3.00	105.00000			315.00					
20E027 2544 4810 00 000000	Over Budget	2,214.23	2,217.23	3.00	0.00	2,214.23					
8002200694 09 CHEMICAL000 CHEMICAL MAINTENANCE, INC BDM cleaning supplies HISTORY 06/14/2022 06/09/2022 F 2,512.21											
100	cmi lime off/scale xtreme	1.00	14.00000	quote 007529		14.00					
110	5x24 dust mop head	6.00	11.83000			70.98					
120	dust mop handle yellow	2.00	13.06000			26.12					
130	917048 dibbs	90.00	1.04000			93.60					
140	cmi baseboard foaming stripper	5.00	7.57000			37.85					
150	gs005-g4 g02 concentrated cleaner spotter deodorizer	16.00	29.16000			466.56					
160	4500 luxury foam soap woodbine 6	20.00	69.10000			1,382.00					
170	120125 tolco 32 oz bottle	6.00	1.22000			7.32					
180	4906 32 spray pro 902rw9 trigger 32oz	6.00	1.08000			6.48					
190	pad20red 3m 20" 5100 red buff pad mmm08395	4.00	46.90000			187.60					
200	pad20natural blend 20"3300 natural blend pad mmm18210	2.00	59.85000			119.70					
210	pad13red3m 13" 5100 red buffing pad mmm08388	2.00	25.00000			50.00					
220	pad13black3m 13" 7200 black stripping pad mmm08375	2.00	25.00000			50.00					
20E011 2544 4810 00 000000	Over Budget	2,512.21	2,465.21	-47.00	0.00	2,512.21					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002200695	10	AMAZON.C000	AMAZON.COM		District Gen Supplies Drywall Carts		HISTORY	06/13/2022	06/10/2022	F	935.55
	100		Goplus Drywall Sheet Cart Heavy Duty Dolly Handling Sheetrock Panel Red		5.00	187.11000	EA			B078N6GMC4	935.55
	20E000	2542 4910 00 000000		Over Budget	935.55	935.55	0.00	0.00			935.55
8002200696	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC		NV cleaning supplies		HISTORY	06/14/2022	06/13/2022	F	1,792.60
	100		HDLH146 - h146 hdl/fiber glass 60" wet mop handle		1.00	30.08000	Quote 007529				30.08
	110		swp 919 lobby pans 919 lobby pan set		3.00	16.30000					48.90
	120		aer 494805 mark 494805 mark onex gel graffitti remover 12/cs		3.00	6.10000					18.30
	130		5x24 dust mop deah		10.00	11.83000					118.30
	140		5x48 dust mop head		5.00	16.47000					82.35
	150		5x60 dry dust mop head		2.00	19.11000					38.22
	160		5x48 dust mop frame		1.00	8.61000					8.61
	170		cmi ezy strip plus		3.00	18.50000					55.50
	180		cmi baseboard foaming baseboard stripper		12.00	7.57000					90.84
	190		4500 luxury foam soap woodbine 6		3.00	69.10000					207.30
	200		cln super 100 plus detergent		10.00	15.78000					157.80
	210		120125 tolco 32oz		10.00	1.22000					12.20
	220		4906 spray pro 902rw9 trigger 32 oz		10.00	1.08000					10.80
	230		unglh 12c unger 4" light duty scraper		5.00	25.53000					127.65
	240		pad20 red3m 20" 7200 buff pad mmm08395		5.00	46.90000					234.50
	250		pad20 black 3m 20" 7200 black stripping pad - mmm08382		5.00	46.90000					234.50
	260		pad20 natural blend 2-" 3300 natural blend pad mmm18210		5.00	59.85000					299.25
	270		libman big corn broum 502		1.00	17.50000					17.50
	20E015	2544 4810 00 000000		Over Budget	1,792.60	1,780.46	-12.14	0.00			1,792.60
8002200697	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC		EL cleaning supplies		HISTORY	06/13/2022	06/13/2022	F	250.00
	100		pad 13 red 3m 13" 5100 red buffing pad mmm08388		10.00	25.00000	quote 007529				250.00
	20E012	2544 4810 22 499802		Over Budget	250.00	253.00	3.00	0.00			250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002200698	13	LORENZ S000	LORENZ SUPPLY CO	PA cleaning supplies			HISTORY	06/14/2022	06/13/2022	F	6,590.58
	100	item# NPS 13000	cs tissue facial white	10.00	24.99000		quote 575685				249.90
	110	item# nps 12620	cs tissue toilet t 2	50.00	31.20000						1,560.00
		ply jumbo 12"									
	120	item# FRS 1232	bwbmg qt conqueror 105	20.00	69.48000						1,389.60
		mango									
	130	item# cl xhbk 3339	cs liner 33 gal	40.00	18.15000						726.00
		33x40 1.5 mil									
	140	item# cl cl2432	cs liner 15 gal 24x32	20.00	18.56000						371.20
		.35 mil									
	150	item# med 1191	rgwa bx rag white knit	2.00	108.94000						217.88
		50lb box									
	160	item# ha gzmwbq	cs mop f-tao; 5" head	10.00	74.72000						747.20
		med green									
	170	item# ha gzmnr	cs boa med red wet mop	10.00	71.19000						711.90
		fantl									
	180	item# ha gzsbnw	cs boa small white wet	10.00	61.69000						616.90
		monp fantl									
	20E016	2544 4810 00 000000	Over Budget	6,590.58	6,590.58		0.00	0.00			6,590.58
8002200699	13	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	BDM dishwasher repair			HISTORY	06/14/2022	06/13/2022	F	782.15
	100	BDM dishwasher repair		1.00	782.15000		invoice 161397				782.15
	10E000	2562 4190 00 000000	Under Budget	782.15	782.15		0.00	0.00			782.15
8002200700	13	51 FIRE 000	51 FIRE AND SAFETY CORP	PA fire extinguisher			HISTORY	06/13/2022	06/13/2022	F	159.50
				inspection 2022-2023							
	100	PA fire extinguisher inspection		1.00	159.50000		invoice 925				159.50
		2022-2023									
	20E016	2544 3190 22 499802	Under Budget	159.50	159.50		0.00	0.00			159.50
8002200701	13	51 FIRE 000	51 FIRE AND SAFETY CORP	EL fire extinguisher			HISTORY	06/13/2022	06/13/2022	F	145.50
				inspection 2022-2023							
	100	EL fire extinguisher inspection		1.00	145.50000		invoice 924				145.50
		2022-2023									
	20E012	2544 3190 22 499802	Over Budget	145.50	145.50		0.00	0.00			145.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002200702	13	51 FIRE 000 51 FIRE AND SAFETY CORP			BDM fire extinguisher inspection 2022-2023		HISTORY	06/13/2022	06/13/2022	F	217.00
	100	BDM fire extinguisher inspection 2022-2023			1.00	217.00000	invoice 923				217.00
	20E011	2544 3190 22 499802	Under Budget		217.00	217.00	0.00	0.00			217.00
8002200703	13	51 FIRE 000 51 FIRE AND SAFETY CORP			NV fire extinguisher inspection 2022-2023		HISTORY	06/13/2022	06/13/2022	F	269.00
	100	NV fire extinguisher inspection 2022-2023			1.00	269.00000	invoice 922				269.00
	20E015	2544 3190 22 499802	Over Budget		269.00	269.00	0.00	0.00			269.00
8002200704	13	51 FIRE 000 51 FIRE AND SAFETY CORP			District fire extinguisher inspection bus garage, 2022-2023		HISTORY	06/13/2022	06/13/2022	F	35.00
	100	District fire extinguisher inspection bus garage, maint/warehouse 2022-2023			1.00	35.00000	invoice 921				35.00
	20E000	2544 3190 22 499802	Over Budget		35.00	35.00	0.00	0.00			35.00
8002200705	13	51 FIRE 000 51 FIRE AND SAFETY CORP			JWE fire extinguisher inspection 2022-2023		HISTORY	06/13/2022	06/13/2022	F	699.00
	100	JWE fire extinguisher inspection 2022-2023			1.00	699.00000	invoice 920				699.00
	20E027	2544 3190 22 499802	Over Budget		699.00	699.00	0.00	0.00			699.00
8002200706	13	DAVE & H000 DAVE & HARRY LOCKSMITH,INC			PA pre-k door exterior #2		HISTORY	06/13/2022	06/13/2022	F	823.00
	100	PA pre-k door exterior #2			1.00	823.00000	invoice 1869705				823.00
	20E016	2544 3190 22 499802	Under Budget		823.00	823.00	0.00	0.00			823.00
8002200707	13	ACE HARD000 ACE HARDWARE			Eater supplies		HISTORY	06/13/2022	06/13/2022	F	10.24
	100	Eater supplies			1.00	10.24000	invoice				10.24
	20E027	2544 4810 22 499802	Over Budget		10.24	10.24	0.00	0.00			10.24
8002200708	13	ACE HARD000 ACE HARDWARE			BDM supplies		HISTORY	06/13/2022	06/13/2022	F	34.88
	100	BDM supplies			1.00	34.88000	invoice				34.88
	20E011	2544 4810 22 499802	Over Budget		34.88	34.88	0.00	0.00			34.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200709	13	ACE HARD000	ACE HARDWARE	JWE small tools - whiteboards		HISTORY	06/13/2022	06/13/2022	F		78.68
	100		JWE small tools - whiteboards	1.00	78.68000	invoice					78.68
20E027	2544	4810 22 499802		Over Budget	78.68	78.68	0.00		0.00		78.68
8002200710	13	ACE HARD000	ACE HARDWARE	JWE small tools - whiteboard		HISTORY	06/13/2022	06/13/2022	F		37.97
	100		JWE small tools - whiteboard	1.00	37.97000	invoice					37.97
20E027	2544	4810 22 499802		Over Budget	37.97	37.97	0.00		0.00		37.97
8002200711	14	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV ESSER II Rugs (Main Entry Only)		HISTORY	06/14/2022	06/14/2022	F		3,624.86
	100		1 each: Main Vestibule: Portico Nop: 9' 9" x 5' 6" w/ inlaid logo. Remove	1.00	3,624.86000						3,624.86
20E015	2544	3190 22 499802		Over Budget	3,624.86	3,627.86	3.00		0.00		3,624.86
8002200712	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater RM #28 hvac		HISTORY	06/18/2022	06/16/2022	F		131.25
	100		Eater RM #28 hvac	1.00	131.25000	invoice S22JM0922					131.25
20E027	2544	3190 22 499802		Over Budget	131.25	131.25	0.00		0.00		131.25
8002200713	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM gym hvac		HISTORY	06/18/2022	06/16/2022	F		319.05
	100		BDM gym hvac	1.00	319.05000	Invoice S22JM1057					319.05
20E011	2544	3190 22 499802		Under Budget	319.05	319.05	0.00		0.00		319.05
8002200714	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL floor drains clogged		HISTORY	06/18/2022	06/16/2022	F		369.29
	100		EL floor drains clogged	1.00	369.29000	invoice S22AB235					369.29
20E012	2544	3190 22 499802		Over Budget	369.29	369.29	0.00		0.00		369.29
8002200715	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM RM #18 hvac		HISTORY	06/18/2022	06/16/2022	F		190.75
	100		BDM RM #18 hvac	1.00	190.75000	Invoice SS22JM1039					190.75
20E011	2544	3190 22 499802		Under Budget	190.75	190.75	0.00		0.00		190.75
8002200716	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Cust Storage Room HVAC		HISTORY	06/18/2022	06/16/2022	F		126.50
	100		Eater Cust Storage Room HVAC	1.00	126.50000	Invoice SS22JM1040					126.50
20E027	2544	3190 22 499802		Over Budget	126.50	126.50	0.00		0.00		126.50
8002200717	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Gym stage Unit HVAC		HISTORY	06/18/2022	06/16/2022	F		190.75
	100		EL Gym stage Unit HVAC	1.00	190.75000	Invoice SS22JM1052					190.75
20E012	2544	3190 22 499802		Over Budget	190.75	190.75	0.00		0.00		190.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200718	16	DAVIS/HO000	DAVIS/HOUK MECHANICAL	BDM RM #39 HVAC		HISTORY	06/18/2022	06/16/2022	F		364.50
	100		BDM RM #39 HVAC	1.00	364.50000	SS22JM1042					364.50
20E011	2544	3190	22	499802	Under Budget	364.50	364.50	0.00	0.00		364.50
8002200719	16	TERMINIX000	TERMINIX SERVICES, INC	District monthly p/c		HISTORY	06/20/2022	06/16/2022	F		40.00
	100		District monthly p/c	1.00	40.00000	Invoice 1046282					40.00
20E000	2542	3210	00	000000	Under Budget	40.00	40.00	0.00	0.00		40.00
8002200720	16	TERMINIX000	TERMINIX SERVICES, INC	District monthly p/c		HISTORY	06/20/2022	06/16/2022	F		50.00
	100		District monthly p/c	1.00	50.00000	Invoice 1045797					50.00
20E000	2542	3210	00	000000	Under Budget	50.00	50.00	0.00	0.00		50.00
8002200721	16	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c		HISTORY	06/20/2022	06/16/2022	F		93.00
	100		Eater monthly p/c	1.00	93.00000	Invoice 1045174					93.00
20E027	2544	3210	00	000000	Under Budget	93.00	93.00	0.00	0.00		93.00
8002200722	16	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c		HISTORY	06/20/2022	06/16/2022	F		93.00
	100		EL monthly p/c	1.00	93.00000	invoice 1045172					93.00
20E012	2544	3210	00	000000	Under Budget	93.00	93.00	0.00	0.00		93.00
8002200723	16	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c		HISTORY	06/20/2022	06/16/2022	F		93.00
	100		PA monthly p/c	1.00	93.00000	invoice 1045170					93.00
20E016	2544	3210	00	000000	Over Budget	93.00	93.00	0.00	0.00		93.00
8002200724	16	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c		HISTORY	06/20/2022	06/16/2022	F		93.00
	100		BDM monthly p/c	1.00	93.00000	invoice 1045173					93.00
20E011	2544	3210	00	000000	Under Budget	93.00	93.00	0.00	0.00		93.00
8002200725	16	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c		HISTORY	06/20/2022	06/16/2022	F		93.00
	100		NV monthly p/c	1.00	93.00000	invoice 1045171					93.00
20E015	2544	3210	00	000000	Under Budget	93.00	93.00	0.00	0.00		93.00
8002200726	16	MENARDS 000	MENARDS	JWE/EL supplies		HISTORY	06/20/2022	06/16/2022	F		1,159.95
	100		EL supplies	1.00	319.99000	invoice 30560459					319.99
	110		JWE supplies	1.00	839.96000	invoice 30560459					839.96
20E012	2544	4810	00	000000	Over Budget	319.99	319.99	0.00	0.00		319.99
20E027	2544	4810	00	000000	Over Budget	839.96	839.96	0.00	0.00		839.96
				LIQUIDATION TOTAL FOR PO	1,159.95	1,159.95	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002200727	16	ARCON AS000	ARCON ASSOCIATES, INC	Eater professional services parking lot site improvement			HISTORY	06/18/2022	06/16/2022	F	2,366.76
	100	Project: 21136	Eater professional services parking lot site improvement	1.00	2,366.76000		invoice	27356			2,366.76
20E027	2544	3190 22 499802	Over Budget	2,366.76	2,366.76		0.00		0.00		2,366.76
8002200728	16	WATERS E000	WATERS ELECTRIC CONT, INC	BDM flag pole repair			HISTORY	06/18/2022	06/16/2022	F	95.00
	100	BDM flag pole repair		1.00	95.00000		invoice	88895			95.00
20E011	2544	3190 22 499802	Under Budget	95.00	95.00		0.00		0.00		95.00
8002200729	16	WATERS E000	WATERS ELECTRIC CONT, INC	BDM open circuit to classroom			HISTORY	06/18/2022	06/16/2022	F	95.00
	100	BDM open circuit to classroom		1.00	95.00000		invoice	88739			95.00
20E011	2544	3190 22 499802	Under Budget	95.00	95.00		0.00		0.00		95.00
8002200730	16	WATERS E000	WATERS ELECTRIC CONT, INC	BDM RM #18 geothermal breaker			HISTORY	06/18/2022	06/16/2022	C	95.00
	100	BDM RM #18 geothermal breaker		1.00	95.00000		invoice	88538			95.00
20E011	2544	3190 22 499802	Under Budget	95.00	0.00		-95.00		0.00		95.00
8002200731	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater kitchen heat detector			HISTORY	06/18/2022	06/16/2022	F	47.50
	100	Eater kitchen heat detector		1.00	47.50000		invoice	88967			47.50
20E027	2544	3190 22 499802	Over Budget	47.50	47.50		0.00		0.00		47.50
8002200732	16	WATERS E000	WATERS ELECTRIC CONT, INC	NV e hall exhaust ven			HISTORY	06/18/2022	06/16/2022	C	168.02
	100	NV e hall exhaust ven		1.00	168.02000		invoice	88504			168.02
20E015	2544	3190 22 499802	Over Budget	168.02	0.00		-168.02		0.00		168.02
8002200733	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA kitchen exhaust fan over dishwasher			HISTORY	06/18/2022	06/16/2022	C	261.25
	100	PA kitchen exhaust fan over dishwasher		1.00	261.25000		invoice	88482			261.25
20E016	2544	3190 22 499802	Under Budget	261.25	0.00		-261.25		0.00		261.25
8002200734	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA exhaust fan e rr			HISTORY	06/18/2022	06/16/2022	C	168.45
	100	PA exhaust fan e rr		1.00	168.45000		invoice	88423			168.45
20E016	2544	3190 22 499802	Under Budget	168.45	0.00		-168.45		0.00		168.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002200735	16	WATERS E000	WATERS ELECTRIC CONT, INC	EL n hallway power issues			HISTORY	06/18/2022	06/16/2022	C	95.00
	100		EL n hallway power issues	1.00	95.00000		invoice	88086			95.00
	20E012 2544 3190 22 499802	Over Budget	95.00	0.00	-95.00	0.00					95.00
8002200736	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM fire alarm inspection			HISTORY	06/18/2022	06/16/2022	F	4,836.29
	100		BDM fire alarm inspection	1.00	4,836.29000		invoice	22960160			4,836.29
	20E011 2544 3190 22 499802	Under Budget	4,836.29	4,836.29	0.00	0.00					4,836.29
8002200737	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV fire alarm testing			HISTORY	06/20/2022	06/16/2022	F	3,014.79
	100		NV fire alarm testing	1.00	3,014.79000		invoice	22960142			3,014.79
	20E015 2544 3240 00 000000	Under Budget	3,014.79	3,014.79	0.00	0.00					3,014.79
8002200738	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA fire alarm testing			HISTORY	06/20/2022	06/16/2022	F	5,561.81
	100		PA fire alarm testing	1.00	5,561.81000		invoice	22960236			5,561.81
	20E016 2544 3240 00 000000	Over Budget	5,561.81	5,561.81	0.00	0.00					5,561.81
8002200739	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL fire alarm testing			HISTORY	06/20/2022	06/16/2022	F	2,873.51
	100		EL fire alarm testing	1.00	2,873.51000		invoice	22960213			2,873.51
	20E012 2544 3240 00 000000	Over Budget	2,873.51	2,873.51	0.00	0.00					2,873.51
8002200740	16	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater fire alarm testing			HISTORY	06/20/2022	06/16/2022	F	6,205.26
	100		Eater fire alarm testing	1.00	6,205.26000		invoice	22960356			6,205.26
	20E027 2544 3240 00 000000	Over Budget	6,205.26	6,205.26	0.00	0.00					6,205.26
8002200741	16	ACE HARD000	ACE HARDWARE	BDM wall repair removing chalk/white boards			HISTORY	06/18/2022	06/16/2022	F	12.59
	0		BDM wall repair removing chalk/white boards	1.00	12.59000		invoice				12.59
	20E011 2544 4810 22 499802	Over Budget	12.59	12.59	0.00	0.00					12.59
8002200742	16	ACE HARD000	ACE HARDWARE	NV small tools removing chalk/whiteboards			HISTORY	06/18/2022	06/16/2022	F	8.98
	100		NV small tools removing chalk/whiteboards	1.00	8.98000		invoice				8.98
	20E015 2544 4810 22 499802	Under Budget	8.98	8.98	0.00	0.00					8.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002200743	16	ACE HARD000	ACE HARDWARE	EL cleaning supplies		HISTORY	06/18/2022 06/16/2022	F			16.52
	100		EL cleaning supplies	1.00	16.52000	invoice					16.52
	20E012 2544 4810 22 499802		Over Budget	16.52	16.52	0.00	0.00				16.52
8002200744	16	ACE HARD000	ACE HARDWARE	BDM wall sander removing chalk/whiteboards		HISTORY	06/20/2022 06/16/2022	F			82.38
	100		BDM wall sander removing chalk/whiteboards	1.00	82.38000	invoice					82.38
	20E011 2544 4810 00 000000		Over Budget	82.38	82.38	0.00	0.00				82.38
8002200745	16	ACE HARD000	ACE HARDWARE	Eater JH block wall removal chalk boards/whiteboards		HISTORY	06/18/2022 06/16/2022	F			31.44
	100		Eater JH block wall removal chalk boards/whiteboards	1.00	31.44000	invoice					31.44
	20E027 2544 4810 22 499802		Over Budget	31.44	31.44	0.00	0.00				31.44
8002200746	16	ACE HARD000	ACE HARDWARE	District small tools		HISTORY	06/20/2022 06/16/2022	F			299.99
	100		District small tools	1.00	299.99000	invoice					299.99
	20E000 2542 4910 00 000000		Over Budget	299.99	299.99	0.00	0.00				299.99
8002200747	28	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Kitchen repair BDM		HISTORY	06/30/2022 06/28/2022	F			868.60
	100		Kitchen repair BDM	1.00	868.60000	invoice					868.60
	10E000 2562 4190 00 000000		Under Budget	868.60	0.00	-868.60	0.00				868.60
8002300000	12	CIT TRUC000	CIT TRUCKS LLC	Maintenance van work		HISTORY	07/12/2022 07/12/2022	F			559.83
	100		Maintenance van work	1.00	559.83000						559.83
	20E000 2542 3240 00 000000		Over Budget	559.83	559.83	0.00	0.00				559.83
8002300001	12	ACE HARD000	ACE HARDWARE	Screws and wall anchors for CO front office tv		HISTORY	07/12/2022 07/12/2022	F			6.88
	100		Screws and wall anchors for CO front office tv	1.00	6.88000	receipt					6.88
	20E000 2542 4910 00 000000		Under Budget	6.88	6.88	0.00	0.00				6.88
8002300002	12	REPUBLIC000	REPUBLIC SERVICES #729	Monthly waste container		HISTORY	07/12/2022 07/12/2022	F			2,229.13
	100		EL monthly waste container	1.00	256.15000	invoice 0729-0006125					256.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300002												
*****CONTINUED*****												
110	BDM monthly waste container				1.00	256.15000					256.15	
120	Eater monthly waste container				1.00	497.36000					497.36	
130	NV monthly waste container				1.00	512.28000					512.28	
140	PA monthly waste container				1.00	256.15000					256.15	
150	Warehouse monthly waste container				1.00	451.04000					451.04	
20E000 2542 3210 00 000000		Over Budget			451.04	451.04		0.00	0.00		451.04	
20E011 2544 3210 00 000000		Over Budget			256.15	256.15		0.00	0.00		256.15	
20E012 2544 3210 00 000000		Under Budget			256.15	256.15		0.00	0.00		256.15	
20E015 2544 3210 00 000000		Under Budget			512.28	512.28		0.00	0.00		512.28	
20E016 2544 3210 00 000000		Under Budget			256.15	256.15		0.00	0.00		256.15	
20E027 2544 3210 00 000000		Under Budget			497.36	497.36		0.00	0.00		497.36	
LIQUIDATION TOTAL FOR PO					2,229.13	2,229.13		0.00	0.00			
8002300003	12	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas bill				HISTORY	07/12/2022	07/12/2022	F	1,182.75
100	NV gas bill				1.00	158.57000		invoice	3502229		158.57	
110	Eater gas bill				1.00	392.44000		invoice	3502229		392.44	
120	EL gas bill				1.00	214.64000		invoice	3502229		214.64	
130	PA gas bill				1.00	161.68000		invoice	3502229		161.68	
140	BDM gas bill				1.00	255.42000		invoice	3502229		255.42	
20E011 2544 4650 00 000000		Over Budget			255.42	255.42		0.00	0.00		255.42	
20E012 2544 4650 00 000000		Under Budget			214.64	214.64		0.00	0.00		214.64	
20E015 2544 4650 00 000000		Over Budget			158.57	158.57		0.00	0.00		158.57	
20E016 2544 4650 00 000000		Over Budget			161.68	161.68		0.00	0.00		161.68	
20E027 2544 4650 00 000000		Over Budget			392.44	392.44		0.00	0.00		392.44	
LIQUIDATION TOTAL FOR PO					1,182.75	1,182.75		0.00	0.00			
8002300004	12	MENARDS 000	MENARDS	Eater supplies for chalkboards asbestos containing				HISTORY	07/12/2022	07/12/2022	F	355.88
100	Eater supplies for chalkboards asbestos containing				1.00	355.88000		37179			355.88	
20E027 2544 4810 00 000000		Under Budget			355.88	355.88		0.00	0.00		355.88	
8002300005	12	MENARDS 000	MENARDS	Eater tools for wall repairs				HISTORY	07/12/2022	07/12/2022	F	267.35
100	Eater tools for wall repairs				1.00	267.35000		37116			267.35	
20E027 2544 4810 00 000000		Under Budget			267.35	267.35		0.00	0.00		267.35	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300006	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV o/s rr floor drains backing up			HISTORY	07/12/2022	07/12/2022	F	458.54
100			NV o/s rr floor drains backing up	1.00	458.54000		s22bb054				458.54
20E015 2544 3240 00 000000	Over Budget	458.54	458.54	0.00	0.00	458.54					
8002300007	12	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Eater prof services rm#65 asbestos supplies			HISTORY	07/12/2022	07/12/2022	F	1,127.11
100			Eater prof services rm#65 asbestos supplies	1.00	1,127.11000		60786				1,127.11
20E027 2544 3190 00 000000	Over Budget	1,127.11	1,127.11	0.00	0.00	1,127.11					
8002300008	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s cust storage room hvac			HISTORY	07/12/2022	07/12/2022	F	190.75
100			Eater o/s cust storage room hvac	1.00	190.75000		s22jm1154				190.75
20E027 2544 3240 00 000000	Under Budget	190.75	190.75	0.00	0.00	190.75					
8002300009	13	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL kitchen hood inspection			HISTORY	07/15/2022	07/13/2022	F	55.00
100			EL kitchen hood inspection	1.00	55.00000		invoice 88932721				55.00
10E000 2562 4190 00 000000	Over Budget	55.00	55.00	0.00	0.00	55.00					
8002300010	13	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV kitchen hood inspection			HISTORY	07/15/2022	07/13/2022	F	66.00
100			NV kitchen hood inspection	1.00	66.00000		invoice 88931641				66.00
10E000 2562 4190 00 000000	Over Budget	66.00	66.00	0.00	0.00	66.00					
8002300011	13	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater kitchen hood inspection			HISTORY	07/16/2022	07/13/2022	F	108.00
100			Eater kitchen hood inspection	1.00	108.00000		invoice 88933888				108.00
10E000 2562 4190 00 000000	Over Budget	108.00	108.00	0.00	0.00	108.00					
8002300012	13	ACE HARD000	ACE HARDWARE	District cleaning supplies			HISTORY	07/15/2022	07/13/2022	F	23.17
100			District cleaning supplies	1.00	23.17000		receipt				23.17
20E000 2542 4910 00 000000	Under Budget	23.17	23.17	0.00	0.00	23.17					
8002300013	14	NICK'S P000	NICK'S PAINTS	Pa pre-k accent wall			HISTORY	07/16/2022	07/14/2022	F	158.50
100			Pa pre-k accent wall	1.00	158.50000		invoice				158.50
20E016 2544 4810 00 000000	Over Budget	158.50	158.50	0.00	0.00	158.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300014	14	NICK'S P000	NICK'S PAINTS	NV wall repairs			HISTORY	07/16/2022	07/14/2022	F	533.49
	100		NV wall repairs	1.00	533.49000	533.49	invoice				533.49
20E015	2544	4810 00 000000		533.49	533.49	0.00		0.00			533.49
8002300015	14	CONNOR C000	CONNOR CO	Eater plumbing parts			HISTORY	07/16/2022	07/14/2022	C	39.10
	100		Eater plumbing parts	1.00	39.10000	39.10	invoice	s010026974.0			39.10
20E027	2544	4810 00 000000		Under Budget	39.10	0.00	-39.10	0.00			39.10
8002300016	14	RURAL KI000	RURAL KING	PA grounds supplies for mowing			HISTORY	07/16/2022	07/14/2022	F	79.98
	100		PA grounds supplies for mowing	1.00	79.98000	79.98	invoice	78989			79.98
20E016	2544	4810 00 000000		Over Budget	79.98	79.98	0.00	0.00			79.98
8002300017	14	RURAL KI000	RURAL KING	Eater small tools			HISTORY	07/16/2022	07/14/2022	F	55.17
	100		Eater small tools	1.00	55.17000	55.17	invoice	73176			55.17
20E027	2544	4810 00 000000		Under Budget	55.17	55.17	0.00	0.00			55.17
8002300018	14	RURAL KI000	RURAL KING	District tools			HISTORY	07/16/2022	07/14/2022	F	120.33
	100		District tools	1.00	120.33000	120.33	invoice	31452			120.33
20E000	2542	4910 00 000000		Under Budget	120.33	120.33	0.00	0.00			120.33
8002300019	14	ACE HARD000	ACE HARDWARE	District gen supplies			HISTORY	07/16/2022	07/14/2022	F	11.18
	100		District gen supplies	1.00	11.18000	11.18	invoice	0829385			11.18
20E000	2542	4910 00 000000		Under Budget	11.18	11.18	0.00	0.00			11.18
8002300020	14	ACE HARD000	ACE HARDWARE	PA cleaning supplies			HISTORY	07/16/2022	07/14/2022	F	8.09
	100		PA cleaning supplies	1.00	8.09000	8.09	invoice	0830445			8.09
20E016	2544	4810 00 000000		Over Budget	8.09	8.09	0.00	0.00			8.09
8002300021	14	ACE HARD000	ACE HARDWARE	District small tools			HISTORY	07/16/2022	07/14/2022	F	43.14
	100		District small tools	1.00	43.14000	43.14	invoice	0831055			43.14
20E000	2542	4910 00 000000		Under Budget	43.14	43.14	0.00	0.00			43.14
8002300022	14	ACE HARD000	ACE HARDWARE	District small tools			HISTORY	07/16/2022	07/14/2022	F	90.57
	100		District small tools	1.00	90.57000	90.57	invoice	0832735			90.57
20E000	2542	4910 00 000000		Under Budget	90.57	90.57	0.00	0.00			90.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300023	14	ACE HARD000	ACE HARDWARE	District small tools			HISTORY	07/16/2022	07/14/2022	F	33.99
	100		District small tools	1.00	33.99000		invoice	0832945			33.99
	20E000	2542	4910 00 000000	Under Budget	33.99	33.99	0.00		0.00		33.99
8002300024	14	ACE HARD000	ACE HARDWARE	EL cleaning supplies			HISTORY	07/16/2022	07/14/2022	C	23.17
	100		EL cleaning supplies	1.00	23.17000		invoice	08332005			23.17
	20E012	2544	4810 00 000000	Under Budget	23.17	0.00	-23.17		0.00		23.17
8002300025	14	WATERS E000	WATERS ELECTRIC CONT, INC	EL o/s. power for hall tv			HISTORY	07/16/2022	07/14/2022	F	252.47
	100		EL o/s. power for hall tv	1.00	252.47000		invoice	89248			252.47
	20E012	2544	3240 00 000000	Over Budget	252.47	252.47	0.00		0.00		252.47
8002300026	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater front office install electrical			HISTORY	07/16/2022	07/14/2022	F	197.63
	100		Eater front office install electrical	1.00	197.63000		invoice	89249			197.63
	20E027	2544	3240 00 000000	Under Budget	197.63	197.63	0.00		0.00		197.63
8002300027	14	ARCON AS000	ARCON ASSOCIATES, INC	Eater site improvements - parking lot prof services			HISTORY	07/16/2022	07/14/2022	F	37,496.04
	100		Eater site improvements - parking lot prof services	1.00	37,496.04000		inovice	27281			37,496.04
	20E027	2544	3190 00 000000	Over Budget	37,496.04	37,496.04	0.00		0.00		37,496.04
8002300028	14	ARCON AS000	ARCON ASSOCIATES, INC	Eater site improvements parking lot			HISTORY	07/16/2022	07/14/2022	F	2,338.60
	100		Eater site improvements - parking lot prof services	1.00	2,338.60000		invoice	27463			2,338.60
	20E027	2544	3190 00 000000	Over Budget	2,338.60	2,338.60	0.00		0.00		2,338.60
8002300029	18	MEL PRIC000	MEL PRICE CONTAINERS	Prof services			HISTORY	07/26/2022	07/18/2022	F	450.00
	100		EL prof services	1.00	150.00000		invoice	163774			150.00
	110		NV prof services	1.00	150.00000		invoice	163774			150.00
	120		Eater prof services	1.00	150.00000		invoice	163774			150.00
	20E012	2544	3190 00 000000	Under Budget	150.00	150.00	0.00		0.00		150.00
	20E015	2544	3190 00 000000		150.00	150.00	0.00		0.00		150.00
	20E027	2544	3190 00 000000	Over Budget	150.00	150.00	0.00		0.00		150.00
				LIQUIDATION TOTAL FOR PO	450.00	450.00	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300030	18	STARCRE000	STARCREST CLEANERS	District prof services			HISTORY	07/26/2022	07/18/2022	F	220.35
	100		District prof services	1.00	220.35000		invoice	4B0A39			220.35
20E000	2542	3190 00 000000	Over Budget	220.35	220.35	0.00		0.00			220.35
8002300031	18	WATERS E000	WATERS ELECTRIC CONT, INC	BDM lighting by dumpster			HISTORY	07/26/2022	07/18/2022	F	471.00
	100		BDM lighting by dumpster	1.00	471.00000		proposal				471.00
20E011	2544	3240 00 000000	Over Budget	471.00	471.00	0.00		0.00			471.00
8002300032	18	WATERS E000	WATERS ELECTRIC CONT, INC	EL lighting by dumpster			HISTORY	07/26/2022	07/18/2022	F	382.00
	100		EL lighting by dumpster	1.00	382.00000		proposal				382.00
20E012	2544	3240 00 000000	Over Budget	382.00	382.00	0.00		0.00			382.00
8002300033	07	VISA020 000	VISA020	GPS FOR RCS VEHICLES - JUNE			HISTORY	07/20/2022	07/20/2022	F	38.85
	100		GPS FOR RCS VEHICLES	3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85	0.00		0.00			38.85
8002300034	07	VISA020 000	VISA020	GPS FOR RCS VEHICLES - JULY			HISTORY	07/20/2022	07/20/2022	F	38.85
	100		GPS FOR RCS VEHICLES	3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85	0.00		0.00			38.85
8002300035	21	PALMEJEF000	PALMER, JEFF	NV and BDM teachers lounge			HISTORY	07/26/2022	07/21/2022	F	2,340.00
	100		BDM teachers lounge	1.00	1,170.00000		invoice				1,170.00
	110		NV teachers lounge	1.00	1,170.00000		invoice				1,170.00
20E011	2544	3240 00 000000	Over Budget	1,170.00	0.00	-1,170.00		0.00			1,170.00
20E015	2544	3240 00 000000	Over Budget	1,170.00	0.00	-1,170.00		0.00			1,170.00
8002300036	21	FEUTZ C0000	FEUTZ CONTRACTOR, INC	NV o/s handicap ramp & extension of sidewalk			HISTORY	07/26/2022	07/21/2022	F	9,850.00
	100		NV o/s handicap ramp & extension of sidewalk	1.00	9,850.00000		invoice #2				9,850.00
20E015	2544	3240 00 000000	Over Budget	9,850.00	9,850.00	0.00		0.00			9,850.00
8002300037	21	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	JW & BDM gym bleacher inspection			HISTORY	07/26/2022	07/21/2022	F	990.00
	100		BDM gym bleacher inspection	1.00	295.00000		invoice	07221221			295.00
	110		JWE gym bleacher inspection	1.00	695.00000		invoice	07221221			695.00
20E011	2544	3190 00 000000		295.00	295.00	0.00		0.00			295.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300037											
*****CONTINUED*****											
20E027 2544 3190 00 000000	Over Budget			695.00	695.00		0.00	0.00			695.00
LIQUIDATION TOTAL FOR PO					990.00	990.00	0.00	0.00			
8002300039 21 CONSTELL000 CONSTELLATION ENERGY SERVICES Monthly gas HISTORY 07/26/2022 07/21/2022 F 1,052.97											
100 NV monthly gas				1.00	146.97000		invoice 3520629				146.97
110 Eater monthly gas				1.00	392.73000		invoice 3520629				392.73
120 EL monthly gas				1.00	148.99000		invoice 3520629				148.99
130 PA monthly gas				1.00	129.71000		invoice 3520629				129.71
140 BDM monthly gas				1.00	234.57000		invoice 3520629				234.57
20E011 2544 4650 00 000000	Over Budget			234.57	234.57		0.00	0.00			234.57
20E012 2544 4650 00 000000	Under Budget			148.99	148.99		0.00	0.00			148.99
20E015 2544 4650 00 000000	Over Budget			146.97	146.97		0.00	0.00			146.97
20E016 2544 4650 00 000000	Over Budget			129.71	129.71		0.00	0.00			129.71
20E027 2544 4650 00 000000	Over Budget			392.73	392.73		0.00	0.00			392.73
LIQUIDATION TOTAL FOR PO					1,052.97	1,052.97	0.00	0.00			
8002300040 21 TERMINIX000 TERMINIX SERVICES, INC BDM quarterly p/c HISTORY 07/26/2022 07/21/2022 F 50.00											
100 BDM quarterly p/c				1.00	50.00000		invoice 1054287				50.00
20E011 2544 3210 00 000000	Over Budget			50.00	50.00		0.00	0.00			50.00
8002300041 21 TERMINIX000 TERMINIX SERVICES, INC PA quarterly p/c HISTORY 07/26/2022 07/21/2022 F 50.00											
100 PA quarterly p/c				1.00	50.00000		invoice 1054285				50.00
20E016 2544 3210 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00
8002300042 21 TERMINIX000 TERMINIX SERVICES, INC Bus garage quarterly p/c HISTORY 07/26/2022 07/21/2022 F 50.00											
100 Bus garage quarterly p/c				1.00	50.00000		invoice 1054289				50.00
20E000 2542 3210 00 000000	Over Budget			50.00	50.00		0.00	0.00			50.00
8002300043 21 TERMINIX000 TERMINIX SERVICES, INC Eater monthly p/c HISTORY 07/26/2022 07/21/2022 F 93.00											
100 Eater monthly p/c				1.00	93.00000		invoice 1053101				93.00
20E027 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
8002300044 21 TERMINIX000 TERMINIX SERVICES, INC CO monthly p/c HISTORY 07/26/2022 07/21/2022 F 50.00											
100 CO monthly p/c				1.00	50.00000		invoice 1053732				50.00
20E000 2542 3210 00 000000	Over Budget			50.00	50.00		0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002300045	21	TERMINIX000	TERMINIX SERVICES, INC	Bus garage monthly p/c				HISTORY	07/26/2022	07/21/2022	F	40.00
	100		Bus garage monthly p/c			1.00	40.00000	invoice	1054097			40.00
	20E000	2542	3210 00 000000	Over Budget		40.00	40.00	0.00			0.00	40.00
8002300046	21	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s plumbing issue				HISTORY	07/26/2022	07/21/2022	F	1,343.61
	100		Eater o/s plumbing issue			1.00	1,343.61000	invoice	S22TL265			1,343.61
	20E027	2544	3240 00 000000	Under Budget		1,343.61	1,343.61	0.00			0.00	1,343.61
8002300047	21	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/x Gym HVAC				HISTORY	07/26/2022	07/21/2022	F	923.17
	100		Eater o/x Gym HVAC			1.00	923.17000	invoice	S22JM0967			923.17
	20E027	2544	3240 00 000000	Under Budget		923.17	923.17	0.00			0.00	923.17
8002300048	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV riding scrubber repairs				HISTORY	07/26/2022	07/21/2022	F	84.15
	100		NV riding scrubber repairs			1.00	84.15000	quote				84.15
	20E015	2544	3240 00 000000	Over Budget		84.15	84.15	0.00			0.00	84.15
8002300049	21	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District cleaning supplies				HISTORY	07/26/2022	07/21/2022	F	454.04
	100		District cleaning supplies			1.00	454.04000	quote	007829			454.04
	20E000	2542	4910 00 000000	Under Budget		454.04	3.00	-451.04			0.00	454.04
8002300050	21	LOWE'S 000	LOWE'S	BDM & NV teacher lounge remodel supplies				HISTORY	07/26/2022	07/21/2022	F	590.98
	100		BDM & NV teacher lounge remodel supplies			1.00	590.98000	receipt				590.98
	20E011	2544	4810 00 000000	Under Budget		295.49	295.49	0.00			0.00	295.49
	20E015	2544	4810 00 000000			295.49	295.49	0.00			0.00	295.49
				LIQUIDATION TOTAL FOR PO		590.98	590.98	0.00			0.00	
8002300051	21	ACE HARD000	ACE HARDWARE	BDM 16 classroom remodel				HISTORY	07/26/2022	07/21/2022	F	83.97
	100		BDM 16 classroom remodel			1.00	83.97000	receipt				83.97
	20E011	2544	4810 00 000000	Under Budget		83.97	83.97	0.00			0.00	83.97
8002300052	21	ACE HARD000	ACE HARDWARE	BDM 16 classroom remodel				HISTORY	07/26/2022	07/21/2022	F	131.16
	100		BDM 16 classroom remodel			1.00	131.16000	receipt				131.16
	20E011	2544	4810 00 000000	Under Budget		131.16	131.16	0.00			0.00	131.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002300053	21	MENARDS 000	MENARDS	BDM & NV teachers lounge			HISTORY	07/26/2022	07/21/2022	F	597.94
	100		BDM & NV teachers lounge	1.00	597.94000		receipt				597.94
	20E011 2544 4810 00 000000	Under Budget	298.97	298.97		0.00		0.00			298.97
	20E015 2544 4810 00 000000		298.97	298.97		0.00		0.00			298.97
		LIQUIDATION TOTAL FOR PO		597.94	597.94	0.00		0.00			
8002300054	21	ACE HARD000	ACE HARDWARE	BDM cabinet handles teachers lounge			HISTORY	07/26/2022	07/21/2022	F	184.96
	100		BDM cabinet handles teachers lounge	1.00	184.96000		receipt				184.96
	20E011 2544 4810 00 000000	Under Budget	184.96	184.96		0.00		0.00			184.96
8002300055	21	ACE HARD000	ACE HARDWARE	BDM painting supplies 16 classrooms			HISTORY	07/26/2022	07/21/2022	F	119.36
	100		BDM painting supplies 16 classrooms	1.00	119.36000		receipt				119.36
	20E011 2544 4810 00 000000	Under Budget	119.36	119.36		0.00		0.00			119.36
8002300056	26	NICK'S P000	NICK'S PAINTS	BDM paint			HISTORY	08/01/2022	07/26/2022	F	95.00
	100		BDM paint	1.00	95.00000		invoice				95.00
	20E011 2544 4810 00 000000	Under Budget	95.00	95.00		0.00		0.00			95.00
8002300057	26	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District key fobs			HISTORY	08/01/2022	07/26/2022	F	450.00
	100		District key fobs	1.00	450.00000		invoice 41129				450.00
	20E000 2542 4910 00 000000	Under Budget	450.00	450.00		0.00		0.00			450.00
8002300058	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater scrubber blade			HISTORY	08/01/2022	07/26/2022	F	121.34
	100		Eater scrubber blade	1.00	121.34000		quote				121.34
	20E027 2544 4810 00 000000	Under Budget	121.34	121.34		0.00		0.00			121.34
8002300059	07	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	07/27/2022	07/27/2022	F	2,474.96
	100		TRASH SERVICES FOR ALL SCHOOLS	1.00	2,474.96000	EACH	INVOICE 0729-0006160				2,474.96
	20E000 2542 3210 00 000000	Over Budget	574.32	574.32		0.00		0.00			574.32
	20E011 2544 3210 00 000000	Over Budget	256.15	256.15		0.00		0.00			256.15
	20E012 2544 3210 00 000000	Under Budget	310.20	310.20		0.00		0.00			310.20
	20E015 2544 3210 00 000000	Under Budget	512.28	512.28		0.00		0.00			512.28
	20E016 2544 3210 00 000000	Under Budget	256.15	256.15		0.00		0.00			256.15
	20E027 2544 3210 00 000000	Under Budget	565.86	565.86		0.00		0.00			565.86
		LIQUIDATION TOTAL FOR PO		2,474.96	2,474.96	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300060	28	KING JAM000	KING, JAMES	Eater JH painting			HISTORY	07/28/2022	07/28/2022	F	3,000.00
	100		Eater JH painting	1.00	3,000.00000		invoice				3,000.00
20E027	2544	3190 23 499802		3,000.00	3,000.00		0.00		0.00		3,000.00
8002300061	28	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater fire alarm repair			HISTORY	08/01/2022	07/28/2022	C	580.00
	100		Eater fire alarm repair	1.00	580.00000		invoice 5223450				580.00
20E027	2544	3240 00 000000	Under Budget	580.00	0.00		-580.00		0.00		580.00
8002300062	28	ADVANCED000	ADVANCED COMMERCIAL ROOFING	PA library roof leaking			HISTORY	08/01/2022	07/28/2022	F	757.13
	100		PA library roof leaking	1.00	757.13000		invoice 00006127				757.13
20E016	2544	3240 00 000000	Over Budget	757.13	757.13		0.00		0.00		757.13
8002300063	28	MENARDS 000	MENARDS	Teacher lounge sink/faucet			HISTORY	08/01/2022	07/28/2022	C	597.94
	100		BDM Teacher lounge sink/faucet	1.00	298.97000		invoice 40269				298.97
	110		NV Teacher lounge sink/faucet	1.00	298.97000		invoice 40269				298.97
20E011	2544	4810 00 000000	Under Budget	298.97	0.00		-298.97		0.00		298.97
20E015	2544	4810 00 000000		298.97	0.00		-298.97		0.00		298.97
8002300064	28	MENARDS 000	MENARDS	BDM teachers lounge cabinets			HISTORY	08/01/2022	07/28/2022	F	1,383.01
	100		BDM teachers lounge cabinets	1.00	1,383.01000		invoice 29266				1,383.01
20E011	2544	4810 00 000000	Under Budget	1,383.01	1,383.01		0.00		0.00		1,383.01
8002300065	28	MENARDS 000	MENARDS	NV teachers lounge			HISTORY	08/01/2022	07/28/2022	F	229.54
	100		NV teachers lounge	1.00	229.54000		invoice 40430				229.54
20E015	2544	4810 00 000000		229.54	229.54		0.00		0.00		229.54
8002300066	28	NICK'S P000	NICK'S PAINTS	Eater paint			HISTORY	08/01/2022	07/28/2022	F	400.00
	100		Eater paint	1.00	400.00000		invoice				400.00
20E027	2544	4810 00 000000	Under Budget	400.00	400.00		0.00		0.00		400.00
8002300067	28	NICK'S P000	NICK'S PAINTS	BDM paint			HISTORY	08/01/2022	07/28/2022	F	155.00
	100		BDM paint	1.00	155.00000		invoice				155.00
20E011	2544	4810 00 000000	Under Budget	155.00	155.00		0.00		0.00		155.00
8002300068	28	TERMINIX000	TERMINIX SERVICES, INC	Nv monthly p/c			HISTORY	08/01/2022	07/28/2022	F	93.00
	100		Nv monthly p/c	1.00	93.00000		invoice 1053098				93.00
20E015	2544	3210 00 000000	Under Budget	93.00	93.00		0.00		0.00		93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300069	28	TERMINIX000	TERMINIX SERVICES, INC	NV quarterly p/c		HISTORY	08/01/2022	07/28/2022	F		50.00
	100		NV quarterly p/c	1.00	50.00000	invoice	1054288				50.00
	20E015	2544	3210 00 000000	Under Budget	50.00	50.00	0.00	0.00			50.00
8002300070	28	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c		HISTORY	08/01/2022	07/28/2022	F		93.00
	100		BDM monthly p/c	1.00	93.00000	invoice	1053100				93.00
	20E011	2544	3210 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00
8002300071	28	RURAL KI000	RURAL KING	Eater leaf blower for gym bleachers		HISTORY	08/01/2022	07/28/2022	F		457.00
	100		Eater leaf blower for gym bleachers	1.00	457.00000	receipt					457.00
	20E027	2544	4810 00 000000	Under Budget	457.00	457.00	0.00	0.00			457.00
8002300072	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA scrubber pad water machine - wax removal		HISTORY	08/01/2022	07/28/2022	F		544.95
	100		PA scrubber pad water machine - wax removal	5.00	108.98900	quote					544.95
	20E016	2544	4810 00 000000	Over Budget	544.95	329.97	-214.98	0.00			544.95
8002300073	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL o/s teachers lounge plumbing		HISTORY	08/10/2022	08/03/2022	F		2,148.56
	100		EL o/s teachers lounge plumbing	1.00	2,148.56000	invoice	s22ab274				2,148.56
	20E012	2544	3240 00 000000	Over Budget	2,148.56	2,148.56	0.00	0.00			2,148.56
8002300074	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater rm 27 & 28 science rooms - sink & install		HISTORY	08/10/2022	08/03/2022	F		2,065.75
	100		Eater rm 27 & 28 science rooms - sink & install	1.00	2,065.75000	s22ab285					2,065.75
	20E027	2544	3240 00 000000	Under Budget	2,065.75	2,065.75	0.00	0.00			2,065.75
8002300075	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s tunnel flooded by sewage pit		HISTORY	08/10/2022	08/03/2022	F		2,340.79
	100		Eater o/s tunnel flooded by sewage pit	1.00	2,340.79000	invoice	s22ab288				2,340.79
	20E027	2544	3240 00 000000	Under Budget	2,340.79	2,340.79	0.00	0.00			2,340.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300076	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s york hvac not cooling			HISTORY	08/10/2022	08/03/2022	F	854.13
100			Eater o/s york hvac not cooling	1.00	854.13000		invoice	s22jm1243			854.13
20E027	2544	3240 00 000000	Under Budget	854.13	854.13		0.00		0.00		854.13
8002300077	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater o/s hvac #41 cust closet			HISTORY	08/10/2022	08/03/2022	F	314.70
100			Eater o/s hvac #41 cust closet	1.00	314.70000		invoice	s22jm1245			314.70
20E027	2544	3240 00 000000	Under Budget	314.70	314.70		0.00		0.00		314.70
8002300078	03	VISA026 001	VISA026	Eater science rooms 2,27,28,65			HISTORY	08/10/2022	08/03/2022	F	8,520.93
100			Eater science rooms 2,27,28,65 dry erase boards	1.00	8,520.93000		invoice				8,520.93
20E027	2544	4810 00 000000	Under Budget	8,520.93	8,520.93		0.00		0.00		8,520.93
8002300079	03	ACE HARD000	ACE HARDWARE	Eater gen supplies			HISTORY	08/10/2022	08/03/2022	F	8.63
100			Eater gen supplies	1.00	8.63000		receipt				8.63
20E027	2544	4810 00 000000	Under Budget	8.63	8.63		0.00		0.00		8.63
8002300080	03	KING JAM000	KING, JAMES	EL office painting			HISTORY	08/10/2022	08/03/2022	F	885.00
100			EL office painting	1.00	885.00000		invoice				885.00
20E012	2544	3240 00 000000	Over Budget	885.00	885.00		0.00		0.00		885.00
8002300081	03	KING JAM000	KING, JAMES	Eater rm 65 paint science room			HISTORY	08/10/2022	08/03/2022	F	210.00
100			Eater rm 65 paint science room	1.00	210.00000		invoice				210.00
20E027	2544	3240 00 000000	Under Budget	210.00	210.00		0.00		0.00		210.00
8002300082	03	ACE HARD000	ACE HARDWARE	Nv elec supplies			HISTORY	08/10/2022	08/03/2022	F	21.53
100			Nv elec supplies	1.00	21.53000		invoice				21.53
20E015	2544	4810 00 000000		21.53	21.53		0.00		0.00		21.53
8002300083	03	ACE HARD000	ACE HARDWARE	Eater grounds supplies			HISTORY	08/10/2022	08/03/2022	F	30.00
100			Eater grounds supplies	1.00	30.00000		invoice				30.00
20E027	2544	4810 00 000000	Under Budget	30.00	30.00		0.00		0.00		30.00
8002300084	03	ACE HARD000	ACE HARDWARE	Eater grounds supplies			HISTORY	08/10/2022	08/03/2022	F	119.99
100			Eater grounds supplies	1.00	119.99000		invoice				119.99
20E027	2544	4810 00 000000	Under Budget	119.99	119.99		0.00		0.00		119.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300085	03	ACE HARD000	ACE HARDWARE		Eater gen supplies			HISTORY	08/10/2022	08/03/2022	F	24.16
	100				Eater gen supplies	1.00	24.16000	invoice				24.16
	20E027	2544	4810 00 000000		Under Budget	24.16	24.16	0.00	0.00			24.16
8002300086	03	ACE HARD000	ACE HARDWARE		NV gen supplies			HISTORY	08/10/2022	08/03/2022	F	82.58
	100				NV gen supplies	1.00	82.58000	invoice				82.58
	20E015	2544	4810 00 000000			82.58	82.58	0.00	0.00			82.58
8002300087	03	ACE HARD000	ACE HARDWARE		EL cleaning supplies			HISTORY	08/10/2022	08/03/2022	F	53.95
	100				EL cleaning supplies	1.00	53.95000	invoice				53.95
	20E012	2544	4810 00 000000		Under Budget	53.95	53.95	0.00	0.00			53.95
8002300088	03	ACE HARD000	ACE HARDWARE		EL screws			HISTORY	08/10/2022	08/03/2022	F	8.63
	100				EL screws	1.00	8.63000	invoice				8.63
	20E012	2544	4810 00 000000		Under Budget	8.63	8.63	0.00	0.00			8.63
8002300089	03	ACE HARD000	ACE HARDWARE		EL cleaning supplies			HISTORY	08/10/2022	08/03/2022	F	8.98
	100				EL cleaning supplies	1.00	8.98000	invoice				8.98
	20E012	2544	4810 00 000000		Under Budget	8.98	8.98	0.00	0.00			8.98
8002300090	03	ACE HARD000	ACE HARDWARE		EL cleaning supplies			HISTORY	08/10/2022	08/03/2022	F	31.97
	100				EL cleaning supplies	1.00	31.97000	invoice				31.97
	20E012	2544	4810 00 000000		Under Budget	31.97	31.97	0.00	0.00			31.97
8002300091	03	ACE HARD000	ACE HARDWARE		EL cleaning supplies			HISTORY	08/10/2022	08/03/2022	F	17.96
	100				EL cleaning supplies	1.00	17.96000	invoice				17.96
	20E012	2544	4810 00 000000		Under Budget	17.96	17.96	0.00	0.00			17.96
8002300092	03	ACE HARD000	ACE HARDWARE		NV gen supplies			HISTORY	08/10/2022	08/03/2022	F	73.17
	100				NV gen supplies	1.00	73.17000	invoice				73.17
	20E015	2544	4810 00 000000			73.17	73.17	0.00	0.00			73.17
8002300093	03	ACE HARD000	ACE HARDWARE		District tape			HISTORY	08/10/2022	08/03/2022	F	24.25
	100				District tape	1.00	24.25000	invoice				24.25
	20E000	2542	4910 00 000000		Under Budget	24.25	24.25	0.00	0.00			24.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300094	28	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL & PA new entrance canopies		HISTORY	08/10/2022 07/28/2022	F			132,537.96
	100		EL new entrance canopies	1.00	99,403.47000	invoice 4					99,403.47
	110		PA new entrance canopies	1.00	33,134.49000	invoice 4					33,134.49
20E012	2535 3190 22 499802		Over Budget	99,403.47	99,403.47	0.00	0.00				99,403.47
20E016	2535 3190 22 499802		Over Budget	33,134.49	33,134.49	0.00	0.00				33,134.49
			LIQUIDATION TOTAL FOR PO	132,537.96	132,537.96	0.00	0.00				
8002300095	08	ULINE SU000	ULINE SUPPLY SPECIALISTS	NV classroom remodel		HISTORY	08/10/2022 08/08/2022	F			15,783.06
	100		NV classroom remodel	1.00	15,783.06000	quote					15,783.06
20E015	2544 4810 00 000000			15,783.06	15,783.06	0.00	0.00				15,783.06
8002300096	08	STARCRE000	STARCREST CLEANERS	District prof services mop heads		HISTORY	08/10/2022 08/08/2022	F			249.60
	100		District prof services mop heads	1.00	249.60000	invoice 1228F3					249.60
20E000	2542 3190 00 000000		Over Budget	249.60	249.60	0.00	0.00				249.60
8002300097	08	VISA020 000	VISA020	EL o/s weed control		HISTORY	08/10/2022 08/08/2022	F			234.00
	100		EL o/s weed control	1.00	234.00000	invoice					234.00
20E012	2544 3240 00 000000		Over Budget	234.00	234.00	0.00	0.00				234.00
8002300098	08	VISA020 000	VISA020	BDM o/s weed control		HISTORY	08/10/2022 08/08/2022	F			130.00
	100		BDM o/s weed control	1.00	130.00000	invoice					130.00
20E011	2544 3240 00 000000		Over Budget	130.00	130.00	0.00	0.00				130.00
8002300099	08	VISA020 000	VISA020	PA o/s weed control		HISTORY	08/10/2022 08/08/2022	F			82.00
	100		PA o/s weed control	1.00	82.00000	invoice					82.00
20E016	2544 3240 00 000000		Over Budget	82.00	82.00	0.00	0.00				82.00
8002300100	08	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater gym hvac compressor		HISTORY	08/10/2022 08/08/2022	F			6,253.52
	100		Eater gym hvac compressor	1.00	6,253.52000	proposal					6,253.52
20E000	6000 6910 00 000000		Under Budget	6,253.52	6,253.52	0.00	0.00				6,253.52
8002300101	08	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District - 50 fobs		HISTORY	08/10/2022 08/08/2022	F			450.00
	100		District - 50 fobs	1.00	450.00000	invoice 41304					450.00
20E000	2542 4910 00 000000		Under Budget	450.00	450.00	0.00	0.00				450.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300102	08	TERMINIX000	TERMINIX SERVICES, INC	EL quarterly p/c		HISTORY	08/10/2022	08/08/2022	F		50.00
100	EL quarterly p/c			1.00	50.00000	invoice	1054286				50.00
20E012	2544 3210 00 000000	Under Budget		50.00	50.00	0.00	0.00				50.00
8002300103	08	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c		HISTORY	08/10/2022	08/08/2022	F		93.00
100	PA monthly p/c			1.00	93.00000	invoice	1053097				93.00
20E016	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002300104	08	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c		HISTORY	08/10/2022	08/08/2022	F		93.00
100	EL monthly p/c			1.00	93.00000	invoice	1053099				93.00
20E012	2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002300105	08	ACE HARD000	ACE HARDWARE	Eater gen supplies		HISTORY	08/10/2022	08/08/2022	F		45.98
100	Eater gen supplies			1.00	45.98000	invoice					45.98
20E027	2544 4810 00 000000	Under Budget		45.98	45.98	0.00	0.00				45.98
8002300106	08	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA food service		HISTORY	08/10/2022	08/08/2022	F		1,989.04
100	PA food service			1.00	1,989.04000	invoice	161081				1,989.04
10E000	2562 4190 00 000000	Over Budget		1,989.04	1,989.04	0.00	0.00				1,989.04
8002300107	08	RURAL KI000	RURAL KING	EL grounds supplies		HISTORY	08/10/2022	08/08/2022	F		29.94
100	EL grounds supplies			1.00	29.94000	invoice					29.94
20E012	2544 4810 00 000000	Under Budget		29.94	29.94	0.00	0.00				29.94
8002300108	08	RURAL KI000	RURAL KING	PA grounds supplies		HISTORY	08/10/2022	08/08/2022	F		29.94
100	PA grounds supplies			1.00	29.94000	invoice					29.94
20E016	2544 4810 00 000000	Over Budget		29.94	29.94	0.00	0.00				29.94
8002300109	08	KING JAM000	KING, JAMES	Eater & EL paint services		HISTORY	08/10/2022	08/08/2022	F		730.00
100	Eater rm 65 cabinet			1.00	243.00000	invoice					243.00
110	EL main office			1.00	487.00000	invoice					487.00
20E012	2544 3240 00 000000	Over Budget		487.00	487.00	0.00	0.00				487.00
20E027	2544 3240 00 000000	Under Budget		243.00	243.00	0.00	0.00				243.00
				LIQUIDATION TOTAL FOR PO	730.00	730.00	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300110	09	ARCON AS000	ARCON ASSOCIATES, INC	Eater Prof services site improvements			HISTORY	08/15/2022	08/09/2022	F	89,235.00
100		Eater Prof services site improvements	1.00	89,235.00000		89,235.00					
20E027	2544	3190 00 000000	Over Budget	89,235.00	89,235.00	0.00		0.00		89,235.00	
8002300111	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM condensate pump hvac unit			HISTORY	08/15/2022	08/10/2022	F	309.79
100		BDM condensate pump hvac unit	1.00	309.79000	invoice S22AB293	309.79					
20E011	2544	3240 00 000000	Over Budget	309.79	309.79	0.00		0.00		309.79	
8002300112	10	CIT TRUC000	CIT TRUCKS LLC	Ford 250 truck maintenance			HISTORY	08/15/2022	08/10/2022	F	572.73
100		Ford 250 truck maintenance	1.00	572.73000	invoice 105W20875	572.73					
20E000	2542	3240 00 000000	Over Budget	572.73	572.73	0.00		0.00		572.73	
8002300113	10	ARCON AS000	ARCON ASSOCIATES, INC	Eater parking lot			HISTORY	08/15/2022	08/10/2022	F	2,338.60
100		Eater parking lot	1.00	2,338.60000	invoice 27533	2,338.60					
20E027	2544	3190 00 000000	Over Budget	2,338.60	2,338.60	0.00		0.00		2,338.60	
8002300115	10	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Door gasket repair EL			HISTORY	08/15/2022	08/10/2022	F	546.66
100		Door gasket repair EL	1.00	546.66000	invoice 162120	546.66					
10E000	2562	4190 00 000000	Over Budget	546.66	546.66	0.00		0.00		546.66	
8002300116	10	ROESSDEA000	ROESSLER, DEAN	NV & BDM teachers lounge			HISTORY	08/15/2022	08/10/2022	F	3,060.00
100		NV teacher lounge	1.00	1,530.00000	invoice	1,530.00					
110		BDM teacher lounge	1.00	1,530.00000		1,530.00					
20E011	2544	3240 00 000000	Over Budget	1,530.00	1,530.00	0.00		0.00		1,530.00	
20E015	2544	3240 00 000000	Over Budget	1,530.00	1,530.00	0.00		0.00		1,530.00	
LIQUIDATION TOTAL FOR PO				3,060.00	3,060.00	0.00		0.00			
8002300117	10	ACE HARD000	ACE HARDWARE	EL gen supplies			HISTORY	08/15/2022	08/10/2022	F	32.24
100		EL gen supplies	1.00	32.24000	receipt	32.24					
20E012	2544	4810 00 000000	Under Budget	32.24	32.24	0.00		0.00		32.24	
8002300118	10	ACE HARD000	ACE HARDWARE	EL cleaning supplies			HISTORY	08/15/2022	08/10/2022	F	17.96
100		EL cleaning supplies	1.00	17.96000		17.96					
20E012	2544	4810 00 000000	Under Budget	17.96	17.96	0.00		0.00		17.96	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300119	10	ACE HARD000	ACE HARDWARE	EL gen supplies		HISTORY	08/15/2022 08/10/2022	F			21.58
	100		EL gen supplies	1.00	21.58000						21.58
	20E012 2544 4810 00 000000		Under Budget	21.58	21.58	0.00	0.00				21.58
8002300120	07	DECKER E000	DECKER EQUIPMENT	DISTRICT CORK BOARDS		HISTORY	08/11/2022 08/11/2022	C			5,248.25
	100		4FT X 4FT FABRIC COVERED BULLETIN BOARD	30.00	169.95000	EACH	CB44 GRAY				5,098.50
			- ALUMINUM FRAME GRAY								
	110		SHIPPING	1.00	149.75000	EACH					149.75
	20E000 2542 4910 00 000000		Under Budget	5,248.25	0.00	-5,248.25	0.00				5,248.25
8002300121	07	DECKER E000	DECKER EQUIPMENT	BDM - CORK BOARD (16 ROOMS)		HISTORY	08/11/2022 08/11/2022	C			7,417.25
	100		4FT X 8FT FABRIC COVERED BULLETIN BAORD	30.00	242.25000	EACH	CB48 GRAY				7,267.50
			- ALUMINUM FRAME GRAY QUOTE: 489822								
	110		200Z STAINLESS THERMAL FOR.COLD MUG	1.00	0.00000	EACH	FL77 BLACK				0.00
			BLACK								
	120		SHIPPING	1.00	149.75000	EACH					149.75
	20E011 2544 4810 00 000000		Under Budget	7,417.25	0.00	-7,417.25	0.00				7,417.25
8002300122	18	AMAZON.C000	AMAZON.COM	PA Mop Buckets District Mop Buckets (Inventory) Gen		HISTORY	08/22/2022 08/18/2022	F			286.44
	100		Amazon Basics Side Press Wringer Combo	6.00	47.74000	EA	B072VBNT17				286.44
			Commercial Mop Bucket on Wheels, 35								
	20E000 2542 4910 00 000000		Under Budget	143.22	143.22	0.00	0.00				143.22
	20E016 2544 4810 00 000000		Over Budget	143.22	143.22	0.00	0.00				143.22
			LIQUIDATION TOTAL FOR PO	286.44	286.44	0.00	0.00				
8002300123	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	Eater science rooms (4)		HISTORY	08/23/2022 08/22/2022	F			15,706.78
	100		Eater science rooms (4)	1.00	15,706.78000		202219-20001				15,706.78
	20E027 2544 3240 00 000000		Under Budget	15,706.78	15,706.78	0.00	0.00				15,706.78
8002300124	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	NV 16 rooms - remodel		HISTORY	08/23/2022 08/22/2022	F			30,891.86
	100		NV 16 rooms - remodel	1.00	30,891.86000		20221920002				30,891.86
	20E015 2544 3240 00 000000		Over Budget	30,891.86	30,891.86	0.00	0.00				30,891.86
8002300125	22	ROESSDEA000	ROESSLER, DEAN	EL hang bulletin boards		HISTORY	08/23/2022 08/22/2022	F			2,860.00
	100		EL hang bulletin boards	1.00	2,860.00000						2,860.00
	20E012 2544 3240 00 000000		Over Budget	2,860.00	2,860.00	0.00	0.00				2,860.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002300126	22	ILLINI F002	ILLINI FENCE NEWCO	NV reinstall fence		HISTORY	08/23/2022	08/22/2022	F		850.00
	100		NV reinstall fence	1.00	850.00000	161794					850.00
	20E015 2544 3240 00 000000	Over Budget	850.00	850.00	0.00	0.00		0.00		850.00	
8002300127	22	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c		HISTORY	08/23/2022	08/22/2022	F		40.00
	100		Eater monthly p/c	1.00	40.00000	1061324					40.00
	20E027 2544 3210 00 000000	Under Budget	40.00	40.00	0.00	0.00		0.00		40.00	
8002300128	22	TERMINIX000	TERMINIX SERVICES, INC	CO monthly p/c		HISTORY	08/23/2022	08/22/2022	F		50.00
	100		CO monthly p/c	1.00	50.00000	1060960					50.00
	20E000 2542 3210 00 000000	Over Budget	50.00	50.00	0.00	0.00		0.00		50.00	
8002300129	22	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c		HISTORY	08/23/2022	08/22/2022	F		93.00
	100		Eater monthly p/c	1.00	93.00000	1060474					93.00
	20E027 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00		0.00		93.00	
8002300130	22	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c		HISTORY	08/23/2022	08/22/2022	F		93.00
	100		NV monthly p/c	1.00	93.00000	1060471					93.00
	20E015 2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00		0.00		93.00	
8002300131	22	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV warmer smoking bad wire		HISTORY	08/23/2022	08/22/2022	F		201.50
	100		NV warmer smoking bad wire	1.00	201.50000	162455					201.50
	10E000 2562 4190 00 000000	Over Budget	201.50	201.50	0.00	0.00		0.00		201.50	
8002300132	22	WATERS E000	WATERS ELECTRIC CONT, INC	NV 16 room renov power		HISTORY	08/23/2022	08/22/2022	F		2,701.59
	100		NV 16 room renov power	1.00	2,701.59000	89697					2,701.59
	20E015 2544 3240 00 000000	Over Budget	2,701.59	2,701.59	0.00	0.00		0.00		2,701.59	
8002300133	22	WATERS E000	WATERS ELECTRIC CONT, INC	NV power for tvs 16 rooms		HISTORY	08/23/2022	08/22/2022	F		1,614.52
	100		NV power for tvs 16 rooms	1.00	1,614.52000	89672					1,614.52
	20E015 2544 3240 00 000000	Over Budget	1,614.52	1,614.52	0.00	0.00		0.00		1,614.52	
8002300134	22	WATERS E000	WATERS ELECTRIC CONT, INC	NV 16 classroom reno move power		HISTORY	08/23/2022	08/22/2022	F		356.25
	100		NV 16 classroom reno move power	1.00	356.25000	89594					356.25
	20E015 2544 3240 00 000000	Over Budget	356.25	356.25	0.00	0.00		0.00		356.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300135	22	WATERS E000	WATERS ELECTRIC CONT, INC	Eater scoreboard gym				HISTORY	08/23/2022	08/22/2022	F	1,851.86
	100		Eater scoreboard gym		1.00	1,851.86000		89458				1,851.86
	20E027	2544 3240 00 000000		Under Budget	1,851.86	1,851.86		0.00	0.00			1,851.86
8002300136	22	WATERS E000	WATERS ELECTRIC CONT, INC	Eater front office elec				HISTORY	08/23/2022	08/22/2022	C	197.63
	100		Eater front office elec		1.00	197.63000		89249				197.63
	20E027	2544 3240 00 000000		Under Budget	197.63	0.00		-197.63	0.00			197.63
8002300137	22	WATERS E000	WATERS ELECTRIC CONT, INC	BDM install light by dumpster				HISTORY	08/23/2022	08/22/2022	C	615.62
	100		BDM install light by dumpster		1.00	615.62000		89712				615.62
	20E011	2544 3240 00 000000		Over Budget	615.62	0.00		-615.62	0.00			615.62
8002300138	22	WATERS E000	WATERS ELECTRIC CONT, INC	BDM security light				HISTORY	08/23/2022	08/22/2022	F	325.56
	100		BDM security light		1.00	325.56000		89710				325.56
	20E011	2544 3240 00 000000		Over Budget	325.56	325.56		0.00	0.00			325.56
8002300139	22	WATERS E000	WATERS ELECTRIC CONT, INC	EL flag pole rope & pole issues				HISTORY	08/23/2022	08/22/2022	F	630.15
	100		EL flag pole rope & pole issues		1.00	630.15000		89728				630.15
	20E012	2544 3240 00 000000		Over Budget	630.15	630.15		0.00	0.00			630.15
8002300140	22	WATERS E000	WATERS ELECTRIC CONT, INC	EL o/s add lighting by shed/dumpster				HISTORY	08/23/2022	08/22/2022	C	472.74
	100		EL o/s add lighting by shed/dumpster		1.00	472.74000		89617				472.74
	20E012	2544 3240 00 000000		Over Budget	472.74	0.00		-472.74	0.00			472.74
8002300141	22	WATERS E000	WATERS ELECTRIC CONT, INC	EL o/s hall tv elec				HISTORY	08/23/2022	08/22/2022	C	252.47
	100		EL o/s hall tv elec		1.00	252.47000		89248				252.47
	20E012	2544 3240 00 000000		Over Budget	252.47	0.00		-252.47	0.00			252.47
8002300142	22	DECKER E000	DECKER EQUIPMENT	District dry erase board work				HISTORY	08/23/2022	08/22/2022	F	13,540.30
	100		District dry erase board work		1.00	13,540.30000		quote				13,540.30
	20E000	2542 4910 00 000000		Under Budget	13,540.30	14,268.30		728.00	0.00			13,540.30
8002300143	22	SPRING G000	SPRING GREEN LAWN CARE	Eater weed control				HISTORY	08/23/2022	08/22/2022	F	83.45
	100		Eater weed control		1.00	83.45000		602588				83.45
	20E027	2544 3190 00 000000		Over Budget	83.45	83.45		0.00	0.00			83.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300144	22	CLARKSHA000	CLARK, SHANNON		reimbursement for prof development			HISTORY	08/23/2022 08/22/2022	F	99.68
	100		receipt #1 reimbursement for prof development		1.00	87.24000		receipt			87.24
	110		receipt #2 reimbursement for prof development		1.00	12.44000		receipt			12.44
	20E000	2542 3120 00 000000		Over Budget	99.68	99.68		0.00	0.00		99.68
8002300145	22	RURAL KI000	RURAL KING		District grounds supplies trimmer oil			HISTORY	08/23/2022 08/22/2022	F	383.97
	100		District grounds supplies trimmer oil		1.00	383.97000		receipt			383.97
	20E000	2542 4910 00 000000		Under Budget	383.97	383.97		0.00	0.00		383.97
8002300146	22	RURAL KI000	RURAL KING		BDM cover furniture			HISTORY	08/23/2022 08/22/2022	F	138.95
	100		BDM cover furniture		1.00	138.95000		receipt			138.95
	20E011	2544 4810 00 000000		Under Budget	138.95	138.95		0.00	0.00		138.95
8002300147	22	RURAL KI000	RURAL KING		BDM ground supplies			HISTORY	08/23/2022 08/22/2022	F	627.98
	100		BDM ground supplies		1.00	627.98000		receipt			627.98
	20E011	2544 4810 00 000000		Under Budget	627.98	627.98		0.00	0.00		627.98
8002300148	22	RURAL KI000	RURAL KING		NV ground supplies			HISTORY	08/23/2022 08/22/2022	F	25.00
	100		NV ground supplies		1.00	25.00000		receipt			25.00
	20E015	2544 4810 00 000000			25.00	25.00		0.00	0.00		25.00
8002300149	22	RURAL KI000	RURAL KING		District ground supplies			HISTORY	08/23/2022 08/22/2022	F	250.96
	100		District ground supplies		1.00	250.96000		receipt			250.96
	20E000	2542 4910 00 000000		Under Budget	250.96	250.96		0.00	0.00		250.96
8002300150	22	ACE HARD000	ACE HARDWARE		NV elec supplies			HISTORY	08/23/2022 08/22/2022	F	0.89
	100		NV elec supplies		1.00	0.89000		receipt			0.89
	20E015	2544 4810 00 000000			0.89	0.89		0.00	0.00		0.89
8002300151	22	ACE HARD000	ACE HARDWARE		BDM cleaning supplies			HISTORY	08/23/2022 08/22/2022	F	58.45
	100		BDM cleaning supplies		1.00	58.45000		receipt			58.45
	20E011	2544 4810 00 000000		Under Budget	58.45	58.45		0.00	0.00		58.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300152	23	VISA020 000	VISA020	GPS FOR RCS VEHICLES - AUGUST		HISTORY	08/23/2022	08/23/2022	F		38.85
	100		GPS FOR RCS VEHICLES	3.00	12.95000	EACH					38.85
	20E000 2542 3190 00 000000	Over Budget		38.85	38.85	0.00	0.00				38.85
8002300153	23	AMAZON.C000	AMAZON.COM	BdM Gen Supplies Gate Lock Playground		HISTORY	08/23/2022	08/23/2022	F		53.76
	100		D&D Technologies LLAA LokkLatch, Locking Gate Gravity Latch, Key	2.00	26.88000	EA	B00GWUOAI				53.76
	20E011 2544 4810 00 000000	Under Budget		53.76	53.76	0.00	0.00				53.76
8002300154	23	ACE HARD000	ACE HARDWARE	Eater elec supplies		HISTORY	08/25/2022	08/23/2022	F		28.79
	100		Eater elec supplies	1.00	28.79000	receipt					28.79
	20E027 2544 4810 00 000000	Under Budget		28.79	28.79	0.00	0.00				28.79
8002300155	23	ACE HARD000	ACE HARDWARE	EL hang soap dispensers		HISTORY	08/25/2022	08/23/2022	F		10.79
	100		EL hang soap dispensers double sided tape	1.00	10.79000	receipt					10.79
	20E012 2544 4810 00 000000	Under Budget		10.79	10.79	0.00	0.00				10.79
8002300156	23	ACE HARD000	ACE HARDWARE	PA gen supplies paint for rm #15		HISTORY	08/25/2022	08/23/2022	F		39.58
	100		PA gen supplies paint for rm #15	1.00	39.58000	receipt					39.58
	20E016 2544 4810 00 000000	Over Budget		39.58	39.58	0.00	0.00				39.58
8002300157	23	ACE HARD000	ACE HARDWARE	EL gen supplies		HISTORY	08/25/2022	08/23/2022	F		7.96
	100		EL gen supplies	1.00	7.96000	receipt					7.96
	20E012 2544 4810 00 000000	Under Budget		7.96	7.96	0.00	0.00				7.96
8002300158	23	ACE HARD000	ACE HARDWARE	district gen grounds		HISTORY	08/25/2022	08/23/2022	F		9.18
	100		district gen grounds	1.00	9.18000	receipt					9.18
	20E000 2542 4910 00 000000	Under Budget		9.18	9.18	0.00	0.00				9.18
8002300159	23	ACE HARD000	ACE HARDWARE	NV cleaning fence wire wasp		HISTORY	08/25/2022	08/23/2022	F		24.79
	100		NV cleaning fence wire wasp	1.00	24.79000	receipt					24.79
	20E015 2544 4810 00 000000			24.79	24.79	0.00	0.00				24.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300160	23	ACE HARD000	ACE HARDWARE	District grounds equipment			HISTORY	08/25/2022	08/23/2022	F	550.98
100			District grounds equipment	1.00	550.98000		receipt				550.98
20E000 2542 4910 00 000000	Under Budget	550.98	550.98	0.00	0.00	550.98					
8002300161	23	SPRING G000	SPRING GREEN LAWN CARE	PA weed control			HISTORY	08/25/2022	08/23/2022	F	84.50
100			PA weed control	1.00	84.50000		invoice 602587				84.50
20E016 2544 3240 00 000000	Over Budget	84.50	84.50	0.00	0.00	84.50					
8002300162	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater rm #27 & #28 science room remodel			HISTORY	08/25/2022	08/23/2022	F	1,428.25
100			Eater rm #27 & #28 science room remodel	1.00	1,428.25000		invoice s22ab311				1,428.25
20E027 2544 3240 00 000000	Under Budget	1,428.25	1,428.25	0.00	0.00	1,428.25					
8002300163	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM teachers lounge sink install			HISTORY	08/25/2022	08/23/2022	F	958.08
100			BDM teachers lounge sink install	1.00	958.08000		invoice ss22ab320				958.08
20E011 2544 3240 00 000000	Over Budget	958.08	958.08	0.00	0.00	958.08					
8002300164	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater gym hvac not cooling			HISTORY	08/25/2022	08/23/2022	F	3,770.67
100			Eater gym hvac not cooling	1.00	3,770.67000		invoice ss22jjm1581				3,770.67
20E027 2544 3240 00 000000	Under Budget	3,770.67	3,770.67	0.00	0.00	3,770.67					
8002300165	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater hvac unit not cooling			HISTORY	08/25/2022	08/23/2022	F	3,310.00
100			Eater hvac unit not cooling	1.00	3,310.00000		invoice s22jm1413				3,310.00
20E027 2544 3240 00 000000	Under Budget	3,310.00	3,310.00	0.00	0.00	3,310.00					
8002300166	23	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater from f/a inspection			HISTORY	08/25/2022	08/23/2022	F	580.00
100			Eater from f/a inspection	1.00	580.00000		89050438				580.00
20E027 2544 3240 00 000000	Under Budget	580.00	580.00	0.00	0.00	580.00					
8002300167	23	CONSTELL000	CONSTELLATION ENERGY SERVICES	Monthly gas			HISTORY	08/25/2022	08/23/2022	F	974.21
100			NV	1.00	138.53000		invoice 3546019				138.53
110			Eater	1.00	350.19000		invoice 3546019				350.19
120			EL	1.00	142.48000		invoice 3546019				142.48
130			PA	1.00	125.25000		invoice 3546019				125.25
140			BDM	1.00	217.76000		invoice 3546019				217.76
20E011 2544 4650 00 000000	Over Budget	217.76	217.76	0.00	0.00	217.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002300167											
*****CONTINUED*****											
20E012 2544 4650 00 000000			Under Budget	142.48	142.48	0.00	0.00		142.48		
20E015 2544 4650 00 000000			Over Budget	138.53	138.53	0.00	0.00		138.53		
20E016 2544 4650 00 000000			Over Budget	125.25	125.25	0.00	0.00		125.25		
20E027 2544 4650 00 000000			Over Budget	350.19	350.19	0.00	0.00		350.19		
LIQUIDATION TOTAL FOR PO				974.21	974.21	0.00	0.00				
8002300168 23 DAVE & H000 DAVE & HARRY LOCKSMITH,INC Eater lock lube HISTORY 08/25/2022 08/23/2022 F 85.16											
100 Eater lock lube				1.00	85.16000	invoice 1870623			85.16		
20E027 2544 4810 00 000000			Under Budget	85.16	85.16	0.00	0.00		85.16		
8002300169 23 BETTER P000 BETTER PAVING EL parking lot HISTORY 08/25/2022 08/23/2022 C 5,878.00											
100 EL parking lot				1.00	5,878.00000				5,878.00		
20E012 2544 3240 00 000000			Over Budget	5,878.00	5,878.00	0.00	0.00		5,878.00		
8002300170 23 DAVIS/H0000 DAVIS/HOUK MECHANICAL Eater big gym not cooling HISTORY 08/25/2022 08/23/2022 F 685.47											
100 Eater big gym not cooling				1.00	685.47000	invoice s22jm1582			685.47		
20E027 2544 3240 00 000000			Under Budget	685.47	685.47	0.00	0.00		685.47		
8002300171 23 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES Eater convention oven not heating HISTORY 08/25/2022 08/23/2022 F 223.75											
100 Eater convention oven not heating				1.00	223.75000	invoice 162576			223.75		
10E000 2562 4190 00 000000			Over Budget	223.75	223.75	0.00	0.00		223.75		
8002300172 28 AMAZON.C000 AMAZON.COM District Post Driver Grounds HISTORY 08/31/2022 08/28/2022 F 186.09											
100 Sign Post Driver (Model PDM)				1.00	186.09000 EA	B071SDTVHN			186.09		
20E000 2542 4910 00 000000			Under Budget	186.09	186.09	0.00	0.00		186.09		
8002300173 31 DAVIS/H0000 DAVIS/HOUK MECHANICAL Eater HP 28 - no cooling HISTORY 09/06/2022 08/31/2022 C 281.11											
100 Eater HP 28 - no cooling				1.00	281.11000	invoice S22JM1656			281.11		
20E027 2544 3240 00 000000			Under Budget	281.11	281.11	0.00	0.00		281.11		
8002300174 31 DAVIS/H0000 DAVIS/HOUK MECHANICAL Eater HP 26 - not cooling HISTORY 09/06/2022 08/31/2022 C 358.47											
100 Eater HP 26 - not cooling				1.00	358.47000	invoice S22JM1655			358.47		
20E027 2544 3240 00 000000			Under Budget	358.47	358.47	0.00	0.00		358.47		

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002300175	31	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV teachers lounge new sink			HISTORY	09/06/2022	08/31/2022	C	965.64
	100		NV teachers lounge new sink	1.00	965.64000		invoice S22AB321				965.64
20E015	2544	3240 00 000000		Over Budget	965.64	965.64	0.00	0.00			965.64
8002300176	31	NICK'S P000	NICK'S PAINTS	Eater Innovation center hallway painting			HISTORY	09/06/2022	08/31/2022	C	788.90
	100		Eater Innovation center hallway painting	1.00	788.90000		invoice				788.90
20E027	2544	4810 00 000000		Under Budget	788.90	788.90	0.00	0.00			788.90
8002300177	31	CONCRETE000	CONCRETE, INC	Eater new parking lot			HISTORY	09/06/2022	08/31/2022	C	383,625.00
	100		Eater new parking lot	1.00	383,625.00000		invoice 23749				383,625.00
20E027	2544	3240 00 000000		Under Budget	383,625.00	383,625.00	0.00	0.00			383,625.00
8002300178	31	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c			HISTORY	09/06/2022	08/31/2022	C	93.00
	100		BDM monthly p/c	1.00	93.00000		invoice 1060473				93.00
20E011	2544	3210 00 000000		Over Budget	93.00	93.00	0.00	0.00			93.00
8002300179	31	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	09/06/2022	08/31/2022	C	93.00
	100		EL monthly p/c	1.00	93.00000		invoice 1060472				93.00
20E012	2544	3210 00 000000		Under Budget	93.00	93.00	0.00	0.00			93.00
8002300180	31	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c			HISTORY	09/06/2022	08/31/2022	C	93.00
	100		PA monthly p/c	1.00	93.00000		invoice 1060470				93.00
20E016	2544	3210 00 000000		Under Budget	93.00	93.00	0.00	0.00			93.00
8002300181	31	MILLICHR000	MILLIKEN, CHRISTOPHER	Eater lawn care			HISTORY	09/06/2022	08/31/2022	C	105.00
	100		Eater lawn care	1.00	105.00000		invoice 101				105.00
20E027	2544	3240 00 000000		Under Budget	105.00	105.00	0.00	0.00			105.00
8002300182	31	REPUBLIC000	REPUBLIC SERVICES #729	Waste pick up			HISTORY	09/06/2022	08/31/2022	C	4,532.72
	100		EL waste pick up	1.00	316.15000		invoice 0729-0006196				316.15
	110		BDM waste pick up	1.00	256.15000						256.15
	120		Eater waste pick up	1.00	537.36000						537.36
	130		NV waste pick up	1.00	998.73000						998.73
	140		PA waste pick up	1.00	256.15000						256.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300182											
*****CONTINUED*****											
150		Eater Warehouse waste pick up			1.00	1,683.26000					1,683.26
160		BDM waste pick up			1.00	484.92000					484.92
20E000	2542	3210	00	000000	Over Budget	1,683.26	1,683.26	0.00	0.00		1,683.26
20E011	2544	3210	00	000000	Over Budget	741.07	741.07	0.00	0.00		741.07
20E012	2544	3210	00	000000	Under Budget	316.15	316.15	0.00	0.00		316.15
20E015	2544	3210	00	000000	Under Budget	998.73	998.73	0.00	0.00		998.73
20E016	2544	3210	00	000000	Under Budget	256.15	256.15	0.00	0.00		256.15
20E027	2544	3210	00	000000	Under Budget	537.36	537.36	0.00	0.00		537.36
LIQUIDATION TOTAL FOR PO						4,532.72	4,532.72	0.00	0.00		
8002300183 31 SERVPRO 000 SERVPRO OF CHAMPAIGN/URB Eater prof services RR HISTORY 09/06/2022 08/31/2022 C 1,646.19											
					cleaning						
100		Eater prof services RR cleaning			1.00	1,646.19000	invoice 20220671				1,646.19
20E027	2544	3210	00	000000	Under Budget	1,646.19	1,646.19	0.00	0.00		1,646.19
8002300184 31 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES Eater kitchen parts HISTORY 09/06/2022 08/31/2022 C 204.58											
100		Eater kitchen parts			1.00	204.58000	invoice 162496				204.58
10E000	2562	4190	00	000000	Over Budget	204.58	204.58	0.00	0.00		204.58
8002300185 31 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES BDM kitchen repair HISTORY 09/06/2022 08/31/2022 C 5,354.87											
100		BDM kitchen repair			1.00	5,354.87000	invoice 162045				5,354.87
10E000	2562	4190	00	000000	Over Budget	5,354.87	5,354.87	0.00	0.00		5,354.87
8002300186 31 MCCORMIC004 MCCORMICK COMMERCIAL SERVICES PA freezer repair HISTORY 09/06/2022 08/31/2022 C 390.00											
100		PA freezer repair			1.00	390.00000	invoice 162491				390.00
10E000	2562	4190	00	000000	Over Budget	390.00	390.00	0.00	0.00		390.00
8002300187 31 BROEREN 000 BROEREN RUSSO BUILDERS INC BDM rm #16 snow accident HISTORY 09/06/2022 08/31/2022 F 5,250.00											
100		BDM rm #16 snow accident			1.00	5,250.00000	invoice 22097-1				5,250.00
20E011	2544	3240	00	000000	Over Budget	5,250.00	5,250.00	0.00	0.00		5,250.00
8002300188 31 BARBECK 000 BARBECK COMMUNICATIONS Eater ear pieces HISTORY 09/06/2022 08/31/2022 F 364.52											
100		Eater ear pieces			1.00	364.52000	quote 145000924				364.52
20E027	2544	4810	00	000000	Under Budget	364.52	364.52	0.00	0.00		364.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300189 31	DAVE & H000 DAVE & HARRY LOCKSMITH, INC	Eater kitchen equip lock for coolers		HISTORY	09/06/2022 08/31/2022 C	22.62					
100	Eater kitchen equip lock for coolers	1.00	22.62000	invoice 42124		22.62					
10E000 2562 4190 00 000000	Over Budget	22.62	22.62	0.00	0.00	22.62					
8002300190 31	AUTOZONE000 AUTOZONE, INC	Maint van new battery		HISTORY	09/06/2022 08/31/2022 F	115.05					
100	Maint van new battery	1.00	115.05000	invoice 2658579154		115.05					
20E000 2542 4910 00 000000	Under Budget	115.05	91.07	-23.98	0.00	115.05					
8002300191 31	LORENZ S000 LORENZ SUPPLY CO	PA kleenex		HISTORY	09/06/2022 08/31/2022 F	287.60					
100	PA kleenex	1.00	287.60000	quote		287.60					
20E016 2544 4810 00 000000	Over Budget	287.60	291.60	4.00	0.00	287.60					
8002300192 31	KODIAK I000 KODIAK IMPROVEMENTS, INC	EL new gate for fence		HISTORY	09/06/2022 08/31/2022 C	300.00					
100	EL new gate for fence	1.00	300.00000	invoice 6621		300.00					
20E012 2544 3240 00 000000	Over Budget	300.00	300.00	0.00	0.00	300.00					
8002300193 31	DAVE & H000 DAVE & HARRY LOCKSMITH, INC	Building locks		HISTORY	09/06/2022 08/31/2022 C	965.00					
100	PA building locks	1.00	241.25000	invoice 1870916		241.25					
110	NV building locks	1.00	241.25000			241.25					
120	BDM building locks	1.00	241.25000			241.25					
130	Eater building locks	1.00	241.25000			241.25					
20E011 2544 3240 00 000000	Over Budget	241.25	241.25	0.00	0.00	241.25					
20E015 2544 3240 00 000000	Over Budget	241.25	241.25	0.00	0.00	241.25					
20E016 2544 3240 00 000000	Over Budget	241.25	241.25	0.00	0.00	241.25					
20E027 2544 3240 00 000000	Under Budget	241.25	241.25	0.00	0.00	241.25					
		LIQUIDATION TOTAL FOR PO	965.00	965.00	0.00	0.00					
8002300194 31	DAVE & H000 DAVE & HARRY LOCKSMITH, INC	Eater cam lock		HISTORY	09/06/2022 08/31/2022 C	22.62					
100	Eater cam lock	1.00	22.62000	invoice 1870778		22.62					
20E027 2544 4810 00 000000	Under Budget	22.62	22.62	0.00	0.00	22.62					
8002300195 31	BROEREN 000 BROEREN RUSSO BUILDERS INC	EL & PA entrance canopies		HISTORY	09/06/2022 08/31/2022 C	200,566.91					
100	PA entrance canopies	1.00	66,855.64000	invoice 3		66,855.64					
110	EL entrance canopies	1.00	133,711.27000			133,711.27					
20E012 2535 3190 23 499802		133,711.00	0.00	-133,711.00	0.00	133,711.00					
20E016 2535 3190 23 499802		66,855.91	0.00	-66,855.91	0.00	66,855.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300196	31	DECKER E000	DECKER EQUIPMENT	Eater RM #65		HISTORY	09/06/2022	08/31/2022	F		1,298.11
	100		Eater RM #65 & shipping	1.00	1,298.11000	quote 492017					1,298.11
	20E027 2544 4810 00 000000		Under Budget	1,298.11	1,258.11	-40.00	0.00				1,298.11
8002300197	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater bleacher repairs		HISTORY	09/06/2022	08/31/2022	F		2,762.00
	100		Eater bleacher repairs	1.00	2,762.00000	quote					2,762.00
	20E027 2544 3190 00 000000		Over Budget	2,762.00	2,762.00	0.00	0.00				2,762.00
8002300198	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	BDM bleacher repairs		HISTORY	09/06/2022	08/31/2022	F		1,284.00
	100		BDM bleacher repairs	1.00	1,284.00000	quote					1,284.00
	20E011 2544 3190 00 000000			1,284.00	1,284.00	0.00	0.00				1,284.00
8002300199	31	ACE HARD000	ACE HARDWARE	EL ear protection for mowing		HISTORY	09/06/2022	08/31/2022	F		81.82
	100		EL ear protection for mowing	1.00	81.82000	receipt					81.82
	20E012 2544 4810 00 000000		Under Budget	81.82	81.82	0.00	0.00				81.82
8002300200	31	ACE HARD000	ACE HARDWARE	District grounds supplies		HISTORY	09/06/2022	08/31/2022	F		406.87
	100		District grounds supplies	1.00	406.87000	receipt					406.87
	20E000 2542 4910 00 000000		Under Budget	406.87	406.87	0.00	0.00				406.87
8002300201	31	ACE HARD000	ACE HARDWARE	District sidewalk manual edger		HISTORY	09/06/2022	08/31/2022	F		44.99
	100		District sidewalk manual edger	1.00	44.99000	receipt					44.99
	20E000 2542 4910 00 000000		Under Budget	44.99	44.99	0.00	0.00				44.99
8002300202	31	ACE HARD000	ACE HARDWARE	EL tape		HISTORY	09/06/2022	08/31/2022	F		21.58
	100		EL tape	1.00	21.58000	receipt					21.58
	20E012 2544 4810 00 000000		Under Budget	21.58	21.58	0.00	0.00				21.58
8002300203	31	ACE HARD000	ACE HARDWARE	NV small tools		HISTORY	09/06/2022	08/31/2022	F		15.99
	100		NV small tools	1.00	15.99000	receipt					15.99
	20E015 2544 4810 00 000000			15.99	15.99	0.00	0.00				15.99
8002300204	31	ACE HARD000	ACE HARDWARE	EL door closure repair		HISTORY	09/06/2022	08/31/2022	F		0.38
	100		EL door closure repair	1.00	0.38000	receipt					0.38
	20E012 2544 4810 00 000000		Under Budget	0.38	0.38	0.00	0.00				0.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300205	31	ACE HARD000	ACE HARDWARE	Eater kitchen elec			HISTORY	09/06/2022	08/31/2022	F	3.23
100			Eater kitchen elec	1.00	3.23000	receipt					3.23
20E027 2544 4810 00 000000	Under Budget	3.23	3.23	0.00	0.00	3.23					
8002300206	31	RURAL KI000	RURAL KING	District small tools			HISTORY	09/06/2022	08/31/2022	C	111.57
100			District small tools	1.00	111.57000	receipt					111.57
20E000 2542 4910 00 000000	Under Budget	111.57	111.57	0.00	0.00	111.57					
8002300207	01	AMAZON.C000	AMAZON.COM	BdM Vacuum Filters Gen Supplies			HISTORY	09/02/2022	09/01/2022	F	179.90
100			2 HEPA + 4 Foam & Felt Filters for Shark Navigator Lift-Away NV350, NV351,	10.00	17.99000	EA	B07V6H85H8				179.90
20E011 2544 4810 00 000000	Under Budget	179.90	179.90	0.00	0.00	179.90					
8002300208	07	BARBECK 000	BARBECK COMMUNICATIONS	EL ear piece			HISTORY	09/08/2022	09/07/2022	F	187.92
100			EL ear piece	1.00	187.92000	invoice 128000654-4					187.92
20E012 2544 4810 00 000000	Under Budget	187.92	187.92	0.00	0.00	187.92					
8002300209	07	BARBECK 000	BARBECK COMMUNICATIONS	EL radios			HISTORY	09/08/2022	09/07/2022	F	2,832.42
100			EL radios	1.00	2,832.42000	invoice 128000654-3					2,832.42
20E012 2544 4810 00 000000	Under Budget	2,832.42	2,832.42	0.00	0.00	2,832.42					
8002300210	07	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	Lock repair PA & Eater			HISTORY	09/08/2022	09/07/2022	F	715.00
100			PA lock repair	1.00	220.00000	1870991					220.00
110			Eater lock repair	1.00	495.00000	1870991					495.00
20E016 2544 3240 00 000000	Over Budget	220.00	220.00	0.00	0.00	220.00					
20E027 2544 3240 00 000000	Under Budget	495.00	495.00	0.00	0.00	495.00					
				LIQUIDATION TOTAL FOR PO	715.00	715.00	0.00	0.00			
8002300211	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	EL seal gutter			HISTORY	09/08/2022	09/07/2022	F	814.53
100			EL seal gutter	1.00	814.53000	invoice 220272					814.53
20E012 2544 3240 00 000000	Over Budget	814.53	814.53	0.00	0.00	814.53					
8002300212	07	NICK'S P000	NICK'S PAINTS	BDM paint supplies			HISTORY	09/08/2022	09/07/2022	F	626.48
100			BDM paint supplies	1.00	626.48000						626.48
20E011 2544 4810 00 000000	Under Budget	626.48	626.48	0.00	0.00	626.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300213	07	RURAL KI000	RURAL KING	Eater cleaning supplies			HISTORY	09/08/2022	09/07/2022	F	80.98
100			Eater cleaning supplies	1.00	80.98000						80.98
20E027 2544 4810 00 000000	Under Budget	80.98	80.98	0.00	0.00	80.98					
8002300214	07	RURAL KI000	RURAL KING	BDM rm#39 saftey plugs			HISTORY	09/08/2022	09/07/2022	F	4.18
100			BDM rm#39 saftey plugs	1.00	4.18000						4.18
20E011 2544 4810 00 000000	Under Budget	4.18	4.18	0.00	0.00	4.18					
8002300215	07	ACE HARD000	ACE HARDWARE	Eater asst principal rr faucet			HISTORY	09/08/2022	09/07/2022	F	1.08
100			Eater asst principal rr faucet	1.00	1.08000						1.08
20E027 2544 4810 00 000000	Under Budget	1.08	1.08	0.00	0.00	1.08					
8002300216	07	ACE HARD000	ACE HARDWARE	EL shed key			HISTORY	09/08/2022	09/07/2022	F	10.36
100			EL shed key	1.00	10.36000						10.36
20E012 2544 4810 00 000000	Under Budget	10.36	10.36	0.00	0.00	10.36					
8002300217	14	AMAZON.C000	AMAZON.COM	PA Gen Supplies Custodial Cleaning			HISTORY	09/14/2022	09/14/2022	F	663.97
100			Rubbermaid Commercial Products Tilt Dump Truck, 450 lbs 1/2 Cubic Yard	1.00	604.00000	EA	B004W7T2UG				604.00
110			Swiffer Dusters Heavy Duty Extender Handle Starter Kit (1 Handle, 12	3.00	19.99000	EA	B07DBCCTX				59.97
20E016 2544 4810 00 000000	Over Budget	663.97	663.97	0.00	0.00	663.97					
8002300218	14	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Payroll invoice - Express			HISTORY	09/20/2022	09/14/2022	F	1,663.88
100			NV	1.00	550.80000						550.80
110			Eater	1.00	918.00000						918.00
120			EL	1.00	195.08000						195.08
20E012 2544 3190 00 000000	Under Budget	195.08	195.08	0.00	0.00	195.08					
20E015 2544 3190 00 000000		550.80	550.80	0.00	0.00	550.80					
20E027 2544 3190 00 000000	Over Budget	918.00	918.00	0.00	0.00	918.00					
		LIQUIDATION TOTAL FOR PO		1,663.88	1,663.88	0.00	0.00				
8002300219	14	BARBECK 000	BARBECK COMMUNICATIONS	PA radios			HISTORY	09/20/2022	09/14/2022	F	1,974.69
100			PA radios	1.00	1,974.69000		145000910				1,974.69
20E016 2544 4810 00 000000	Over Budget	1,974.69	1,913.28	-61.41	0.00	1,974.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300220	14	VISA020 000	VISA020	District ground supplies		HISTORY	09/15/2022 09/14/2022 F		671.34		
	100		District ground supplies	1.00	671.34000	S15516131			671.34		
	20E000 2542 4910 00 000000	Under Budget		671.34	671.34	0.00	0.00		671.34		
8002300221	14	VISA020 000	VISA020	District ground supplies		HISTORY	09/15/2022 09/14/2022 F		386.99		
	100		District ground supplies	1.00	386.99000	s15520057			386.99		
	20E000 2542 4910 00 000000	Under Budget		386.99	386.99	0.00	0.00		386.99		
8002300222	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Rm 2 & 38		HISTORY	09/20/2022 09/14/2022 F		337.41		
	100		Eater Rm 2 & 38	1.00	337.41000	invoice 89801			337.41		
	20E027 2544 3240 00 000000	Under Budget		337.41	337.41	0.00	0.00		337.41		
8002300223	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater elec work		HISTORY	09/20/2022 09/14/2022 F		262.07		
	100		Eater elec work	1.00	262.07000	invoice 89788			262.07		
	20E027 2544 3240 00 000000	Under Budget		262.07	262.07	0.00	0.00		262.07		
8002300224	14	WATERS E000	WATERS ELECTRIC CONT, INC	Scoreboard install Eater Gym		HISTORY	09/20/2022 09/14/2022 C		1,851.86		
	100		Scoreboard install Eater Gym	1.00	1,851.86000	invoice 89458			1,851.86		
	20E027 2544 3240 00 000000	Under Budget		1,851.86	0.00	-1,851.86	0.00		1,851.86		
8002300225	14	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater HP 50A & HP 50B gym hvac		HISTORY	09/20/2022 09/14/2022 F		1,119.47		
	100		Eater HP 50A & HP 50B gym hvac	1.00	1,119.47000	s22jm1640			1,119.47		
	20E027 2544 3240 00 000000	Under Budget		1,119.47	1,119.47	0.00	0.00		1,119.47		
8002300226	14	DAVIS/H0000	DAVIS/H0UK MECHANICAL	BDM hvac - rm #3 not cooling		HISTORY	09/20/2022 09/14/2022 F		1,106.70		
	100		BDM hvac - rm #3 not cooling	1.00	1,106.70000	ss22jm1694			1,106.70		
	20E011 2544 3240 00 000000	Over Budget		1,106.70	1,106.70	0.00	0.00		1,106.70		
8002300227	14	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater principal office sink leak		HISTORY	09/20/2022 09/14/2022 F		282.39		
	100		Eater principal office sink leak	1.00	282.39000	ss22tl316			282.39		
	20E027 2544 3240 00 000000	Under Budget		282.39	282.39	0.00	0.00		282.39		
8002300228	14	DAVIS/H0000	DAVIS/H0UK MECHANICAL	BDM rm #39 thermostat issues		HISTORY	09/20/2022 09/14/2022 F		135.25		
	100		BDM rm #39 thermostat issues	1.00	135.25000	ss22jm1745			135.25		
	20E011 2544 3240 00 000000	Over Budget		135.25	135.25	0.00	0.00		135.25		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300229	14	SPRING G000	SPRING GREEN LAWN CARE		EL weed control			HISTORY	09/20/2022 09/14/2022	F	120.55
	100		EL weed control		1.00	120.55000		602586			120.55
	20E012	2544 3190 00 000000		Under Budget	120.55	120.55		0.00	0.00		120.55
8002300230	14	CONNOR C000	CONNOR CO		Eater (District) plumbing parts			HISTORY	09/20/2022 09/14/2022	F	53.56
	100		Eater (District) plumbing parts		1.00	53.56000		S010162400.001			53.56
	20E000	2542 4910 00 000000		Under Budget	53.56	53.56		0.00	0.00		53.56
8002300231	14	CONNOR C000	CONNOR CO		District plumbing parts			HISTORY	09/20/2022 09/14/2022	F	1,410.00
	100		District plumbing parts		1.00	1,410.00000		S010138678.001			1,410.00
	20E000	2542 4910 00 000000		Under Budget	1,410.00	1,410.00		0.00	0.00		1,410.00
8002300232	14	TERMINIX000	TERMINIX SERVICES, INC		Eater monthly p/c			HISTORY	09/20/2022 09/14/2022	F	93.00
	100		Eater monthly p/c		1.00	93.00000		1067809			93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002300233	14	TERMINIX000	TERMINIX SERVICES, INC		EL mice baiting			HISTORY	09/20/2022 09/14/2022	F	150.00
	100		EL mice baiting		1.00	150.00000		1070337			150.00
	20E012	2544 3210 00 000000		Under Budget	150.00	150.00		0.00	0.00		150.00
8002300234	14	TERMINIX000	TERMINIX SERVICES, INC		CO monthly p/c			HISTORY	09/20/2022 09/14/2022	F	50.00
	100		CO monthly p/c		1.00	50.00000		1068340			50.00
	20E000	2542 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300235	14	TERMINIX000	TERMINIX SERVICES, INC		Eater garage monthly p/c			HISTORY	09/22/2022 09/14/2022	F	40.00
	100		Eater garage monthly p/c		1.00	40.00000		1068735			40.00
	20E027	2544 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002300236	14	SERVPRO 000	SERVPRO OF CHAMPAIGN/URB		Prof services Eater JH wall cleaning			HISTORY	09/20/2022 09/14/2022	F	4,876.71
	100		Prof services Eater JH wall cleaning		1.00	4,876.71000		20220740			4,876.71
	20E000	2542 3190 23 499802		Over Budget	4,876.71	4,876.71		0.00	0.00		4,876.71
8002300237	14	MENARDS 000	MENARDS		Eater JH Beth's office rr sink			HISTORY	09/22/2022 09/14/2022	F	67.56
	100		Eater JH Beth's office rr sink		1.00	67.56000		44166			67.56
	20E000	2542 4910 00 000000		Under Budget	67.56	67.56		0.00	0.00		67.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300238	14	MENARDS 000	MENARDS		District gen supplies			HISTORY	09/22/2022 09/14/2022	F	50.53
	100		District gen supplies		1.00	50.53000		43478			50.53
	20E000	2542 4910 00 000000		Under Budget	50.53	50.53		0.00	0.00		50.53
8002300239	14	ACE HARD000	ACE HARDWARE		Eater cleaning supplies			HISTORY	09/20/2022 09/14/2022	F	14.39
	100		Eater cleaning supplies		1.00	14.39000		084631/5			14.39
	20E027	2544 4810 00 000000		Under Budget	14.39	14.39		0.00	0.00		14.39
8002300240	14	ACE HARD000	ACE HARDWARE		NV TV hanging			HISTORY	09/20/2022 09/14/2022	F	15.92
	100		NV TV hanging		1.00	15.92000		084651/5			15.92
	20E015	2544 4810 00 000000			15.92	15.92		0.00	0.00		15.92
8002300241	14	ACE HARD000	ACE HARDWARE		PA gen supplies			HISTORY	09/20/2022 09/14/2022	F	30.59
	100		PA gen supplies		1.00	30.59000		084602/5			30.59
	20E016	2544 4810 00 000000		Over Budget	30.59	30.59		0.00	0.00		30.59
8002300242	14	ACE HARD000	ACE HARDWARE		District gen supplies for locks			HISTORY	09/22/2022 09/14/2022	F	8.44
	100		District gen supplies for locks		1.00	8.44000		084722/5			8.44
	20E000	2542 4910 00 000000		Under Budget	8.44	8.44		0.00	0.00		8.44
8002300243	14	ACE HARD000	ACE HARDWARE		EL keys - cabinet nurses office			HISTORY	09/20/2022 09/14/2022	F	6.18
	100		EL keys - cabinet nurses office		1.00	6.18000		084929/5			6.18
	20E012	2544 4810 00 000000		Under Budget	6.18	6.18		0.00	0.00		6.18
8002300244	14	ACE HARD000	ACE HARDWARE		NV small tools			HISTORY	09/20/2022 09/14/2022	F	12.59
	100		NV small tools		1.00	12.59000		receipt			12.59
	20E015	2544 4810 00 000000			12.59	12.59		0.00	0.00		12.59
8002300245	14	BULTE C0000	BULTE COMPANY INC		District curtain keys (gyms)			HISTORY	09/22/2022 09/14/2022	F	125.00
	100		District curtain keys (gyms)		1.00	125.00000		proposal			125.00
	20E000	2542 4910 00 000000		Under Budget	125.00	125.00		0.00	0.00		125.00
8002300246	15	AMAZON.C000	AMAZON.COM		Grounds Water Bags Tree Care			HISTORY	09/22/2022 09/15/2022	F	109.99
	100		Tanzfrosch 10 PCS 20 Gallon Tree		1.00	109.99000	EA	B08Z3GJRK			109.99
			Watering Bags Reusable Heavy Duty Slow								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300246											
*****CONTINUED*****											
20E000 2542 4910 00 000000	Under Budget			109.99	109.99		0.00	0.00			109.99
8002300247 20 BARBECK 000 BARBECK COMMUNICATIONS NV ear pieces HISTORY 09/20/2022 09/20/2022 F 452.00											
100 NV ear pieces				1.00	452.00000		quote 145000991				452.00
20E015 2544 4810 00 000000				452.00	452.00		0.00	0.00			452.00
8002300248 20 ARCON AS000 ARCON ASSOCIATES, INC EL & PA prof services HISTORY 09/22/2022 09/20/2022 F 4,644.84											
100 EL prof services				1.00	2,322.42000		invoice 27615				2,322.42
110 PA prof services				1.00	2,322.42000		invoice 27615				2,322.42
20E000 2542 3190 00 000000	Over Budget			4,644.84	4,644.84		0.00	0.00			4,644.84
8002300249 20 CONSTELL000 CONSTELLATION ENERGY SERVICES Monthly gas HISTORY 09/20/2022 09/20/2022 F 1,192.52											
100 NV monthly gas				1.00	157.87000		invoice 3564662				157.87
110 Eater monthly gas				1.00	402.65000		invoice 3564662				402.65
120 EL monthly gas				1.00	213.07000		invoice 3564662				213.07
130 PA monthly gas				1.00	154.54000		invoice 3564662				154.54
140 BDM monthly gas				1.00	264.39000		invoice 3564662				264.39
20E011 2544 4650 00 000000	Over Budget			264.39	264.39		0.00	0.00			264.39
20E012 2544 4650 00 000000	Under Budget			213.07	213.07		0.00	0.00			213.07
20E015 2544 4650 00 000000	Over Budget			157.87	157.87		0.00	0.00			157.87
20E016 2544 4650 00 000000	Over Budget			154.54	154.54		0.00	0.00			154.54
20E027 2544 4650 00 000000	Over Budget			402.65	402.65		0.00	0.00			402.65
LIQUIDATION TOTAL FOR PO				1,192.52	1,192.52		0.00	0.00			
8002300250 20 TERMINIX000 TERMINIX SERVICES, INC EL monthly p/c HISTORY 09/20/2022 09/20/2022 F 93.00											
100 EL monthly p/c				1.00	93.00000		invoice 1067807				93.00
20E012 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
8002300251 20 TERMINIX000 TERMINIX SERVICES, INC PA monthly p/c HISTORY 09/20/2022 09/20/2022 F 93.00											
100 PA monthly p/c				1.00	93.00000		invoice 1067805				93.00
20E016 2544 3210 00 000000	Under Budget			93.00	93.00		0.00	0.00			93.00
8002300252 20 TERMINIX000 TERMINIX SERVICES, INC BDM monthly p/c HISTORY 09/20/2022 09/20/2022 F 93.00											
100 BDM monthly p/c				1.00	93.00000		Invoice 1067808				93.00
20E011 2544 3210 00 000000	Over Budget			93.00	93.00		0.00	0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300253	20	SPRING G000	SPRING GREEN LAWN CARE	BDM weed control prof services		HISTORY	09/20/2022	09/20/2022	F		72.10
	100		BDM weed control prof services	1.00	72.10000	invoice 602584					72.10
	20E011 2544 3190 00 000000			72.10	72.10	0.00	0.00				72.10
8002300254	20	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof services - custodial help		HISTORY	09/22/2022	09/20/2022	F		1,311.02
	100		Eater Prof services - custodial help	1.00	943.82000	invoice 27781528					943.82
	110		EL Prof services - custodial help	1.00	367.20000	invoice 27781528					367.20
	20E000 2542 3190 00 000000		Over Budget	1,311.02	1,311.02	0.00	0.00				1,311.02
8002300255	20	BACON & 000	BACON & VAN BUSKIRK GLASS	NV vandalism - vestibule window		HISTORY	09/20/2022	09/20/2022	F		390.00
	100		NV vandalism - vestibule window	1.00	390.00000	estimate 91422-ss1					390.00
	20E015 2544 3240 00 000000		Over Budget	390.00	390.00	0.00	0.00				390.00
8002300256	20	LORENZ S000	LORENZ SUPPLY CO	EL cleaning supplies		HISTORY	09/26/2022	09/20/2022	F		525.90
	100		liner 30gl 28x45 100/cs 1.1 mil black roll	20.00	16.85000	CL-RM2845H-CS					337.00
	110		liner 33gl 33x40 100/cs 1.5 mil roll black	10.00	18.89000	CL-XHBK3339-CS					188.90
	20E012 2544 4810 00 000000		Under Budget	525.90	529.90	4.00	0.00				525.90
8002300257	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District all schools vacuum bags		HISTORY	09/26/2022	09/20/2022	F		202.40
	100		bag for 604011 numatic hepa pk flo back pack vac 130 series 10/bx nvm1ah	5.00	39.88000	bag 604011					199.40
	110		shipping	1.00	3.00000						3.00
	20E000 2542 4910 00 000000		Under Budget	202.40	202.40	0.00	0.00				202.40
8002300258	20	RURAL KI000	RURAL KING	BDM gen supplies		HISTORY	09/26/2022	09/20/2022	F		75.84
	100		BDM gen supplies	1.00	75.84000	receipt					75.84
	20E011 2544 4810 00 000000		Under Budget	75.84	72.64	-3.20	0.00				75.84
8002300259	20	ACE HARD000	ACE HARDWARE	District shed key (grounds)		HISTORY	09/26/2022	09/20/2022	F		4.88
	100		District shed key (grounds)	1.00	4.88000	receipt					4.88
	20E000 2542 4910 00 000000		Under Budget	4.88	4.88	0.00	0.00				4.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300260	20	ACE HARD000	ACE HARDWARE		EL gen supplies		HISTORY	09/26/2022	09/20/2022	F	29.86
	100		EL gen supplies		1.00	29.86000	receipt				29.86
	20E012	2544 4810 00 000000		Under Budget	29.86	29.86	0.00	0.00			29.86
8002300261	20	ACE HARD000	ACE HARDWARE		Eater (Dist) door repair		HISTORY	09/26/2022	09/20/2022	F	0.32
	100		Eater (Dist) door repair		1.00	0.32000	receipt				0.32
	20E000	2542 4910 00 000000		Under Budget	0.32	0.32	0.00	0.00			0.32
8002300262	20	ACE HARD000	ACE HARDWARE		BDM shed keys		HISTORY	09/26/2022	09/20/2022	F	7.77
	100		BDM shed keys		1.00	7.77000	receipt				7.77
	20E011	2544 4810 00 000000		Under Budget	7.77	7.77	0.00	0.00			7.77
8002300263	20	VISA020 000	VISA020		CO kitchen backsplash		HISTORY	09/26/2022	09/20/2022	F	103.84
	100		CO kitchen backsplash		1.00	103.84000	receipt				103.84
	20E000	2542 4910 00 000000		Under Budget	103.84	103.84	0.00	0.00			103.84
8002300264	20	MILLICHR000	MILLIKEN, CHRISTOPHER		Eater lawn care		HISTORY	09/26/2022	09/20/2022	F	120.00
	100		Eater lawn care		1.00	120.00000	invoice				120.00
	20E027	2544 3240 00 000000		Under Budget	120.00	120.00	0.00	0.00			120.00
8002300265	27	INTERSTA000	INTERSTATE BATTERY CENTER		NV battery for Burglar Alarm		HISTORY	09/29/2022	09/27/2022	F	27.50
	100		NV battery for Burglar Alarm		1.00	27.50000	invoice 190340102906				27.50
	20E000	2542 4910 00 000000		Under Budget	27.50	27.50	0.00	0.00			27.50
8002300266	27	MILLER 0000	MILLER OUTDOOR SERVICES		BDM o/s grounds cleaning		HISTORY	09/29/2022	09/27/2022	F	2,210.00
	100		BDM o/s grounds cleaning		1.00	2,210.00000	estimate				2,210.00
	20E000	2542 3240 00 000000		Over Budget	2,210.00	2,210.00	0.00	0.00			2,210.00
8002300267	27	MILLER 0000	MILLER OUTDOOR SERVICES		EL yard clean up		HISTORY	09/29/2022	09/27/2022	F	3,105.00
	100		EL yard clean up		1.00	3,105.00000	estimate				3,105.00
	20E000	2542 3240 00 000000		Over Budget	3,105.00	4,605.00	1,500.00	0.00			3,105.00
8002300268	27	MILLER 0000	MILLER OUTDOOR SERVICES		PA yard clean up		HISTORY	09/29/2022	09/27/2022	F	3,245.00
	100		PA yard clean up		1.00	3,245.00000	estimate				3,245.00
	20E000	2542 3240 00 000000		Over Budget	3,245.00	4,745.00	1,500.00	0.00			3,245.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300269	27	FRERIJOH000	FRERICHS, JOHNATHON	Eater lawn care				HISTORY	10/03/2022 09/27/2022	F	120.00
	100		Eater lawn care		1.00	120.00000		invoice			120.00
	20E000	2542 3240 00 000000		Over Budget	120.00	120.00		0.00	0.00		120.00
8002300270	27	FRERIJO000	FRERICHS, JOSHUA	Eater lawn care				HISTORY	09/29/2022 09/27/2022	F	120.00
	100		Eater lawn care		1.00	120.00000		invoice			120.00
	20E000	2542 3240 00 000000		Over Budget	120.00	120.00		0.00	0.00		120.00
8002300271	27	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof services - custodial help				HISTORY	09/29/2022 09/27/2022	F	826.20
	100		NV Prof services - custodial help		1.00	459.00000		invoice 27865076			459.00
	110		Eater Prof services - custodial help		1.00	367.20000		invoice 27865076			367.20
	20E000	2542 3190 00 000000		Over Budget	826.20	826.20		0.00	0.00		826.20
8002300272	27	REPUBLIC000	REPUBLIC SERVICES #729	Waste container p/u				HISTORY	09/29/2022 09/27/2022	F	2,487.84
	100		EL waste container p/u		1.00	256.15000		invoice 0729-0006248			256.15
	110		BDM waste container p/u		1.00	256.15000					256.15
	120		Eater waste container p/u		1.00	497.36000					497.36
	130		NV waste container p/u		1.00	512.28000					512.28
	140		PA waste container p/u		1.00	256.15000					256.15
	150		Eater waste container p/u		1.00	414.75000					414.75
	160		PA waste container p/u		1.00	295.00000					295.00
	20E000	2542 3210 00 000000		Over Budget	2,487.84	2,869.34		381.50	0.00		2,487.84
8002300273	27	RURAL KI000	RURAL KING	Eater Gen Supplies				HISTORY	09/29/2022 09/27/2022	F	205.60
	100		Eater Gen Supplies		1.00	205.60000		receipt			205.60
	20E000	2542 4910 00 000000		Under Budget	205.60	205.60		0.00	0.00		205.60
8002300274	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA PreK classroom clean carpets				HISTORY	09/29/2022 09/27/2022	F	204.66
	100		PA PreK classroom clean carpets		1.00	204.66000		quote			204.66
	20E000	2542 4910 00 000000		Under Budget	204.66	204.66		0.00	0.00		204.66
8002300275	27	ACE HARD000	ACE HARDWARE	PA grounds supplies				HISTORY	09/29/2022 09/27/2022	F	264.97
	100		PA grounds supplies		1.00	264.97000		receipt			264.97
	20E000	2542 4910 00 000000		Under Budget	264.97	264.97		0.00	0.00		264.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300276	27	ACE HARD000	ACE HARDWARE	EL gen supplies		HISTORY	09/29/2022 09/27/2022	F			40.57
	100		EL gen supplies	1.00	40.57000	receipt					40.57
	20E000 2542 4910 00 000000	Under Budget		40.57	40.57	0.00	0.00				40.57
8002300277	27	ACE HARD000	ACE HARDWARE	District ground supplies		HISTORY	09/29/2022 09/27/2022	F			70.96
	100		District ground supplies	1.00	70.96000	receipt					70.96
	20E000 2542 4910 00 000000	Under Budget		70.96	70.96	0.00	0.00				70.96
8002300278	03	AMAZON.C000	AMAZON.COM	PA Gen Supplies Clocks		HISTORY	10/03/2022 10/03/2022	F			63.96
	100		Black Wall Clock Silent Non Ticking 12 Inch Quartz Battery Operated Round	4.00	15.99000 EA	B088LVHPHP					63.96
	20E000 2542 4910 00 000000	Under Budget		63.96	63.96	0.00	0.00				63.96
8002300279	05	AMAZON.C000	AMAZON.COM	District Tree Watering Bags		HISTORY	10/06/2022 10/05/2022	F			109.99
			Gen Grounds Supplies								
	100		Tanzfrosch 10 PCS 20 Gallon Tree Watering Bags Reusable Heavy Duty Slow	1.00	109.99000 EA	B08Z3GJRKC					109.99
	20E000 2542 4910 00 000000	Under Budget		109.99	97.89	-12.10	0.00				109.99
8002300280	110	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater panic button relocation		HISTORY	10/11/2022 10/05/2022	F			1,583.31
	100		Eater panic button relocation	1.00	1,583.31000						1,583.31
	20E000 2540 3190 00 000023	Under Budget		0.00	1,583.31	1,583.31	0.00				0.00
	20E000 2542 3190 00 000000	Over Budget		1,583.31	0.00	-1,583.31	0.00				1,583.31
		LIQUIDATION TOTAL FOR PO		1,583.31	1,583.31	0.00	0.00				
8002300281	05	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater/CO panic button repairs		HISTORY	10/06/2022 10/05/2022	F			1,009.95
	100		Eater/CO panic button repairs	1.00	1,009.95000	invoice 89159384					1,009.95
	20E000 2542 3240 00 000000	Over Budget		1,009.95	1,009.95	0.00	0.00				1,009.95
8002300282	05	BARBECK 000	BARBECK COMMUNICATIONS	BDM radios		HISTORY	10/11/2022 10/05/2022	F			5,434.40
	100		BDM radios - see attached quote	1.00	5,434.40000	quote 145001039					5,434.40
	20E000 2542 4910 00 000000	Under Budget		5,434.40	5,434.40	0.00	0.00				5,434.40
8002300283	05	ADVANCED000	ADVANCED COMMERCIAL ROOFING	CO roof leak hallway		HISTORY	10/11/2022 10/05/2022	F			1,289.53
	100		CO roof leak hallway	1.00	1,289.53000	invoice 00006214					1,289.53
	20E000 2542 3240 00 000000	Over Budget		1,289.53	1,289.53	0.00	0.00				1,289.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300284	05	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c			HISTORY	10/11/2022	10/05/2022	F	93.00
100			NV monthly p/c	1.00	93.000000	invoice 1067806					93.00
20E000 2542 3120 00 000000	Over Budget	93.00	93.00	0.00	0.00	93.00					
8002300285	05	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Express custodial help			HISTORY	10/11/2022	10/05/2022	F	1,055.70
100			NV - Dalton	1.00	504.900000	invoice 27908492					504.90
110			Eater - Liedman	1.00	550.800000	invoice 27908492					550.80
20E000 2542 3190 00 000000	Over Budget	1,055.70	1,055.70	0.00	0.00	1,055.70					
8002300286	05	RURAL KI000	RURAL KING	Dist gen supplies			HISTORY	10/11/2022	10/05/2022	C	205.35
100			Dist gen supplies	1.00	205.350000	invoice 102059					205.35
20E000 2542 4910 00 000000	Under Budget	205.35	0.00	-205.35	0.00	205.35					
8002300287	05	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	10/11/2022	10/05/2022	F	19.98
100			NV gen supplies	1.00	19.980000	receipt					19.98
20E000 2542 4910 00 000000	Under Budget	19.98	19.98	0.00	0.00	19.98					
8002300289	11	VISA000 000	VISA000	District cross walk signs			HISTORY	10/13/2022	10/11/2022	F	226.68
100			District cross walk signs	1.00	226.680000						226.68
20E000 2542 4910 00 000000	Under Budget	226.68	226.68	0.00	0.00	226.68					
8002300290	11	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof service - custodial help			HISTORY	10/13/2022	10/11/2022	F	1,009.80
100			Eater cleaning	1.00	459.000000	invoice 27947801					459.00
110			PA pre k cleaning	1.00	550.800000	invoice 27947801					550.80
20E000 2542 3190 00 000000	Over Budget	1,009.80	1,009.80	0.00	0.00	1,009.80					
8002300291	11	TERMINIX000	TERMINIX SERVICES, INC	BDM mouse bait stations			HISTORY	10/13/2022	10/11/2022	F	150.00
100			BDM mouse bait stations	1.00	150.000000	invoice 1070736					150.00
20E000 2542 3120 00 000000	Over Budget	150.00	150.00	0.00	0.00	150.00					
8002300292	11	PALMEJEF000	PALMER, JEFF	PA interior door repairs & shed metal install for painted			HISTORY	10/13/2022	10/11/2022	F	3,900.00
100			PA interior door repairs & shed metal install for painted signage	1.00	3,900.000000	invoice					3,900.00
20E000 2542 3240 00 000000	Over Budget	3,900.00	3,900.00	0.00	0.00	3,900.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300293	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV B/A system trouble			HISTORY	10/13/2022	10/11/2022	F	1,075.75
100			NV B/A system trouble	1.00	1,075.75000		invoice	89182107			1,075.75
20E000	2542	3190 00 000000	Over Budget	1,075.75	1,075.75	0.00		0.00			1,075.75
8002300294	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA B/A system trouble			HISTORY	10/13/2022	10/11/2022	F	1,158.00
100			PA B/A system trouble	1.00	1,158.00000		invoice	89162491			1,158.00
20E000	2542	3190 00 000000	Over Budget	1,158.00	1,158.00	0.00		0.00			1,158.00
8002300295	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater annual sapphire suppression located in IT			HISTORY	10/13/2022	10/11/2022	F	845.10
100			Eater annual sapphire suppression located in IT closet	1.00	845.10000		invoice	23059080			845.10
20E000	2542	3190 00 000000	Over Budget	845.10	845.10	0.00		0.00			845.10
8002300296	11	INTERSTA000	INTERSTATE BATTERY CENTER	PA B/A batter			HISTORY	10/13/2022	10/11/2022	F	27.60
100			PA B/A batter	1.00	27.60000		invoice	190340102911			27.60
20E000	2542	4910 00 000000	Under Budget	27.60	27.60	0.00		0.00			27.60
8002300297	11	ACE HARD000	ACE HARDWARE	District			HISTORY	10/13/2022	10/11/2022	F	10.00
100			District	1.00	10.00000		receipt				10.00
20E000	2542	4910 00 000000	Under Budget	10.00	10.00	0.00		0.00			10.00
8002300298	11	ACE HARD000	ACE HARDWARE	PA pre-k gen supplies			HISTORY	10/13/2022	10/11/2022	F	28.77
100			PA pre-k gen supplies	1.00	28.77000		receipt				28.77
20E000	2542	4910 00 000000	Under Budget	28.77	28.77	0.00		0.00			28.77
8002300299	05	JORDACAL001	JORDAN, CALVIN	Temp help			HISTORY	10/13/2022	10/05/2022	F	1,388.47
100			Temp help	1.00	1,388.47000						1,388.47
20E000	2542	3190 00 000000	Over Budget	1,388.47	1,388.47	0.00		0.00			1,388.47
8002300300	12	VISA020 000	VISA020	GPS FOR RCS VEHICLES - SEP			HISTORY	10/13/2022	10/12/2022	F	38.85
100			GPS FOR RCS VEHICLES	3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85	0.00		0.00			38.85

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
8002300301	14	WATERS E000	WATERS ELECTRIC CONT, INC	NV 2 classrooms wire mold & new power switch				HISTORY	10/18/2022 10/14/2022	F	1,005.22
	100		NV 2 classrooms wire mold & new power switch		1.00	1,005.22000		invoice 89787			1,005.22
	20E000 2542 3240 00 000000			Over Budget	1,005.22	1,005.22		0.00	0.00		1,005.22
8002300302	14	WATERS E000	WATERS ELECTRIC CONT, INC	BDM flag pole repair				HISTORY	10/18/2022 10/14/2022	F	500.33
	100		BDM flag pole repair		1.00	500.33000		invoice 89850			500.33
	20E000 2542 3240 00 000000			Over Budget	500.33	500.33		0.00	0.00		500.33
8002300303	14	WATERS E000	WATERS ELECTRIC CONT, INC	EL flag pole repair				HISTORY	10/18/2022 10/14/2022	F	223.59
	100		EL flag pole repair		1.00	223.59000		invoice 89852			223.59
	20E000 2542 3240 00 000000			Over Budget	223.59	223.59		0.00	0.00		223.59
8002300304	14	WATERS E000	WATERS ELECTRIC CONT, INC	EL rm 38 - install power to tv				HISTORY	10/18/2022 10/14/2022	F	192.43
	100		EL rm 38 - install power to tv		1.00	192.43000		invoice 89849			192.43
	20E000 2542 3240 00 000000			Over Budget	192.43	192.43		0.00	0.00		192.43
8002300305	14	WATERS E000	WATERS ELECTRIC CONT, INC	NV supplies 3 way motion sensor switches				HISTORY	10/18/2022 10/14/2022	F	44.38
	100		NV supplies 3 way motion sensor switches		1.00	44.38000		invoice 89891			44.38
	20E000 2542 4910 00 000000			Under Budget	44.38	44.38		0.00	0.00		44.38
8002300306	14	WATERS E000	WATERS ELECTRIC CONT, INC	BDM prof service recycle light bulbs				HISTORY	10/18/2022 10/14/2022	F	108.00
	100		BDM prof service recycle light bulbs		1.00	108.00000		invoice 90006			108.00
	20E000 2542 3190 00 000000			Over Budget	108.00	108.00		0.00	0.00		108.00
8002300307	14	WATERS E000	WATERS ELECTRIC CONT, INC	BDM ext lights repair				HISTORY	10/18/2022 10/14/2022	F	385.20
	100		BDM ext lights repair		1.00	385.20000		invoice 90434			385.20
	20E000 2542 3240 00 000000			Over Budget	385.20	385.20		0.00	0.00		385.20
8002300308	14	WATERS E000	WATERS ELECTRIC CONT, INC	PA run more power				HISTORY	10/18/2022 10/14/2022	F	576.97
	100		PA run more power		1.00	576.97000		invoice 90537			576.97
	20E000 2542 3240 00 000000			Over Budget	576.97	576.97		0.00	0.00		576.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300309	14	WATERS E000	WATERS ELECTRIC CONT, INC	PA shed xtra lighting		HISTORY	10/18/2022	10/14/2022	F		733.89
	100		PA shed xtra lighting	1.00	733.89000	invoice 90218					733.89
	20E000	2542	3240 00 000000	Over Budget	733.89	733.89	0.00	0.00			733.89
8002300310	17	WATERS E000	WATERS ELECTRIC CONT, INC	BDM ext lights		HISTORY	10/18/2022	10/17/2022	F		596.25
	100		BDM ext lights	1.00	596.25000	invoice 90536					596.25
	20E000	2542	3240 00 000000	Over Budget	596.25	596.25	0.00	0.00			596.25
8002300311	17	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM gutter painting		HISTORY	10/18/2022	10/17/2022	F		5,093.42
	100		BDM gutter painting	1.00	5,093.42000	invoice 10/14/22					5,093.42
	20E000	2542	3240 00 000000	Over Budget	5,093.42	5,093.42	0.00	0.00			5,093.42
8002300312	17	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater principals office roof		HISTORY	10/18/2022	10/17/2022	F		873.30
	100		Eater principals office roof	1.00	873.30000	invoice 00006227					873.30
	20E000	2542	3240 00 000000	Over Budget	873.30	873.30	0.00	0.00			873.30
8002300313	17	TERMINIX000	TERMINIX SERVICES, INC	BDM quarterly p/c		HISTORY	10/18/2022	10/17/2022	F		50.00
	100		BDM quarterly p/c	1.00	50.00000	invoice 1076812					50.00
	20E000	2542	3190 00 000000	Over Budget	50.00	50.00	0.00	0.00			50.00
8002300314	17	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c		HISTORY	10/18/2022	10/17/2022	F		93.00
	100		BDM monthly p/c	1.00	93.00000	invoice 1075772					93.00
	20E000	2542	3190 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00
8002300315	17	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c		HISTORY	10/18/2022	10/17/2022	F		93.00
	100		PA monthly p/c	1.00	93.00000	invoice 1075769					93.00
	20E000	2542	3190 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00
8002300316	17	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c		HISTORY	10/18/2022	10/17/2022	F		93.00
	100		EL monthly p/c	1.00	93.00000	invoice 1075771					93.00
	20E000	2542	3190 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00
8002300317	17	TERMINIX000	TERMINIX SERVICES, INC	PA quarterly p/c		HISTORY	10/18/2022	10/17/2022	F		50.00
	100		PA quarterly p/c	1.00	50.00000	invoice 1076810					50.00
	20E000	2542	3190 00 000000	Over Budget	50.00	50.00	0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300318	17	TERMINIX000	TERMINIX SERVICES, INC	EL quarterly p/c				HISTORY	10/18/2022	10/17/2022 F	50.00
	100		EL quarterly p/c		1.00	50.000000		invoice 1076811			50.00
	20E000	2542 3190 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300319	17	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater door leading to BB court hinge broken				HISTORY	10/18/2022	10/17/2022 F	315.00
	100		Eater door leading to BB court hinge broken		1.00	315.000000		invoice I105155			315.00
	20E000	2542 3240 00 000000		Over Budget	315.00	315.00		0.00	0.00		315.00
8002300320	17	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater glass replacement				HISTORY	10/18/2022	10/17/2022 F	140.00
	100		Eater glass replacement		1.00	140.000000		invoice I105306			140.00
	20E000	2542 3240 00 000000		Over Budget	140.00	140.00		0.00	0.00		140.00
8002300321	17	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater riding scrubber batteries				HISTORY	10/19/2022	10/17/2022 F	1,297.46
	100		Eater riding scrubber batteries		1.00	1,297.460000		quote			1,297.46
	20E000	2542 3240 00 000000		Over Budget	1,297.46	1,297.46		0.00	0.00		1,297.46
8002300322	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV B/A system trouble				HISTORY	10/18/2022	10/17/2022 C	1,075.75
	100		NV B/A system trouble		1.00	1,075.750000		invoice 89182107			1,075.75
	20E000	2542 3190 00 000000		Over Budget	1,075.75	0.00		-1,075.75	0.00		1,075.75
8002300323	17	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof service - custodial help				HISTORY	10/18/2022	10/17/2022 F	2,111.40
	100		PA Pre-K		1.00	918.000000		invoice 27987769			918.00
	110		Eater		1.00	1,193.400000		invoice 27987769			1,193.40
	20E000	2542 3190 00 000000		Over Budget	2,111.40	2,111.40		0.00	0.00		2,111.40
8002300324	17	ACE HARD000	ACE HARDWARE	PA Pre-K sink repair				HISTORY	10/18/2022	10/17/2022 F	15.77
	100		PA Pre-K sink repair		1.00	15.770000		receipt			15.77
	20E000	2542 4910 00 000000		Under Budget	15.77	15.77		0.00	0.00		15.77
8002300325	17	ACE HARD000	ACE HARDWARE	District small tools				HISTORY	10/18/2022	10/17/2022 F	28.99
	100		District small tools		1.00	28.990000		invoice 085563/5			28.99
	20E000	2542 4910 00 000000		Under Budget	28.99	28.99		0.00	0.00		28.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300326	17	ACE HARD000	ACE HARDWARE	District HVAC - thermostats		HISTORY	10/18/2022	10/17/2022	F		77.98
	100		District HVAC - thermostats	1.00	77.98000	invoice 085711/5					77.98
	20E000 2542 4910 00 000000	Under Budget		77.98	77.98	0.00	0.00				77.98
8002300327	17	ACE HARD000	ACE HARDWARE	District fasteners - gen supplies		HISTORY	10/18/2022	10/17/2022	F		5.28
	100		District fasteners - gen supplies	1.00	5.28000	invoice 085685/5					5.28
	20E000 2542 4910 00 000000	Under Budget		5.28	5.28	0.00	0.00				5.28
8002300328	17	ACE HARD000	ACE HARDWARE	District gen supplies		HISTORY	10/18/2022	10/17/2022	F		5.39
	100		District gen supplies	1.00	5.39000	invoice 085111/5					5.39
	20E000 2542 4910 00 000000	Under Budget		5.39	5.39	0.00	0.00				5.39
8002300329	18	VISA020 000	VISA020	GPS FOR RCS VEHICLES - OCT		HISTORY	10/18/2022	10/18/2022	F		38.85
	100		GPS FOR RCS VEHICLES	3.00	12.95000	EACH					38.85
	20E000 2542 3190 00 000000	Over Budget		38.85	38.85	0.00	0.00				38.85
8002300330	19	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Prof services - Custodial help		HISTORY	10/26/2022	10/19/2022	F		1,652.40
	100		Prof services - Custodial help	1.00	1,652.40000	invoice 28030264					1,652.40
	20E000 2542 3190 00 000000	Over Budget		1,652.40	1,652.40	0.00	0.00				1,652.40
8002300331	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	Eater kitchen repair		HISTORY	10/27/2022	10/19/2022	F		390.00
	100		Eater kitchen repair	1.00	390.00000	invoice 162662					390.00
	10E000 2562 4190 00 000000	Over Budget		390.00	390.00	0.00	0.00				390.00
8002300332	19	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	District 6 mo asbestos surveillance prof services		HISTORY	10/26/2022	10/19/2022	F		1,150.00
	100		District 6 mo asbestos surveillance prof services	1.00	1,150.00000	invoice 61213					1,150.00
	20E000 2542 3190 00 000000	Over Budget		1,150.00	1,150.00	0.00	0.00				1,150.00
8002300333	19	CONSTELL000	CONSTELLATION ENERGY SERVICES	District natural gas		HISTORY	10/26/2022	10/19/2022	F		1,292.94
	100		District natural gas	1.00	168.92000	invoice 3590864					168.92
	110		District natural gas	1.00	438.82000	invoice 3590864					438.82
	120		District natural gas	1.00	232.81000	invoice 3590864					232.81
	130		District natural gas	1.00	173.41000	invoice 3590864					173.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002300333											
*****CONTINUED*****											
140		District natural gas			1.00	278.98000		invoice 3590864			278.98
20E000 2542 4650 00 000000		Over Budget			1,292.94	1,292.94		0.00	0.00		1,292.94
8002300334											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			Eater HVAC unit #12 no cooling			HISTORY	10/26/2022	10/19/2022	F	2,690.74
100		Eater HVAC unit #12 no cooling			1.00	2,690.74000	S22JM1217				2,690.74
20E000 2542 3240 00 000000		Over Budget			2,690.74	2,690.74		0.00	0.00		2,690.74
8002300335											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			District prof services back flow device inspections			HISTORY	10/26/2022	10/19/2022	F	712.20
100		District prof services back flow device inspections			1.00	712.20000	S22TL352				712.20
20E000 2542 3190 00 000000		Over Budget			712.20	712.20		0.00	0.00		712.20
8002300336											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			Eater Annex Gym HP 50A not cooling			HISTORY	10/26/2022	10/19/2022	F	319.75
100		Eater Annex Gym HP 50A not cooling			1.00	319.75000	invoice S22JM1960				319.75
20E000 2542 3240 00 000000		Over Budget			319.75	319.75		0.00	0.00		319.75
8002300337											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			Eater Annex Gym HP 50B not cooling			HISTORY	10/26/2022	10/19/2022	F	642.25
100		Eater Annex Gym HP 50B not cooling			1.00	642.25000	S22JM1959				642.25
20E000 2542 3240 00 000000		Over Budget			642.25	642.25		0.00	0.00		642.25
8002300338											
19	DAVIS/H0000 DAVIS/H0UK MECHANICAL			Eater classroom #10 HP10 not cooling			HISTORY	10/26/2022	10/19/2022	F	353.05
100		Eater classroom #10 HP10 not cooling			1.00	353.05000	invoice S22JM1938				353.05
20E000 2542 3240 00 000000		Over Budget			353.05	353.05		0.00	0.00		353.05
8002300339											
19	MID-ILLI000 MID-ILLINOIS CONRETE & EXCAV IN			C0 install old mt sign front of C0 parking lot			HISTORY	10/26/2022	10/19/2022	F	12,540.00
100		C0 install old mt sign front of C0 parking lot			1.00	12,540.00000	proposal				12,540.00
20E000 2542 3240 00 000000		Over Budget			12,540.00	12,540.00		0.00	0.00		12,540.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300340	01	SPRING G000 SPRING GREEN LAWN CARE		PA weed control				HISTORY	11/04/2022	11/01/2022	F	84.50
	100	PA weed control			1.00	84.50000		invoice 611204				84.50
	20E000	2542	3190 00 000000	Over Budget	84.50	84.50		0.00	0.00			84.50
8002300341	01	SPRING G000 SPRING GREEN LAWN CARE		EL weed control				HISTORY	11/04/2022	11/01/2022	F	120.55
	100	EL weed control			1.00	120.55000		invoice 611203				120.55
	20E000	2542	3190 00 000000	Over Budget	120.55	120.55		0.00	0.00			120.55
8002300342	01	SPRING G000 SPRING GREEN LAWN CARE		Eater weed control				HISTORY	11/04/2022	11/01/2022	F	83.45
	100	Eater weed control			1.00	83.45000		invoice 611205				83.45
	20E000	2542	3190 00 000000	Over Budget	83.45	83.45		0.00	0.00			83.45
8002300343	01	SPRING G000 SPRING GREEN LAWN CARE		BDM weed control				HISTORY	11/04/2022	11/01/2022	F	72.10
	100	BDM weed control			1.00	72.10000		invoice 611201				72.10
	20E000	2542	3190 00 000000	Over Budget	72.10	72.10		0.00	0.00			72.10
8002300344	28	SPRING G000 SPRING GREEN LAWN CARE		NV weed control				HISTORY	11/04/2022	10/28/2022	F	66.95
	100	NV weed control			1.00	66.95000		invoice 611202				66.95
	20E000	2542	3190 00 000000	Over Budget	66.95	66.95		0.00	0.00			66.95
8002300345	01	STARCRE000 STARCREST CLEANERS		District prof services mop head cleaning				HISTORY	11/04/2022	11/01/2022	C	68.25
	100	District prof services mop head cleaning			1.00	68.25000		invoice D3BD14				68.25
	20E000	2542	3190 00 000000	Over Budget	68.25	0.00		-68.25	0.00			68.25
8002300346	01	REPUBLIC000 REPUBLIC SERVICES #729		Waste container p/c				HISTORY	11/07/2022	11/01/2022	F	2,798.46
	100	EL waste p/u			1.00	256.15000		invoice 072900062822				256.15
	110	BDM waste p/u			1.00	256.15000						256.15
	120	JW waste p/u			1.00	497.36000						497.36
	130	NV waste p/c			1.00	512.28000						512.28
	140	PA waste p/u			1.00	256.15000						256.15
	150	RCS waste p/u			1.00	414.75000						414.75
	160	BDM waste p/c			1.00	466.10000						466.10
	170	waste p/u			1.00	146.50000						146.50
	180	BDM waste p/u			1.00	54.52000						54.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002300346											
*****CONTINUED*****											
190		discount			1.00		-61.50000				-61.50
20E000 2542 3210 00 000000		Over Budget			755.92		755.92	0.00		0.00	755.92
20E011 2544 3210 00 000000		Over Budget			776.75		776.75	0.00		0.00	776.75
20E012 2544 3210 00 000000		Under Budget			256.15		256.15	0.00		0.00	256.15
20E015 2544 3210 00 000000		Under Budget			512.28		512.28	0.00		0.00	512.28
20E027 2544 3210 00 000000		Under Budget			497.36		497.36	0.00		0.00	497.36
LIQUIDATION TOTAL FOR PO					2,798.46		2,798.46	0.00		0.00	
8002300347 01 DAVIS/H0000 DAVIS/H0UK MECHANICAL Eater science room plumbing HISTORY 11/04/2022 11/01/2022 F 1,221.42											
sink replacement											
100		Eater science room plumbing sink replacement			1.00		1,221.42000	invoice s22ab328			1,221.42
20E000 2542 3240 00 000000		Over Budget			1,221.42		1,221.42	0.00		0.00	1,221.42
8002300348 01 WARNING 000 WARNING LITES OF SOUTHERN ILLIN District gen supplies HISTORY 11/04/2022 11/01/2022 F 1,402.50											
100		District gen supplies			1.00		1,402.50000	invoice 25442			1,402.50
20E000 2542 4910 00 000000		Under Budget			1,402.50		1,402.50	0.00		0.00	1,402.50
8002300349 01 JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION Eater replace bad strobe near HISTORY 11/04/2022 11/01/2022 F 1,856.93											
IT closet											
100		Eater replace bad strobe near IT closet			1.00		1,856.93000	proposal			1,856.93
20E000 2542 3190 00 000000		Over Budget			1,856.93		1,856.93	0.00		0.00	1,856.93
8002300350 01 INTERSTA000 INTERSTATE BATTERY CENTER PA/EL security alarm battery HISTORY 11/04/2022 11/01/2022 F 55.00											
100		PA/EL security alarm battery			1.00		55.00000	invoice 190340200433			55.00
20E000 2542 4910 00 000000		Under Budget			55.00		55.00	0.00		0.00	55.00
8002300351 01 INTERSTA000 INTERSTATE BATTERY CENTER NV security alarm battery HISTORY 11/04/2022 11/01/2022 F 77.70											
100		NV security alarm battery			1.00		77.70000	invoice 190340102906			77.70
20E000 2542 4910 00 000000		Under Budget			77.70		77.70	0.00		0.00	77.70
8002300352 01 VISA020 000 VISA020 PA replacement light cover HISTORY 11/04/2022 11/01/2022 F 85.53											
100		PA replacement light cover			1.00		85.53000	receipt			85.53
20E000 2542 4910 00 000000		Under Budget			85.53		85.53	0.00		0.00	85.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002300353	01	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater & PA cleaning			HISTORY	11/04/2022	11/01/2022	F	1,560.60
100			Eater & PA cleaning	1.00	1,560.60000		invoice	28069705			1,560.60
20E000	2542 3190 00 000000	Over Budget	1,560.60	1,560.60	0.00	0.00					1,560.60
8002300354	01	TERMINIX000	TERMINIX SERVICES, INC	CO maint shed monthly p/c			HISTORY	11/07/2022	11/01/2022	F	40.00
100			CO maint shed monthly p/c	1.00	40.00000		invoice	1076652			40.00
20E000	2542 3190 00 000000	Over Budget	40.00	40.00	0.00	0.00					40.00
8002300355	01	TERMINIX000	TERMINIX SERVICES, INC	Warehouse quarterly p/c			HISTORY	11/07/2022	11/01/2022	F	50.00
100			Warehouse quarterly p/c	1.00	50.00000		invoice	1076813			50.00
20E000	2542 3190 00 000000	Over Budget	50.00	50.00	0.00	0.00					50.00
8002300356	01	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c			HISTORY	11/07/2022	11/01/2022	F	93.00
100			NV monthly p/c	1.00	93.00000		invoice	1075770			93.00
20E015	2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00					93.00
8002300357	01	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c			HISTORY	11/07/2022	11/01/2022	F	93.00
100			Eater monthly p/c	1.00	93.00000		invoice	1075773			93.00
20E027	2544 3210 00 000000	Under Budget	93.00	93.00	0.00	0.00					93.00
8002300358	01	TERMINIX000	TERMINIX SERVICES, INC	CO quarterly p/c			HISTORY	11/07/2022	11/01/2022	F	50.00
100			CO quarterly p/c	1.00	50.00000		invoice	1076814			50.00
20E000	2542 3190 00 000000	Over Budget	50.00	50.00	0.00	0.00					50.00
8002300359	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL teachers lounge sink/faucet install			HISTORY	11/04/2022	11/01/2022	F	1,858.18
100			EL teachers lounge sink/faucet install	1.00	1,858.18000		invoice	s22ab373			1,858.18
20E000	2542 3240 00 000000	Over Budget	1,858.18	1,858.18	0.00	0.00					1,858.18
8002300360	01	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District blank keys			HISTORY	11/04/2022	11/01/2022	F	260.00
100			District blank keys	1.00	260.00000		invoice	43869			260.00
20E000	2542 4910 00 000000	Under Budget	260.00	292.38	32.38	0.00					260.00
8002300361	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District			HISTORY	11/04/2022	11/01/2022	F	3.00
100			District	1.00	3.00000		invoice	s056612			3.00
20E000	2542 3240 00 000000	Over Budget	3.00	3.00	0.00	0.00					3.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300362	01	RURAL KI000	RURAL KING	District ground supplies		HISTORY	11/04/2022 11/01/2022	F			21.99
	100		District ground supplies	1.00	21.99000	receipt					21.99
	20E000 2542 4910 00 000000	Under Budget		21.99	21.99	0.00	0.00				21.99
8002300363	01	RURAL KI000	RURAL KING	District equipment repair		HISTORY	11/04/2022 11/01/2022	F			740.49
	100		District equipment repair	1.00	740.49000	receipt					740.49
	20E000 2542 3190 00 000000	Over Budget		740.49	740.49	0.00	0.00				740.49
8002300364	01	ACE HARD000	ACE HARDWARE	District grounds supplies		HISTORY	11/04/2022 11/01/2022	F			18.00
	100		District grounds supplies	1.00	18.00000	receipt					18.00
	20E000 2542 4910 00 000000	Under Budget		18.00	18.00	0.00	0.00				18.00
8002300365	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM kaivac repair		HISTORY	11/04/2022 11/01/2022	F			124.94
	100		BDM kaivac repair	1.00	124.94000	quote					124.94
	20E000 2542 3240 00 000000	Over Budget		124.94	124.94	0.00	0.00				124.94
8002300366	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District pm scrubbers		HISTORY	11/04/2022 11/01/2022	F			153.00
	100		District pm scrubbers	1.00	153.00000	quote					153.00
	20E000 2542 3190 00 000000	Over Budget		153.00	153.00	0.00	0.00				153.00
8002300367	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater scrubber repair o/s		HISTORY	11/04/2022 11/01/2022	F			254.80
	100		Eater scrubber repair o/s	1.00	254.80000	quote					254.80
	20E000 2542 3240 00 000000	Over Budget		254.80	254.80	0.00	0.00				254.80
8002300368	03	SHADE0L000	SHADEOLOGY LLC	PA - Pre K blinds for classrooms per grant		HISTORY	11/04/2022 11/03/2022	F			4,884.00
	100		PA - Pre K blinds for classrooms per grant specifications	1.00	4,884.00000	proposal					4,884.00
	20E000 2542 3240 00 000000	Over Budget		4,884.00	4,884.00	0.00	0.00				4,884.00
8002300369	110	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	B/A panic button - issues w/our panel Eater prof		HISTORY	11/04/2022 11/03/2022	F			2,684.31
	100		B/A panic button - issues w/our panel Eater prof services	1.00	2,684.31000	proposal #1					2,684.31
	20E000 2540 3190 00 000023	Under Budget		2,684.31	2,684.31	0.00	0.00				2,684.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300370	03	RURAL KI000	RURAL KING	NV grounds rock near gate		HISTORY	11/04/2022	11/03/2022	F		8.97
	100		NV grounds rock near gate	1.00	8.97000	receipt					8.97
20E000	2542 4910 00 000000	Under Budget		8.97	8.97	0.00	0.00				8.97
8002300371	03	ACE HARD000	ACE HARDWARE	District gen supplies door issues		HISTORY	11/04/2022	11/03/2022	F		33.29
	100		District gen supplies door issues	1.00	33.29000	receipt					33.29
20E000	2542 4910 00 000000	Under Budget		33.29	33.29	0.00	0.00				33.29
8002300372	03	ACE HARD000	ACE HARDWARE	Eater locker repairs		HISTORY	11/04/2022	11/03/2022	F		41.38
	100		Eater locker repairs	1.00	41.38000	receipt					41.38
20E000	2542 4910 00 000000	Under Budget		41.38	41.38	0.00	0.00				41.38
8002300373	03	ACE HARD000	ACE HARDWARE	Maint shed heat thermostat		HISTORY	11/04/2022	11/03/2022	C		77.98
	100		Maint shed heat thermostat	1.00	77.98000	receipt					77.98
20E000	2542 4910 00 000000	Under Budget		77.98	0.00	-77.98	0.00				77.98
8002300374	03	ACE HARD000	ACE HARDWARE	PA cart repair		HISTORY	11/04/2022	11/03/2022	C		5.28
	100		PA cart repair	1.00	5.28000	receipt					5.28
20E000	2542 4910 00 000000	Under Budget		5.28	0.00	-5.28	0.00				5.28
8002300375	03	ACE HARD000	ACE HARDWARE	PA drill bits		HISTORY	11/04/2022	11/03/2022	C		28.99
	100		PA drill bits	1.00	28.99000	receipt					28.99
20E000	2542 4910 00 000000	Under Budget		28.99	0.00	-28.99	0.00				28.99
8002300376	07	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	TEMP CUSTODIAN SERVICES		HISTORY	11/04/2022	11/04/2022	F		2,214.73
	100		TEMP CUSTODIAN SERVICES, NAYRA AND TERRY.	1.00	2,214.73000	EACH					2,214.73
20E000	2542 3190 00 000000	Over Budget		2,214.73	2,214.73	0.00	0.00				2,214.73
8002300377	11	AMAZON.C000	AMAZON.COM	District Grounds Supplies Snow Stakes		HISTORY	11/14/2022	11/11/2022	F		74.98
	100		Sunnyglade 100PCS 48 Inch Driveway Marker Set 1/4 Inch Dia Fiberglass	1.00	74.98000	EA	B088YY6RFL				74.98
20E000	2542 4910 00 000000	Under Budget		74.98	74.98	0.00	0.00				74.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300378	11	SCHOOL S000	SCHOOL SPECIALTY, LLC	District Outdoor Flags Gen Supplies			HISTORY	11/14/2022	11/11/2022	F	274.40
	100	Annin Nylon USA Outdoor State Flag, 3 X 5 ft		10.00	27.44000	EA	1303545				274.40
20E000	2542	4910 00 000000	Under Budget	274.40	246.96		-27.44	0.00			274.40
8002300379	15	AMAZON.C000	AMAZON.COM	District Handicap Signage Gen Supplies			HISTORY	11/15/2022	11/15/2022	F	199.50
	100	SmartSign Basics Handicap Parking Only Sign 12" x 18" Engineer Grade		10.00	19.95000	EA	B07QDN8QT7				199.50
20E000	2542	4910 00 000000	Under Budget	199.50	199.50		0.00	0.00			199.50
8002300380	16	VISA020 000	VISA020	GPS FOR RCS VEHICLES - NOV			HISTORY	11/16/2022	11/16/2022	F	38.85
	100	GPS FOR RCS VEHICLES		3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85		0.00	0.00			38.85
8002300381	17	AHW LLC 000	AHW LLC	Grounds mowing parts			HISTORY	11/20/2022	11/17/2022	F	425.60
	100	Grounds mowing parts		1.00	425.60000		invoice				425.60
20E000	2542	4910 00 000000	Under Budget	425.60	425.60		0.00	0.00			425.60
8002300382	17	CONNOR C000	CONNOR CO	Eater plumbing parts			HISTORY	11/20/2022	11/17/2022	F	18.87
	100	Eater plumbing parts		1.00	18.87000		invoice S010245759.0				18.87
20E000	2542	4910 00 000000	Under Budget	18.87	18.87		0.00	0.00			18.87
8002300383	17	AHW LLC 000	AHW LLC	BDM mower parts			HISTORY	11/20/2022	11/17/2022	F	1,204.14
	100	BDM mower parts		1.00	1,204.14000		invoice 11510719				1,204.14
20E000	2542	3240 00 000000	Over Budget	1,204.14	1,204.14		0.00	0.00			1,204.14
8002300384	17	WATERS E000	WATERS ELECTRIC CONT, INC	BDM 22/23 hls walk thru exit/emergency			HISTORY	11/20/2022	11/17/2022	F	741.00
	100	BDM 22/23 hls walk thru exit/emergency		1.00	741.00000		invoice 90729				741.00
20E000	2542	3240 00 000000	Over Budget	741.00	741.00		0.00	0.00			741.00
8002300385	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA 22/23 HLS walk thru exit/emergency lights			HISTORY	11/20/2022	11/17/2022	F	973.52
	100	PA 22/23 HLS walk thru exit/emergency lights		1.00	973.52000		invoice 90738				973.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002300385											
*****CONTINUED*****											
20E000 2542 3240 00 000000				Over Budget	973.52		973.52	0.00		0.00	973.52
8002300386	17	WATERS E000 WATERS ELECTRIC CONT, INC			PA teachers lounge -elec			HISTORY	11/20/2022	11/17/2022	F 91.88
	100	PA teachers lounge -elec			1.00		91.88000	invoice	90679		91.88
20E000 2542 3240 00 000000				Over Budget	91.88		91.88	0.00		0.00	91.88
8002300387	17	WATERS E000 WATERS ELECTRIC CONT, INC			NV 22/23 hls walk thru exit/emergency			HISTORY	11/20/2022	11/17/2022	F 716.75
	100	NV 22/23 hls walk thru exit/emergency			1.00		716.75000	invoice	90758		716.75
20E000 2542 3240 00 000000				Over Budget	716.75		716.75	0.00		0.00	716.75
8002300388	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater 22/23 hls walk thru exit/emergency			HISTORY	11/20/2022	11/17/2022	F 661.24
	100	Eater 22/23 hls walk thru exit/emergency			1.00		661.24000	invoice	90797		661.24
20E000 2542 3240 00 000000				Over Budget	661.24		661.24	0.00		0.00	661.24
8002300389	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater 22/23 hls walking thru exit/emergency lights			HISTORY	11/20/2022	11/17/2022	F 658.90
	100	Eater 22/23 hls walking thru exit/emergency lights			1.00		658.90000	invoice	90739		658.90
20E000 2542 3240 00 000000				Over Budget	658.90		658.90	0.00		0.00	658.90
8002300390	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater hls thru 22/23 ROE emergency/exit lights			HISTORY	11/20/2022	11/17/2022	F 4,104.08
	100	Eater hls thru 22/23 ROE emergency/exit lights			1.00		4,104.08000	invoice	90706		4,104.08
20E000 2542 3240 00 000000				Over Budget	4,104.08		4,104.08	0.00		0.00	4,104.08
8002300391	17	WATERS E000 WATERS ELECTRIC CONT, INC			Eater 22/23 hls walk thru exit/emergency lights			HISTORY	11/20/2022	11/17/2022	F 1,075.89
	100	Eater 22/23 hls walk thru exit/emergency lights			1.00		1,075.89000	invoice	90730		1,075.89
20E000 2542 3240 00 000000				Over Budget	1,075.89		1,075.89	0.00		0.00	1,075.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300392	17		WATERS E000 WATERS ELECTRIC CONT, INC		EL ROE hls walk thru 22/23 emergency exit lights			HISTORY	11/20/2022 11/17/2022	C	247.85
	100		EL ROE hls walk thru 22/23 emergency exit lights		1.00	247.85000		invoice 90764			247.85
	20E000	2542 3240 00 000000		Over Budget	247.85	0.00		-247.85	0.00		247.85
8002300393	17		WATERS E000 WATERS ELECTRIC CONT, INC		Dist bulb recycle fee			HISTORY	11/20/2022 11/17/2022	C	108.00
	100		Dist bulb recycle fee		1.00	108.00000		invoice 90006			108.00
	20E000	2542 3190 00 000000		Over Budget	108.00	0.00		-108.00	0.00		108.00
8002300394	17		WATERS E000 WATERS ELECTRIC CONT, INC		PA 22/23 hls walk thru exit/emergency			HISTORY	11/20/2022 11/17/2022	F	388.01
	100		PA 22/23 hls walk thru exit/emergency		1.00	388.01000		invoice 90660			388.01
	20E000	2542 3240 00 000000		Over Budget	388.01	388.01		0.00	0.00		388.01
8002300395	17		WATERS E000 WATERS ELECTRIC CONT, INC		NV elec supplies			HISTORY	11/20/2022 11/17/2022	F	27.40
	100		NV elec supplies		1.00	27.40000		invoice 90657			27.40
	20E000	2542 4910 00 000000		Under Budget	27.40	27.40		0.00	0.00		27.40
8002300396	17		CONNOR C000 CONNOR CO		Eater flush valves & plumbing parts			HISTORY	11/20/2022 11/17/2022	F	1,565.27
	100		Eater flush valves & plumbing parts		1.00	1,565.27000		invoice S010220966.0			1,565.27
	20E000	2542 4910 00 000000		Under Budget	1,565.27	1,565.27		0.00	0.00		1,565.27
8002300397	17		DAVIS/H0000 DAVIS/HOUK MECHANICAL		Distrctit shed rr toilet backing up			HISTORY	11/20/2022 11/17/2022	F	739.10
	100		Distrctit shed rr toilet backing up		1.00	739.10000		invoice S22BB112			739.10
	20E000	2542 3240 00 000000		Over Budget	739.10	739.10		0.00	0.00		739.10
8002300398	17		DAVIS/H0000 DAVIS/HOUK MECHANICAL		Eater Beth's office rr sink leaking			HISTORY	11/20/2022 11/17/2022	F	232.45
	100		Eater Beth's office rr sink leaking		1.00	232.45000		invoice S22BB103			232.45
	20E000	2542 3240 00 000000		Over Budget	232.45	232.45		0.00	0.00		232.45
8002300399	17		EXPRESS 000 EXPRESS EMPLOYMENT PROFESSIONAL		Eater & PA Pre-K extra help			HISTORY	11/20/2022 11/17/2022	F	1,652.40
	100		Eater & PA Pre-K extra help		1.00	1,652.40000		28151935			1,652.40
	20E000	2542 3190 00 000000		Over Budget	1,652.40	1,652.40		0.00	0.00		1,652.40

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
8002300400	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM F/A monitoring system maint agreement				HISTORY	11/25/2022 11/17/2022	F	781.05
	100		BDM F/A monitoring system maint agreement		1.00	781.05000		invoice 23220803			781.05
	20E000	2542 3190 00 000000		Over Budget	781.05	781.05		0.00	0.00		781.05
8002300401	18	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV F/A monitoring system maint agreement				HISTORY	11/25/2022 11/18/2022	F	781.05
	100		NV F/A monitoring system maint agreement		1.00	781.05000		invoice 23220568			781.05
	20E000	2542 3190 00 000000		Over Budget	781.05	781.05		0.00	0.00		781.05
8002300402	18	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL F/A monitoring system maint agreement				HISTORY	11/25/2022 11/18/2022	F	781.05
	100		EL F/A monitoring system maint agreement		1.00	781.05000		invoice 23220561			781.05
	20E000	2542 3190 00 000000		Over Budget	781.05	781.05		0.00	0.00		781.05
8002300403	18	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA F/A monitoring system maint agreement				HISTORY	11/25/2022 11/18/2022	F	781.05
	100		PA F/A monitoring system maint agreement		1.00	781.05000		invoice 23220487			781.05
	20E000	2542 3190 00 000000		Over Budget	781.05	781.05		0.00	0.00		781.05
8002300404	18	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	District - lock spray keys				HISTORY	11/25/2022 11/18/2022	F	34.80
	100		District - lock spray keys		1.00	34.80000		invoice 1871682			34.80
	20E000	2542 4910 00 000000		Under Budget	34.80	34.80		0.00	0.00		34.80
8002300405	18	INTERSTA000	INTERSTATE BATTERY CENTER	B/A panel batteries				HISTORY	11/25/2022 11/18/2022	F	218.90
	100		B/A panel batteries		1.00	218.90000		invoice 190340102916			218.90
	20E000	2542 4910 00 000000		Under Budget	218.90	218.90		0.00	0.00		218.90
8002300406	18	ALLIED M000	ALLIED MECHANICAL SERVICES INC.	Eater 6th grade hall boys rr exhaust fan				HISTORY	11/25/2022 11/18/2022	F	891.92
	100		Eater 6th grade hall boys rr exhaust fan		1.00	891.92000		invoice 10629			891.92
	20E000	2542 3240 00 000000		Over Budget	891.92	891.92		0.00	0.00		891.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300407	18	TERMINIX000	TERMINIX SERVICES, INC	Warehouse monthly p/c			HISTORY	11/25/2022	11/18/2022	F	50.00
	100		Warehouse monthly p/c	1.00	50.000000		invoice 1076325				50.00
	20E000	2542 3120 00 000000	Over Budget	50.00	50.00		0.00		0.00		50.00
8002300408	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater scrubber pads			HISTORY	11/25/2022	11/18/2022	F	91.70
	100		Eater scrubber pads	1.00	91.700000		quote 008406				91.70
	20E000	2542 4910 00 000000	Under Budget	91.70	91.70		0.00		0.00		91.70
8002300409	18	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	11/25/2022	11/18/2022	F	1.74
	100		NV gen supplies	1.00	1.740000		receipt				1.74
	20E000	2542 4910 00 000000	Under Budget	1.74	1.74		0.00		0.00		1.74
8002300410	18	ACE HARD000	ACE HARDWARE	Maint shed hvac issue			HISTORY	11/25/2022	11/18/2022	F	8.07
	100		Maint shed hvac issue	1.00	8.070000		receipt				8.07
	20E000	2542 4910 00 000000	Under Budget	8.07	8.07		0.00		0.00		8.07
8002300411	18	ACE HARD000	ACE HARDWARE	District grounds			HISTORY	11/25/2022	11/18/2022	F	21.80
	100		District grounds	1.00	21.800000		receipt				21.80
	20E000	2542 4910 00 000000	Under Budget	21.80	21.80		0.00		0.00		21.80
8002300412	18	ACE HARD000	ACE HARDWARE	BDM gym adhesive			HISTORY	11/25/2022	11/18/2022	F	7.19
	100		BDM gym adhesive	1.00	7.190000		receipt				7.19
	20E000	2542 4910 00 000000	Under Budget	7.19	7.19		0.00		0.00		7.19
8002300413	28	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	TEMP CUSTODIAN SERVICES			HISTORY	11/28/2022	11/28/2022	F	1,836.00
	100		TEMP CUSTODIAN SERVICES	1.00	1,836.000000	EACH	invoice 28267426				1,836.00
	20E000	2542 3190 00 000000	Over Budget	1,836.00	1,836.00		0.00		0.00		1,836.00
8002300414	28	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM no cooling			HISTORY	12/01/2022	11/28/2022	F	280.25
	100		BDM no cooling	1.00	280.250000		invoice S22JM1496				280.25
	20E000	2542 3240 00 000000	Over Budget	280.25	280.25		0.00		0.00		280.25
8002300415	28	AUTOZONE000	AUTOZONE, INC	District socket & blower heater fan switch			HISTORY	12/02/2022	11/28/2022	F	32.08
	100		District socket & blower heater fan switch	1.00	32.080000		invoice 2658477327				32.08
	20E000	2542 4910 00 000000	Under Budget	32.08	32.08		0.00		0.00		32.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300416	28	AUTOZONE000	AUTOZONE, INC		District blower fan - heater switch			HISTORY	12/02/2022	11/28/2022	F	21.19
	100		District blower fan - heater switch		1.00	21.19000		invoice	2658477824		21.19	
	20E000	2542	4910 00 000000	Under Budget	21.19	21.19		0.00	0.00		21.19	
8002300417	28	AUTOZONE000	AUTOZONE, INC		District sockets			HISTORY	12/02/2022	11/28/2022	F	10.89
	100		District sockets		1.00	10.89000		invoice	2658477776		10.89	
	20E000	2542	4910 00 000000	Under Budget	10.89	10.89		0.00	0.00		10.89	
8002300418	28	AUTOZONE000	AUTOZONE, INC		District truck parts			HISTORY	12/02/2022	11/28/2022	F	28.41
	100		District truck parts		1.00	28.41000		invoice	2658477777		28.41	
	20E000	2542	4910 00 000000	Under Budget	28.41	28.41		0.00	0.00		28.41	
8002300419	28	AUTOZONE000	AUTOZONE, INC		District battery			HISTORY	12/02/2022	11/28/2022	C	105.55
	100		District battery		1.00	105.55000		invoice	2658579154		105.55	
	20E000	2542	4910 00 000000	Under Budget	105.55	0.00		-105.55	0.00		105.55	
8002300420	28	AUTOZONE000	AUTOZONE, INC		District gen supplies			HISTORY	12/02/2022	11/28/2022	F	36.57
	100		District gen supplies		1.00	36.57000		invoice	2658477825		36.57	
	20E000	2542	4910 00 000000	Under Budget	36.57	36.57		0.00	0.00		36.57	
8002300421	28	TERMINIX000	TERMINIX SERVICES, INC		Shed monthly p/c			HISTORY	12/01/2022	11/28/2022	F	40.00
	100		Shed monthly p/c		1.00	40.00000		invoice	1083774		40.00	
	20E000	2542	3210 00 000000	Over Budget	40.00	40.00		0.00	0.00		40.00	
8002300422	28	TERMINIX000	TERMINIX SERVICES, INC		CO monthly p/c			HISTORY	12/01/2022	11/28/2022	F	50.00
	100		CO monthly p/c		1.00	50.00000		invoice	1083505		50.00	
	20E000	2542	3210 00 000000	Over Budget	50.00	50.00		0.00	0.00		50.00	
8002300423	28	TERMINIX000	TERMINIX SERVICES, INC		EL monthly p/c			HISTORY	12/01/2022	11/28/2022	F	93.00
	100		EL monthly p/c		1.00	93.00000		invoice	1083057		93.00	
	20E012	2544	3210 00 000000	Under Budget	93.00	93.00		0.00	0.00		93.00	
8002300424	28	TERMINIX000	TERMINIX SERVICES, INC		PA monthly p/c			HISTORY	12/01/2022	11/28/2022	F	93.00
	100		PA monthly p/c		1.00	93.00000		invoice	1083055		93.00	
	20E016	2544	3210 00 000000	Under Budget	93.00	93.00		0.00	0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300425	28	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c		HISTORY	12/01/2022	11/28/2022	F		93.00
	100		Eater monthly p/c	1.00	93.000000	invoice	1083059				93.00
	20E027	2544	3210 00 000000	Under Budget	93.00	93.00	0.00	0.00			93.00
8002300426	28	CONSTELL000	CONSTELLATION ENERGY SERVICES	District natural gas		HISTORY	12/01/2022	11/28/2022	F		1,258.46
	100		NV gas	1.00	174.03000	invoice	3611280				174.03
	110		Eater gas	1.00	411.73000	invoice	3611280				411.73
	120		EL gas	1.00	219.99000	invoice	3611280				219.99
	130		PA gas	1.00	168.01000	invoice	3611280				168.01
	140		BDM gas	1.00	284.70000	invoice	3611280				284.70
	20E011	2544	4650 00 000000	Over Budget	284.70	284.70	0.00	0.00			284.70
	20E012	2544	4650 00 000000	Under Budget	219.99	219.99	0.00	0.00			219.99
	20E015	2544	4650 00 000000	Over Budget	174.03	174.03	0.00	0.00			174.03
	20E016	2544	4650 00 000000	Over Budget	168.01	168.01	0.00	0.00			168.01
	20E027	2544	4650 00 000000	Over Budget	411.73	411.73	0.00	0.00			411.73
				LIQUIDATION TOTAL FOR PO	1,258.46	1,258.46	0.00	0.00			
8002300427	28	MARTIN B000	MARTIN BROS LOGISTICS LLS	District grounds		HISTORY	12/01/2022	11/28/2022	F		825.00
	100		District grounds	1.00	825.00000	proposal					825.00
	20E000	2542	3240 00 000000	Over Budget	825.00	825.00	0.00	0.00			825.00
8002300428	29	VEREGY 000	CTS DBA VEREGY, LLC	VEREGY/CTS 1-YEAR MAINTENANCE AGREEMENT		HISTORY	11/29/2022	11/29/2022	F		98,208.74
	100		VEREGY/CTS 1-YEAR MAINTENANCE AGREEMENT	1.00	98,208.74000	EACH					98,208.74
	20E000	2542	3260 00 000000	Over Budget	98,208.74	98,208.74	0.00	0.00			98,208.74
8002300429	29	ARCON AS000	ARCON ASSOCIATES, INC	JWE - NEW PARKING LOT		HISTORY	11/29/2022	11/29/2022	F		2,338.60
	100		JWE - NEW PARKING LOT	1.00	2,338.60000	EACH	INVOICE	27725			2,338.60
	20E027	2544	3240 00 000000	Under Budget	2,338.60	2,338.60	0.00	0.00			2,338.60
8002300431	29	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	PA Pre-K & Eater custodial help		HISTORY	12/01/2022	11/29/2022	F		1,836.00
	100		PA Pre-K & Eater custodial help	1.00	1,836.00000	invoice	28194724				1,836.00
	20E000	2542	3190 00 000000	Over Budget	1,836.00	1,836.00	0.00	0.00			1,836.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300432	29	WATERS E000	WATERS ELECTRIC CONT, INC	Proposal # 2022/636 JWE Flood Light in annex including			HISTORY	12/02/2022	11/29/2022	F	2,098.00
100			Install flood light and power in annex. New timeclock install	1.00	2,098.00000						2,098.00
20E000	2540	3190 00 000023	Under Budget	2,098.00	2,098.00		0.00		0.00		2,098.00
8002300433	30	ARCON AS000	ARCON ASSOCIATES, INC	PA & EL new entryways			HISTORY	12/05/2022	11/30/2022	F	13,880.25
100			PA & EL new entryways	1.00	13,880.25000		invoice 27739				13,880.25
20E000	2542	3190 00 000000	Over Budget	4,000.00	4,000.00		0.00		0.00		4,000.00
20E000	2542	3240 00 000000	Over Budget	7,088.25	7,088.25		0.00		0.00		7,088.25
20E000	2542	3250 00 000000		1,000.00	1,000.00		0.00		0.00		1,000.00
20E000	2542	3260 00 000000	Over Budget	1,792.00	1,792.00		0.00		0.00		1,792.00
			LIQUIDATION TOTAL FOR PO	13,880.25	13,880.25		0.00		0.00		
8002300435	01	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	TEMP CUSTODIAN SERVICES			HISTORY	12/01/2022	12/01/2022	F	367.20
100			TEMP CUSTODIAN SERVICES	16.00	22.95000	hours	invoice 28304738				367.20
20E000	2542	3190 00 000000	Over Budget	367.20	367.20		0.00		0.00		367.20
8002300436	05	REPUBLIC000	REPUBLIC SERVICES #729	Garbage Pick Up All Schools			HISTORY	12/06/2022	12/05/2022	F	2,192.84
100			District: Garbage Disposal: \$2192.84	1.00	2,192.84000						2,192.84
20E000	2542	3210 00 000000	Over Budget	636.12	636.12		0.00		0.00		636.12
20E012	2544	3210 00 000000	Under Budget	1,556.72	1,556.72		0.00		0.00		1,556.72
			LIQUIDATION TOTAL FOR PO	2,192.84	2,192.84		0.00		0.00		
8002300437	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Pre K Vinyl Gloves for Nayra She's allergic to the			HISTORY	12/06/2022	12/05/2022	F	50.10
100			1 CASE: Glv V103FM PFV: V103FM Medium Vinyl Powder Free Gloves: \$47.10	1.00	50.10000						50.10
20E011	2544	4810 00 000000	Under Budget	50.10	50.10		0.00		0.00		50.10
8002300438	05	ACE HARD000	ACE HARDWARE	PA Gen Supplies RR wall Fasteners			HISTORY	12/06/2022	12/05/2022	F	1.08
100			PA Restroom Fasteners to repair the toilet door and partition walls. \$1.08	1.00	1.08000						1.08
20E027	2544	4810 00 000000	Under Budget	1.08	1.08		0.00		0.00		1.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300439	05	RURAL KI000	RURAL KING	BdM Gen Supplies New Salt Spreader				HISTORY	12/06/2022 12/05/2022	F	53.99
	100		BdM: Salt Spreader: \$53.99		1.00	53.99000					53.99
	20E011	2544 4810 00 000000		Under Budget	53.99	53.99		0.00	0.00		53.99
8002300440	05	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C				HISTORY	12/06/2022 12/05/2022	F	93.00
	100		BdM: Monthly P/C Service: \$93.00		1.00	93.00000					93.00
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002300441	05	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA Cleaning Prof Services				HISTORY	12/06/2022 12/05/2022	F	1,377.00
	100		Eater & PA Cleaning staff: \$1377.00		1.00	1,377.00000					1,377.00
	20E000	2542 3240 00 000000		Over Budget	633.31	633.31		0.00	0.00		633.31
	20E011	2544 3190 00 000000			348.90	348.90		0.00	0.00		348.90
	20E015	2544 3190 00 000000			0.20	0.20		0.00	0.00		0.20
	20E027	2544 3190 00 000000		Over Budget	394.59	394.59		0.00	0.00		394.59
			LIQUIDATION TOTAL FOR PO		1,377.00	1,377.00		0.00	0.00		
8002300442	05	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Eater JH Asbestos Testing				HISTORY	12/06/2022 12/05/2022	F	365.00
	100		Main Office: Asbestos Sampling: \$365.00		1.00	365.00000					365.00
	20E027	2544 3240 00 000000		Under Budget	365.00	365.00		0.00	0.00		365.00
8002300443	05	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Eater JH Asbestos Sampling Soffits/Courtyard Soffits				HISTORY	12/06/2022 12/05/2022	F	385.00
	100		Eater: Asbestos Sampling: \$385.00		1.00	385.00000					385.00
	20E027	2544 3240 00 000000		Under Budget	385.00	385.00		0.00	0.00		385.00
8002300444	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Pre K Commercial Vacuum				HISTORY	12/06/2022 12/05/2022	F	595.00
	100		1 each: EQ L15115 PHENO Minuteman Phenom 15" Upright Vacuum: \$570.00		1.00	595.00000					595.00
	20E027	2544 4810 00 000000		Under Budget	595.00	592.00		-3.00	0.00		595.00
8002300445	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Kitchen Limes Off				HISTORY	12/06/2022 12/05/2022	F	73.66
	100		1 Case: WW Limes Off: CMI LIMES OFF/Scale X-Treme: \$70.66 Shipping:		1.00	73.66000					73.66
	20E012	2544 4810 00 000000		Under Budget	73.66	73.66		0.00	0.00		73.66

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300446	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Principal's Office HVAC				HISTORY	12/06/2022 12/05/2022	F	350.50
	100		NV: Principals Office HVAC not working:		1.00	350.50000					350.50
			\$350.50								
	20E000	2542 3240 00 000000		Over Budget	350.50	350.50		0.00	0.00		350.50
8002300447	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Room 4 HVAC				HISTORY	12/06/2022 12/05/2022	F	350.50
	100		NV: Room 4: NO Heat: \$350.50		1.00	350.50000					350.50
	20E000	2542 3240 00 000000		Over Budget	350.50	350.50		0.00	0.00		350.50
8002300448	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Toilet Leaking O/S				HISTORY	12/06/2022 12/05/2022	F	926.11
	100		PA: Toilet Leaking: \$926.11		1.00	926.11000					926.11
	20E000	2542 3240 00 000000		Over Budget	926.11	926.11		0.00	0.00		926.11
8002300449	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Hand Sink O/S				HISTORY	12/06/2022 12/05/2022	F	627.20
	100		EL: Hand Sink Leaking: \$627.20		1.00	627.20000					627.20
	20E000	2542 3240 00 000000		Over Budget	627.20	627.20		0.00	0.00		627.20
8002300450	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Boys RR Back Up O/S				HISTORY	12/06/2022 12/05/2022	F	315.00
	100		NV: Boys RR Backing up: \$315.00		1.00	315.00000					315.00
	20E000	2542 3240 00 000000		Over Budget	315.00	315.00		0.00	0.00		315.00
8002300451	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Slop Sink Clogged O/S				HISTORY	12/06/2022 12/05/2022	F	473.54
	100		NV: Slop Sink Clogged: \$473.54		1.00	473.54000					473.54
	20E000	2542 3240 00 000000		Over Budget	473.54	473.54		0.00	0.00		473.54
8002300452	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Pre K RR Drains Backing Up				HISTORY	12/06/2022 12/05/2022	F	390.51
	100		PA: Pre K RR Floor drains backing up:		1.00	390.51000					390.51
			\$390.51								
	20E000	2542 3240 00 000000		Over Budget	390.51	390.51		0.00	0.00		390.51
8002300453	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Multiple Toilet Repairs O/S				HISTORY	12/06/2022 12/05/2022	F	586.75
	100		BdM: Multiple Toilets Leaking: \$586.75		1.00	586.75000					586.75
	20E000	2542 3240 00 000000		Over Budget	586.75	586.75		0.00	0.00		586.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300454	06	AUTOZONE000	AUTOZONE, INC	District Gen Supplies				HISTORY	12/06/2022	12/06/2022	F	13.99
	100		District: Part for Truck: \$13.99		1.00	13.99000					13.99	
	20E011	2544 4810 00 000000		Under Budget	13.99	13.99		0.00	0.00		13.99	
8002300455	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Plumbing Repairs				HISTORY	12/06/2022	12/06/2022	F	2,616.93
	100		Eater: Multiple Toilet Repairs: \$2616.93		1.00	2,616.93000					2,616.93	
	20E000	2542 3240 00 000000		Over Budget	2,616.93	2,616.93		0.00	0.00		2,616.93	
8002300456	06	BULTE C0000	BULTE COMPANY INC	District Gym Divider Keys				HISTORY	12/06/2022	12/06/2022	F	125.00
	100		District: Gym Divider keys per attached proposal: \$125.00		1.00	125.00000					125.00	
	20E011	2544 4810 00 000000		Under Budget	125.00	125.00		0.00	0.00		125.00	
8002300457	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	C0 Toilet Leaking O/S				HISTORY	12/07/2022	12/06/2022	F	214.13
	100		C0: Toilet Leaking: \$214.13		1.00	214.13000					214.13	
	20E000	2542 3240 00 000000		Over Budget	214.13	214.13		0.00	0.00		214.13	
8002300458	06	BACON & 000	BACON & VAN BUSKIRK GLASS	NV Window Replacement O/S				HISTORY	12/07/2022	12/06/2022	F	596.00
	100		NV: Window Replacement: \$ 596.00		1.00	596.00000					596.00	
	20E000	2542 3240 00 000000		Over Budget	596.00	596.00		0.00	0.00		596.00	
8002300459	611	BARBER &000	BARBER & DEATLEY INC	EL Door Replacement				HISTORY	12/06/2022	12/06/2022	F	49,140.00
	100		Eastlawn Door Replacement \$49140.00		1.00	49,140.00000					49,140.00	
	20E000	6000 6910 00 000000		Under Budget	49,140.00	49,140.00		0.00	0.00		49,140.00	
8002300460	06	ACE HARD000	ACE HARDWARE	Dist Gen Supplies				HISTORY	12/07/2022	12/06/2022	C	47.63
	100		District: Gen supplies: \$47.63		1.00	47.63000					47.63	
	20E012	2544 4810 00 000000		Under Budget	47.63	0.00		-47.63	0.00		47.63	
8002300461	06	ACE HARD000	ACE HARDWARE	El Gen Supplies				HISTORY	12/07/2022	12/06/2022	F	37.55
	100		EL Cleaning Supplies		1.00	37.55000					37.55	
	20E012	2544 4810 00 000000		Under Budget	37.55	37.55		0.00	0.00		37.55	
8002300462	06	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater F/A Strobe				HISTORY	12/07/2022	12/06/2022	C	1,856.93
	100		Eater F/A Strobe Replacement		1.00	1,856.93000					1,856.93	
	20E000	2542 3240 00 000000		Over Budget	1,856.93	0.00		-1,856.93	0.00		1,856.93	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300463	06	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Dist Keys Warehouse/Shed		HISTORY	12/07/2022	12/06/2022	F		19.50
	100		Keys for Warehouse and N Shed	1.00	19.50000						19.50
	20E012 2544 4810 00 000000		Under Budget	19.50	19.50	0.00	0.00				19.50
8002300464	06	MENARDS 000	MENARDS	BdM N Shed Electrical		HISTORY	12/07/2022	12/06/2022	F		116.93
	100		BdM N Shed: Electrical Emergency Lights	1.00	116.93000						116.93
	20E011 2544 4810 00 000000		Under Budget	116.93	116.93	0.00	0.00				116.93
8002300465	06	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL Classroom Hand Sanitizer		HISTORY	12/07/2022	12/06/2022	F		950.00
	100		EL Hand sanitizer for classrooms	1.00	950.00000						950.00
	20E015 2544 4810 00 000000			71.85	71.85	0.00	0.00				71.85
	20E027 2544 4810 00 000000		Under Budget	878.15	878.15	0.00	0.00				878.15
			LIQUIDATION TOTAL FOR PO	950.00	950.00	0.00	0.00				
8002300466	15	JONES C0000	JONES CO	NV/BdM Board Install XMAS BREAK		HISTORY	12/16/2022	12/15/2022	F		10,810.00
	100		NV/BdM Board Install	1.00	10,810.00000						10,810.00
	20E000 2542 3190 00 000000		Over Budget	10,810.00	10,810.00	0.00	0.00				10,810.00
8002300467	15	RURAL CH000	RURAL CHAMPAIGN COUNTY	Dist Gen Supplies Mower PM		HISTORY	12/16/2022	12/15/2022	F		47.48
	100		Mower Repair Parts	1.00	47.48000						47.48
	20E000 2542 4910 00 000000		Under Budget	47.48	47.48	0.00	0.00				47.48
8002300468	15	RURAL CH000	RURAL CHAMPAIGN COUNTY	Dist Gen Supplies		HISTORY	12/16/2022	12/15/2022	F		42.48
	100		Dist Gen Supplies Mower PM	1.00	42.48000						42.48
	20E000 2542 4910 00 000000		Under Budget	42.48	42.48	0.00	0.00				42.48
8002300469	15	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	PA/Eater Cleaning Company		HISTORY	12/16/2022	12/15/2022	F		1,836.00
	100		40 Hours Worked for Terry Dalton 40 hours for for Nayra Natal	1.00	1,836.00000						1,836.00
	20E000 2542 3190 00 000000		Over Budget	1,836.00	1,836.00	0.00	0.00				1,836.00
8002300470	16	UNITED M000	UNITED MECHANICAL GROUP INC	PA Gym: BB Hoop Install O/S		HISTORY	12/17/2022	12/16/2022	F		1,340.00
	100		PA: Gym: Install BB Hoop	1.00	1,340.00000						1,340.00
	20E000 2542 3190 23 499802		Over Budget	1,340.00	1,340.00	0.00	0.00				1,340.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300471	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Water Cooler Leaking O/S				HISTORY	12/19/2022 12/16/2022	F	258.29
	100		PA: Water Cooler Leaking		1.00	258.29000					258.29
	20E000	2542 3240 00 000000		Over Budget	258.29	258.29		0.00	0.00		258.29
8002300472	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Water cooler Repair O/S				HISTORY	12/19/2022 12/16/2022	F	672.27
	100		Eater: 8th Grade Hallway: Water cooler Torn off wall		1.00	672.27000					672.27
	20E000	2542 3240 00 000000		Over Budget	672.27	672.27		0.00	0.00		672.27
8002300473	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Handicap Stall O/S				HISTORY	12/19/2022 12/16/2022	F	504.37
	100		Eater: Main Hall Handicap stall doesn't work.		1.00	504.37000					504.37
	20E000	2542 3240 00 000000		Over Budget	504.37	504.37		0.00	0.00		504.37
8002300474	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	C0 HLS Closet, Access Panel Plumbing				HISTORY	12/19/2022 12/16/2022	F	1,472.77
	100		C0: HLS Plumbing Access Panel Install		1.00	1,472.77000					1,472.77
	20E000	2542 3240 00 000000		Over Budget	1,472.77	1,472.77		0.00	0.00		1,472.77
8002300475	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM HVAC HP 47 O/S				HISTORY	12/19/2022 12/16/2022	F	196.75
	100		BdM: HVAC Repairs		1.00	196.75000					196.75
	20E000	2542 3240 00 000000		Over Budget	196.75	196.75		0.00	0.00		196.75
8002300476	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM HVAC Room 16 O/S				HISTORY	12/19/2022 12/16/2022	F	196.75
	100		BdM: Rm 16 HVAC		1.00	196.75000					196.75
	20E000	2542 3240 00 000000		Over Budget	196.75	196.75		0.00	0.00		196.75
8002300477	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA room 45B hvAC Alarm				HISTORY	12/19/2022 12/16/2022	F	710.37
	100		PA: Room 45B HVAC Alarm		1.00	710.37000					710.37
	20E000	2542 3240 00 000000		Over Budget	710.37	710.37		0.00	0.00		710.37
8002300478	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA: Room 38: HVAC				HISTORY	12/19/2022 12/16/2022	F	196.75
	100		PA Room 38: HVAC		1.00	196.75000					196.75
	20E000	2542 3240 00 000000		Over Budget	196.75	196.75		0.00	0.00		196.75

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300479	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	RR Wall Heaters O/S			HISTORY	12/19/2022 12/16/2022	F	47.50
	100		Eater JH RR Wall Heater		1.00	47.50000					47.50
	20E000	2542 3240 00 000000		Over Budget	47.50	47.50		0.00	0.00		47.50
8002300480	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	HLS Emergency/Exit lights			HISTORY	12/19/2022 12/16/2022	C	661.24
	100		Eater HLS Emergency/Exit Lights		1.00	661.24000					661.24
	20E000	2542 3240 00 000000		Over Budget	661.24	0.00		-661.24	0.00		661.24
8002300481	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	HLS Emergency Lights			HISTORY	12/19/2022 12/16/2022	C	658.90
	100		Eater HLS Exit/Emergency Lights		1.00	658.90000					658.90
	20E000	2542 3240 00 000000		Over Budget	658.90	0.00		-658.90	0.00		658.90
8002300482	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	HLS Emergency Lights			HISTORY	12/19/2022 12/16/2022	C	1,075.89
	100		Eater HLS Emergency Lights		1.00	1,075.89000					1,075.89
	20E000	2542 3240 00 000000		Over Budget	1,075.89	0.00		-1,075.89	0.00		1,075.89
8002300483	16	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	JH HLS Emergency Lights			HISTORY	12/19/2022 12/16/2022	C	4,104.08
	100		Eater HLS Emergency/Exit Lights		1.00	4,104.08000					4,104.08
	20E000	2542 3240 00 000000		Over Budget	4,104.08	0.00		-4,104.08	0.00		4,104.08
8002300484	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA	HVAC by Kitchen O/S			HISTORY	12/19/2022 12/16/2022	F	95.00
	100		PA HVAC Ceiling Heater Burnt Up Motor		1.00	95.00000					95.00
	20E000	2542 3240 00 000000		Over Budget	95.00	95.00		0.00	0.00		95.00
8002300485	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA	HLS Emergency Lights			HISTORY	12/19/2022 12/16/2022	C	973.52
	100		PA HLS Emergency Lights		1.00	973.52000					973.52
	20E000	2542 3240 00 000000		Over Budget	973.52	0.00		-973.52	0.00		973.52
8002300486	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA	Elect O/S			HISTORY	12/19/2022 12/16/2022	C	91.88
	100		PA: Teacher's Lounge Install 3 way sensor		1.00	91.88000					91.88
	20E000	2542 3240 00 000000		Over Budget	91.88	0.00		-91.88	0.00		91.88
8002300487	16	WATERS E000	WATERS ELECTRIC CONT, INC	PA	HLS elec			HISTORY	12/19/2022 12/16/2022	C	388.01
	100		PA HLS Emergency Exit Lights		1.00	388.01000					388.01
	20E000	2542 3240 00 000000		Over Budget	388.01	0.00		-388.01	0.00		388.01

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300488	16	WATERS E000 WATERS ELECTRIC CONT, INC			NV HLS	Emergency Lights		HISTORY	12/19/2022	12/16/2022	C	716.75
	100	NV HLS Emergency Exit Lights				1.00	716.75000					716.75
	20E000	2542	3240	00 000000	Over Budget	716.75	0.00	-716.75	0.00			716.75
8002300489	16	WATERS E000 WATERS ELECTRIC CONT, INC			EL	Hand Dryer Replacement	O/S	HISTORY	12/19/2022	12/16/2022	F	765.55
	100	EL Replace Hand Dryer				1.00	765.55000					765.55
	20E000	2542	3240	00 000000	Over Budget	765.55	765.55	0.00	0.00			765.55
8002300490	16	WATERS E000 WATERS ELECTRIC CONT, INC			EL	Hand Dryer Replacement	O/S	HISTORY	12/19/2022	12/16/2022	F	765.55
	100	EL Replace 2nd Hand Dryer				1.00	765.55000					765.55
	20E000	2542	3240	00 000000	Over Budget	765.55	765.55	0.00	0.00			765.55
8002300491	16	WATERS E000 WATERS ELECTRIC CONT, INC			EL HLS	Emergency/Exit Lights		HISTORY	12/19/2022	12/16/2022	F	247.85
	100	EL HLS Emergency/Exit Lights				1.00	247.85000					247.85
	20E000	2542	3240	00 000000	Over Budget	247.85	247.85	0.00	0.00			247.85
8002300492	16	WATERS E000 WATERS ELECTRIC CONT, INC			BdM	HVAC Unit No power	O/S	HISTORY	12/19/2022	12/16/2022	F	142.50
	100	BdM: NO power to hvac				1.00	142.50000					142.50
	20E000	2542	3240	00 000000	Over Budget	142.50	142.50	0.00	0.00			142.50
8002300493	16	WATERS E000 WATERS ELECTRIC CONT, INC			BdM	Hand Dryer Replaced	O/S	HISTORY	12/19/2022	12/16/2022	F	765.55
	100	BdM: Hand Dryer Replacement				1.00	765.55000					765.55
	20E000	2542	3240	00 000000	Over Budget	765.55	765.55	0.00	0.00			765.55
8002300494	16	WATERS E000 WATERS ELECTRIC CONT, INC			BdM HLS	Emergency/Exit lights		HISTORY	12/19/2022	12/16/2022	C	741.00
	100	BdM: HLS Emergency/Exit Lights				1.00	741.00000					741.00
	20E000	2542	3240	00 000000	Over Budget	741.00	0.00	-741.00	0.00			741.00
8002300495	16	TERMINIX000 TERMINIX SERVICES, INC			Eater	P/C		HISTORY	12/19/2022	12/16/2022	F	93.00
	100	Eater Monthly P/C				1.00	93.00000					93.00
	20E000	2542	3190	00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00
8002300496	16	TERMINIX000 TERMINIX SERVICES, INC			Dist	Monthly P/C		HISTORY	12/19/2022	12/16/2022	F	40.00
	100	Monthly P/C District				1.00	40.00000					40.00
	20E000	2542	3190	00 000000	Over Budget	40.00	40.00	0.00	0.00			40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300497	16	TERMINIX000	TERMINIX SERVICES, INC	Dist Monthly P/C				HISTORY	12/19/2022 12/16/2022	F	50.00
	100		Dist Monthly P/C		1.00	50.00000					50.00
	20E000	2542 3190 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300498	16	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly P/C				HISTORY	12/19/2022 12/16/2022	F	93.00
	100		EL Monthly p/C		1.00	93.00000					93.00
	20E000	2542 3190 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300499	16	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly P/C				HISTORY	12/19/2022 12/16/2022	F	93.00
	100		PA Monthly P/C		1.00	93.00000					93.00
	20E000	2542 3190 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300500	16	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C				HISTORY	12/19/2022 12/16/2022	F	93.00
	100		BdM: Monthly P/C		1.00	93.00000					93.00
	20E000	2542 3190 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300501	16	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Eater Science room 65 Summer work Delayed invoice per email				HISTORY	12/21/2022 12/16/2022	F	2,585.36
	100		Eater Room 65: Demo/add plywood.		1.00	2,585.36000					2,585.36
	20E000	2542 3190 23 499802		Over Budget	2,585.36	2,585.36		0.00	0.00		2,585.36
8002300502	16	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	NV TV Install O/S				HISTORY	12/21/2022 12/16/2022	F	3,135.00
	100		NV TV Install		1.00	3,135.00000					3,135.00
	20E000	2542 3190 23 499802		Over Budget	3,135.00	3,135.00		0.00	0.00		3,135.00
8002300503	16	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Eater TV/White Board Install O/S Delayed invoice per				HISTORY	12/21/2022 12/16/2022	C	2,915.00
	100		Eater: TV and Whiteboards install		1.00	2,915.00000					2,915.00
	20E000	2542 3190 23 499802		Over Budget	2,915.00	0.00		-2,915.00	0.00		2,915.00
8002300504	22	ACE HARD000	ACE HARDWARE	Eater Annex Floor Wood Filler				HISTORY	12/29/2022 12/22/2022	F	24.77
	100		Wood Filler and De Icer for car windows: \$24.77		1.00	24.77000					24.77
	20E000	2542 4910 00 000000		Under Budget	24.77	24.77		0.00	0.00		24.77

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300505	22	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	Eater JH TV/Whiteboard Install				HISTORY	12/29/2022	12/22/2022	F	2,915.00
	100		Eater TV and Whiteboard Install		1.00	2,915.00000					2,915.00	
	20E000	2542 3190 23 499802		Over Budget	2,915.00	2,915.00		0.00	0.00		2,915.00	
8002300506	22	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Prof Services				HISTORY	12/29/2022	12/22/2022	F	210.00
	100		Extinguishers/Portable system		1.00	210.00000					210.00	
	20E000	2542 3190 00 000000		Over Budget	210.00	210.86		0.86	0.00		210.00	
8002300507	22	SECURITY001	SECURITY DOOR & HARDWARE CO	PA Pre K RR Stall Doors				HISTORY	12/29/2022	12/22/2022	F	774.00
	100		PA Door hardware for RR stall doors Pre K		1.00	774.00000					774.00	
	20E000	2542 4910 00 000000		Under Budget	774.00	774.00		0.00	0.00		774.00	
8002300508	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Dist Vacuum Switch				HISTORY	12/29/2022	12/22/2022	C	24.72
	100		Vacuum Switch to repair Vacuum		1.00	24.72000					24.72	
	20E000	2542 4910 00 000000		Under Budget	24.72	0.00		-24.72	0.00		24.72	
8002300509	22	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	BB Backstop Inspection				HISTORY	12/29/2022	12/22/2022	C	4,980.00
	100		BB Backstop Inspections		1.00	4,980.00000					4,980.00	
	20E000	2542 3190 00 000000		Over Budget	4,980.00	0.00		-4,980.00	0.00		4,980.00	
8002300510	22	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC				HISTORY	12/29/2022	12/22/2022	F	93.00
	100		NV Monthly PC		1.00	93.00000					93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300511	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM RM 18 HVAC Compressor				HISTORY	12/29/2022	12/27/2022	F	2,497.00
	100		BdM: Room 18 HVAC Compressor		1.00	2,497.00000					2,497.00	
	20E000	2542 3240 00 000000		Over Budget	2,497.00	2,497.00		0.00	0.00		2,497.00	
8002300512	27	ACE HARD000	ACE HARDWARE	BdM: Carpet Shampoo Invoice #1673033 Eater: Gen Supplies				HISTORY	12/29/2022	12/27/2022	F	115.25
	100		BdM and Eater Supplies		1.00	115.25000					115.25	
	20E000	2542 4910 00 000000		Under Budget	115.25	115.25		0.00	0.00		115.25	
8002300513	27	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater PA Pre K Cleaning				HISTORY	12/29/2022	12/27/2022	F	1,973.72
	100		Eater/PA Pre K Cleaning		1.00	1,973.72000					1,973.72	
	20E000	2542 3190 00 000000		Over Budget	1,973.72	1,973.72		0.00	0.00		1,973.72	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300514	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Vacuum Repair Part				HISTORY	12/29/2022	12/27/2022	F	24.72
	100		Vacuum Microswitch Part		1.00	24.72000					24.72	
	20E000	2542 4910 00 000000		Under Budget	24.72	24.72		0.00	0.00		24.72	
8002300515	27	RURAL KI000	RURAL KING	Gen Supplies				HISTORY	12/29/2022	12/27/2022	F	30.42
	100		BdM: Gen Supplies		1.00	30.42000					30.42	
	20E000	2542 4910 00 000000		Under Budget	30.42	30.42		0.00	0.00		30.42	
8002300516	27	VISA020 000	VISA020	Tractor Supplies				HISTORY	12/29/2022	12/27/2022	F	34.13
	100		Tractor Gasket for Carborater		1.00	34.13000					34.13	
	20E000	2542 4910 00 000000		Under Budget	34.13	34.13		0.00	0.00		34.13	
8002300517	28	ANDERSON003	ANDERSON'S OUTDOOR SPORTS & TUR	District Ice Melt				HISTORY	12/29/2022	12/28/2022	F	882.00
	100		2 Pallets of Ice Melt		1.00	882.00000					882.00	
	20E000	2542 4910 00 000000		Under Budget	882.00	882.00		0.00	0.00		882.00	
8002300518	30	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA Cleaning				HISTORY	01/02/2023	12/30/2022	F	1,893.41
	100		Eater/PA Cleaning		1.00	1,893.41000					1,893.41	
	20E000	2542 3190 00 000000		Over Budget	1,893.41	1,893.41		0.00	0.00		1,893.41	
8002300519	711	BARBER &000	BARBER & DEATLEY INC	EL Classroom Door Replacement				HISTORY	01/04/2023	01/04/2023	F	40,680.00
	100		EL Classroom Door Replacement.		1.00	40,680.00000					40,680.00	
	20E000	6000 6910 00 000000		Under Budget	40,680.00	40,680.00		0.00	0.00		40,680.00	
8002300520	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 10 HVAC				HISTORY	01/06/2023	01/04/2023	F	135.25
	100		BdM: Room 10: HVAC thermostat replacement		1.00	135.25000					135.25	
	20E000	2542 3240 00 000000		Over Budget	135.25	135.25		0.00	0.00		135.25	
8002300521	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Maint Shed HVAC				HISTORY	01/06/2023	01/04/2023	F	526.23
	100		Maintenance Shed: HVAC not working		1.00	526.23000					526.23	
	20E000	2542 3240 00 000000		Over Budget	526.23	526.23		0.00	0.00		526.23	
8002300522	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Room 18 HVAC				HISTORY	01/06/2023	01/04/2023	F	258.25
	100		BdM: Room 18: HVAC Compressor is on order.		1.00	258.25000					258.25	
	20E000	2542 3240 00 000000		Over Budget	258.25	258.25		0.00	0.00		258.25	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300523	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Teacher's Lounge HVAC				HISTORY	01/06/2023	01/04/2023	F	135.25
	100		NV: Teacher's Lounge: HVAC		1.00	135.25000					135.25	
	20E000	2542 3240 00 000000		Over Budget	135.25	135.25		0.00	0.00		135.25	
8002300524	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Room 4 HVAC				HISTORY	01/06/2023	01/04/2023	F	135.25
	100		NV: Room 4: HVAC Overheating		1.00	135.25000					135.25	
	20E000	2542 3240 00 000000		Over Budget	135.25	135.25		0.00	0.00		135.25	
8002300525	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Restroom Foul Smell				HISTORY	01/06/2023	01/04/2023	F	258.29
	100		PA: Nurse's Office: Restroom: Foul Smell		1.00	258.29000					258.29	
	20E000	2542 3240 00 000000		Over Budget	258.29	258.29		0.00	0.00		258.29	
8002300526	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Maint Shed HVAC Not working				HISTORY	01/06/2023	01/04/2023	F	381.25
	100		Maint Shed: HVAC Not working		1.00	381.25000					381.25	
	20E000	2542 3240 00 000000		Over Budget	381.25	381.25		0.00	0.00		381.25	
8002300527	05	REPUBLIC000	REPUBLIC SERVICES #729	Garbage Disposal All Schools				HISTORY	01/06/2023	01/05/2023	F	1,778.09
	100		All Schools: Garbage Disposal		1.00	1,778.09000					1,778.09	
	20E000	2542 3210 00 000000		Over Budget	1,778.09	1,778.09		0.00	0.00		1,778.09	
8002300528	05	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly P/C				HISTORY	01/06/2023	01/05/2023	F	93.00
	100		Eater JH Monthly Pest Control		1.00	93.00000					93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300529	05	ACE HARD000	ACE HARDWARE	Eater JH Gen Supplies				HISTORY	01/06/2023	01/05/2023	F	17.26
	100		Eater: Expanding Sealant		1.00	17.26000					17.26	
	20E000	2542 4910 00 000000		Under Budget	17.26	17.26		0.00	0.00		17.26	
8002300530	05	ACE HARD000	ACE HARDWARE	EL Fasteners Gen Supplies				HISTORY	01/06/2023	01/05/2023	F	14.78
	100		Eastlawn; Fasteners		1.00	14.78000					14.78	
	20E000	2542 4910 00 000000		Under Budget	14.78	14.78		0.00	0.00		14.78	
8002300531	05	AUTOZONE000	AUTOZONE, INC	Dist Gen Supplies				HISTORY	01/06/2023	01/05/2023	F	13.90
	100		Dist: Gen Supplies		1.00	13.90000					13.90	
	20E000	2542 4910 00 000000		Under Budget	13.90	12.75		-1.15	0.00		13.90	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300532	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Vacuum Bags				HISTORY	01/06/2023	01/05/2023	F	82.76
	100		PA: Vacuum Bags		1.00	82.76000					82.76	
	20E000	2542 4910 00 000000		Under Budget	82.76	82.76		0.00	0.00		82.76	
8002300533	05	STARCRES000	STARCREST CLEANERS	District Towel/Mop Head Cleaning				HISTORY	01/06/2023	01/05/2023	F	46.80
	100		Cleaning of mop heads and towels		1.00	46.80000					46.80	
	20E000	2542 3190 00 000000		Over Budget	46.80	46.80		0.00	0.00		46.80	
8002300534	05	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas Bills				HISTORY	01/06/2023	01/05/2023	F	1,319.37
	100		Gas Bills		1.00	1,319.37000					1,319.37	
	20E011	2544 4650 00 000000		Over Budget	295.50	295.50		0.00	0.00		295.50	
	20E012	2544 4650 00 000000		Under Budget	227.85	227.85		0.00	0.00		227.85	
	20E015	2544 4650 00 000000		Over Budget	179.69	179.69		0.00	0.00		179.69	
	20E016	2544 4650 00 000000		Over Budget	182.73	182.73		0.00	0.00		182.73	
	20E027	2544 4650 00 000000		Over Budget	433.60	433.60		0.00	0.00		433.60	
				LIQUIDATION TOTAL FOR PO	1,319.37	1,319.37		0.00	0.00			
8002300535	05	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/Pre K Cleaning				HISTORY	01/06/2023	01/05/2023	F	1,468.80
	100		Eater/Pre K PA Cleaning		1.00	1,468.80000					1,468.80	
	20E000	2542 3190 00 000000		Over Budget	1,468.80	1,468.80		0.00	0.00		1,468.80	
8002300537	09	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater O/S Door 46 & 12 Repairs				HISTORY	01/10/2023	01/09/2023	F	210.00
	100		Door Repairs 46 & 12		1.00	210.00000					210.00	
	20E000	2542 3240 00 000000		Over Budget	210.00	210.00		0.00	0.00		210.00	
8002300538	09	BACON & 000	BACON & VAN BUSKIRK GLASS	PA O/S Front Door Repairs				HISTORY	01/10/2023	01/09/2023	F	254.00
	100		PA: Main Entry Door Repair		1.00	254.00000					254.00	
	20E000	2542 3240 00 000000		Over Budget	254.00	254.00		0.00	0.00		254.00	
8002300539	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Kitchen Hood Inspection				HISTORY	01/10/2023	01/09/2023	F	33.00
	100		BdM: Kitchen Hood Inspection		1.00	33.00000					33.00	
	20E000	2542 3190 00 000000		Over Budget	33.00	33.00		0.00	0.00		33.00	
8002300540	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Kitchen Hood Inspection				HISTORY	01/10/2023	01/09/2023	F	66.00
	100		EL: Kitchen Hood Inspection		1.00	66.00000					66.00	
	20E000	2542 3190 00 000000		Over Budget	66.00	66.00		0.00	0.00		66.00	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300541	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Kitchen Hood Inspection				HISTORY	01/10/2023	01/09/2023	F	33.00
	100		NV Kitchen Hood Inspection		1.00	33.00000					33.00	
	20E000	2542 3190 00 000000		Over Budget	33.00	33.00		0.00	0.00		33.00	
8002300542	10	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	01/11/2023	01/10/2023	F	0.75
				Fasteners								
	100		District Gen Supplies: Fasteners		1.00	0.75000					0.75	
	20E000	2542 4910 00 000000		Under Budget	0.75	0.75		0.00	0.00		0.75	
8002300544	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 18 HVAC				HISTORY	01/11/2023	01/10/2023	F	196.75
	100		BdM Room 18 HVAC		1.00	196.75000					196.75	
	20E000	2542 3240 00 000000		Over Budget	196.75	196.75		0.00	0.00		196.75	
8002300545	10	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Kitchen Hood Inspection				HISTORY	01/11/2023	01/10/2023	F	44.00
	100		PA: Kitchen Hood Inspection		1.00	44.00000					44.00	
	20E000	2542 3190 00 000000		Over Budget	44.00	44.00		0.00	0.00		44.00	
8002300546	11	AMAZON.C000	AMAZON.COM	NV Clocks				HISTORY	01/11/2023	01/11/2023	F	394.46
	100		La Crosse Technology WT-3143A-INT		11.00	35.86000	EA	B0002WZRJK			394.46	
			14-Inch Atomic Wall Clock, Black									
	20E000	2542 4910 00 000000		Under Budget	394.46	394.46		0.00	0.00		394.46	
8002300547	11	VISA020 000	VISA020	Maint van tire repair				HISTORY	01/13/2023	01/11/2023	F	15.00
	100		Maint van tire repair		1.00	15.00000		receipt			15.00	
	20E000	2542 3240 00 000000		Over Budget	15.00	15.00		0.00	0.00		15.00	
8002300548	12	AMAZON.C000	AMAZON.COM	BdM & PA Playground Gate locks				HISTORY	01/13/2023	01/12/2023	F	80.64
	100		D&D Technologies LLAA LokkLatch,		3.00	26.88000	EA	B00GWU00AI			80.64	
			Locking Gate Gravity Latch, Key									
	20E000	2542 4910 00 000000		Under Budget	80.64	80.64		0.00	0.00		80.64	
8002300549	12	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater PA Cleaning				HISTORY	01/13/2023	01/12/2023	F	1,652.40
	100		Eater/Pre K PA: Cleaning		1.00	1,652.40000					1,652.40	
	20E000	2542 3190 00 000000		Over Budget	1,652.40	1,652.40		0.00	0.00		1,652.40	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300550	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Kaivac Cord Replacement			HISTORY	01/13/2023	01/12/2023	F	298.86
	100		Eater: Kaivac Cord	1.00	298.86000						298.86
	20E000 2542 4910 00 000000		Under Budget	298.86	298.86	0.00	0.00				298.86
8002300551	12	RURAL KI000	RURAL KING	District Gen Supplies			HISTORY	01/13/2023	01/12/2023	F	58.94
	100		District: Gen Supplies	1.00	58.94000						58.94
	20E000 2542 4910 00 000000		Under Budget	58.94	58.94	0.00	0.00				58.94
8002300552	12	RURAL KI000	RURAL KING	Eater Leaf Blower			HISTORY	01/13/2023	01/12/2023	F	259.99
	100		Eater: Leaf Blower	1.00	259.99000						259.99
	20E000 2542 4910 00 000000		Under Budget	259.99	259.99	0.00	0.00				259.99
8002300553	12	RURAL KI000	RURAL KING	District Gen Supplies			HISTORY	01/13/2023	01/12/2023	F	5.99
	100		District Grease Gun	1.00	5.99000						5.99
	20E000 2542 4910 00 000000		Under Budget	5.99	5.99	0.00	0.00				5.99
8002300554	12	AMAZON.C000	AMAZON.COM	NV Clocks			HISTORY	01/13/2023	01/12/2023	F	75.14
	100		La Crosse Technology WT-3143A-INT 14-Inch Atomic Wall Clock, Black	2.00	37.57000	EA	B0002WZRJK				75.14
	20E000 2542 4910 00 000000		Under Budget	75.14	75.14	0.00	0.00				75.14
8002300555	17	AMAZON.C000	AMAZON.COM	PA Clocks			HISTORY	01/18/2023	01/17/2023	F	73.28
	100		La Crosse Technology WT-3143A-INT 14-Inch Atomic Wall Clock, Black	2.00	36.64000	EA	B0002WZRJK				73.28
	20E000 2542 4910 00 000000		Under Budget	73.28	73.28	0.00	0.00				73.28
8002300556	17	ADVANCED000	ADVANCED COMMERCIAL ROOFING	C0 Roof Leak Fac Office			HISTORY	01/18/2023	01/17/2023	F	689.13
	100		C0: Facilities Office: Roof Leak	1.00	689.13000						689.13
	20E000 2542 3240 00 000000		Over Budget	689.13	689.13	0.00	0.00				689.13
8002300557	17	WATERS E000	WATERS ELECTRIC CONT, INC	Eater O/S Electrical			HISTORY	01/18/2023	01/17/2023	F	210.38
	100		Eater: Maint Shed & Door #9: Retrofit lights	1.00	210.38000						210.38
	20E000 2542 3240 00 000000		Over Budget	210.38	210.38	0.00	0.00				210.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002300558	17	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	O/S Annex Stage Power			HISTORY	01/18/2023	01/17/2023	F	1,239.78
	100		Eater: Annex Stage Add Power		1.00	1,239.78000						1,239.78
	20E000	2542 3240 00 000000		Over Budget	1,239.78	1,239.78		0.00	0.00			1,239.78
8002300559	17	WATERS E000	WATERS ELECTRIC CONT, INC	C0	Payroll Door to Eater O/S			HISTORY	01/18/2023	01/17/2023	F	190.00
	100		C0: Payroll door switch		1.00	190.00000						190.00
	20E000	2542 3240 00 000000		Over Budget	190.00	190.00		0.00	0.00			190.00
8002300560	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Shed Elec Panel			HISTORY	01/18/2023	01/17/2023	F	1,570.61
	100		BdM: Shed Electrical Panel and Install Lights		1.00	1,570.61000						1,570.61
	20E000	2542 3240 00 000000		Over Budget	1,570.61	1,570.61		0.00	0.00			1,570.61
8002300561	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	SW Pole Light Electrical			HISTORY	01/18/2023	01/17/2023	F	270.85
	100		BdM: SW Pole Light Replacement		1.00	270.85000						270.85
	20E000	2542 3240 00 000000		Over Budget	270.85	270.85		0.00	0.00			270.85
8002300562	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Exterior Lights			HISTORY	01/18/2023	01/17/2023	F	416.85
	100		BdM: Retrofit Exterior Lights		1.00	416.85000						416.85
	20E000	2542 3240 00 000000		Over Budget	416.85	416.85		0.00	0.00			416.85
8002300563	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Main Door Replace 2 fixtures			HISTORY	01/18/2023	01/17/2023	F	535.66
	100		BdM: Main Door Replace 2 light fixtures		1.00	535.66000						535.66
	20E000	2542 3240 00 000000		Over Budget	535.66	535.66		0.00	0.00			535.66
8002300564	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Boys RR Baseboard Heater			HISTORY	01/18/2023	01/17/2023	F	47.50
	100		BdM: Boys RR 5th Grade Hall: heat not owrking		1.00	47.50000						47.50
	20E000	2542 3240 00 000000		Over Budget	47.50	47.50		0.00	0.00			47.50
8002300565	17	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	Boys RR Heater Replacement			HISTORY	01/18/2023	01/17/2023	F	333.33
	100		BdM: Boys 5th Grad RR: Replace baseboard heater		1.00	333.33000						333.33
	20E000	2542 3240 00 000000		Over Budget	333.33	333.33		0.00	0.00			333.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300566	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA Replace Photo Cell				HISTORY	01/18/2023	01/17/2023	F	1,079.25
	100		PA: Replaced Photo Cells and Bulbs		1.00	1,079.25000						1,079.25
	20E000	2542 3240 00 000000		Over Budget	1,079.25	1,079.25		0.00	0.00			1,079.25
8002300567	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA Ext Wall Pack				HISTORY	01/18/2023	01/17/2023	F	208.85
	100		PA: Exterior Wall Packs		1.00	208.85000						208.85
	20E000	2542 3240 00 000000		Over Budget	208.85	208.85		0.00	0.00			208.85
8002300568	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA LED Driver Replacement				HISTORY	01/18/2023	01/17/2023	F	459.63
	100		PA LED Drivers		1.00	459.63000						459.63
	20E000	2542 3240 00 000000		Over Budget	459.63	459.63		0.00	0.00			459.63
8002300569	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA Kitchen Power for new warmer				HISTORY	01/18/2023	01/17/2023	F	196.76
	100		PA: Kitchen: power for new warmers		1.00	196.76000						196.76
	20E000	2542 3240 00 000000		Over Budget	196.76	196.76		0.00	0.00			196.76
8002300570	17	WATERS E000	WATERS ELECTRIC CONT, INC	PA Hallway Ceiling HVAC				HISTORY	01/18/2023	01/17/2023	F	466.99
	100		PA: Hallway: Ceiling Heat near kitchen		1.00	466.99000						466.99
	20E000	2542 3240 00 000000		Over Budget	466.99	466.99		0.00	0.00			466.99
8002300571	17	ARCON AS000	ARCON ASSOCIATES, INC	EL Roof Repairs Prof Services				HISTORY	01/18/2023	01/17/2023	F	14,206.04
	100		EL: Roof Repairs		1.00	14,206.04000						14,206.04
	20E000	2542 3190 00 000000		Over Budget	14,206.04	14,206.04		0.00	0.00			14,206.04
8002300572	17	ARCON AS000	ARCON ASSOCIATES, INC	EL Door Replacement				HISTORY	01/18/2023	01/17/2023	F	2,730.30
	100		EL: door replacement		1.00	2,730.30000						2,730.30
	20E000	6000 6910 00 000000		Under Budget	2,730.30	2,730.30		0.00	0.00			2,730.30
8002300573	711	ARCON AS000	ARCON ASSOCIATES, INC	EATER SITE IMPROVEMENT				HISTORY	01/17/2023	01/17/2023	F	6,506.09
	100		EATER SITE IMPROVEMENT		1.00	6,506.09000	EACH	INVOICE 22140				6,506.09
	20E027	2544 3190 00 000000		Over Budget	6,506.09	6,506.09		0.00	0.00			6,506.09
8002300574	711	ARCON AS000	ARCON ASSOCIATES, INC	DISTRICT-DOOR REPLACEMENT				HISTORY	01/17/2023	01/17/2023	F	6,400.00
	100		DISTRICT-DOOR REPLACEMENT		1.00	6,400.00000	EACH	INVOICE 27861				6,400.00
	20E000	6000 6910 00 000000		Under Budget	6,400.00	6,400.00		0.00	0.00			6,400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300575	711	ARCON AS000	ARCON ASSOCIATES, INC	BDM - MAIN OFFICE RENOVATIONS			HISTORY	01/17/2023	01/17/2023	F	4,000.00
	100		BDM - MAIN OFFICE RENOVATIONS		1.00	4,000.00000	EACH	INVOICE 27862			4,000.00
	20E000	2542 3190 00 000000		Over Budget	4,000.00	4,000.00	0.00	0.00			4,000.00
8002300576	711	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER - 7TH GRADE HALL WATER FOUNTAIN			HISTORY	01/17/2023	01/17/2023	F	534.17
	100		EATER - 7TH GRADE HALL WATER FOUNTAIN		1.00	534.17000	EACH	INVOICE			534.17
	20E000	2542 3240 00 000000		Over Budget	534.17	534.17	0.00	0.00			534.17
8002300577	711	TERMINIX000	TERMINIX SERVICES, INC	MONTHLY P/C, WAREHOUSE, EL, JWE, CO & BM			HISTORY	01/17/2023	01/17/2023	F	669.00
	110		BDM		1.00	93.00000	EACH	1095152			93.00
	120		EL		1.00	93.00000	EACH	1095151			93.00
	130		EATER		1.00	93.00000	EACH	1095153			93.00
	140		CO		1.00	40.00000	EACH	1095541			40.00
	150		JWE - ROOM 6 - CONFIRMED BED BUGS		1.00	300.00000	EACH	1099109			300.00
	170		WAREHOUSE		1.00	50.00000	EACH	1095400			50.00
	20E000	2542 3210 00 000000		Over Budget	669.00	669.00	0.00	0.00			669.00
8002300578	161	VISA020 000	VISA020	GPS FOR RCS VEHICLES - DEC			HISTORY	01/17/2023	01/17/2023	F	38.85
	100		GPS FOR RCS VEHICLES		3.00	12.95000	EACH				38.85
	20E000	2542 3190 00 000000		Over Budget	38.85	38.85	0.00	0.00			38.85
8002300579	161	VISA020 000	VISA020	GPS FOR RCS VEHICLES - JAN 2023			HISTORY	01/17/2023	01/17/2023	F	38.85
	100		GPS FOR RCS VEHICLES		3.00	12.95000	EACH				38.85
	20E000	2542 3190 00 000000		Over Budget	38.85	38.85	0.00	0.00			38.85
8002300580	711	VISA020 000	VISA020	NV BOARDS			HISTORY	01/17/2023	01/17/2023	F	2,789.53
	100		NV BOARDS		1.00	2,789.53000	EACH				2,789.53
	20E000	2542 4910 00 000000		Under Budget	2,789.53	2,789.53	0.00	0.00			2,789.53
8002300581	711	DECKER E000	DECKER EQUIPMENT	NV BOARDS - ALREADY ORDERED*			HISTORY	01/17/2023	01/17/2023	F	5,541.48
	100		NV BOARDS		1.00	5,541.48000	EACH	INVOICE			5,541.48
	20E000	2542 4910 00 000000		Under Budget	5,541.48	5,541.48	0.00	0.00			5,541.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS							
					ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300582	18	D & D AU000	D & D AUTO REPAIR	Warehouse Van Brakes/Rotors			HISTORY	01/21/2023	01/18/2023	F	953.28
	100		2019 Ford Transit 350 Warehouse Van: Brakes/rotors		1.00	953.28000					953.28
	20E000	2542 3190 00 000000		Over Budget	953.28	953.28	0.00	0.00			953.28
8002300583	18	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	District Keys			HISTORY	01/21/2023	01/18/2023	F	684.52
	100		District: Keys cut from key codes		1.00	684.52000					684.52
	20E000	2542 3240 00 000000		Over Budget	684.52	684.52	0.00	0.00			684.52
8002300584	19	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	TEMP CUSTODIAN SERVICES			HISTORY	01/21/2023	01/19/2023	F	1,836.00
	100		TEMP CUSTODIAN SERVICES - N. ARROYO		40.00	22.95000	hours	invoice 28526795			918.00
	110		TEMO CUSTODIAN - T.DALTON		40.00	22.95000	HOURS	INV 28526795			918.00
	20E000	2542 3190 00 000000		Over Budget	1,836.00	1,836.00	0.00	0.00			1,836.00
8002300585	20	OLYMPIC 000	OLYMPIC CONSTRUCTION LLC	EL install tv & whiteboard			HISTORY	01/24/2023	01/20/2023	F	575.00
	100		EL install tv & whiteboard		1.00	575.00000	invoice				575.00
	20E000	2542 3240 00 000000		Over Budget	575.00	575.00	0.00	0.00			575.00
8002300587	20	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	Eater JH annex fascia repairs			HISTORY	01/24/2023	01/20/2023	F	1,050.00
	100		Eater JH annex fascia repairs		1.00	1,050.00000	proposal				1,050.00
	20E000	2542 3240 00 000000		Over Budget	1,050.00	932.00	-118.00	0.00			1,050.00
8002300588	23	BARBECK 000	BARBECK COMMUNICATIONS	BdM Radio Desk Top Charger			HISTORY	01/24/2023	01/23/2023	F	516.00
	100		Broadmeadow: Radio Desktop Chargers		1.00	516.00000					516.00
	20E000	2542 4910 00 000000		Under Budget	516.00	321.60	-194.40	0.00			516.00
8002300589	24	ACE HARD000	ACE HARDWARE	NV Fasteners Bench Assembly			HISTORY	01/24/2023	01/24/2023	F	4.72
	100		NV: Bench Assembly		1.00	4.72000					4.72
	20E000	2542 4910 00 000000		Under Budget	4.72	4.72	0.00	0.00			4.72
8002300590	24	ACE HARD000	ACE HARDWARE	NV Fasteners Bench Assembly			HISTORY	01/24/2023	01/24/2023	F	16.50
	100		NV Bench Assembly		1.00	16.50000					16.50
	20E000	2542 4910 00 000000		Under Budget	16.50	16.50	0.00	0.00			16.50
8002300591	24	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Kitchen Drains backing up			HISTORY	01/24/2023	01/24/2023	F	196.79
	100		BdM: Kitchen Drains backing up.		1.00	196.79000					196.79
	20E000	2542 3240 00 000000		Over Budget	196.79	196.79	0.00	0.00			196.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300592	24	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Toilet Valve Replacement				HISTORY	01/24/2023	01/24/2023	F	472.61
	100		BdM: Toilet Valve Replacement		1.00	472.61000					472.61	
	20E000	2542 3240 00 000000		Over Budget	472.61	472.61		0.00	0.00		472.61	
8002300593	27	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/Pre K Cleaning				HISTORY	01/27/2023	01/27/2023	F	1,836.00
	100		Eater/PA Pre K Cleaning		1.00	1,836.00000					1,836.00	
	20E000	2542 3190 00 000000		Over Budget	1,836.00	1,836.00		0.00	0.00		1,836.00	
8002300594	27	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly P/C				HISTORY	01/27/2023	01/27/2023	F	93.00
	100		Northview: Monthly Pest Control		1.00	93.00000					93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300595	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies				HISTORY	02/01/2023	01/27/2023	F	923.57
	100		NV: Cleaning Supplies		1.00	923.57000					923.57	
	20E000	2542 4910 00 000000		Under Budget	923.57	923.57		0.00	0.00		923.57	
8002300596	27	LORENZ S000	LORENZ SUPPLY CO	NV Cleaning Supplies Trash Bags				HISTORY	02/01/2023	01/27/2023	F	168.50
	100		NV: Garbage Bags for Breakfast in the Classroom		1.00	168.50000					168.50	
	20E000	2542 4910 00 000000		Under Budget	168.50	168.50		0.00	0.00		168.50	
8002300597	27	LORENZ S000	LORENZ SUPPLY CO	District Cleaning Rags				HISTORY	02/01/2023	01/27/2023	F	1,089.40
	100		District: Cleaning Rags 2 boxes to PA Rest for Inventory at Warehouse		1.00	1,089.40000					1,089.40	
	20E000	2542 4910 00 000000		Under Budget	1,089.40	1,089.40		0.00	0.00		1,089.40	
8002300598	27	LORENZ S000	LORENZ SUPPLY CO	District Breakfast Garbage Bags				HISTORY	02/01/2023	01/27/2023	F	317.60
	100		District: Breakfast Garbage Bags 10 Cases to go Eater JH 10 Cases for		1.00	317.60000					317.60	
	20E000	2542 4910 00 000000		Under Budget	317.60	321.60		4.00	0.00		317.60	
8002300599	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Cleaning Supplies				HISTORY	02/01/2023	01/27/2023	F	799.64
	100		EL Cleaning Supplies		1.00	799.64000					799.64	
	20E000	2542 4910 00 000000		Under Budget	799.64	799.64		0.00	0.00		799.64	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
8002300600	27	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL Nurse's Office Med Cabinet Key				HISTORY	02/01/2023 01/27/2023	F	6.00
	100		EL: Nurse's Office: Medicine Cabinet Key		1.00	6.00000					6.00
	20E000 2542 4910 00 000000		Under Budget		6.00	6.00		0.00	0.00		6.00
8002300601	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Pre K RR Backing Up				HISTORY	02/01/2023 01/27/2023	F	1,350.55
	100		PA: Pre K RR Backing Up		1.00	1,350.55000					1,350.55
	20E000 2542 3240 00 000000		Over Budget		1,350.55	1,350.55		0.00	0.00		1,350.55
8002300602	30	AMAZON.C000	AMAZON.COM	District Circular Saw Batteries				HISTORY	02/01/2023 01/30/2023	F	99.00
	100		BOSCH GBA18V40-2PK 18V CORE18V Lithium-Ion 4.0 Ah Compact Batteries 2		1.00	99.00000	EA	B084Q7RBMK			99.00
	20E000 2542 4910 00 000000		Under Budget		99.00	99.00		0.00	0.00		99.00
8002300603	30	AMAZON.C000	AMAZON.COM	BdM Clocks				HISTORY	02/01/2023 01/30/2023	F	261.06
	100		La Crosse Technology WT-3143A-INT 14-Inch Atomic Wall Clock, Black		6.00	43.51000	EA	B0002WZRJK			261.06
	20E000 2542 4910 00 000000		Under Budget		261.06	261.06		0.00	0.00		261.06
8002300605	31	ACE HARD000	ACE HARDWARE	EL Bench Assembly Gen Supplies				HISTORY	02/01/2023 01/31/2023	F	10.49
	100		EL: Bench Assembly		1.00	10.49000					10.49
	20E000 2542 4910 00 000000		Under Budget		10.49	10.49		0.00	0.00		10.49
8002300606	31	ACE HARD000	ACE HARDWARE	PA Bench Assembly				HISTORY	02/01/2023 01/31/2023	F	1.54
	100		PA: Bench Assembly		1.00	1.54000					1.54
	20E000 2542 4910 00 000000		Under Budget		1.54	1.54		0.00	0.00		1.54
8002300607	31	RURAL KI000	RURAL KING	EL 140 Tractor Supplies				HISTORY	02/01/2023 01/31/2023	F	1.15
	100		EL: 140 Tractor Supplies		1.00	1.15000					1.15
	20E000 2542 4910 00 000000		Under Budget		1.15	1.15		0.00	0.00		1.15
8002300608	31	AUTOZONE000	AUTOZONE, INC	EL Tractor Supplies Block Heater				HISTORY	02/01/2023 01/31/2023	F	62.12
	100		EL: Block Heater for Tractor		1.00	62.12000					62.12
	20E000 2542 4910 00 000000		Under Budget		62.12	56.99		-5.13	0.00		62.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300609	01	STARCRES000	STARCREST CLEANERS	District Prof Services			HISTORY	02/06/2023	02/01/2023	F	70.20
100			District dust mop/mop cleaning	1.00	70.20000						70.20
20E000	2542	3190 00 000000	Over Budget	70.20	23.40	-46.80		0.00			70.20
8002300610	01	ACE HARD000	ACE HARDWARE	Eater Room 49 Space Heater			HISTORY	02/06/2023	02/01/2023	F	139.48
100			Eater: Rm 49: Space Heater	1.00	139.48000						139.48
20E000	2542	4910 00 000000	Under Budget	139.48	139.48	0.00		0.00			139.48
8002300611	02	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA Pre K Cleaning			HISTORY	02/06/2023	02/02/2023	F	1,468.80
100			Eater/PA Pre K Cleaning	1.00	1,468.80000						1,468.80
20E000	2542	3190 00 000000	Over Budget	1,468.80	1,468.80	0.00		0.00			1,468.80
8002300612	02	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas Bills			HISTORY	02/06/2023	02/02/2023	F	1,445.92
100			Gas Bills	1.00	1,445.92000						1,445.92
20E011	2544	4650 00 000000	Over Budget	318.17	318.17	0.00		0.00			318.17
20E012	2544	4650 00 000000	Under Budget	238.48	238.48	0.00		0.00			238.48
20E015	2544	4650 00 000000	Over Budget	203.22	203.22	0.00		0.00			203.22
20E016	2544	4650 00 000000	Over Budget	190.88	190.88	0.00		0.00			190.88
20E027	2544	4650 00 000000	Over Budget	495.17	495.17	0.00		0.00			495.17
LIQUIDATION TOTAL FOR PO				1,445.92	1,445.92	0.00		0.00			
8002300613	02	AMAZON.C000	AMAZON.COM	EL Kitchen Dish Room Fan Wall Mount			HISTORY	02/06/2023	02/02/2023	F	27.66
100			Comfort Zone CZ16W 16" 3-Speed Oscillating Wall-Mount Fan with	1.00	27.66000	EA	B001U2ILK8				27.66
20E000	2542	4910 00 000000	Under Budget	27.66	27.66	0.00		0.00			27.66
8002300614	02	REPUBLIC000	REPUBLIC SERVICES #729	Waste container p/u			HISTORY	02/06/2023	02/02/2023	F	3,902.75
100			EL waste p/u	1.00	256.15000	invoice	0729-0006386				256.15
110			BDM waste p/u	1.00	256.15000	invoice	0729-0006386				256.15
120			Eater waste p/u	1.00	497.36000	invoice	0729-0006386				497.36
130			NV waste p/u	1.00	512.28000	invoice	0729-0006386				512.28
140			PA waste p/u	1.00	256.15000	invoice	0729-0006386				256.15
150			Eater maint p/u	1.00	447.97000	invoice	0729-0006386				447.97
160			RCS waste p/u	1.00	414.75000	invoice	0729-0006386				414.75
170			PA waste p/u	1.00	418.31000	invoice	0729-0006386				418.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300614											
*****CONTINUED*****											
180	BDM waste p/u			1.00	466.10000		invoice 0729-0006386				466.10
190	EL waste p/u			1.00	377.53000		invoice 0729-0006386				377.53
20E000 2542 3210 00 000000	Over Budget			3,902.75	3,902.75		0.00	0.00		3,902.75	
8002300615 03	VISA020 000 VISA020						HISTORY	02/06/2023	02/03/2023	F	87.20
	Eater JH IC Screen New Control Switch										
100	Eater: IC: Screen Switch for replacement			1.00	87.20000						87.20
20E000 2542 4910 00 000000	Under Budget			87.20	87.20		0.00	0.00		87.20	
8002300616 06	DAVIS/H0000 DAVIS/H0UK MECHANICAL						HISTORY	02/07/2023	02/06/2023	F	307.06
	NV: RM 32: HVAC not working										
100				1.00	307.06000						307.06
20E000 2542 3240 00 000000	Over Budget			307.06	307.06		0.00	0.00		307.06	
8002300617 06	DAVIS/H0000 DAVIS/H0UK MECHANICAL						HISTORY	02/07/2023	02/06/2023	F	135.25
	Eater Kitchen Floor Drain Backing Up										
100	Eater: Kitchen: Floor backing up			1.00	135.25000						135.25
20E000 2542 3240 00 000000	Over Budget			135.25	135.25		0.00	0.00		135.25	
8002300618 06	DAVIS/H0000 DAVIS/H0UK MECHANICAL						HISTORY	02/07/2023	02/06/2023	F	935.35
	Bdm Main Office Frozen Pipes										
100	Bdm: Busted Water Line: Main Office RR			1.00	935.35000						935.35
20E000 2542 3240 00 000000	Over Budget			935.35	935.35		0.00	0.00		935.35	
8002300619 07	CHEMICAL000 CHEMICAL MAINTENANCE, INC						HISTORY	02/07/2023	02/07/2023	F	53.00
	EL Scrubber Keys										
100	EL: Keys for scrubber			1.00	53.00000						53.00
20E000 2542 4910 00 000000	Under Budget			53.00	53.00		0.00	0.00		53.00	
8002300620 08	ACE HARD000 ACE HARDWARE						HISTORY	02/08/2023	02/08/2023	F	8.02
	NV Gen Supplies										
100				1.00	8.02000						8.02
20E000 2542 4910 00 000000	Under Budget			8.02	8.02		0.00	0.00		8.02	
8002300621 08	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING						HISTORY	02/08/2023	02/08/2023	F	353.80
	Warehouse Asbestos Sampling Walk In Cooler Removal										
100	Warehouse: Asbestos Sampling Removal of Walk In Cooler			1.00	353.80000						353.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300621	*****CONTINUED*****										
20E000 2542 3190 00 000000	Over Budget			353.80	353.80		0.00	0.00			353.80
8002300622 08	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	EL Asbestos Sampling Board Project					HISTORY	02/08/2023	02/08/2023	F	638.80
100	EL: Asbestos Samples for Board Project			1.00	638.80000						638.80
20E000 2542 3190 00 000000	Over Budget			638.80	638.80		0.00	0.00			638.80
8002300623 08	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	PA Asbestos Sampling Board Project					HISTORY	02/08/2023	02/08/2023	F	353.80
100	PA: Asbestos Sampling: Board Project			1.00	353.80000						353.80
20E000 2542 3190 00 000000	Over Budget			353.80	353.80		0.00	0.00			353.80
8002300624 08	VISA020 000 VISA020	Hotel stay for S. Clark - Conference in Arlington					HISTORY	02/15/2023	02/08/2023	F	134.46
100	Hotel stay for S. Clark			1.00	134.46000		receipt				134.46
20E000 2542 3120 00 000000	Over Budget			134.46	134.45		-0.01	0.00			134.46
8002300625 08	VISA020 000 VISA020	PD class for S. Clark					HISTORY	02/15/2023	02/08/2023	F	305.00
100	PD class for S. Clark			1.00	305.00000		receipt				305.00
20E000 2542 3120 00 000000	Over Budget			305.00	305.00		0.00	0.00			305.00
8002300626 711	TECHLINE001 TECHLINE	PA - TEACHER LOUNGE. STORAGE IS - OAK CABINETS					HISTORY	02/10/2023	02/10/2023	F	13,604.90
100	PA - TEACHER LOUNGE. STORAGE IS - OAK CABINETS			1.00	10,504.90000	EACH	Q26692				10,504.90
110	SHIPPING AND INSTALLATION			1.00	3,100.00000	EACH	Q26695				3,100.00
20E000 2542 3190 23 499802	Over Budget			13,604.90	10,504.90		-3,100.00	0.00			13,604.90
8002300627 10	EXPRESS 000 EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA Cleaning					HISTORY	02/10/2023	02/10/2023	F	1,836.00
100	Eater: PA: Pre K Cleaning			1.00	1,836.00000						1,836.00
20E000 2542 3190 00 000000	Over Budget			1,836.00	1,836.00		0.00	0.00			1,836.00
8002300628 13	MCCORMIC004 MCCORMICK COMMERCIAL SERVICES	EL kitchen exhaust hood					HISTORY	02/15/2023	02/13/2023	F	307.34
100	EL kitchen exhaust hood			1.00	307.34000		invoice 164540				307.34
10E000 2562 4190 00 000000	Over Budget			307.34	307.34		0.00	0.00			307.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300629	13	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	NV Kitchen		HISTORY	02/15/2023	02/13/2023	F	1,144.70	
	100		NV Kitchen	1.00	1,144.70000	invoice 164155				1,144.70	
	10E000	2562 4190 00 000000	Over Budget	1,144.70	1,144.70	0.00	0.00			1,144.70	
8002300630	14	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Gym: HVAC		HISTORY	02/15/2023	02/14/2023	F	258.25	
	100		Eater: Gym: HVAC	1.00	258.25000					258.25	
	20E000	2542 3240 00 000000	Over Budget	258.25	258.25	0.00	0.00			258.25	
8002300631	14	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Exterior Lights		HISTORY	02/15/2023	02/14/2023	F	123.13	
	100		BdM: Exterior Lighting	1.00	123.13000					123.13	
	20E000	2542 3240 00 000000	Over Budget	123.13	123.13	0.00	0.00			123.13	
8002300632	14	WATERS E000	WATERS ELECTRIC CONT, INC	Eater/CO 3 Offices No Power		HISTORY	02/15/2023	02/14/2023	F	95.00	
	100		Eater/CO: 3 offices no power	1.00	95.00000					95.00	
	20E000	2542 3240 00 000000	Over Budget	95.00	95.00	0.00	0.00			95.00	
8002300633	14	WATERS E000	WATERS ELECTRIC CONT, INC	CO HR Door Buzzer		HISTORY	02/15/2023	02/14/2023	F	291.10	
	100		CO: HR Door Buzzer	1.00	291.10000					291.10	
	20E000	2542 3240 00 000000	Over Budget	291.10	291.10	0.00	0.00			291.10	
8002300634	14	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C		HISTORY	02/15/2023	02/14/2023	F	93.00	
	100		BdM: Monthly P/C	1.00	93.00000					93.00	
	20E000	2542 3210 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00	
8002300635	14	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly P/C		HISTORY	02/15/2023	02/14/2023	F	93.00	
	100		EL: Monthly P/C	1.00	93.00000					93.00	
	20E000	2542 3210 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00	
8002300636	14	TERMINIX000	TERMINIX SERVICES, INC	PA Room 11 Bed Bug Treatment		HISTORY	02/15/2023	02/14/2023	F	150.00	
	100		PA: Room 11: Bed Bug Treatment	1.00	150.00000					150.00	
	20E000	2542 3210 00 000000	Over Budget	150.00	150.00	0.00	0.00			150.00	
8002300637	14	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL O/S New door handles installed wrong		HISTORY	02/15/2023	02/14/2023	F	544.52	
	100		EL: New Doors: Repair lock sets.	1.00	544.52000					544.52	
	20E000	2542 3240 00 000000	Over Budget	544.52	544.52	0.00	0.00			544.52	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002300638	14	UNITED R000	UNITED RENTALS	Warehouse	Forklift Repairs			HISTORY	02/15/2023	02/14/2023	F	196.25
	100		Warehouse: Forklift Repairs		1.00	196.25000					196.25	
	20E000 2542 3190 00 000000			Over Budget	196.25	196.25		0.00	0.00		196.25	
8002300639	15	RANTOUL 008	RANTOUL EXPRESS LUBE	Ford F250	Oil Change			HISTORY	02/15/2023	02/15/2023	F	101.77
	100		Ford F250: Oil Change		1.00	101.77000					101.77	
	20E000 2542 3190 00 000000			Over Budget	101.77	101.77		0.00	0.00		101.77	
8002300640	16	VISA020 000	VISA020	GPS FOR RCS VEHICLES - FEB 2023				HISTORY	02/17/2023	02/16/2023	F	38.85
	110		GPS FOR RCS VEHICLES - FEB 2023		3.00	12.95000	EACH				38.85	
	20E000 2542 3190 00 000000			Over Budget	38.85	38.85		0.00	0.00		38.85	
8002300641	16	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater/PA	Cleaning			HISTORY	02/17/2023	02/16/2023	F	1,836.00
	100		Eater/PA Pre K: Cleaning		1.00	1,836.00000					1,836.00	
	20E000 2542 3190 00 000000			Over Budget	1,836.00	1,836.00		0.00	0.00		1,836.00	
8002300642	17	ARCON AS000	ARCON ASSOCIATES, INC	EL Roof Repairs: Bulk Samples of Roofing materials				HISTORY	02/23/2023	02/17/2023	F	17,552.83
	100		EL: Roof Repairs from bulk sampling of the roof.		1.00	17,552.83000					17,552.83	
	20E000 2542 3190 00 000000			Over Budget	17,552.83	17,552.83		0.00	0.00		17,552.83	
8002300643	17	ARCON AS000	ARCON ASSOCIATES, INC	Eater Parking Lot	Site Survey			HISTORY	02/23/2023	02/17/2023	F	14,640.00
	100		Eater: Parking Lot Site Survey		1.00	14,640.00000					14,640.00	
	20E000 2542 3190 23 499802			Over Budget	14,640.00	14,640.00		0.00	0.00		14,640.00	
8002300644	17	ACE HARD000	ACE HARDWARE	NV Teacher's Lounge	Cabinet Repairs			HISTORY	02/22/2023	02/17/2023	F	0.48
	100		NV: Teacher's Lounge Cabinet Repairs		1.00	0.48000					0.48	
	20E000 2542 4910 00 000000			Under Budget	0.48	0.48		0.00	0.00		0.48	
8002300645	17	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater 6th Grade Girls RR	Sewage Pump Lid/Install			HISTORY	02/22/2023	02/17/2023	F	5,775.00
	100		Eater: 6th Grade Girls RR: Sewage Pump Lid		1.00	5,775.00000					5,775.00	
	20E000 2542 3240 00 000000			Over Budget	5,775.00	5,775.00		0.00	0.00		5,775.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300653											
*****CONTINUED*****											
20E000 2542 3190 23 499802	Over Budget	9,600.00	9,600.00	0.00	0.00	9,600.00					
8002300654 27	ARCON AS000 ARCON ASSOCIATES, INC	BdM Main Office Renovation	HISTORY	03/01/2023	02/27/2023	F	6,000.00				
100	BdM: Main Office Renovations	1.00	6,000.00000				6,000.00				
20E000 2542 3190 23 499802	Over Budget	6,000.00	6,000.00	0.00	0.00	6,000.00					
8002300655 27	CONSTELL000 CONSTELLATION ENERGY SERVICES	District: Gas	HISTORY	03/01/2023	02/27/2023	F	1,588.20				
100	District: Gas	1.00	1,588.20000				1,588.20				
20E011 2544 4650 00 000000	Over Budget	339.64	339.64	0.00	0.00	339.64					
20E012 2544 4650 00 000000	Under Budget	272.35	272.35	0.00	0.00	272.35					
20E015 2544 4650 00 000000	Over Budget	230.22	230.22	0.00	0.00	230.22					
20E016 2544 4650 00 000000	Over Budget	214.74	214.74	0.00	0.00	214.74					
20E027 2544 4650 00 000000	Over Budget	531.25	531.25	0.00	0.00	531.25					
LIQUIDATION TOTAL FOR PO		1,588.20	1,588.20	0.00	0.00						
8002300656 27	UNITED R000 UNITED RENTALS	District Genie Lift Annual Inspection	HISTORY	03/01/2023	02/27/2023	F	235.50				
100	Annual Lift Inspection	1.00	235.50000				235.50				
20E000 2542 3190 00 000000	Over Budget	235.50	235.50	0.00	0.00	235.50					
8002300657 27	RURAL KI000 RURAL KING	PA: Gym: Climbing Wall Repairs Eater: Kitchen: P/C	HISTORY	03/01/2023	02/27/2023	F	67.97				
100	PA: Gym: Climbing Wall Repairs Eater: Kitchen: P/C	1.00	67.97000				67.97				
20E000 2542 4910 00 000000	Under Budget	67.97	67.97	0.00	0.00	67.97					
8002300658 27	RURAL KI000 RURAL KING	PA: Pre K Playground: Bike Track Repairs	HISTORY	03/01/2023	02/27/2023	F	20.51				
100	PA: Pre K Playground: Bike Track Repairs	1.00	20.51000				20.51				
20E000 2542 4910 00 000000	Under Budget	20.51	20.51	0.00	0.00	20.51					
8002300659 27	ACE HARD000 ACE HARDWARE	Eater Small Tools	HISTORY	03/01/2023	02/27/2023	F	21.59				
100	Eater: Small Tools	1.00	21.59000				21.59				
20E000 2542 4910 00 000000	Under Budget	21.59	21.59	0.00	0.00	21.59					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300660	27	ACE HARD000	ACE HARDWARE	PA RR Stall Repairs				HISTORY	03/01/2023 02/27/2023	F	2.40
	100		PA: RR stall repairs		1.00	2.40000					2.40
	20E000	2542 4910 00 000000		Under Budget	2.40	2.40		0.00	0.00		2.40
8002300661	27	ACE HARD000	ACE HARDWARE	PA Gen Supplies				HISTORY	03/01/2023 02/27/2023	F	1.18
	100		PA: Gen Supplies		1.00	1.18000					1.18
	20E000	2542 4910 00 000000		Under Budget	1.18	1.18		0.00	0.00		1.18
8002300662	27	ACE HARD000	ACE HARDWARE	Eater SM White Hall Hang Cork Board				HISTORY	03/01/2023 02/27/2023	F	1.32
	100		Eater: Small White Hall: Hang Cork Board		1.00	1.32000					1.32
	20E000	2542 4910 00 000000		Under Budget	1.32	1.32		0.00	0.00		1.32
8002300663	27	REPUBLIC000	REPUBLIC SERVICES #729	Garbage Disposal				HISTORY	03/01/2023 02/27/2023	F	1,778.09
	100		District: Garbage Disposal		1.00	1,778.09000					1,778.09
	20E000	2542 3210 00 000000		Over Budget	1,778.09	1,778.09		0.00	0.00		1,778.09
8002300664	300	PV BUSIN000	PV BUSINESS SOLUTIONS, INC	2023 OSHA BOOK				HISTORY	03/01/2023 02/27/2023	F	298.50
	100		2023 OSHA Book		1.00	298.50000					298.50
	20E000	2542 4910 00 000000		Under Budget	298.50	298.50		0.00	0.00		298.50
8002300665	28	AMAZON.C000	AMAZON.COM	District Door Repair Tools				HISTORY	03/01/2023 02/28/2023	F	81.98
	100		Rivet Nut Tool, GIANTISAN 16-Inch Rivnut Tool Kit with 12 Metric and SAE		1.00	81.98000	EA	B07VPB676Y			81.98
	20E000	2542 4910 00 000000		Under Budget	81.98	81.98		0.00	0.00		81.98
8002300667	28	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Main Office RR Toilet Clogged				HISTORY	03/01/2023 02/28/2023	F	319.79
	100		BdM: Main Office Restroom: Clogged		1.00	319.79000					319.79
	20E000	2542 3240 00 000000		Over Budget	319.79	319.79		0.00	0.00		319.79
8002300668	28	TERMINIX000	TERMINIX SERVICES, INC	Eater Room 66 Bed Bugs				HISTORY	03/01/2023 02/28/2023	F	150.00
	100		Eater: Room 66: Bed Bugs		1.00	150.00000					150.00
	20E000	2542 3210 00 000000		Over Budget	150.00	150.00		0.00	0.00		150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300669	28	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly P/C				HISTORY	03/01/2023 02/28/2023	F	93.00
	100		NV: Monthly P/C		1.00	93.00000					93.00
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300670	02	VISA020 000	VISA020	NV Wooden Framed Cork Boards				HISTORY	03/08/2023 03/02/2023	C	3,940.15
	100		NV: Remaining Boards to finish job.		1.00	3,940.15000					3,940.15
	20E000	2542 4910 00 000000		Under Budget	3,940.15	0.00		-3,940.15	0.00		3,940.15
8002300671	02	SECURITY001	SECURITY DOOR & HARDWARE CO	District screws for rr stall repair				HISTORY	03/08/2023 03/02/2023	F	125.00
	100		District screws for rr stall repair		1.00	125.00000		invoice 7322254			125.00
	20E000	2542 4910 00 000000		Under Budget	125.00	125.00		0.00	0.00		125.00
8002300672	02	EXPRESS 000	EXPRESS EMPLOYMENT PROFESSIONAL	Eater & PA cleaning				HISTORY	03/05/2023 03/02/2023	F	1,468.80
	100		Eater & PA cleaning		1.00	1,468.80000		invoice 28700395			1,468.80
	20E000	2542 3190 00 000000		Over Budget	1,468.80	1,468.80		0.00	0.00		1,468.80
8002300673	03	CONNOR C000	CONNOR CO	District Plumbing Parts				HISTORY	03/06/2023 03/03/2023	F	1,376.42
	100		District: Automatic Flush Valves (Sloan)		1.00	1,376.42000					1,376.42
	20E000	2542 4910 00 000000		Under Budget	1,376.42	1,376.42		0.00	0.00		1,376.42
8002300674	06	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater Gym: Door Sweeps				HISTORY	03/08/2023 03/06/2023	F	403.00
	100		Eater: Gym Door Sweep Install		1.00	403.00000					403.00
	20E000	2542 3240 00 000000		Over Budget	403.00	403.00		0.00	0.00		403.00
8002300675	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	NV Floor Drains				HISTORY	03/08/2023 03/06/2023	F	826.70
	100		NV: Floor Drain Issues		1.00	826.70000					826.70
	20E000	2542 3240 00 000000		Over Budget	826.70	826.70		0.00	0.00		826.70
8002300676	06	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater Sink Demo New Office:Storage				HISTORY	03/09/2023 03/06/2023	F	1,079.63
	100		Eater: Storage/New Office Mop Sink Demo		1.00	1,079.63000					1,079.63
	20E000	2542 3240 00 000000		Over Budget	1,079.63	1,079.63		0.00	0.00		1,079.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300677	07	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater Gym Bleacher Repairs			HISTORY	03/08/2023	03/07/2023	F	782.00
100		Eater: Gym: Bleacher Repairs.		1.00	782.00000						782.00
20E000	2542	3190 00 000000	Over Budget	782.00	782.00	0.00		0.00			782.00
8002300678	09	VISA020 000	VISA020	DISTRICT - BLADE SHARPENING (ORDER #277894)			HISTORY	03/15/2023	03/09/2023	F	66.00
100		S.E LABOR DISTRICT - BLADE SHARPENING (ORDER #277894)		6.00	11.00000	EACH	L0674				66.00
20E000	2542	3190 00 000000	Over Budget	66.00	165.00	99.00		0.00			66.00
8002300679	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV pick up scrubber			HISTORY	03/15/2023	03/09/2023	F	3.00
100		shipping		1.00	3.00000	invoice S054069					3.00
20E000	2542	3240 00 000000	Over Budget	3.00	3.00	0.00		0.00			3.00
8002300680	20	VISA020 000	VISA020	GPS FOR RCS VEHICLES - March 2023			HISTORY	03/20/2023	03/20/2023	F	38.85
110		GPS FOR RCS VEHICLES - FEB 2023		3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85	0.00		0.00			38.85
8002300681	21	DAVIS/H0000	DAVIS/H0UK MECHANICAL	JWE - HVAC - ANNEX GYM			HISTORY	03/21/2023	03/21/2023	F	1,751.37
100		GYM NOT HEATING		1.00	1,751.37000	EACH	INVOICE S23JM0624				1,751.37
20E000	2542	3240 00 000000	Over Budget	1,751.37	1,751.37	0.00		0.00			1,751.37
8002300682	21	DAVIS/H0000	DAVIS/H0UK MECHANICAL	NV - UTILITY SINK CLOGGED			HISTORY	03/21/2023	03/21/2023	F	258.29
100		CLOGGED SINK		1.00	258.29000	EACH	INVOICE S23AB154				258.29
20E000	2542	3240 00 000000	Over Budget	258.29	258.29	0.00		0.00			258.29
8002300683	22	ACE HARD000	ACE HARDWARE	Eater door seals			HISTORY	03/24/2023	03/22/2023	F	16.19
100		Eater door seals		1.00	16.19000	invoice 088999/5					16.19
20E000	2542	4910 00 000000	Under Budget	16.19	16.19	0.00		0.00			16.19
8002300684	22	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly pest control			HISTORY	03/24/2023	03/22/2023	F	50.00
100		Eater monthly pest control		1.00	50.00000	invoice 1108380					50.00
20E000	2542	3210 00 000000	Over Budget	50.00	50.00	0.00		0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300685	22	TERMINIX000	TERMINIX SERVICES, INC	Maint sheds monthly p/c				HISTORY	03/24/2023	03/22/2023	F	40.00
	100		Maint sheds monthly p/c		1.00	40.000000		invoice 1108531			40.00	
	20E000	2542 3210 00 000000		Over Budget	40.00	40.00		0.00	0.00		40.00	
8002300686	22	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c				HISTORY	03/24/2023	03/22/2023	F	93.00
	100		BDM monthly p/c		1.00	93.000000		invoice 1108159			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300687	22	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c				HISTORY	03/24/2023	03/22/2023	F	93.00
	100		NV monthly p/c		1.00	93.000000		invoice 1108157			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300688	22	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c				HISTORY	03/24/2023	03/22/2023	F	93.00
	100		PA monthly p/c		1.00	93.000000		invoice 1108156			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300689	22	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c				HISTORY	03/24/2023	03/22/2023	F	93.00
	100		EL monthly p/c		1.00	93.000000		invoice 1108158			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300690	22	WATERS E000	WATERS ELECTRIC CONT, INC	C0 power out in C0/ 4 room				HISTORY	03/24/2023	03/22/2023	F	548.51
	100		C0 power out in C0/ 4 room		1.00	548.51000		invoice 92045			548.51	
	20E000	2542 3240 00 000000		Over Budget	548.51	548.51		0.00	0.00		548.51	
8002300691	22	WATERS E000	WATERS ELECTRIC CONT, INC	Eater 42-1 rm light switch sensor bad				HISTORY	03/24/2023	03/22/2023	F	184.79
	100		Eater 42-1 rm light switch sensor bad		1.00	184.79000		invoice 92000			184.79	
	20E000	2542 3240 00 000000		Over Budget	184.79	184.79		0.00	0.00		184.79	
8002300692	27	PALMEJEF000	PALMER, JEFF	PA rr stall door repairs				HISTORY	03/28/2023	03/27/2023	F	1,345.00
	100		PA rr stall door repairs		1.00	1,345.00000					1,345.00	
	20E000	2542 3240 00 000000		Over Budget	1,345.00	1,345.00		0.00	0.00		1,345.00	
8002300693	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater maint agreement (Prof Services)				HISTORY	03/28/2023	03/27/2023	F	1,618.45
	100		Eater maint agreement (Prof Services)		1.00	1,618.45000		Invoice 23414870			1,618.45	
	20E000	2542 3190 00 000000		Over Budget	1,618.45	1,618.45		0.00	0.00		1,618.45	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300694	27	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c			HISTORY	03/28/2023	03/27/2023	F	93.00
	100		Eater monthly p/c	1.00	93.00000		invoice	1108160			93.00
	20E000	2542 3210 00 000000	Over Budget	93.00	93.00		0.00		0.00		93.00
8002300695	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM - OFFICE RR DRAIN CLOGGED			HISTORY	03/29/2023	03/29/2023	F	319.79
	100		CLOGGED DRAINS IN OFFICE RESTROOM	1.00	319.79000	EACH	INVOICE	S23AB177			319.79
	20E000	2542 3240 00 000000	Over Budget	319.79	319.79		0.00		0.00		319.79
8002300696	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER - 6TH GRADE GIRLS DRAIN			HISTORY	03/29/2023	03/29/2023	F	442.79
			LINE CLOGGED								
	100		CLOGGED DRAINS	1.00	442.79000	EACH	INVOICE	S23AB168			442.79
	20E000	2542 3240 00 000000	Over Budget	442.79	442.79		0.00		0.00		442.79
8002300697	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - RR - DRAINS CLOGGED			HISTORY	03/29/2023	03/29/2023	F	442.79
	100		CLOGGED DRAIN	1.00	442.79000	EACH	INVOICE	S23AB176			442.79
	20E000	2542 3240 00 000000	Over Budget	442.79	442.79		0.00		0.00		442.79
8002300698	30	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas bill			HISTORY	04/04/2023	03/30/2023	F	1,404.92
	100		NV gas bill	1.00	206.33000		invoice	3709458			206.33
	110		JWE gas bill	1.00	465.29000		invoice	3709458			465.29
	120		EL gas bill	1.00	244.85000		invoice	3709458			244.85
	130		PA gas bill	1.00	192.67000		invoice	3709458			192.67
	140		BDM gas bill	1.00	295.78000		invoice	3709458			295.78
	20E011	2544 4650 00 000000	Over Budget	295.78	295.78		0.00		0.00		295.78
	20E012	2544 4650 00 000000	Under Budget	244.85	244.85		0.00		0.00		244.85
	20E015	2544 4650 00 000000	Over Budget	206.33	206.33		0.00		0.00		206.33
	20E016	2544 4650 00 000000	Over Budget	192.67	192.67		0.00		0.00		192.67
	20E027	2544 4650 00 000000	Over Budget	465.29	465.29		0.00		0.00		465.29
			LIQUIDATION TOTAL FOR PO	1,404.92	1,404.92		0.00		0.00		
8002300699	30	CONNOR C000	CONNOR CO	PA pre-k classroom sink repair			HISTORY	04/04/2023	03/30/2023	F	9.80
	100		PA pre-k classroom sink repair	1.00	9.80000		invoice	S010409556.0			9.80
	20E000	2542 4910 00 000000	Under Budget	9.80	9.80		0.00		0.00		9.80
8002300700	30	RURAL KI000	RURAL KING	Maint shed S. Shed door			HISTORY	04/04/2023	03/30/2023	F	16.15
	100		Maint shed S. Shed door	1.00	16.15000		receipt				16.15
	20E000	2542 4910 00 000000	Under Budget	16.15	16.15		0.00		0.00		16.15

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300701	30	RURAL KI000	RURAL KING	Eater stage volleyball pole security hitch			HISTORY	04/04/2023	03/30/2023	F	18.13
	100		Eater stage volleyball pole security hitch		1.00	18.13000	receipt				18.13
	20E000	2542 4910 00 000000		Under Budget	18.13	18.13	0.00	0.00			18.13
8002300702	30	REPUBLIC000	REPUBLIC SERVICES #729	District garbage disposal			HISTORY	04/04/2023	03/30/2023	F	2,192.84
	100		EL garbage disposal		1.00	256.15000	invoice 0729-0064545				256.15
	110		BDM garbage disposal		1.00	256.15000	invoice 0729-0064545				256.15
	120		Eater garbage disposal		1.00	497.36000	invoice 0729-0064545				497.36
	130		NV garbage disposal		1.00	512.28000	invoice 0729-0064545				512.28
	140		PA garbage disposal		1.00	256.15000	invoice 0729-0064545				256.15
	150		RCS garbage disposal		1.00	414.75000	invoice 0729-0006454				414.75
	20E000	2542 3210 00 000000		Over Budget	2,192.84	2,192.84	0.00	0.00			2,192.84
8002300703	30	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM office rr pipes making loud noise when flushed			HISTORY	04/05/2023	03/30/2023	F	451.47
	100		BDM office rr pipes making loud noise when flushed		1.00	451.47000	S23AB251				451.47
	20E000	2542 3240 00 000000		Over Budget	451.47	451.47	0.00	0.00			451.47
8002300704	30	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Shed toilet clogged			HISTORY	04/04/2023	03/30/2023	F	890.15
	100		Shed toilet clogged		1.00	890.15000	S23AB217				890.15
	20E000	2542 3240 00 000000		Over Budget	890.15	890.15	0.00	0.00			890.15
8002300705	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV MULTIPLE HVAC UNITS NOT RUNNING			HISTORY	04/04/2023	04/03/2023	F	496.20
	100		NV MULTIPLE HVAC UNITS NOT RUNNING		1.00	496.20000	INVOICE S23JM0731				496.20
	20E000	2542 3240 00 000000		Over Budget	496.20	496.20	0.00	0.00			496.20
8002300706	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER - ROOM 66 HVAC LOW VOLTAGE			HISTORY	04/04/2023	04/03/2023	F	1,307.81
	100		NO HEAT - ROOM 66		1.00	1,307.81000	INVOICE S23JM0285				1,307.81
	20E000	2542 3240 00 000000		Over Budget	1,307.81	1,307.81	0.00	0.00			1,307.81

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002300707	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EATER EXHAUST FAN REPLACEMENTS - 3 NEW BELTS				HISTORY	04/04/2023 04/03/2023	F	4,457.35
	100		CHECK EXHAUST FAN AND MOTOR REPLACEMENTS		1.00	4,457.35000	EACH	INVOICE S23JM05313			4,457.35
	20E000 2542 3240 00 000000			Over Budget	4,457.35	4,457.35		0.00	0.00		4,457.35
8002300708	03	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	PA - CLASSROOM BROTHERTON - LOCK PIN DROPPED				HISTORY	04/04/2023 04/03/2023	F	41.50
	100		PA - CLASSROOM BROTHERTON - LOCK PIN DROPPED		1.00	41.50000	EACH	INVOICE #46815			41.50
	20E000 2542 4910 00 000000			Under Budget	41.50	41.50		0.00	0.00		41.50
8002300709	04	MID-ILLI000	MID-ILLINOIS CONCRETE & EXCAV IN	BDM rm 16 added door & ramp				HISTORY	04/10/2023 04/04/2023	F	8,535.00
	100		BDM rm 16 added door & ramp		1.00	8,535.00000		proposal			8,535.00
	20E000 2542 3240 00 000000			Over Budget	8,535.00	8,535.00		0.00	0.00		8,535.00
8002300710	04	STARCRE000	STARCREST CLEANERS	District professional services				HISTORY	04/10/2023 04/04/2023	F	161.85
	100		District professional services mop heads/dust mop cleaning		1.00	161.85000		invoice 599863			161.85
	20E000 2542 3190 00 000000			Over Budget	161.85	161.85		0.00	0.00		161.85
8002300711	06	ODP BUSI000	ODP BUSINESS SOLUTIONS. LLC	Copy paper				HISTORY	04/10/2023 04/06/2023	F	1,454.40
	100		Office Depot(R) Brand Copy Paper, Letter Size (8 1/2 x 11), 92 (U.S.)		30.00	48.48000	CS	273646			1,454.40
	20E027 2544 4810 00 000000			Under Budget	1,454.40	1,454.40		0.00	0.00		1,454.40
8002300712	10	LORENZ S000	LORENZ SUPPLY CO	District garbage bags				HISTORY	04/13/2023 04/10/2023	F	1,204.25
	100		District garbage bags		1.00	1,204.25000		quote			1,204.25
	20E000 2542 4910 00 000000			Under Budget	1,204.25	1,204.25		0.00	0.00		1,204.25
8002300713	10	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c				HISTORY	04/13/2023 04/10/2023	F	93.00
	100		PA monthly p/c		1.00	93.00000		invoice 1115076			93.00
	20E000 2542 3210 00 000000			Over Budget	93.00	93.00		0.00	0.00		93.00
8002300714	10	TERMINIX000	TERMINIX SERVICES, INC	PA quarterly p/c				HISTORY	04/13/2023 04/10/2023	F	50.00
	100		PA quarterly p/c		1.00	50.00000		invoice 1115585			50.00
	20E000 2542 3210 00 000000			Over Budget	50.00	50.00		0.00	0.00		50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300715	10	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c				HISTORY	04/13/2023	04/10/2023	F	93.00
	100		BDM monthly p/c		1.00	93.00000		invoice 1115079			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300716	10	TERMINIX000	TERMINIX SERVICES, INC	BDM quarterly p/c				HISTORY	04/13/2023	04/10/2023	F	50.00
	100		BDM quarterly p/c		1.00	50.00000		invoice 1115587			50.00	
	20E000	2542 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00	
8002300717	10	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c				HISTORY	04/13/2023	04/10/2023	F	93.00
	100		EL monthly p/c		1.00	93.00000		invoice 1115078			93.00	
	20E000	2542 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002300718	10	TERMINIX000	TERMINIX SERVICES, INC	EL quarterly p/c				HISTORY	04/13/2023	04/10/2023	F	50.00
	100		EL quarterly p/c		1.00	50.00000		invoice 1115586			50.00	
	20E000	2542 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00	
8002300719	17	ARCON AS000	ARCON ASSOCIATES, INC	BDM main office renovations - prof services				HISTORY	04/23/2023	04/17/2023	F	115,605.28
	100		BDM main office renovations - prof services		1.00	115,605.28000		invoice 28023			115,605.28	
	20E000	2535 3190 23 499803		Under Budget	115,605.28	115,605.28		0.00	0.00		115,605.28	
8002300720	17	ARCON AS000	ARCON ASSOCIATES, INC	District multiple door project				HISTORY	04/26/2023	04/17/2023	F	76,428.88
	100		District multiple door project		1.00	76,428.88000		invoice 28022			76,428.88	
	20E000	2535 3190 23 499803		Under Budget	76,428.88	76,428.88		0.00	0.00		76,428.88	
8002300721	17	ARCON AS000	ARCON ASSOCIATES, INC	Eater site improvement parking lot				HISTORY	04/26/2023	04/17/2023	F	36,261.60
	100		Eater site improvement parking lot		1.00	36,261.60000		invoice 28021			36,261.60	
	20E000	2535 3190 23 499803		Under Budget	36,261.60	36,261.60		0.00	0.00		36,261.60	
8002300722	17	ARCON AS000	ARCON ASSOCIATES, INC	EL prof service roof repairs				HISTORY	04/26/2023	04/17/2023	F	45,354.03
	100		EL prof service roof repairs		1.00	45,354.03000		invoice 28020			45,354.03	
	20E000	2535 3190 23 499803		Under Budget	45,354.03	45,354.03		0.00	0.00		45,354.03	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002300723	17	WATERS E000	WATERS ELECTRIC CONT, INC	Eater RM 42 light switch issues				HISTORY	04/19/2023	04/17/2023	C	184.79
	100			Eater RM 42 light switch issues	1.00	184.79000		invoice 92000				184.79
	20E000	2542	3240 00 000000	Over Budget	184.79	0.00		-184.79	0.00			184.79
8002300724	17	WATERS E000	WATERS ELECTRIC CONT, INC	Eater repair exhaust fan cust rr				HISTORY	04/19/2023	04/17/2023	F	95.00
	100			Eater repair exhaust fan cust rr	1.00	95.00000		invoice 92231				95.00
	20E000	2542	3240 00 000000	Over Budget	95.00	95.00		0.00	0.00			95.00
8002300725	17	WATERS E000	WATERS ELECTRIC CONT, INC	Eater no power exhaust fans				HISTORY	04/19/2023	04/17/2023	C	548.51
	100			Eater no power exhaust fans	1.00	548.51000		invoice 92045				548.51
	20E000	2542	3240 00 000000	Over Budget	548.51	0.00		-548.51	0.00			548.51
8002300726	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM f/a monitoring				HISTORY	04/19/2023	04/17/2023	F	543.51
	100			BDM f/a monitoring	1.00	543.51000		invoice 23468657				543.51
	20E000	2542	3190 00 000000	Over Budget	543.51	543.51		0.00	0.00			543.51
8002300727	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV f/a monitoring				HISTORY	04/19/2023	04/17/2023	F	543.51
	100			NV f/a monitoring	1.00	543.51000		invoice 23468942				543.51
	20E000	2542	3190 00 000000	Over Budget	543.51	543.51		0.00	0.00			543.51
8002300728	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL f/a monitoring				HISTORY	04/19/2023	04/17/2023	F	543.51
	100			EL f/a monitoring	1.00	543.51000		invoice 23468797				543.51
	20E000	2542	3190 00 000000	Over Budget	543.51	543.51		0.00	0.00			543.51
8002300729	17	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA f/a monitoring				HISTORY	04/19/2023	04/17/2023	F	543.51
	100			PA f/a monitoring	1.00	543.51000		invoice 23468780				543.51
	20E000	2542	3190 00 000000	Over Budget	543.51	543.51		0.00	0.00			543.51
8002300730	18	VISA020 000	VISA020	GPS FOR RCS VEHICLES - APRIL 2023				HISTORY	04/19/2023	04/18/2023	F	38.85
	110			GPS FOR RCS VEHICLES - APRIL 2023	3.00	12.95000	EACH					38.85
	20E000	2542	3190 00 000000	Over Budget	38.85	38.85		0.00	0.00			38.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002300731	20	CONNOR C000	CONNOR CO		District plumbing parts			HISTORY	04/20/2023	04/20/2023	F	21.48
	100	District plumbing parts			1.00	21.48000		quote				21.48
	20E000	2542	4910 00 000000	Under Budget	21.48	24.72		3.24	0.00			21.48
8002300732	23	CONNOR C000	CONNOR CO		New CO Alternative School			HISTORY	04/23/2023	04/23/2023	F	3,126.04
					Water Bottle Fillers							
	100	2 each: LZS8WSLK: Elkay WL Mnt Wtr Clr:			1.00	3,126.04000						3,126.04
		\$1563.019 Total: \$3126.04										
	20E000	2542	4910 00 000000	Under Budget	3,126.04	3,126.04		0.00	0.00			3,126.04
8002300733	24	SECURITY001	SECURITY DOOR & HARDWARE CO		District lobe nuts rr stall			HISTORY	04/26/2023	04/24/2023	F	75.00
					door repairs							
	100	District lobe nuts rr stall door			1.00	75.00000		invoice 7326030				75.00
		repairs										
	20E000	2542	4910 00 000000	Under Budget	75.00	75.00		0.00	0.00			75.00
8002300734	26	REPUBLIC000	REPUBLIC SERVICES #729		District garbage disposal			HISTORY	05/01/2023	04/26/2023	F	1,778.09
	100	EL garbage disposal			1.00	256.15000		invoice 072900064799				256.15
	110	BDM garbage disposal			1.00	256.15000		invoice 072900064799				256.15
	120	JWE garbage disposal			1.00	497.36000		invoice 072900064799				497.36
	130	NV garbage disposal			1.00	512.28000		invoice 072900064799				512.28
	140	PA garbage disposal			1.00	256.15000		invoice 072900064799				256.15
	20E000	2542	3210 00 000000	Over Budget	1,778.09	1,778.09		0.00	0.00			1,778.09
8002300735	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL		Eater 6th grade boys rr			HISTORY	05/01/2023	04/26/2023	F	196.79
					clogged w/wipes & food							
	100	Eater 6th grade boys rr clogged w/wipes			1.00	196.79000		invoice S23AB221				196.79
		& food wrappers										
	20E000	2542	3240 00 000000	Over Budget	196.79	196.79		0.00	0.00			196.79
8002300736	27	TERMINIX000	TERMINIX SERVICES, INC		CO monthly p/c			HISTORY	05/01/2023	04/27/2023	F	50.00
	100	CO monthly p/c			1.00	50.00000		invoice 1115361				50.00
	20E000	2542	3210 00 000000	Over Budget	50.00	50.00		0.00	0.00			50.00
8002300737	27	TERMINIX000	TERMINIX SERVICES, INC		Eater monthly p/c			HISTORY	05/01/2023	04/27/2023	F	93.00
	100	Eater monthly p/c			1.00	93.00000		invoice 1115080				93.00
	20E000	2542	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300738	27	TERMINIX000	TERMINIX SERVICES, INC	Eater sheds monthly p/c				HISTORY	05/01/2023 04/27/2023	F	40.00
	100		Eater sheds monthly p/c		1.00	40.00000		invoice 1115520			40.00
	20E000	2542 3210 00 000000		Over Budget	40.00	40.00		0.00	0.00		40.00
8002300739	27	ACE HARD000	ACE HARDWARE	PA Pre-K disinfectant				HISTORY	05/01/2023 04/27/2023	F	23.91
	100		PA Pre-K disinfectant		1.00	23.91000		receipt			23.91
	20E000	2542 4910 00 000000		Under Budget	23.91	23.91		0.00	0.00		23.91
8002300740	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM riding scrubber squeegee blade				HISTORY	05/01/2023 04/27/2023	F	86.15
	100	246084	Squeegee blade outer primothane		1.00	49.50000		Quote 009090			49.50
	110	246083	Squeegee blade 20 inner primothane		1.00	33.65000		Quote 009090			33.65
	120		shipping		1.00	3.00000					3.00
	20E000	2542 4910 00 000000		Under Budget	86.15	86.15		0.00	0.00		86.15
8002300741	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Hand Soap Blue Foaming				HISTORY	05/01/2023 05/01/2023	F	1,730.50
	100		25 Cases: 4500 Luxury Foam Soap: \$69.10/Case Shipping: \$3.00 Total:		1.00	1,730.50000					1,730.50
	20E000	2542 4910 00 000000		Under Budget	1,730.50	1,730.50		0.00	0.00		1,730.50
8002300742	01	ACE HARD000	ACE HARDWARE	PA pre-K playground repairs				HISTORY	05/04/2023 05/01/2023	F	10.63
	100		PA pre-K playground repairs		1.00	10.63000		receipt			10.63
	20E000	2542 4910 00 000000		Under Budget	10.63	10.63		0.00	0.00		10.63
8002300743	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL scrubber repair				HISTORY	05/11/2023 05/03/2023	F	98.00
	100		repair		1.00	95.00000		quote 009118			95.00
	110		shipping		1.00	3.00000		quote			3.00
	20E000	2542 3190 00 000000		Over Budget	98.00	98.00		0.00	0.00		98.00
8002300744	03	CHAMPAIG007	CHAMPAIGN MULTIMEDIA GROUP	3 yr paint bid advertisement				HISTORY	05/06/2023 05/03/2023	F	71.60
	100		3 yr paint bid advertisement		1.00	71.60000		invoice 303886417			71.60
	20E000	2542 3190 00 000000		Over Budget	71.60	71.60		0.00	0.00		71.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002300745	08	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater plumbing		HISTORY	05/11/2023	05/08/2023	C		2,647.48
	100		Eater plumbing	1.00	2,639.98000	invoice	S23AB183				2,639.98
	110		trip	1.00	7.50000	invoice	S23AB183				7.50
20E000	2542 3240 00 000000		Over Budget	2,647.48	0.00	-2,647.48		0.00			2,647.48
8002300746	08	CONSTELL000	CONSTELLATION ENERGY SERVICES	Gas bill		HISTORY	05/11/2023	05/08/2023	F		1,196.74
	100		NV gas bill	1.00	185.81000	invoice	3736850				185.81
	110		Eater gas bill	1.00	404.77000	invoice	3736850				404.77
	120		EL gas bill	1.00	203.16000	invoice	3736850				203.16
	130		PA gas bill	1.00	161.62000	invoice	3736850				161.62
	140		BDM gas bill	1.00	241.38000	invoice	3736850				241.38
20E011	2544 4650 00 000000		Over Budget	241.38	241.38	0.00		0.00			241.38
20E012	2544 4650 00 000000		Under Budget	203.16	203.16	0.00		0.00			203.16
20E015	2544 4650 00 000000		Over Budget	185.81	185.81	0.00		0.00			185.81
20E016	2544 4650 00 000000		Over Budget	161.62	161.62	0.00		0.00			161.62
20E027	2544 4650 00 000000		Over Budget	404.77	404.77	0.00		0.00			404.77
				LIQUIDATION TOTAL FOR PO	1,196.74	1,196.74	0.00	0.00			
8002300747	08	DOC'S AU000	DOC'S AUTO SERVICE	2011 ford van maint		HISTORY	05/11/2023	05/08/2023	F		507.77
	100		labor total	1.00	105.00000	invoice	8382				105.00
	110		part total	1.00	352.77000	invoice	8382				352.77
	120		sublet total	1.00	50.00000	invoice	8382				50.00
20E000	2542 3240 00 000000		Over Budget	507.77	507.77	0.00		0.00			507.77
8002300748	08	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c		HISTORY	05/11/2023	05/08/2023	F		93.00
	100		NV monthly p/c	1.00	93.00000	invoice	1115077				93.00
20E000	2542 3210 00 000000		Over Budget	93.00	93.00	0.00		0.00			93.00
8002300749	08	TERMINIX000	TERMINIX SERVICES, INC	NV quarterly p/c		HISTORY	05/11/2023	05/08/2023	F		50.00
	100		NV quarterly p/c	1.00	50.00000	invoice	1115588				50.00
20E000	2542 3210 00 000000		Over Budget	50.00	50.00	0.00		0.00			50.00
8002300750	08	BACON & 000	BACON & VAN BUSKIRK GLASS	Eater door hardware replacement		HISTORY	05/11/2023	05/08/2023	F		468.00
	100		labor total	1.00	420.00000	invoice	I106739				420.00
	110		sub total	1.00	48.00000	invoice	I106739				48.00
20E000	2542 3240 00 000000		Over Budget	468.00	468.00	0.00		0.00			468.00

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300751	21	BARBECK 000	BARBECK COMMUNICATIONS	RADIO REPAIRS - QUOTE			HISTORY	05/10/2023	05/10/2023	F	259.87
				145001486 (BATTERY DEAD, RADIO							
	100		Radio Labor Mobile / Portable Radio		1.00	135.00000	EACH	quote 145001486			135.00
			Radio needs a new front cover.								
	110		Limited Keypad Front Housing - Top		1.00	124.87000	EACH	Radio Labor Mobile /			124.87
			Escutheon With Channel								
	120		CP185 435-480M 4W 16C BLACK Battery		1.00	0.00000	EACH	AAH03RDF8AA7 N			0.00
			dead; Radio won't tx or rx.								
	20E000	2542 3190 00 000000		Over Budget	259.87	259.87		0.00	0.00		259.87
8002300752	21	BARBECK 000	BARBECK COMMUNICATIONS	RADIO REPAIRS - QUOTE			HISTORY	05/10/2023	05/10/2023	F	193.00
				145001487 - (BATTER WILL NOT							
	100		CP185 435-480M 4W 16C BLACK Battery		1.00	0.00000	EACH	AAH03RDF8AA7 N			0.00
			will not hold a charge. They tried a								
	110		Radio Labor Mobile / Portable Radio		1.00	135.00000	EACH	QUOTE 145001487			135.00
			Serial number 1335TK0667 Radio had a 6								
	120		1750 mAh Li-Ion Battery		1.00	58.00000	EACH	PMNN4476A			58.00
	20E000	2542 3190 00 000000		Over Budget	193.00	193.00		0.00	0.00		193.00
8002300753	10	ACE HARD000	ACE HARDWARE	NV - GEN SUPPLIES			HISTORY	05/11/2023	05/10/2023	C	8.00
	100		NV - GEN SUPPLIES		1.00	8.00000	EACH	INVOICE 90086/5			8.00
	20E000	2542 4910 00 000000		Under Budget	8.00	0.00		-8.00	0.00		8.00
8002300754	10	ACE HARD000	ACE HARDWARE	DISTRICT - GEN SUPPLIES			HISTORY	05/11/2023	05/10/2023	F	0.64
	100		DISTRICT-GEN SUPPLIES MISC FASTENERS		1.00	0.64000	EACH	INVOICE 89927/5			0.64
	20E000	2542 4910 00 000000		Under Budget	0.64	0.64		0.00	0.00		0.64
8002300755	10	ACE HARD000	ACE HARDWARE	PEST CHASER RODENT 3PK			HISTORY	05/11/2023	05/10/2023	F	59.38
	100		PEST CHASER RODENT 3PK		1.00	59.38000	EACH	INVOICE 90294/5			59.38
	20E000	2542 3210 00 000000		Over Budget	59.38	59.38		0.00	0.00		59.38
8002300756	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BDM sewer back up			HISTORY	05/12/2023	05/11/2023	F	504.25
	100		BDM sewer back up		1.00	504.25000		invoice S23AB382			504.25
	20E000	2542 3240 00 000000		Over Budget	504.25	504.25		0.00	0.00		504.25

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002300757	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th grade hall sewer concern				HISTORY	05/12/2023 05/11/2023	F	2,662.48
	100		Eater 6th grade hall sewer concern		1.00	2,662.48000		invoice S23AB183			2,662.48
	20E000	2542 3240 00 000000		Over Budget	2,662.48	2,662.48		0.00	0.00		2,662.48
8002300758	11	JONES C0000	JONES CO	Eater & CO mirror install - rr's Kitchen work @ CO				HISTORY	05/12/2023 05/11/2023	F	2,891.80
	100		Eater & CO mirror install - rr's Kitchen work @ CO		1.00	2,891.80000		invoice 2381			2,891.80
	20E000	2542 3240 00 000000		Over Budget	2,891.80	2,891.80		0.00	0.00		2,891.80
8002300759	11	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	New CO keys for new location				HISTORY	05/12/2023 05/11/2023	F	15.00
	100		New CO keys for new location		1.00	15.00000		invoice 47635			15.00
	20E000	2542 4910 00 000000		Under Budget	15.00	15.00		0.00	0.00		15.00
8002300760	11	AMERICAN021	AMERICAN TIME & SIGNAL	District thermostat guard cover				HISTORY	05/12/2023 05/11/2023	F	265.27
	100		District thermostat guard cover		1.00	234.75000		quote 59903			234.75
	110		District thermostat guard cover		1.00	30.52000		quote 59903			30.52
	20E000	2542 4910 00 000000		Under Budget	265.27	265.27		0.00	0.00		265.27
8002300761	11	TERMINIX000	TERMINIX SERVICES, INC	Eater quarterly p/c				HISTORY	05/12/2023 05/11/2023	F	50.00
	100		Eater quarterly p/c		1.00	50.00000		invoice 1115589			50.00
	20E000	2542 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300762	07	BARBECK 000	BARBECK COMMUNICATIONS	DISTRICT - RADIO REPAIRS - QUOTE 145001485				HISTORY	05/15/2023 05/15/2023	F	366.71
	100		STANDARD CONNECTOR, MALE AUDIO JACK		1.00	8.71000	EACH	0980683Z03			8.71
	110		VOLUME PO		1.00	3.00000	EACH	1880619Z06			3.00
	120		RADIOS NEEDS A NEW VOLUME POT/SWITCH, SIDE AUDIO JACK, REPROGRAMMING, AND A		2.00	135.00000	EACH	EL			270.00
	130		BATTERY LITHIUM		1.00	85.00000	EACH	NNTN4497CR			85.00
	20E000	2542 3190 00 000000		Over Budget	366.71	366.71		0.00	0.00		366.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002300763	21	LCS PROD000	LCS PRODUCTS, INC	BDM - CHAIR FEET - ON BACK ORDER UNTIL 7/15/23			HISTORY	05/15/2023	05/15/2023	F	75.00
	100		NYLON GLIDE REPLACEMENT FOR 5/8" OUTSIDE TUBE		100.00	0.62000	EACH	GNV58			62.00
	110		SHIPPING		1.00	13.00000	EACH				13.00
20E000	2542	4910 00 000000		Under Budget	75.00	75.00		0.00	0.00		75.00
8002300764	19	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	PA kitchen reach in freezer warm			HISTORY	05/22/2023	05/19/2023	C	561.17
	100		PA kitchen reach in freezer warm		1.00	561.17000		invoice 165407			561.17
10E000	2562	4190 00 000000		Over Budget	561.17	0.00		-561.17	0.00		561.17
8002300765	19	TERMINIX000	TERMINIX SERVICES, INC	Warehouse p/c			HISTORY	05/22/2023	05/19/2023	F	50.00
	100		Warehouse p/c		1.00	50.00000		invoice 1123287			50.00
20E000	2542	3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002300766	19	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	05/22/2023	05/19/2023	F	93.00
	100		EL monthly p/c		1.00	93.00000		invoice 1123077			93.00
20E000	2542	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300767	19	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c			HISTORY	05/22/2023	05/19/2023	F	93.00
	100		PA monthly p/c		1.00	93.00000		invoice 1123075			93.00
20E000	2542	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300768	19	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c			HISTORY	05/22/2023	05/19/2023	F	93.00
	100		BDM monthly p/c		1.00	93.00000		invoice 1123078			93.00
20E000	2542	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300769	19	TERMINIX000	TERMINIX SERVICES, INC	Eater/CO monthly p/c			HISTORY	05/22/2023	05/19/2023	F	93.00
	100		Eater/CO monthly p/c		1.00	93.00000		invoice 1123079			93.00
20E000	2542	3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002300770	19	TERMINIX000	TERMINIX SERVICES, INC	Shed monthly p/c			HISTORY	05/22/2023	05/19/2023	F	40.00
	100		Shed monthly p/c		1.00	40.00000		invoice 1123424			40.00
20E000	2542	3210 00 000000		Over Budget	40.00	40.00		0.00	0.00		40.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300771	19	CONNOR C000	CONNOR CO	District water bottle filler - water fountain filters - all			HISTORY	05/22/2023	05/19/2023	F	2,475.00
	100		District water bottle filler - water fountain filters - all need changed	1.00	2,475.00000		quote S010442189				2,475.00
20E000	2542	4910 00 000000	Under Budget	2,475.00	2,480.00		5.00		0.00		2,475.00
8002300772	22	VISA020 000	VISA020	U.S FLAGS CLASSROOM BANNERS 6 SHIPPED AND 9 ON BACK ORDER			HISTORY	05/23/2023	05/22/2023	F	416.89
	100		US FLAGS	15.00	26.98000	EACH					404.70
	110		SHIPPING	1.00	12.19000	EACH					12.19
20E000	2542	4910 00 000000	Under Budget	416.89	416.89		0.00		0.00		416.89
8002300773	22	VISA020 000	VISA020	GPS FOR RCS VEHICLES - MAY 2023			HISTORY	05/23/2023	05/22/2023	F	38.85
	110		GPS FOR RCS VEHICLES - MAY 2023	3.00	12.95000	EACH					38.85
20E000	2542	3190 00 000000	Over Budget	38.85	38.85		0.00		0.00		38.85
8002300774	23	VISA020 000	VISA020	ULINE ORDER #1044761 - DISTRICT BOXES			HISTORY	05/23/2023	05/23/2023	F	2,740.95
	100		CORRUGATED BOXES	900.00	2.60000	EACH	S-4338				2,340.00
	110		SHIPPING	1.00	400.95000	EACH					400.95
20E000	2542	4910 00 000000	Under Budget	2,740.95	2,740.95		0.00		0.00		2,740.95
8002300775	23	CONNOR C000	CONNOR CO	District plumbing parts			HISTORY	05/23/2023	05/23/2023	F	50.94
	100		District plumbing parts	1.00	50.94000		invoice S010471366.0				50.94
20E000	2542	4910 00 000000	Under Budget	50.94	50.94		0.00		0.00		50.94
8002300776	23	DEEM LAN000	DEEM LANDSCAPING, INC	Eater JH landscaping install mulch			HISTORY	05/24/2023	05/23/2023	F	2,250.00
	100		Eater JH landscaping install mulch	1.00	2,250.00000		invoice 26703				2,250.00
20E000	2542	3190 23 499802	Over Budget	2,250.00	2,250.00		0.00		0.00		2,250.00
8002300777	11	BARBECK 000	BARBECK COMMUNICATIONS	RISE RADIOS - QUOTE 145001875			HISTORY	05/23/2023	05/23/2023	F	4,364.80
	100		MSRP: \$509 Customer Loyalty Discount price: \$452 On backorder. The estimated	8.00	452.00000	EACH	SL300 Two-Way Radio				3,616.00
	110		Radio Programming	8.00	40.00000	EACH					320.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION										LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002300777											
*****CONTINUED*****											
120	Single-Unit Rapid-Rate Charger Desktop			8.00	48.60000	EACH					388.80
	charger for SL300 radios.										
130	SHIPPING			1.00	40.00000	EACH					40.00
20E000 2540 3190 00 000023	Under Budget			4,364.80	4,364.80		0.00	0.00		4,364.80	
8002300778	24	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	BDM - DOWNSPOUT REPLACEMENT			HISTORY	05/24/2023	05/24/2023	C	2,492.00
100	REMOVE AND REPLACE SIX 4X4 BOX			1.00	2,492.00000	EACH	PROPOSAL				2,492.00
	DOWNSPOUTS AND REINSTALL INTO CAST IRON										
20E011 2544 3240 00 000000	Over Budget			2,492.00	0.00	-2,492.00		0.00		2,492.00	
8002300779	24	ACE HARD000	ACE HARDWARE	JWE - DOOR # 42-2 HANDLE AND KEYS MADE			HISTORY	05/24/2023	05/24/2023	F	72.33
	JWE - DOOR # 42-2 HANDLE AND KEYS MADE			1.00	72.33000	EACH	INVOICE 90714/5				72.33
20E000 2542 4910 00 000000	Under Budget			72.33	72.33		0.00	0.00		72.33	
8002300780	24	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA - GYM STAGE HP NOT WORKING			HISTORY	05/25/2023	05/24/2023	F	811.75
100	PA - GYM STAGE HP NOT WORKING			1.00	811.75000	EACH	INVOICE S23JM0994				811.75
20E000 2542 3240 00 000000	Over Budget			811.75	811.75		0.00	0.00		811.75	
8002300781	26	NICK'S P000	NICK'S PAINTS	NV PAINT - NURSES' OFFICE			HISTORY	05/30/2023	05/26/2023	F	135.50
100	NV PAINT - NURSES' OFFICE			1.00	135.50000	EACH	INVOICE 277150				135.50
20E000 2542 4910 00 000000	Under Budget			135.50	135.50		0.00	0.00		135.50	
8002300782	26	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS SERVICES			HISTORY	05/30/2023	05/26/2023	F	1,053.88
100	GAS SERVICES			1.00	1,053.88000	EACH					1,053.88
20E011 2544 4650 00 000000	Over Budget			220.74	220.74		0.00	0.00		220.74	
20E012 2544 4650 00 000000	Under Budget			179.65	179.65		0.00	0.00		179.65	
20E015 2544 4650 00 000000	Over Budget			167.79	167.79		0.00	0.00		167.79	
20E016 2544 4650 00 000000	Over Budget			153.17	153.17		0.00	0.00		153.17	
20E027 2544 4650 00 000000	Over Budget			332.53	332.53		0.00	0.00		332.53	
LIQUIDATION TOTAL FOR PO				1,053.88	1,053.88		0.00	0.00			
8002300783	02	TERMINIX000	TERMINIX SERVICES, INC	PA & NV - MONTHLY P/C			HISTORY	06/02/2023	06/02/2023	F	186.00
100	PA - MONTHLY P/C			1.00	93.00000	EACH	INVOICE 1095149				93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002300783											
*****CONTINUED*****											
110	NV - MONTHLY PC			1.00	93.00000	EACH	INVOICE 1123076				93.00
20E000 2542 3210 00 000000	Over Budget			186.00	186.00		0.00	0.00		186.00	
8002300784 02	ACE HARD000 ACE HARDWARE						HISTORY 06/02/2023 06/02/2023 F				13.49
100	EATER - CLEANING SUPPLIES			1.00	13.49000	EACH					13.49
20E000 2542 4910 00 000000	Under Budget			13.49	13.49		0.00	0.00		13.49	
8002300785 02	REPUBLIC000 REPUBLIC SERVICES #729						HISTORY 06/02/2023 06/02/2023 F				2,727.39
100	TRASH SEVICES			1.00	2,727.39000	EACH					2,727.39
20E000 2542 3210 00 000000	Over Budget			2,727.39	2,727.39		0.00	0.00		2,727.39	
8002300786 55	NICK'S P000 NICK'S PAINTS						HISTORY 06/06/2023 06/06/2023 F				343.00
100	JWE 3 YEAR PAINT CONTRACT W/ BROEREN RUSSO			1.00	343.00000	EACH	277573				343.00
20E000 2542 4910 00 000000	Under Budget			343.00	343.00		0.00	0.00		343.00	
8002300787 55	DAVE & H000 DAVE & HARRY LOCKSMITH, INC						HISTORY 06/06/2023 06/06/2023 F				70.00
100	O/S			10.00	5.50000	EACH	KEY550				55.00
110	BETS A KEY BLANKS - SUPPLIES			10.00	1.50000	EACH					15.00
20E000 2542 3240 00 000000	Over Budget			55.00	55.00		0.00	0.00		55.00	
20E000 2542 4910 00 000000	Under Budget			15.00	15.00		0.00	0.00		15.00	
	LIQUIDATION TOTAL FOR PO			70.00	70.00		0.00	0.00			
8002300788 07	RURAL KI000 RURAL KING						HISTORY 06/07/2023 06/06/2023 F				42.98
100	DISTRICT - TRAILER LIGHT KIT			1.00	42.98000	EACH	INVOICE 153775				42.98
20E000 2542 4910 00 000000	Under Budget			42.98	42.98		0.00	0.00		42.98	
8002300789 07	BROEREN 000 BROEREN RUSSO BUILDERS INC						HISTORY 06/07/2023 06/07/2023 F				1,813.03
100	PA - TEACHER'S LOUNGE REMODEL			1.00	1,813.03000	EACH	INVOICE 6/6/23				1,813.03
20E000 2542 3190 23 499802	Over Budget			1,813.03	1,813.03		0.00	0.00		1,813.03	
8002300790 07	DAVIS/H0000 DAVIS/HOUK MECHANICAL						HISTORY 06/08/2023 06/08/2023 F				444.00
100	JWE - RM 54 HVAC NOT COOLING			1.00	444.00000	EACH	INVOICE S23JM1065				444.00
20E000 2542 3240 00 000000	Over Budget			444.00	444.00		0.00	0.00		444.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002300791	07	DAVIS/HO000	DAVIS/HOUK MECHANICAL	PA - WATER FOUNTAIN REPAIR			HISTORY	06/08/2023	06/08/2023	F	577.42
100		PA - WATER FOUNTAIN REPAIR		1.00	577.42000	EACH	INVOICE	S23AB377			577.42
20E000	2542	3240 00 000000	Over Budget	577.42	577.42		0.00		0.00		577.42
8002300792	07	BACON & 000	BACON & VAN BUSKIRK GLASS	NV WINDOW REPAIR			HISTORY	06/08/2023	06/08/2023	F	210.00
100		NV WINDOW REPAIR		1.00	210.00000	EACH	INVOICE	107070			210.00
20E000	2542	3240 00 000000	Over Budget	210.00	210.00		0.00		0.00		210.00
8002300793	07	BACON & 000	BACON & VAN BUSKIRK GLASS	JWE - DOOR REPAIR 2 SETS			HISTORY	06/08/2023	06/08/2023	F	105.00
100		JWE - DOOR REPAIR 2 SETS		1.00	105.00000	EACH	INVOICE	107176			105.00
20E000	2542	3240 00 000000	Over Budget	105.00	105.00		0.00		0.00		105.00
8002300794	07	STARCRE000	STARCREST CLEANERS	DISTRICT - PROF SERVICE - MOPS/DUST MOP CLEANING			HISTORY	06/08/2023	06/08/2023	F	117.00
100		DISTRICT - PROF SERVICE - MOPS/DUST MOP CLEANING		1.00	117.00000	EACH	INVOICE	2F54BF			117.00
20E000	2542	3190 00 000000	Over Budget	117.00	117.00		0.00		0.00		117.00
8002300795	09	VISA020 000	VISA020	PA RIDING & PUSHING SCRUBBER REPAIRS			HISTORY	06/11/2023	06/09/2023	F	199.00
100		PA RIDING & PUSHING SCRUBBER REPAIRS		1.00	199.00000	EACH	5.31.23				199.00
20E000	2542	4910 00 000000	Under Budget	199.00	199.00		0.00		0.00		199.00
8002300796	22	TEAM REI000	TEAM REIL INC	PA playground repair			HISTORY	06/26/2023	06/22/2023	F	3,500.00
100		PA playground repair		1.00	3,500.00000		quote 167473				3,500.00
20E016	2544	3240 00 000000	Over Budget	3,500.00	3,500.00		0.00		0.00		3,500.00
8002300797	22	ROESSDEA000	ROESSLER, DEAN	PA climbing wall repairs EL climbing wall relocate			HISTORY	06/26/2023	06/22/2023	F	6,098.76
100		PA climbing wall repairs		1.00	2,345.00000						2,345.00
110		EL climbing wall relocate		1.00	3,753.76000						3,753.76
20E012	2544	3240 00 000000	Over Budget	3,753.76	3,753.76		0.00		0.00		3,753.76
20E016	2544	3240 00 000000	Over Budget	2,345.00	2,345.00		0.00		0.00		2,345.00
				LIQUIDATION TOTAL FOR PO	6,098.76	6,098.76	0.00		0.00		

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002300798	22	ACE HARD000	ACE HARDWARE	Rise - New CO district gen supplies			HISTORY	06/26/2023	06/22/2023	F	90.85
	100	Rise - New CO district gen supplies		1.00	90.85000		receipt				90.85
	20E000 2542 4910 00 000000		Under Budget	90.85	90.85		0.00	0.00		90.85	
8002300800	22	MARTIN B000	MARTIN BROS LOGISTICS LLS	NV remove old concrete for recycling			HISTORY	06/26/2023	06/22/2023	F	550.00
	100	NV remove old concrete for recycling		1.00	550.00000		invoice 3351				550.00
	20E015 2544 3240 00 000000		Over Budget	550.00	650.00		100.00	0.00		550.00	
8002300802	22	ACE HARD000	ACE HARDWARE	Eater teachers lounge			HISTORY	06/26/2023	06/22/2023	F	17.98
	100	Eater teachers lounge		1.00	17.98000		receipt				17.98
	20E027 2544 4810 00 000000		Under Budget	17.98	17.98		0.00	0.00		17.98	
8002300803	23	RURAL KI000	RURAL KING	Eater Teachers lounge			HISTORY	06/26/2023	06/23/2023	F	20.99
	100	Eater Teachers lounge		1.00	20.99000						20.99
	20E027 2544 4810 00 000000		Under Budget	20.99	20.99		0.00	0.00		20.99	
8002400000	31	TEAM REI000	TEAM REIL INC	PA Pre K Playground Surface Repairs			HISTORY	06/02/2023	05/31/2023	C	3,500.00
	100	Patch up to 30 sq ft of PIP Rubber: \$3500.00 FAX PLEASE		1.00	3,500.00000						3,500.00
	20E000 2542 3240 00 000000		Over Budget	3,500.00	0.00		-3,500.00	0.00		3,500.00	
8002400001	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater JH Gym: BB Safety Strap Replacement			HISTORY	06/02/2023	05/31/2023	F	912.00
	100	Eater: BB Safety Strap Broke: Replace: \$912.00		1.00	912.00000						912.00
	20E000 2542 3190 00 000000		Under Budget	912.00	912.00		0.00	0.00		912.00	
8002400002	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	District: Basketball Backstop Inspections Professional			HISTORY	06/02/2023	05/31/2023	F	4,980.00
	100	District: Basketball Backstop Inspections: All Schools: \$4980.00		1.00	4,980.00000						4,980.00
	20E000 2542 3190 00 000000		Under Budget	4,980.00	4,980.00		0.00	0.00		4,980.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400003	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater/BdM Bleacher Inspections	HISTORY	06/02/2023	05/31/2023	F		990.00	
	100	Eater/BdM: Bleacher Inspections	990.00	1.00	990.00000					990.00	
		NEEDS FAXED									
20E000	2542	3190 00 000000	Under Budget	990.00	990.00	0.00	0.00			990.00	
8002400005	05	BSN SPOR000	BSN SPORTS INC	NV/PA BB BACKBOARDS	HISTORY	06/07/2023	06/05/2023	F		7,199.95	
	100	GLASS RECTANGLES BASKETBALL BACKBOARD		4.00	1,699.99000	EACH	205A10C			6,799.96	
		WIRH FLEX RIMS, NETS & BOTTOM CUSHION									
	110	SHIPPING		1.00	399.99000	EACH				399.99	
20E000	2542	4910 00 000000	Under Budget	7,199.95	7,199.95	0.00	0.00			7,199.95	
8002400006	06	51 FIRE 000	51 FIRE AND SAFETY CORP	ANNUAL FIRE EXTINGUISHER	HISTORY	06/07/2023	06/06/2023	F		1,973.75	
			INSPECTION - PROF SERVICES-								
	100	ANNUAL FIRE EXTINGUISHER INSPECTION -		10.00	3.75000	EACH	1141			37.50	
		WAREHOUSE, BUS GARAGE AND SHED									
	110	ANNUAL FIRE EXTINGUISHER INSPECTION -		1.00	263.50000	EACH	1135			263.50	
		EL									
	120	ANNUAL FIRE EXTINGUISHER INSPECTION -		1.00	465.00000	EACH	1134			465.00	
		JWE									
	130	ANNUAL FIRE EXTINGUISHER INSPECTION -		1.00	350.50000	EACH	1133			350.50	
		NV									
	140	ANNUAL FIRE EXTINGUISHER INSPECTION -		1.00	608.25000	EACH	1132			608.25	
		PA									
	150	ANNUAL FIRE EXTINGUISHER INSPECTION -		1.00	249.00000	EACH	1131			249.00	
		BM									
20E000	2544	3190 00 004991		37.50	37.50	0.00	0.00			37.50	
20E011	2544	3190 00 000000	Under Budget	249.00	249.00	0.00	0.00			249.00	
20E012	2544	3190 00 000000	Under Budget	263.50	263.50	0.00	0.00			263.50	
20E015	2544	1290 00 000000	Over Budget	350.50	350.50	0.00	0.00			350.50	
20E016	2544	3190 00 000000	Under Budget	608.25	608.25	0.00	0.00			608.25	
20E027	2544	3190 00 000000	Under Budget	465.00	465.00	0.00	0.00			465.00	
			LIQUIDATION TOTAL FOR PO	1,973.75	1,973.75	0.00	0.00				
8002400007	08	MID-ILLI000	MID-ILLINOIS CONCRETE & EXCAV IN	NV - FRONT STEPS HANDRAILING	HISTORY	06/11/2023	06/08/2023	F		1,950.00	
	100	NV - FRONT STEPS HANDRAILING		1.00	1,950.00000	EACH	PROPOSAL			1,950.00	
20E015	2544	3240 00 000000	Under Budget	1,950.00	1,950.00	0.00	0.00			1,950.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400008	08	BROEREN 000	BROEREN RUSSO BUILDERS INC	NV - GYM - PAINT WALL TILE ** WORK GETTING DONE DURING			HISTORY	06/11/2023	06/08/2023	F	6,250.00
100	NV - GYM - PAINT WALL TILE	1.00	6,250.00000	EACH	PROPOSAL 5.24.23	6,250.00					
20E015 2544 3240 00 000000	Under Budget	6,250.00	6,250.00	0.00	0.00	6,250.00					
8002400009	08	INTERSTA000	INTERSTATE BATTERY CENTER	DISTRICT BATTERIES			HISTORY	06/11/2023	06/08/2023	F	312.10
100	DISTRICT BATTERIES	1.00	312.10000	EACH	QUOTE	312.10					
20E000 2542 4910 00 000000	Under Budget	312.10	312.10	0.00	0.00	312.10					
8002400010	08	AMAZON.C000	AMAZON.COM	District Small HVAC tool			HISTORY	06/11/2023	06/08/2023	F	198.90
100	UEi DL389B Digital True RMS Clamp Meter, HVAC 4000 Counts Auto Ranging	1.00	198.90000	EA	B07T9GD6DB	198.90					
20E000 2542 4910 00 000000	Under Budget	198.90	174.51	-24.39	0.00	198.90					
8002400011	09	AMAZON.C000	AMAZON.COM	Eye Wash Stations OSHA Requirements District			HISTORY	06/11/2023	06/09/2023	F	512.60
100	PhysiciansCare 32 oz. Single Bottle Eyewash Station, (24-202)	20.00	25.63000	EA	B002A6AFDY	512.60					
20E000 2542 4910 00 000000	Under Budget	512.60	512.60	0.00	0.00	512.60					
8002400012	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA - WAX HALLWAYS - RR'S			HISTORY	06/21/2023	06/16/2023	F	3,003.00
100	PA - WAX HALLWAYS - RR'S	1.00	3,003.00000	EACH	QUOTE 9288	3,003.00					
20E000 2542 4910 00 000000	Under Budget	3,003.00	3,003.00	0.00	0.00	3,003.00					
8002400013	16	AGILE PR000	AGILE PROCUREMENT & CONSULTING	CROCODILE CLOTH - ANTIBACTERIAL WIPES			HISTORY	06/17/2023	06/16/2023	F	875.00
100	CROCODILE CLOTH - ANTIBACTERIAL WIPES	14.00	62.50000	EACH	ESTIMATE 1412	875.00					
20E000 2542 4910 00 000000	Under Budget	250.00	250.00	0.00	0.00	250.00					
20E011 2544 4810 00 000000	Over Budget	125.00	125.00	0.00	0.00	125.00					
20E012 2544 4810 00 000000	Over Budget	125.00	125.00	0.00	0.00	125.00					
20E015 2544 4810 00 000000	Under Budget	125.00	125.00	0.00	0.00	125.00					
20E016 2544 4810 00 000000	Under Budget	125.00	125.00	0.00	0.00	125.00					
20E027 2544 4810 00 000000	Under Budget	125.00	125.00	0.00	0.00	125.00					
		LIQUIDATION TOTAL FOR PO	875.00	875.00	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400014	21	LORENZ S000	LORENZ SUPPLY CO		Eater cleaning supplies			HISTORY	06/21/2023	06/21/2023	F	3,398.56
	100		Tissue facial 100 ct white		25.00	24.17000		NP 5701 CS				604.25
	110		Tissue toilet 2ply jumbo 12"		30.00	37.92000		NP 62000912 CS				1,137.60
	120		mop dust 5 x 24 blue		36.00	9.01000		HA TUD245B EA				324.36
	130		toilet bowl mop		25.00	1.15000		IM 200 EA				28.75
	140		Liner 30gl 28x45 100/cs 1.1 mil black roll		40.00	15.52000		CL RM284H CS				620.80
	150		Liner 33gl 33x40 100/cs 1.5mil		40.00	16.97000		CL XHBK3339 CS				678.80
	160		shipping		1.00	4.00000						4.00
20E027	2544	4810 00 000000		Under Budget	3,398.56	3,398.56		0.00	0.00		3,398.56	
8002400015	120	VISA020 000	VISA020		District HVAC capacitors parts			HISTORY	06/21/2023	06/21/2023	F	72.90
	100		District HVAC capacitors parts		10.00	7.29000		quote 388445				72.90
20E000	2542	4910 00 000000		Under Budget	72.90	72.90		0.00	0.00		72.90	
8002400016	21	AMAZON.C000	AMAZON.COM		Hanging File Folders: Invoices			HISTORY	06/26/2023	06/21/2023	F	57.80
	100		Staples 419200 Hanging File Folders 5 Tab Letter Size Purple 25/Box (419200)		4.00	14.45000	EA	B00WKZ5ZUS				57.80
20E000	2542	4910 00 000000		Under Budget	57.80	57.80		0.00	0.00		57.80	
8002400017	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC		NV cleaning supplies			HISTORY	06/26/2023	06/22/2023	F	1,566.00
	100		NV cleaning supplies		1.00	1,563.00000		Q009316				1,563.00
	110		shipping		1.00	3.00000						3.00
20E015	2544	4810 00 000000		Under Budget	1,566.00	1,566.00		0.00	0.00		1,566.00	
8002400018	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC		BDM cleaning supplies			HISTORY	06/26/2023	06/22/2023	F	1,632.24
	100		BDM cleaning supplies		1.00	1,629.24000		Q009314				1,629.24
	110		shipping		1.00	3.00000						3.00
20E011	2544	4810 00 000000		Over Budget	1,632.24	1,632.24		0.00	0.00		1,632.24	
8002400019	22	LORENZ S000	LORENZ SUPPLY CO		PA cleaning supplies			HISTORY	06/26/2023	06/22/2023	F	2,000.82
	100		PA cleaning supplies		1.00	1,996.82000		quote 604679				1,996.82
	110		shipping		1.00	4.00000						4.00
20E016	2544	4810 00 000000		Under Budget	2,000.82	2,000.82		0.00	0.00		2,000.82	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400020	22	LORENZ S000	LORENZ SUPPLY CO	BDM cleaning supplies				HISTORY	06/26/2023	06/22/2023	F	1,796.08
	100		BDM cleaning supplies		1.00	1,792.08000		quote 604676				1,792.08
	110		shipping		1.00	4.00000						4.00
20E011	2544	4810 00 000000		Over Budget	1,796.08	1,792.08		-4.00	0.00			1,796.08
8002400021	22	LORENZ S000	LORENZ SUPPLY CO	EL cleaning supplies				HISTORY	06/26/2023	06/22/2023	F	1,211.20
	100		EL cleaning supplies		1.00	1,207.20000		quote 604677				1,207.20
	110		shipping		1.00	4.00000						4.00
20E012	2544	4810 00 000000		Over Budget	1,211.20	1,207.20		-4.00	0.00			1,211.20
8002400022	22	LORENZ S000	LORENZ SUPPLY CO	NV cleaning supplies				HISTORY	06/26/2023	06/22/2023	F	1,056.00
	100		NV cleaning supplies		1.00	1,052.00000		quote 604678				1,052.00
	110		shipping		1.00	4.00000						4.00
20E015	2544	4810 00 000000		Under Budget	1,056.00	1,052.00		-4.00	0.00			1,056.00
8002400023	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater JH cleaning supplies				HISTORY	06/26/2023	06/23/2023	F	8,872.28
	100		Eater JH cleaning supplies		1.00	8,872.28000		Q009294				8,872.28
20E027	2544	4810 00 000000		Under Budget	8,872.28	8,872.28		0.00	0.00			8,872.28
8002400024	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA cleaning supplies				HISTORY	06/26/2023	06/23/2023	F	4,008.52
	100		PA cleaning supplies		1.00	4,008.52000		Q009315				4,008.52
20E016	2544	4810 00 000000		Under Budget	4,008.52	4,008.52		0.00	0.00			4,008.52
8002400025	22	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Hand sanitizer for each building				HISTORY	06/26/2023	06/22/2023	F	1,362.98
	100		Eater - 3 cases 500ml gel hand sanitizer		1.00	316.40000		estimate 1414				316.40
	110		BDM - 3 cases 500ml gel hand sanitizer		1.00	316.40000						316.40
	120		NV - 3 cases 500ml gel hand sanitizer		1.00	219.05000						219.05
	130		PA - 5 cases 500ml gel hand sanitizer		1.00	511.13000						511.13
20E011	2544	4810 00 000000		Over Budget	316.40	316.40		0.00	0.00			316.40
20E015	2544	4810 00 000000		Under Budget	219.05	219.05		0.00	0.00			219.05
20E016	2544	4810 00 000000		Under Budget	511.13	511.13		0.00	0.00			511.13
20E027	2544	4810 00 000000		Under Budget	316.40	316.40		0.00	0.00			316.40
LIQUIDATION TOTAL FOR PO					1,362.98	1,362.98		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400026	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV and RISE - Floor machine - equipment old machine no			HISTORY	07/07/2023	06/28/2023	F	3,137.60
100			NV and RISE floor machine w pad	2.00	1,567.30000	EACH	Q009352				3,134.60
110			shipping	1.00	3.00000						3.00
20E014	2544	5500 00 000000	Under Budget	1,568.80	1,568.80		0.00		0.00		1,568.80
20E015	2544	5500 00 000000	Under Budget	1,568.80	1,568.80		0.00		0.00		1,568.80
			LIQUIDATION TOTAL FOR PO	3,137.60	3,137.60		0.00		0.00		
8002400027	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater JH carpet cleaner			HISTORY	07/07/2023	06/28/2023	F	3,203.00
100			Eater JH carpet cleaner	1.00	3,200.00000		Q009353				3,200.00
110			shipping	1.00	3.00000						3.00
20E027	2544	5500 00 000000	Under Budget	3,203.00	3,203.00		0.00		0.00		3,203.00
8002400028	28	NICK'S P000	NICK'S PAINTS	Eater 3 yr paint			HISTORY	07/07/2023	06/28/2023	F	375.00
100			Eater 3 yr paint	3.00	125.00000		278726				375.00
20E027	2544	4810 00 000000	Under Budget	375.00	375.00		0.00		0.00		375.00
8002400029	28	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 42-3 HVAC capacitor was bad			HISTORY	07/07/2023	06/28/2023	F	352.89
100			Eater 42-3 HVAC capacitor was bad	1.00	352.89000		Invoice S23JM1200				352.89
20E027	2544	3240 00 000000	Over Budget	352.89	352.89		0.00		0.00		352.89
8002400030	28	REPUBLIC000	REPUBLIC SERVICES #729	District garbage disposal			HISTORY	07/07/2023	06/28/2023	F	2,637.25
100			EL garbage disposal	1.00	268.96000		Invoice 0729-0006547				268.96
110			BDM garbage disposal	1.00	268.96000						268.96
120			Eater garbage disposal	1.00	644.78000						644.78
130			NV garbage disposal	1.00	591.94000						591.94
140			PA garbage disposal	1.00	268.96000						268.96
150			Eater maint garbage disposal	1.00	593.65000						593.65
20E000	2542	3210 00 000000	Under Budget	593.65	593.65		0.00		0.00		593.65
20E011	2544	3210 00 000000	Over Budget	268.96	268.96		0.00		0.00		268.96
20E012	2544	3210 00 000000	Over Budget	268.96	268.96		0.00		0.00		268.96
20E015	2544	3210 00 000000	Over Budget	591.94	591.94		0.00		0.00		591.94
20E016	2544	3210 00 000000	Over Budget	268.96	268.96		0.00		0.00		268.96
20E027	2544	3210 00 000000	Under Budget	644.78	644.78		0.00		0.00		644.78
			LIQUIDATION TOTAL FOR PO	2,637.25	2,637.25		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400031	28	NICK'S P000	NICK'S PAINTS	Eater 3 yr paint contract		HISTORY	07/07/2023 06/28/2023	F			500.00
	100		Eater 3 yr paint contract	4.00	125.000000	278513					500.00
20E027	2544 4810 00 000000		Under Budget	500.00	500.00	0.00	0.00				500.00
8002400032	28	CAMFIL U000	CAMFIL USA INC	Eater filters		HISTORY	07/07/2023 06/28/2023	F			79.32
	100		Eater filters	1.00	79.320000	invoice 30395340					79.32
20E027	2544 4810 00 000000		Under Budget	79.32	79.32	0.00	0.00				79.32
8002400033	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eastlawn cleaning supplies		HISTORY	07/07/2023 06/28/2023	F			2,877.20
	100		Eastlawn cleaning supplies	1.00	2,874.200000	Q009317					2,874.20
	110		shipping	1.00	3.000000						3.00
20E012	2544 4810 00 000000		Over Budget	2,877.20	2,877.20	0.00	0.00				2,877.20
8002400034	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV & BDM floor machine		HISTORY	07/07/2023 06/28/2023	F			3,849.06
	100		NV floor machine	1.00	1,923.030000	Q009313					1,923.03
	110		shipping	1.00	3.000000						3.00
	120		BDM floor machine	1.00	1,923.030000						1,923.03
20E011	2544 5500 00 000000		Under Budget	1,924.53	1,924.54	0.01	0.00				1,924.53
20E015	2544 5500 00 000000		Under Budget	1,924.53	1,927.52	2.99	0.00				1,924.53
			LIQUIDATION TOTAL FOR PO	3,849.06	3,852.06	3.00	0.00				
8002400035	28	FASTSIGN000	FASTSIGNS	NV signs - gen supplies		HISTORY	07/07/2023 06/28/2023	F			441.27
	100		NV signs - gen supplies	1.00	441.270000	estimate E260-58520					441.27
20E015	2544 4810 00 000000		Under Budget	441.27	441.27	0.00	0.00				441.27
8002400036	28	SECURITY001	SECURITY DOOR & HARDWARE CO	Eater & NV door hardware upgrade to heart fobs		HISTORY	07/07/2023 06/28/2023	F			820.00
	100		Eater door hardware upgrade to heart fobs	1.00	410.000000	q 4166253					410.00
	110		NV door hardware upgrade to heart fobs	1.00	410.000000						410.00
20E015	2544 4810 00 000000		Under Budget	410.00	410.00	0.00	0.00				410.00
20E027	2544 4810 00 000000		Under Budget	410.00	410.00	0.00	0.00				410.00
			LIQUIDATION TOTAL FOR PO	820.00	820.00	0.00	0.00				
8002400037	29	MENARDS 000	MENARDS	BDM rm 5 & 16 remodel		HISTORY	07/12/2023 06/29/2023	F			695.04
	100		BDM rm 5 & 16 remodel	1.00	695.040000	invoice 68371					695.04
20E011	2544 4810 00 000000		Over Budget	695.04	695.04	0.00	0.00				695.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400038	11	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c				HISTORY	07/17/2023	07/11/2023 C	93.00
	100		EL monthly p/c		1.00	93.00000		invoice 1138608			93.00
	20E012	2544 3210 00 000000		Over Budget	93.00	0.00		-93.00	0.00		93.00
8002400039	11	TERMINIX000	TERMINIX SERVICES, INC	PA quarterly p/c				HISTORY	07/17/2023	07/11/2023 F	50.00
	100		PA quarterly p/c		1.00	50.00000		invoice 1139117			50.00
	20E016	2544 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002400040	11	TERMINIX000	TERMINIX SERVICES, INC	EL quarterly p/c				HISTORY	07/17/2023	07/11/2023 C	50.00
	100		EL quarterly p/c		1.00	50.00000		invoice 1139118			50.00
	20E012	2544 3210 00 000000		Over Budget	50.00	0.00		-50.00	0.00		50.00
8002400041	11	ACE HARD000	ACE HARDWARE	Eater gen cleaning supplies				HISTORY	07/17/2023	07/11/2023 F	27.86
	100		Eater gen cleaning supplies		1.00	27.86000		receipt			27.86
	20E027	2544 4810 00 000000		Under Budget	27.86	27.86		0.00	0.00		27.86
8002400042	11	ACE HARD000	ACE HARDWARE	Grounds gen supplies				HISTORY	07/17/2023	07/11/2023 F	64.00
	100		Grounds gen supplies		1.00	64.00000		receipt			64.00
	20E000	2542 4910 00 000000		Under Budget	64.00	64.00		0.00	0.00		64.00
8002400043	11	ACE HARD000	ACE HARDWARE	PA rr walls & floor cleaning				HISTORY	07/17/2023	07/11/2023 F	14.02
	100		PA rr walls & floor cleaning		1.00	14.02000		receipt			14.02
	20E016	2544 4810 00 000000		Under Budget	14.02	14.02		0.00	0.00		14.02
8002400044	11	RURAL KI000	RURAL KING	Ground gen supplies				HISTORY	07/17/2023	07/11/2023 F	5.98
	100		Ground gen supplies		1.00	5.98000		receipt			5.98
	20E000	2542 4910 00 000000		Under Budget	5.98	5.98		0.00	0.00		5.98
8002400048	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV fire alarm inspections main agreement				HISTORY	07/17/2023	07/11/2023 F	3,286.12
	100		NV fire alarm inspections main agreement		1.00	3,286.12000		invoice 23573811			3,286.12
	20E015	2544 3190 00 000000		Under Budget	3,286.12	3,286.12		0.00	0.00		3,286.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400049	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater fire alarm inspection maint agreement				HISTORY	07/17/2023 07/11/2023	F	6,763.73
	100		Eater fire alarm inspection maint agreement		1.00	6,763.73000		invoice 23573993			6,763.73
	20E027	2544 3190 00 000000		Under Budget	6,763.73	6,763.73		0.00	0.00		6,763.73
8002400050	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL fire alarm inspections maint agreement				HISTORY	07/17/2023 07/11/2023	F	3,132.13
	100		EL fire alarm inspections maint agreement		1.00	3,132.13000		invoice 23573864			3,132.13
	20E012	2544 3190 00 000000		Under Budget	3,132.13	3,132.13		0.00	0.00		3,132.13
8002400051	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA fire alarm inspection maint agreement				HISTORY	07/17/2023 07/11/2023	F	3,281.98
	100		PA fire alarm inspection maint agreement		1.00	3,281.98000		invoice 23573966			3,281.98
	20E016	2544 3190 00 000000		Under Budget	3,281.98	3,281.98		0.00	0.00		3,281.98
8002400052	11	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM fire alarm inspection maint agreement				HISTORY	07/17/2023 07/11/2023	F	3,229.93
	100		BDM fire alarm inspection maint agreement		1.00	3,229.93000		invoice 23573727			3,229.93
	20E011	2544 3190 00 000000		Under Budget	3,229.93	3,229.93		0.00	0.00		3,229.93
8002400054	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Building maint supplies for floor stripping				HISTORY	07/17/2023 07/11/2023	F	506.44
	100		Eater maint supplies for floor stripping		1.00	101.29000		Q009382			101.29
	110		BDM maint supplies for floor stripping		1.00	101.29000		Q009382			101.29
	120		EL maint supplies for floor stripping		1.00	101.29000		Q009382			101.29
	130		PA maint supplies for floor stripping		1.00	101.29000		Q009382			101.29
	140		NV maint supplies for floor stripping		1.00	101.28000		Q009382			101.28
	20E011	2544 4810 00 000000		Over Budget	101.29	101.29		0.00	0.00		101.29
	20E012	2544 4810 00 000000		Over Budget	101.29	101.29		0.00	0.00		101.29
	20E015	2544 4810 00 000000		Under Budget	101.29	101.29		0.00	0.00		101.29
	20E016	2544 4810 00 000000		Under Budget	101.29	101.29		0.00	0.00		101.29
	20E027	2544 4810 00 000000		Under Budget	101.28	101.28		0.00	0.00		101.28
				LIQUIDATION TOTAL FOR PO	506.44	506.44		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400055	17	RURAL KI000	RURAL KING	District ground supplies		HISTORY	07/31/2023 07/17/2023	F			57.86
	100		District ground supplies	1.00	57.86000	receipt					57.86
20E000	2542 4910 00 000000	Under Budget		57.86	57.86	0.00	0.00				57.86
8002400056	17	NICK'S P000	NICK'S PAINTS	District new CO building		HISTORY	07/31/2023 07/17/2023	F			470.00
	100		District new CO building	1.00	470.00000	receipt 279335					470.00
20E000	2542 4910 00 000000	Under Budget		470.00	470.00	0.00	0.00				470.00
8002400057	19	VISA020 000	VISA020	PA CLEANING SUPPLIES		HISTORY	07/19/2023 07/19/2023	F			571.03
	100		PA CLEANING SUPPLIES	1.00	571.03000	EACH					571.03
20E016	2544 4810 00 000000	Under Budget		571.03	571.03	0.00	0.00				571.03
8002400058	24	AMAZON.C000	AMAZON.COM	Eater JH Vacuum Bags Cleaning Supplies		HISTORY	07/26/2023 07/24/2023	F			17.99
	100		Replacement Bissell Style 7 Bags for 3522, 3545, 3550, 3554 series (20Pack)	1.00	17.99000	EA	B01KTDE38M				17.99
20E027	2544 4810 00 000000	Under Budget		17.99	17.99	0.00	0.00				17.99
8002400059	25	CONNOR C000	CONNOR CO	District water bottle filler - filters all schools		HISTORY	07/31/2023 07/25/2023	C			2,475.00
	100		District water bottle filler - filters all schools	30.00	82.50000	S010442189					2,475.00
20E000	2542 4910 00 000000	Under Budget		2,475.00	0.00	-2,475.00	0.00				2,475.00
8002400062	25	MENARDS 000	MENARDS	Eater gen supplies		HISTORY	07/31/2023 07/25/2023	F			189.26
	100		Eater gen supplies	1.00	189.26000	receipt					189.26
20E027	2544 4810 00 000000	Under Budget		189.26	189.26	0.00	0.00				189.26
8002400063	26	ACE HARD000	ACE HARDWARE	EL teachers lounge fridge install		HISTORY	07/31/2023 07/26/2023	F			23.36
	100		EL teachers lounge fridge install	1.00	23.36000	receipt					23.36
20E012	2544 4810 00 000000	Over Budget		23.36	23.36	0.00	0.00				23.36
8002400064	26	ACE HARD000	ACE HARDWARE	NV Gen supplies rm #18		HISTORY	07/31/2023 07/26/2023	F			4.80
	100		NV Gen supplies rm #18	1.00	4.80000	receipt					4.80
20E015	2544 4810 00 000000	Under Budget		4.80	4.80	0.00	0.00				4.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400065	26	ACE HARD000	ACE HARDWARE	NV gen supplies rm #18		HISTORY	07/31/2023 07/26/2023	F			19.39
	100		NV gen supplies rm #18	1.00	19.39000	receipt					19.39
20E015	2544 4810 00 000000		Under Budget	19.39	19.39	0.00	0.00				19.39
8002400066	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater bleacher inspection prof services		HISTORY	08/08/2023 07/31/2023	F			2,844.00
	100		Eater bleacher inspection prof services	1.00	2,844.00000						2,844.00
20E027	2544 3190 00 000000		Under Budget	2,844.00	2,844.00	0.00	0.00				2,844.00
8002400067	31	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	BDM bleacher inspection prof services		HISTORY	08/08/2023 07/31/2023	F			1,306.00
	100		BDM bleacher inspection prof services	1.00	1,306.00000						1,306.00
20E011	2544 3190 00 000000		Under Budget	1,306.00	1,306.00	0.00	0.00				1,306.00
8002400068	31	FASTSIGN000	FASTSIGNS	NV signs exterior		HISTORY	08/08/2023 07/31/2023	C			441.27
	100		NV signs exterior	1.00	441.27000	invoice I26058520					441.27
20E015	2544 4810 00 000000		Under Budget	441.27	0.00	-441.27	0.00				441.27
8002400069	31	SECURITY001	SECURITY DOOR & HARDWARE CO	Eater old police office add light kit		HISTORY	08/08/2023 07/31/2023	F			170.00
	100		Eater old police office add light kit	1.00	170.00000	invoice 7333547					170.00
20E027	2544 3240 00 000000		Over Budget	170.00	170.00	0.00	0.00				170.00
8002400070	31	BROEREN 000	BROEREN RUSSO BUILDERS INC	BDM rm 5 & 16 demo walls - reinstall		HISTORY	08/08/2023 07/31/2023	F			4,200.00
	100		BDM rm 5 & 16 demo walls - reinstall	1.00	4,200.00000	invoice 202331-72723					4,200.00
20E011	2544 3240 00 000000		Over Budget	4,200.00	4,200.00	0.00	0.00				4,200.00
8002400072	31	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater panic button going off on its own		HISTORY	08/08/2023 07/31/2023	F			1,535.36
	100		Eater panic button going off on its own	1.00	1,535.36000	invoice 51078170					1,535.36
20E027	2544 3240 00 000000		Over Budget	1,535.36	1,535.36	0.00	0.00				1,535.36
8002400073	02	AMAZON.C000	AMAZON.COM	Rise/Pre K Mail Totes for CO		HISTORY	08/03/2023 08/02/2023	F			89.98
	100		Rubbermaid Commercial Products Brute Tote Storage Container With Lid, 20-	2.00	44.99000	EA B001B1C4G0					89.98
20E000	2542 4910 00 000000		Under Budget	89.98	89.98	0.00	0.00				89.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400074	03	REPUBLIC000	REPUBLIC SERVICES #729	District garbage bill		HISTORY	08/08/2023	08/03/2023	F		2,396.75
	100	EL garbage		1.00	268.96000	Invoice	072900065761				268.96
	110	BDM garbage		1.00	268.96000						268.96
	120	Eater garbage		1.00	522.23000						522.23
	130	NV garbage		1.00	537.89000						537.89
	140	PA garbage		1.00	268.96000						268.96
	150	Warehouse garbage		1.00	414.75000						414.75
	160	Rise garbage		1.00	115.00000						115.00
20E000	2542 3210 00 000000	Under Budget		414.75	414.75	0.00	0.00				414.75
20E011	2544 3210 00 000000	Over Budget		268.96	268.96	0.00	0.00				268.96
20E012	2544 3210 00 000000	Over Budget		268.96	268.96	0.00	0.00				268.96
20E014	2544 3210 00 000000	Under Budget		115.00	115.00	0.00	0.00				115.00
20E015	2544 3210 00 000000	Over Budget		537.89	537.89	0.00	0.00				537.89
20E016	2544 3210 00 000000	Over Budget		268.96	268.96	0.00	0.00				268.96
20E027	2544 3210 00 000000	Under Budget		522.23	522.23	0.00	0.00				522.23
				LIQUIDATION TOTAL FOR PO	2,396.75	2,396.75	0.00	0.00			
8002400075	03	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c		HISTORY	08/08/2023	08/03/2023	F		93.00
	100	NV monthly p/c		1.00	93.00000	invoice	1138607				93.00
20E015	2544 3210 00 000000	Over Budget		93.00	93.00	0.00	0.00				93.00
8002400076	03	TERMINIX000	TERMINIX SERVICES, INC	BDM quarterly p/c		HISTORY	08/08/2023	08/03/2023	F		50.00
	100	BDM quarterly p/c		1.00	50.00000	invoice	1139119				50.00
20E011	2544 3210 00 000000	Over Budget		50.00	50.00	0.00	0.00				50.00
8002400077	03	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c		HISTORY	08/08/2023	08/03/2023	F		93.00
	100	BDM monthly p/c		1.00	93.00000	invoice	1138609				93.00
20E011	2544 3210 00 000000	Over Budget		93.00	93.00	0.00	0.00				93.00
8002400078	03	TERMINIX000	TERMINIX SERVICES, INC	NV quarterly p/c		HISTORY	08/08/2023	08/03/2023	F		50.00
	100	NV quarterly p/c		1.00	50.00000	invoice	1139120				50.00
20E015	2544 3210 00 000000	Over Budget		50.00	50.00	0.00	0.00				50.00
8002400079	03	STARCRE000	STARCREST CLEANERS	District prof services		HISTORY	08/08/2023	08/03/2023	F		50.70
	100	District prof services		1.00	50.70000	invoice	1B6CB2				50.70
20E000	2542 3190 00 000000	Under Budget		50.70	50.70	0.00	0.00				50.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400080	03	ARCON AS000 ARCON ASSOCIATES, INC		Eater parking lot prof services			HISTORY	08/08/2023	08/03/2023	F	2,346.05
	100	Eater parking lot prof services		1.00	2,346.05000		invoice	28335			2,346.05
	20E027 2544 3190 00 000000		Under Budget	2,346.05	2,346.05		0.00		0.00		2,346.05
8002400081	03	ARCON AS000 ARCON ASSOCIATES, INC		EL roof remodel prof services			HISTORY	08/08/2023	08/03/2023	F	5,443.68
	100	EL roof remodel prof services		1.00	5,443.68000		invoice	28334			5,443.68
	20E012 2544 3190 00 000000		Under Budget	5,443.68	5,443.68		0.00		0.00		5,443.68
8002400082	03	ARCON AS000 ARCON ASSOCIATES, INC		District interior renovations prof services			HISTORY	08/08/2023	08/03/2023	F	2,720.00
	100	District interior renovations prof services		1.00	2,720.00000		invoice	28336			2,720.00
	20E000 2542 3190 00 000000		Under Budget	2,720.00	2,720.00		0.00		0.00		2,720.00
8002400083	03	ACE HARD000 ACE HARDWARE		District paint new office facilities			HISTORY	08/08/2023	08/03/2023	F	38.69
	100	District paint new office facilities		1.00	38.69000		receipt				38.69
	20E000 2542 4910 00 000000		Under Budget	38.69	38.69		0.00		0.00		38.69
8002400084	03	ACE HARD000 ACE HARDWARE		District grounds supplies			HISTORY	08/08/2023	08/03/2023	F	39.00
	100	District grounds supplies		1.00	39.00000		receipt				39.00
	20E000 2542 4910 00 000000		Under Budget	39.00	39.00		0.00		0.00		39.00
8002400085	03	ACE HARD000 ACE HARDWARE		district landscaping equipment			HISTORY	08/08/2023	08/03/2023	F	52.77
	100	district landscaping equipment		1.00	52.77000		receipt				52.77
	20E000 2542 4910 00 000000		Under Budget	52.77	52.77		0.00		0.00		52.77
8002400086	03	VISA020 000 VISA020		Eater plants annex entrance C0 8th grade entrance			HISTORY	08/08/2023	08/03/2023	F	196.00
	100	Eater plants annex entrance C0 8th grade entrance		1.00	196.00000		receipt				196.00
	20E027 2544 4810 00 000000		Under Budget	196.00	196.00		0.00		0.00		196.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400087	03	RURAL KI000	RURAL KING		Eater potting soil & mulch flower pots & annex gym			HISTORY	08/08/2023 08/03/2023	F	77.74
	100		Eater potting soil & mulch flower pots & annex gym		1.00	77.74000		receipt			77.74
	20E027	2544 4810 00 000000		Under Budget	77.74	77.74		0.00	0.00		77.74
8002400088	03	RURAL KI000	RURAL KING		EL blower - playground grounds work			HISTORY	08/08/2023 08/03/2023	F	378.00
	100		EL blower - playground grounds work		1.00	378.00000		receipt			378.00
	20E012	2544 4810 00 000000		Over Budget	378.00	378.00		0.00	0.00		378.00
8002400089	03	RURAL KI000	RURAL KING		District grounds supplies			HISTORY	08/08/2023 08/03/2023	F	139.96
	100		District grounds supplies		1.00	139.96000		receipt			139.96
	20E000	2542 4910 00 000000		Under Budget	139.96	139.96		0.00	0.00		139.96
8002400090	03	RURAL KI000	RURAL KING		Eater potting soil flower pots			HISTORY	08/08/2023 08/03/2023	F	65.94
	100		Eater potting soil flower pots		1.00	65.94000		receipt			65.94
	20E027	2544 4810 00 000000		Under Budget	65.94	65.94		0.00	0.00		65.94
8002400091	03	RURAL KI000	RURAL KING		Rise & district repair of equipment			HISTORY	08/08/2023 08/03/2023	F	88.26
	100		Rise repair of equipment		1.00	35.00000		receipt			35.00
	110		District repair of equipment		1.00	53.26000					53.26
	20E000	2542 3240 00 000000		Over Budget	53.26	53.26		0.00	0.00		53.26
	20E014	2544 4810 00 000000		Over Budget	35.00	35.00		0.00	0.00		35.00
				LIQUIDATION TOTAL FOR PO	88.26	88.26		0.00	0.00		
8002400092	03	MENARDS 000	MENARDS		District grounds supplies			HISTORY	08/08/2023 08/03/2023	F	75.69
	100		District grounds supplies		1.00	75.69000		invoice 71364			75.69
	20E000	2542 4910 00 000000		Under Budget	75.69	75.69		0.00	0.00		75.69
8002400093	03	MENARDS 000	MENARDS		District parking lot hole patch			HISTORY	08/08/2023 08/03/2023	F	134.35
	100		District parking lot hole patch		1.00	134.35000		invoice 71249			134.35
	20E000	2542 4910 00 000000		Under Budget	134.35	134.35		0.00	0.00		134.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400094	03	MENARDS 000	MENARDS	District ground supplies		HISTORY	08/08/2023 08/03/2023	F			375.73
100	District ground supplies			1.00	375.73000	invoice					375.73
20E000	2542 4910 00 000000	Under Budget		375.73	375.73	0.00	0.00				375.73
8002400095	03	MENARDS 000	MENARDS	District Shannon's office move		HISTORY	08/08/2023 08/03/2023	F			92.49
100	District Shannon's office move			1.00	92.49000	invoice					92.49
20E000	2542 4910 00 000000	Under Budget		92.49	92.49	0.00	0.00				92.49
8002400096	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Gym floor kits		HISTORY	08/08/2023 08/03/2023	C			2,219.75
100	BDM gym floor kits			1.00	739.92000	quote 009420					739.92
110	EL gym floor kits			1.00	739.92000						739.92
120	NV gym floor kits			1.00	739.91000						739.91
20E011	2544 4810 00 000000	Over Budget		739.92	0.00	-739.92	0.00				739.92
20E012	2544 4810 00 000000	Over Budget		739.92	0.00	-739.92	0.00				739.92
20E015	2544 4810 00 000000	Under Budget		739.91	0.00	-739.91	0.00				739.91
8002400097	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM equipment for scrubber repair		HISTORY	08/08/2023 08/03/2023	F			150.90
100	BDM equipment for scrubber repair			1.00	150.90000	quote 009409					150.90
20E011	2544 4810 00 000000	Over Budget		150.90	150.90	0.00	0.00				150.90
8002400098	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater equipment repair supplies		HISTORY	08/08/2023 08/03/2023	F			247.60
100	Eater equipment repair supplies			1.00	247.60000	quote 009400					247.60
20E027	2544 4810 00 000000	Under Budget		247.60	247.60	0.00	0.00				247.60
8002400099	03	MENARDS 000	MENARDS	Eater - New office		HISTORY	08/08/2023 08/03/2023	F			20.18
100	Eater - New office			1.00	20.18000	receipt					20.18
20E027	2544 4810 00 000000	Under Budget		20.18	20.18	0.00	0.00				20.18
8002400100	03	MID-ILLI000	MID-ILLINOIS CONRETE & EXCAV IN	BDM rm 16 handicap accessible ramp - railing		HISTORY	08/08/2023 08/03/2023	F			5,365.00
100	BDM rm 16 handicap accessible ramp - railing			1.00	5,365.00000	proposal					5,365.00
20E011	2544 3240 00 000000	Over Budget		5,365.00	5,365.00	0.00	0.00				5,365.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400101	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA HOSE BIB REPAIR			HISTORY	08/03/2023	08/03/2023	F	763.93
100		PA HOSE BIB REPAIR		1.00	763.93000	EACH	INVOICE	S23AB535			763.93
20E016	2544	3240 00 000000	Over Budget	763.93	763.93		0.00		0.00		763.93
8002400102	03	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - TEACHER RR - LEAKING TOILET			HISTORY	08/03/2023	08/03/2023	F	810.33
100		NV - TEACHER RR - LEAKING TOILET		1.00	810.33000	EACH	INVOICE	S23AB544			810.33
20E015	2544	3240 00 000000	Under Budget	810.33	810.33		0.00		0.00		810.33
8002400103	03	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	CO - KEYS FOR DISTRICT AND KEYS FOR PROMISE HEALTHCARE			HISTORY	08/03/2023	08/03/2023	F	74.75
100		CO - KEYS FOR DISTRICT AND KEYS FOR PROMISE HEALTHCARE EMPLOYEES		1.00	74.75000	EACH	INVOICE	1873915			74.75
20E000	2542	3240 00 000000	Over Budget	6.00	6.00		0.00		0.00		6.00
20E000	2542	4910 00 000000	Under Budget	68.75	68.75		0.00		0.00		68.75
			LIQUIDATION TOTAL FOR PO	74.75	74.75		0.00		0.00		
8002400104	04	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA fire alarm repairs			HISTORY	08/08/2023	08/04/2023	F	520.00
100		PA fire alarm repairs		1.00	520.00000		quote				520.00
20E016	2544	3240 00 000000	Over Budget	520.00	520.00		0.00		0.00		520.00
8002400105	04	SPRING G000	SPRING GREEN LAWN CARE	Eater weed control			HISTORY	08/08/2023	08/04/2023	F	96.00
100		Eater weed control		1.00	96.00000		invoice	631360			96.00
20E027	2544	3190 00 000000	Under Budget	96.00	96.00		0.00		0.00		96.00
8002400106	04	TECHLINE001	TECHLINE	EL main office furniture removal & install			HISTORY	08/08/2023	08/04/2023	F	500.00
100		EL main office furniture removal & install		1.00	500.00000		invoice	S26838			500.00
20E012	2544	3240 00 000000	Over Budget	500.00	500.00		0.00		0.00		500.00
8002400107	06	AMAZON.C000	AMAZON.COM	District Custodial Desk Calendar			HISTORY	08/08/2023	08/06/2023	F	167.72
100		Large Desk Calendar 2023-2024, Runs from July 2023 to December 2024, Desk		7.00	23.96000	EA	B0BWRS83H1				167.72
20E000	2542	4910 00 000000	Under Budget	167.72	167.72		0.00		0.00		167.72

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400108	06	AMAZON.C000	AMAZON.COM	District Classroom Clocks			HISTORY	08/08/2023	08/06/2023	F	999.75
100			La Crosse Technology WT-3143A-INT	25.00	39.99000	EA	B0002WZRJK				999.75
			14-Inch Atomic Wall Clock, Black								
20E000	2542	4910 00 000000	Under Budget	999.75	999.75		0.00		0.00		999.75
8002400109	09	AMAZON.C000	AMAZON.COM	Pre K Flags Classrooms Size 12			HISTORY	08/17/2023	08/09/2023	C	10.55
			x 18								
100			Anley 18x12 Inch USA Wall Banner	1.00	10.55000	EA	B09NKCCVBJ				10.55
			Classroom Flag - American Hanging Flags								
20E017	2544	4120 00 000000	Under Budget	10.55	0.00		-10.55		0.00		10.55
8002400110	09	AMAZON.C000	AMAZON.COM	Grounds Soaker Hoses 6: PA 4:			HISTORY	08/17/2023	08/09/2023	F	287.82
			BdM 8: EL								
100			Swan Products Element CELSP38050	18.00	15.99000	EA	B00790RLM0				287.82
			SoakerPro Landscaping Soaker Hose 50								
20E011	2544	4810 00 000000	Over Budget	63.96	63.96		0.00		0.00		63.96
20E012	2544	4810 00 000000	Over Budget	127.92	127.92		0.00		0.00		127.92
20E016	2544	4810 00 000000	Under Budget	95.94	95.94		0.00		0.00		95.94
			LIQUIDATION TOTAL FOR PO	287.82	287.82		0.00		0.00		
8002400111	10	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	08/17/2023	08/10/2023	F	21.38
100			NV gen supplies	1.00	21.38000		receipt				21.38
20E015	2544	4810 00 000000	Under Budget	21.38	21.38		0.00		0.00		21.38
8002400112	10	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	08/17/2023	08/10/2023	F	4.49
100			NV gen supplies	1.00	4.49000		receipt				4.49
20E015	2544	4810 00 000000	Under Budget	4.49	4.49		0.00		0.00		4.49
8002400113	10	ACE HARD000	ACE HARDWARE	NV gen supplies			HISTORY	08/30/2023	08/10/2023	F	7.12
100			NV gen supplies	1.00	7.12000		receipt				7.12
20E015	2544	4810 00 000000	Under Budget	7.12	7.12		0.00		0.00		7.12
8002400114	10	ACE HARD000	ACE HARDWARE	BDM reserved parking signs			HISTORY	08/17/2023	08/10/2023	F	21.56
			cooks								
100			BDM reserved parking signs cooks	1.00	21.56000		receipt				21.56
20E011	2544	4810 00 000000	Over Budget	21.56	21.56		0.00		0.00		21.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400115	10	ACE HARD000	ACE HARDWARE	District grounds		HISTORY	08/17/2023 08/10/2023	F			111.53
	100		District grounds	1.00	111.53000	receipt					111.53
	20E000 2542 4910 00 000000	Under Budget		111.53	111.53	0.00	0.00				111.53
8002400116	10	RURAL KI000	RURAL KING	PA exterior library repair and reinstall		HISTORY	08/17/2023 08/10/2023	F			29.28
	100		PA exterior library repair and reinstall	1.00	29.28000	receipt					29.28
	20E016 2544 4810 00 000000	Under Budget		29.28	29.28	0.00	0.00				29.28
8002400117	10	RURAL KI000	RURAL KING	District grounds		HISTORY	08/17/2023 08/10/2023	F			65.47
	100		District grounds	1.00	65.47000	receipt					65.47
	20E000 2542 4910 00 000000	Under Budget		65.47	65.47	0.00	0.00				65.47
8002400118	10	MENARDS 000	MENARDS	District grounds		HISTORY	08/17/2023 08/10/2023	F			17.99
	100		District grounds soaker hose	1.00	17.99000	receipt					17.99
	20E000 2542 4910 00 000000	Under Budget		17.99	17.99	0.00	0.00				17.99
8002400119	17	VISA020 000	VISA020	District classroom flags banner style		HISTORY	08/30/2023 08/17/2023	F			551.82
	100		U.S flag classroom banner	20.00	26.98000	receipt					539.60
	110		shipping	1.00	12.22000						12.22
	20E000 2542 4910 00 000000	Under Budget		551.82	551.82	0.00	0.00				551.82
8002400120	17	NICK'S P000	NICK'S PAINTS	Northview Library paint		HISTORY	08/30/2023 08/17/2023	F			35.00
	100		Northview Library paint	1.00	35.00000	receipt 281094					35.00
	20E015 2544 4810 00 000000	Under Budget		35.00	35.00	0.00	0.00				35.00
8002400121	20	AMAZON.C000	AMAZON.COM	Pre K Lockable Cleaning Cabinet on Wheels		HISTORY	08/23/2023 08/20/2023	F			345.48
	100		WEN 73002T 500-Pound Capacity 40 by 17-Inch Service Utility Cart	1.00	95.50000	EA	B09D2L3CL9				95.50
	110		Aobabo Metal Garage Storage Cabinet on Wheels,Steel Garage Cabinets with 2	1.00	159.99000	EA	B09X6MF35D				159.99
	120		Shipping - Cost of shipping, not including shipping tax.	1.00	89.99000						89.99
	20E017 2544 4120 00 000000	Under Budget		345.48	345.48	0.00	0.00				345.48

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002400122	22	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Eater classroom security lever		HISTORY	08/30/2023	08/22/2023	F		1,073.76
	100		lever	1.00	921.00000	proposal					921.00
	110		g cylinders ic	1.00	89.76000						89.76
	120		master keying	1.00	63.00000						63.00
20E027	2544	4810 00 000000	Under Budget	1,073.76	1,073.76	0.00		0.00		1,073.76	
8002400123	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	Demo slide @ EL laborer		HISTORY	08/30/2023	08/22/2023	F		528.00
	100		Demo slide @ EL laborer	1.00	528.00000	invoice 202331-82123					528.00
20E012	2544	3190 00 000000	Under Budget	528.00	528.00	0.00		0.00		528.00	
8002400124	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	Remove and replace 3 lockets -		HISTORY	08/30/2023	08/22/2023	F		843.76
				2 EL & 1 BDM							
	100		EL remove and replace lockets	1.00	562.50000	invoice 202331-81623					562.50
	110		BDM remove and replace lockets	1.00	281.26000						281.26
20E011	2544	3190 00 000000	Under Budget	281.26	281.26	0.00		0.00		281.26	
20E012	2544	3190 00 000000	Under Budget	562.50	562.50	0.00		0.00		562.50	
			LIQUIDATION TOTAL FOR PO	843.76	843.76	0.00		0.00			
8002400125	22	DEEM LAN000	DEEM LANDSCAPING, INC	District landscaping touch up		HISTORY	08/30/2023	08/22/2023	F		2,000.00
	100		District landscaping touch up	1.00	2,000.00000	invoice 27120					2,000.00
20E000	2542	3190 00 000000	Under Budget	2,000.00	2,000.00	0.00		0.00		2,000.00	
8002400126	22	VISA007 001	VISA007	Pre-K & Rise paper towel and		HISTORY	08/30/2023	08/22/2023	F		1,556.40
				soap dispensers							
	100		Pre K soap and towel dispenser	1.00	778.20000	invoice S064037					778.20
	110		Rise soap and towel dispenser	1.00	778.20000						778.20
20E014	2544	4810 00 000000	Over Budget	778.20	778.20	0.00		0.00		778.20	
20E017	2544	4810 00 000000	Under Budget	778.20	778.20	0.00		0.00		778.20	
			LIQUIDATION TOTAL FOR PO	1,556.40	1,556.40	0.00		0.00			
8002400127	22	VISA020 000	VISA020	District gen grounds supplies		HISTORY	08/30/2023	08/22/2023	F		264.22
				1st day staff attendance -							
	100		District gen grounds supplies 1st day	1.00	264.22000						264.22
			staff attendance - Walmart								
20E000	2542	4910 00 000000	Under Budget	264.22	264.22	0.00		0.00		264.22	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400128	22	VISA020 000	VISA020	Prof development lunch staff working hard			HISTORY	08/30/2023	08/22/2023	F	152.20
	100			Prof development lunch staff working hard	1.00	152.20000					152.20
	20E000 2542 3120 00 000000		Under Budget	152.20	152.20		0.00	0.00		152.20	
8002400129	22	VISA020 000	VISA020	BDM door hardware replacement w/keys NV door hardware			HISTORY	08/30/2023	08/22/2023	F	1,831.32
	100			BDM door hardware replacement w/keys	1.00	915.66000	receipt				915.66
	110			NV door hardware replacement w/keys	1.00	915.66000					915.66
	20E011 2544 3240 00 000000		Over Budget	915.66	915.66		0.00	0.00		915.66	
	20E015 2544 3240 00 000000		Under Budget	915.66	915.66		0.00	0.00		915.66	
			LIQUIDATION TOTAL FOR PO	1,831.32	1,831.32		0.00	0.00			
8002400130	22	VISA020 000	VISA020	BDM keys made (o/s)			HISTORY	08/30/2023	08/22/2023	F	88.00
	100			BDM keys made (o/s)	1.00	88.00000	receipt				88.00
	20E011 2544 3240 00 000000		Over Budget	88.00	88.00		0.00	0.00		88.00	
8002400131	22	ACE HARD000	ACE HARDWARE	Rise gen small tools			HISTORY	08/30/2023	08/22/2023	F	55.95
	100			Rise gen small tools	1.00	55.95000	receipt				55.95
	20E014 2544 4810 00 000000		Over Budget	55.95	55.95		0.00	0.00		55.95	
8002400132	22	ACE HARD000	ACE HARDWARE	District grounds supplies			HISTORY	08/30/2023	08/22/2023	F	64.00
	100			District grounds supplies	1.00	64.00000	receipt				64.00
	20E000 2542 4910 00 000000		Under Budget	64.00	64.00		0.00	0.00		64.00	
8002400133	22	ACE HARD000	ACE HARDWARE	District gen grounds supplies			HISTORY	08/30/2023	08/22/2023	F	50.39
	100			District gen grounds supplies	1.00	50.39000	receipt				50.39
	20E000 2542 4910 00 000000		Under Budget	50.39	50.39		0.00	0.00		50.39	
8002400134	22	ACE HARD000	ACE HARDWARE	Pre K & Rise cleaning supplies			HISTORY	08/30/2023	08/22/2023	F	150.32
	100			Pre K cleaning supplies	1.00	75.16000	receipt				75.16
	110			Rise cleaning supplies	1.00	75.16000					75.16
	20E014 2544 4810 00 000000		Over Budget	75.16	75.16		0.00	0.00		75.16	
	20E017 2544 4810 00 000000		Under Budget	75.16	75.16		0.00	0.00		75.16	
			LIQUIDATION TOTAL FOR PO	150.32	150.32		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400135	22	ACE HARD000	ACE HARDWARE		Eater rm 32-2 new door handle needed extra keys			HISTORY	08/30/2023 08/22/2023	F	16.16
	100		Eater rm 32-2 new door handle needed extra keys		1.00	16.16000		receipt			16.16
	20E027	2544 4810 00 000000		Under Budget	16.16	16.16		0.00	0.00		16.16
8002400136	22	ACE HARD000	ACE HARDWARE		EL gen supplies			HISTORY	08/30/2023 08/22/2023	F	38.40
	100		EL gen supplies		1.00	38.40000		receipt			38.40
	20E012	2544 4810 00 000000		Over Budget	38.40	38.40		0.00	0.00		38.40
8002400137	22	ACE HARD000	ACE HARDWARE		EL gen supplies goo gone & fasteners			HISTORY	08/30/2023 08/22/2023	F	20.55
	100		EL gen supplies goo gone & fasteners		1.00	20.55000					20.55
	20E012	2544 4810 00 000000		Over Budget	20.55	20.55		0.00	0.00		20.55
8002400138	22	RURAL KI000	RURAL KING		EL grounds flower beds			HISTORY	08/30/2023 08/22/2023	C	44.85
	100		EL grounds flower beds		1.00	44.85000					44.85
	20E012	2544 4810 00 000000		Over Budget	44.85	0.00		-44.85	0.00		44.85
8002400139	22	RURAL KI000	RURAL KING		PA post for PA playground fire - secure damaged area			HISTORY	08/30/2023 08/22/2023	F	45.90
	100		PA post for PA playground fire - secure damaged area		1.00	45.90000					45.90
	20E016	2544 4810 00 000000		Under Budget	45.90	45.90		0.00	0.00		45.90
8002400140	22	RURAL KI000	RURAL KING		Pre K small tool set			HISTORY	08/30/2023 08/22/2023	F	35.99
	100		Pre K small tool set		1.00	35.99000					35.99
	20E014	2544 4810 00 000000		Over Budget	35.99	35.99		0.00	0.00		35.99
8002400141	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL		NV KITCHEN FLOOR DRAIN CLOGGED			HISTORY	08/23/2023 08/23/2023	F	821.98
	100		NV KITCHEN FLOOR DRAIN CLOGGED		1.00	821.98000	EACH				821.98
	20E015	2544 3190 00 000000		Under Budget	821.98	821.98		0.00	0.00		821.98
8002400142	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL		JWE SOUTHSIDE SILLCOCK REPLACEMENT			HISTORY	08/23/2023 08/23/2023	F	1,700.58
	100		JWE SOUTHSIDE SILLCOCK REPLACEMENT		1.00	1,700.58000	EACH				1,700.58
	20E027	2544 3190 00 000000		Under Budget	1,700.58	1,700.58		0.00	0.00		1,700.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400143	24	PALMEJEF000	PALMER, JEFF	Door handle installation and materials			HISTORY	08/30/2023	08/24/2023	F	4,825.00
100			NV handle and materials	1.00	3,216.66000						3,216.66
110			Eater handle and materials	1.00	1,608.34000						1,608.34
20E015	2544	3190 00 000000		Under Budget	3,216.66	3,216.66	0.00	0.00			3,216.66
20E027	2544	3190 00 000000		Under Budget	1,608.34	1,608.34	0.00	0.00			1,608.34
			LIQUIDATION TOTAL FOR PO	4,825.00	4,825.00		0.00	0.00			
8002400144	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Tissue and paper towels for Pre-K			HISTORY	08/30/2023	08/24/2023	F	344.32
100			PAP TP KCC17713 Toilet paper 2 ply	2.00	89.52940		quote 009575				179.06
110			PAP KT 78000008 Kitchen roll towel	4.00	40.56410						162.26
120			shipping	1.00	3.00000						3.00
20E017	2544	4120 00 000000		Under Budget	344.32	344.32	0.00	0.00			344.32
8002400145	22	HESTELUK000	HESTERBERG, LUKE	Pre K relocating yard shed			HISTORY	08/30/2023	08/22/2023	F	950.00
100			Pre K relocating yard shed	1.00	950.00000						950.00
20E017	2544	3190 00 000000		Over Budget	950.00	950.00	0.00	0.00			950.00
8002400146	28	VISA002 000	VISA002	Tissue for Pre K			HISTORY	08/30/2023	08/28/2023	F	59.74
100			Tissue for Pre K	1.00	59.74000						59.74
20E017	2544	4120 00 000000		Under Budget	59.74	59.74	0.00	0.00			59.74
8002400147	28	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	MASTER REKEY, CODE CUT & FILE			HISTORY	08/28/2023	08/28/2023	F	260.00
100			MASTER REKEY, CODE CUT & FILE	1.00	260.00000	EACH	INVOICE 1874465				260.00
20E000	2542	3190 00 000000		Under Budget	260.00	260.00	0.00	0.00			260.00
8002400148	28	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	08/28/2023	08/28/2023	F	5,072.53
100			EL garbage	1.00	268.96000		9/1 - 9/30				268.96
110			BDM garbage	1.00	268.96000		9/1 - 9/30				268.96
120			Eater garbage	1.00	522.23000		9/1 - 9/30				522.23
130			NV garbage	1.00	537.89000		9/1 - 9/30				537.89
140			PA garbage	1.00	268.96000		9/1 - 9/30				268.96
150			CO/WAREHOUSE TRASH	1.00	435.49000		8.2.23				435.49
160			RISE - ON-CALL SERVICE - PICK UP & DISPOSAL ON 8.1.23 20 CU YD	1.00	568.57000	EACH	8.1.23				568.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400148											
*****CONTINUED*****											
170	PA - ON CALL SERVICE - PICK UP & DISPOSAL ON 8.2.23 20 CU YD			1.00	552.24000	EACH	8.2.23				552.24
180	BM - ON-CALL SERVICE - PICK UP SERVICE ON 8.2.23 20 CU YD			1.00	605.93000	EACH	8.3.23				605.93
190	EL - ON CALL SERVICE - PICK UP & DISPOSAL ON 8.7/23 & 8/17/23 20 CU YD			2.00	521.65000	EACH	8.7/23 & 8/17/23				1,043.30
20E000 2542 3210 00 000000	Under Budget			435.49	435.49		0.00	0.00			435.49
20E011 2544 3210 00 000000	Over Budget			874.89	874.89		0.00	0.00			874.89
20E012 2544 3210 00 000000	Over Budget			1,312.26	1,312.26		0.00	0.00			1,312.26
20E014 2544 3210 00 000000	Under Budget			568.57	568.57		0.00	0.00			568.57
20E015 2544 3210 00 000000	Over Budget			537.89	537.89		0.00	0.00			537.89
20E016 2544 3210 00 000000	Over Budget			821.20	821.20		0.00	0.00			821.20
20E027 2544 3210 00 000000	Under Budget			522.23	522.23		0.00	0.00			522.23
LIQUIDATION TOTAL FOR PO				5,072.53	5,072.53		0.00	0.00			
8002400149 29	ACE HARD000 ACE HARDWARE		SUPPLIES TO PAINT THE PD ROOM				HISTORY	08/30/2023	08/29/2023	F	55.92
100	SUPPLIES TO PAINT THE PD ROOM			1.00	55.92000	EACH	INVOICE				55.92
20E000 2544 4120 00 000000	Under Budget			55.92	55.92		0.00	0.00			55.92
8002400150 29	CROSS C0000 CROSS CONSTRUCTION, INC		REMOVE AND REPLACE 3 DAMAGED ASPHALT SECTIONS IN THE NORTH				HISTORY	08/30/2023	08/29/2023	F	11,582.80
100	REMOVE AND REPLACE 3 DAMAGED ASPHALT SECTIONS IN THE NORTH PARKING LOT			460.00	25.18000	SF	PROPOSAL				11,582.80
20E012 2544 3240 00 000000	Over Budget			11,582.80	11,680.00		97.20	0.00			11,582.80
8002400151 29	ADVANCED000 ADVANCED COMMERCIAL ROOFING		NV ROOF REPAIRS				HISTORY	08/30/2023	08/29/2023	F	1,672.17
100	NV ROOF REPAIRS			1.00	1,672.17000	EACH	INVOICE 230219				1,672.17
20E015 2544 3240 00 000000	Under Budget			1,672.17	1,672.17		0.00	0.00			1,672.17
8002400152 31	SPRING G0000 SPRING GREEN LAWN CARE		PA weed control				HISTORY	09/08/2023	08/31/2023	F	80.70
100	PA weed control			1.00	80.70000		invoice 631359				80.70
20E016 2544 3210 00 000000	Over Budget			80.70	80.70		0.00	0.00			80.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400153	31	SPRING G000	SPRING GREEN LAWN CARE	BDM weed control			HISTORY	09/08/2023	08/31/2023	F	82.95
100			BDM weed control	1.00	82.950000	invoice 631356					82.95
20E011	2544	3210 00 000000	Over Budget	82.95	82.95	0.00		0.00			82.95
8002400154	31	TERMINIX000	TERMINIX SERVICES, INC	EL monthly p/c			HISTORY	09/08/2023	08/31/2023	F	93.00
100			EL monthly p/c	1.00	93.000000	invoice 1146149					93.00
20E012	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00			93.00
8002400155	31	TERMINIX000	TERMINIX SERVICES, INC	Eater monthly p/c			HISTORY	09/08/2023	08/31/2023	F	93.00
100			Eater monthly p/c	1.00	93.000000	invoice 1146151					93.00
20E027	2544	3210 00 000000	Under Budget	93.00	93.00	0.00		0.00			93.00
8002400156	31	TERMINIX000	TERMINIX SERVICES, INC	C0 monthly p/c			HISTORY	09/08/2023	08/31/2023	F	50.00
100			C0 monthly p/c	1.00	50.000000	invoice 1146353					50.00
20E000	2542	3210 00 000000	Under Budget	50.00	50.00	0.00		0.00			50.00
8002400157	31	TERMINIX000	TERMINIX SERVICES, INC	Shed monthly p/c			HISTORY	09/08/2023	08/31/2023	F	40.00
100			Shed monthly p/c	1.00	40.000000	invoice 1146486					40.00
20E000	2542	3210 00 000000	Under Budget	40.00	40.00	0.00		0.00			40.00
8002400162	01	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater JH gym bleacher repairs prof services			HISTORY	09/08/2023	09/01/2023	F	12,759.00
100			Eater JH gym bleacher repairs prof services	1.00	12,759.000000						12,759.00
20E027	2544	3190 00 000000	Under Budget	12,759.00	12,759.00	0.00		0.00			12,759.00
8002400163	31	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater prof services			HISTORY	09/08/2023	08/31/2023	F	845.10
100			Eater prof services	1.00	845.100000	invoice 23672578					845.10
20E027	2544	3190 00 000000	Under Budget	845.10	845.10	0.00		0.00			845.10
8002400164	01	WATERS E000	WATERS ELECTRIC CONT, INC	NV gym take down scoreboard			HISTORY	09/08/2023	09/01/2023	F	475.00
100			NV gym take down scoreboard	1.00	475.000000	proposal					475.00
20E015	2544	3240 00 000000	Under Budget	475.00	260.00	-215.00		0.00			475.00
8002400165	01	BARBECK 000	BARBECK COMMUNICATIONS	BDM desk top radio charger			HISTORY	09/08/2023	09/01/2023	F	506.00
100			BDM desk top radio charger	1.00	506.000000	quote 145002192					506.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002400165											
*****CONTINUED*****											
110		Estimate shipping date is 1/04/24			1.00		0.00000	EACH			0.00
20E011 2544 4810 00 000000		Over Budget			506.00		506.00	0.00		0.00	506.00
8002400166 01 BARBECK 000 BARBECK COMMUNICATIONS BDM plug in charger - radio HISTORY 09/08/2023 09/01/2023 F 230.00											
100		BDM plug in charger - radio			1.00		230.00000	quote 145002193		230.00	
20E011 2544 4810 00 000000		Over Budget			230.00		230.00	0.00		0.00	230.00
8002400167 01 VISA020 000 VISA020 District plants for all schools & pots for 1st day HISTORY 09/08/2023 09/01/2023 F 693.06											
100		District plants for all schools & pots for 1st day inservice			1.00		693.06000	receipt		693.06	
20E000 2542 4910 00 000000		Under Budget			693.06		693.06	0.00		0.00	693.06
8002400168 01 VISA020 000 VISA020 District plants for all schools & pots for 1st day HISTORY 09/08/2023 09/01/2023 F 161.26											
100		District plants for all schools & pots for 1st day inservice			1.00		161.26000	receipt		161.26	
20E000 2542 4910 00 000000		Under Budget			161.26		161.26	0.00		0.00	161.26
8002400169 01 ACE HARD000 ACE HARDWARE NV gen supplies HISTORY 09/08/2023 09/01/2023 F 28.49											
100		NV gen supplies			1.00		28.49000	receipt		28.49	
20E015 2544 4810 00 000000		Under Budget			28.49		28.49	0.00		0.00	28.49
8002400170 01 ACE HARD000 ACE HARDWARE EL playground paint HISTORY 09/08/2023 09/01/2023 F 39.56											
100		EL playground paint			1.00		39.56000	receipt		39.56	
20E012 2544 4810 00 000000		Over Budget			39.56		39.56	0.00		0.00	39.56
8002400171 01 ACE HARD000 ACE HARDWARE District tools to take apart cubicles - small tools HISTORY 09/08/2023 09/01/2023 F 103.64											
100		District tools to take apart cubicles - small tools			1.00		103.64000	receipt		103.64	
20E000 2542 4910 00 000000		Under Budget			103.64		103.64	0.00		0.00	103.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400172	01	ACE HARD000	ACE HARDWARE	PA lock shed door			HISTORY	09/08/2023	09/01/2023	F	19.39
100			PA lock shed door	1.00	19.39000	receipt					19.39
20E016 2544 4810 00 000000	Under Budget	19.39	19.39	0.00	0.00	19.39					
8002400173	01	ACE HARD000	ACE HARDWARE	EL cleaning supplies			HISTORY	09/08/2023	09/01/2023	F	39.90
100			EL cleaning supplies	1.00	39.90000	receipt					39.90
20E012 2544 4810 00 000000	Over Budget	39.90	39.90	0.00	0.00	39.90					
8002400174	01	ACE HARD000	ACE HARDWARE	library box reinstall and repairs			HISTORY	09/08/2023	09/01/2023	F	14.39
100			library box reinstall and repairs	1.00	14.39000	receipt					14.39
20E016 2544 4810 00 000000	Under Budget	14.39	14.39	0.00	0.00	14.39					
8002400175	01	ACE HARD000	ACE HARDWARE	BDM outlet plugs gen supplies			HISTORY	09/08/2023	09/01/2023	F	7.53
100			BDM outlet plugs gen supplies	1.00	7.53000	receipt					7.53
20E011 2544 4810 00 000000	Over Budget	7.53	7.53	0.00	0.00	7.53					
8002400176	01	ACE HARD000	ACE HARDWARE	Rise door (chain) lock set			HISTORY	09/08/2023	09/01/2023	F	17.09
100			Rise door (chain) lock set	1.00	17.09000	receipt					17.09
20E014 2544 4810 00 000000	Over Budget	17.09	17.09	0.00	0.00	17.09					
8002400177	01	RURAL KI000	RURAL KING	PA outside library repairs & swing set			HISTORY	09/08/2023	09/01/2023	C	79.89
100			PA outside library repairs & swing set	1.00	79.89000	receipt					79.89
20E016 2544 4810 00 000000	Under Budget	79.89	0.00	-79.89	0.00	79.89					
8002400178	01	RURAL KI000	RURAL KING	NV grounds supplies sand bags for plastic parking lot			HISTORY	09/08/2023	09/01/2023	C	39.90
100			NV grounds supplies sand bags for plastic parking lot divide	1.00	39.90000	receipt					39.90
20E015 2544 4810 00 000000	Under Budget	39.90	0.00	-39.90	0.00	39.90					
8002400179	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	TEST AND TAG ALL BACKFLOW DEVICES			HISTORY	09/06/2023	09/05/2023	F	712.20
100			TEST AND TAG ALL BACKFLOW DEVICES	5.00	142.44000	EACH	INVOICE	S23TL307			712.20
20E011 2544 3240 00 000000	Over Budget	142.44	142.44	0.00	0.00	142.44					
20E012 2544 3240 00 000000	Over Budget	142.44	142.44	0.00	0.00	142.44					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400179											
*****CONTINUED*****											
20E015 2544 3240 00 000000	Under Budget	142.44	142.44	0.00	0.00	142.44					
20E016 2544 3240 00 000000	Over Budget	142.44	142.44	0.00	0.00	142.44					
20E027 2544 3240 00 000000	Over Budget	142.44	142.44	0.00	0.00	142.44					
LIQUIDATION TOTAL FOR PO		712.20	712.20	0.00	0.00						
8002400180 05	DAVE & H000 DAVE & HARRY LOCKSMITH,INC	RISE KEY BLANKS			HISTORY 09/06/2023 09/05/2023 F	99.20					
100	RISE KEY BLANKS	1.00	99.20000	EACH	INVOICE 1874718	99.20					
20E014 2544 4120 00 000000	Under Budget	99.20	99.20	0.00	0.00	99.20					
8002400181 05	DAVIS/H0000 DAVIS/HOUK MECHANICAL	EL - AREA DRAIN CLOGGED BOTTOM OF OUTSIDE STAIRS			HISTORY 09/06/2023 09/05/2023 F	396.25					
100	EL - AREA DRAIN CLOGGED BOTTOM OF OUTSIDE STAIRS	1.00	396.25000	EACH	INVOICE	396.25					
20E012 2544 3240 00 000000	Over Budget	396.25	396.25	0.00	0.00	396.25					
8002400182 05	DAVIS/H0000 DAVIS/HOUK MECHANICAL	RISE - REPLACE 4 JUNCTION BOXES			HISTORY 09/06/2023 09/05/2023 F	2,784.23					
100	RISE - REPLACE 4 JUNCTION BOXES	1.00	2,784.23000	EACH	INVOICE	2,784.23					
20E014 2544 3240 00 000000	Under Budget	2,784.23	2,784.23	0.00	0.00	2,784.23					
8002400183 01	MENARDS 000 MENARDS	Eater Shannon's new office flooring			HISTORY 09/17/2023 09/01/2023 F	262.26					
100	Eater Shannon's new office flooring	1.00	262.26000		receipt	262.26					
20E027 2544 4810 00 000000	Under Budget	262.26	262.26	0.00	0.00	262.26					
8002400184 12	DAVE & H000 DAVE & HARRY LOCKSMITH,INC	KEY FOR EL MAIN OFFICE			HISTORY 09/12/2023 09/12/2023 F	55.00					
100	POS Receipt# 50691 East lawn main office	10.00	5.50000	EACH		55.00					
20E012 2544 4810 00 000000	Over Budget	55.00	55.00	0.00	0.00	55.00					
8002400185 12	RANTOUL 018 RANTOUL AUTO BODY	MAIN VAN REPAIR WORK - MIRROR			HISTORY 09/13/2023 09/12/2023 F	191.00					
100	LABOR	1.00	56.00000	EACH	INVOICE	56.00					
110	PARTS AND MATERIALS	1.00	135.00000	EACH	INVOICE	135.00					
20E000 2542 3240 00 000000	Over Budget	191.00	191.00	0.00	0.00	191.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400186	13	BACON & 000	BACON & VAN BUSKIRK GLASS	PA LABOR TO REPAIR DOORS		HISTORY	09/15/2023	09/13/2023	F		420.00
	100		PA LABOR TO REPAIR DOORS	1.00	420.00000	EACH	INVOICE	I107968			420.00
	20E016	2544	3240 00 000000	Over Budget	420.00	420.00	0.00	0.00			420.00
8002400187	13	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	CO MASTER		HISTORY	09/15/2023	09/13/2023	F		30.00
	100		CO MASTER	1.00	30.00000	EACH					30.00
	20E000	2542	4910 00 000000	Under Budget	30.00	30.00	0.00	0.00			30.00
8002400188	14	VISA007 001	VISA007	INITIAL SER UP FEES FOR TRASH SERVICES AT 1 AVIATION		HISTORY	09/15/2023	09/14/2023	F		266.82
	100		INITIAL SER UP FEES FOR TRASH SERVICES AT 1 AVIATION	1.00	266.82000	EACH					266.82
	20E014	2544	3210 00 000000	Under Budget	266.82	266.82	0.00	0.00			266.82
8002400189	14	MENARDS 000	MENARDS	PRE K B/G SUPPLIES - SNOW FENCE, CABLE TIE, GRIPPER TAPE		HISTORY	09/15/2023	09/14/2023	F		222.86
	100		SNOW FENCE	4.00	45.49000	EACH	1719472				181.96
	110		11" CABLE TIE - 100 PC	2.00	10.99000	EACH	3641280				21.98
	120		GRIPPER PRO TAPE	1.00	6.97000	EACH					6.97
	130		15" PRY BAR	1.00	11.95000	EACH					11.95
	20E017	2544	4810 00 000000	Under Budget	222.86	222.86	0.00	0.00			222.86
8002400190	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL, NV, BDM gym floors		HISTORY	09/28/2023	09/18/2023	F		8,107.55
	100		AT0001555 bona floor coater sleeve 18"	6.00	16.49150		quote 009420				98.95
	110		bona swivel head floor coater 18"	2.00	29.00000		AT0001557				58.00
	120		supercoat athletic floor care system	10.00	205.98000		WM710013471				2,059.80
	130		super sport finish w/ crosslinker pail	12.00	490.65000		760055090				5,887.80
	140		shipping	1.00	3.00000						3.00
	20E011	2544	4810 00 000000	Over Budget	2,702.52	2,702.31	-0.21	0.00			2,702.52
	20E012	2544	4810 00 000000	Over Budget	2,702.52	2,702.31	-0.21	0.00			2,702.52
	20E015	2544	4810 00 000000	Under Budget	2,702.51	2,702.93	0.42	0.00			2,702.51
				LIQUIDATION TOTAL FOR PO	8,107.55	8,107.55	0.00	0.00			
8002400191	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV cleaning supplies		HISTORY	10/02/2023	09/18/2023	F		2,005.20
	100		GS005-G4 G02 concentrated cleaner spotter deodorizer 4/cs	10.00	132.82000		quote 009632				1,328.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400191												
*****CONTINUED*****												
	110		cmi super 100 plus concentrated all purpose detergent 4 gl/cs			10.00		67.40000				674.00
	120		shipping			1.00		3.00000				3.00
20E015	2544	4810 00 000000		Under Budget		2,005.20		2,005.20		0.00	0.00	2,005.20
8002400192	18		CHEMICAL000 CHEMICAL MAINTENANCE, INC		NV kaiblooeey rr cleaner					HISTORY	10/02/2023 09/18/2023 F	691.00
	100		kaiblooeey shower rr clnr			20.00		34.40000		qoute 009677		688.00
	110		shipping			1.00		3.00000				3.00
20E015	2544	4810 00 000000		Under Budget		691.00		691.00		0.00	0.00	691.00
8002400193	18		CHEMICAL000 CHEMICAL MAINTENANCE, INC		BDM backpack vacuum bags					HISTORY	10/02/2023 09/18/2023 F	39.88
	100		bag for 604011 numatic hepa flo back pack vac 130 series 10/box nvmlah			1.00		39.88000		bag 604011		39.88
20E011	2544	4810 00 000000		Over Budget		39.88		42.88		3.00	0.00	39.88
8002400194	18		LORENZ S000 LORENZ SUPPLY CO		Rise toilet paper dispensers & toilet paper					HISTORY	10/02/2023 09/18/2023 F	595.00
	100		tissue toilet 2ply jumbo 12" 6/cs 2000/rl			10.00		37.92000		NP-62000P12-CS		379.20
	110		tissue disp jumbo 13" #18840 smoked			15.00		14.12000		PX-RD0039-EA		211.80
	120		shipping			1.00		4.00000				4.00
20E014	2544	4810 00 000000		Over Budget		595.00		595.00		0.00	0.00	595.00
8002400195	18		LORENZ S000 LORENZ SUPPLY CO		Eater dust mop heads					HISTORY	10/02/2023 09/18/2023 F	220.24
	100		HA-TUD245B-EA Mop dust 5 x 24 blue 12/cs sold by each			24.00		9.01000		quote		216.24
	110		shipping			1.00		4.00000				4.00
20E027	2544	4810 00 000000		Under Budget		220.24		216.24		-4.00	0.00	220.24
8002400196	18		LORENZ S000 LORENZ SUPPLY CO		Tissue for CO & BDM					HISTORY	10/02/2023 09/18/2023 F	56.40
	100		PX-RD0039-EA Tissue disp jumbo 13" #18840 smoked			4.00		13.10000		quote		52.40
	110		shipping			1.00		4.00000				4.00
20E000	2542	4910 00 000000		Under Budget		28.20		26.20		-2.00	0.00	28.20
20E011	2544	4810 00 000000		Over Budget		28.20		26.20		-2.00	0.00	28.20
LIQUIDATION TOTAL FOR PO						56.40		52.40		-4.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400197	18	ACE HARD000	ACE HARDWARE			Rise gen supplies				HISTORY	10/02/2023 09/18/2023	F 14.07
	100		Rise gen supplies			1.00		14.07400		92878/5		14.07
	20E014	2544 4810 00 000000		Over Budget		14.07		14.07		0.00	0.00	14.07
8002400198	18	ACE HARD000	ACE HARDWARE			Eater shed gen grounds				HISTORY	10/02/2023 09/18/2023	F 19.79
	100		Eater shed gen grounds			1.00		19.79000		92994/5		19.79
	20E027	2544 4810 00 000000		Under Budget		19.79		19.79		0.00	0.00	19.79
8002400199	18	ACE HARD000	ACE HARDWARE			Eater JH keys for classroom & annex door				HISTORY	10/02/2023 09/18/2023	F 3.23
	100		Eater JH keys for classroom & annex door			1.00		3.23000		93076/5		3.23
	20E027	2544 4810 00 000000		Under Budget		3.23		3.23		0.00	0.00	3.23
8002400200	18	ACE HARD000	ACE HARDWARE			BDM gen supplies				HISTORY	10/02/2023 09/18/2023	F 61.01
	100		BDM gen supplies			1.00		61.01000		93161/5		61.01
	20E011	2544 4810 00 000000		Over Budget		61.01		61.01		0.00	0.00	61.01
8002400201	18	ACE HARD000	ACE HARDWARE			Pre-k fence repair				HISTORY	10/02/2023 09/18/2023	F 15.28
	100		Pre-k fence repair			1.00		15.28000		93257/5		15.28
	20E017	2544 4810 00 000000		Under Budget		15.28		15.28		0.00	0.00	15.28
8002400202	18	AMAZON.C000	AMAZON.COM			Rise Vacuum				HISTORY	09/21/2023 09/18/2023	F 1,944.94
	100		BISSELL BigGreen Commercial BG-CC28 Extra Wide Vacuum Cleaner, 28" Cleaning			1.00		1,843.50000	EA	B00ITRH2RA		1,843.50
	110		BISSELL BigGreen Commercial BG332844 Disposable Bags for BG-CC28 28" ComVac			2.00		50.72000	EA	B01F0BWLTD		101.44
	20E014	2544 5500 00 000000		Under Budget		1,944.94		0.00		-1,944.94	0.00	1,944.94
8002400204	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC			NV scrubber repair				HISTORY	10/02/2023 09/18/2023	F 373.27
	100		NV scrubber repair			1.00		348.17000		invoice S064137		348.17
	110		shipping			1.00		25.10000				25.10
	20E015	2544 3240 00 000000		Under Budget		373.27		373.27		0.00	0.00	373.27
8002400205	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC			District key waffle				HISTORY	10/02/2023 09/18/2023	F 4.00
	100		District key waffle			1.00		4.00000		invoice S064606		4.00
	20E000	2542 4910 00 000000		Under Budget		4.00		4.00		0.00	0.00	4.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400206	18	TERMINIX000	TERMINIX SERVICES, INC	NV monthly p/c				HISTORY	10/02/2023	09/18/2023	F	93.00
	100		NV monthly p/c		1.00	93.000000		invoice 1146148			93.00	
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400207	18	TERMINIX000	TERMINIX SERVICES, INC	BDM monthly p/c				HISTORY	10/02/2023	09/18/2023	F	93.00
	100		BDM monthly p/c		1.00	93.000000		invoice 1146150			93.00	
	20E011	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400208	18	TERMINIX000	TERMINIX SERVICES, INC	PA monthly p/c				HISTORY	10/02/2023	09/18/2023	F	93.00
	100		PA monthly p/c		1.00	93.000000		invoice 1146147			93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400209	18	GOOD JEF000	GOOD, JEFFERY	Pre-K cubbies				HISTORY	10/02/2023	09/18/2023	F	714.00
	100		Pre-K cubbies		1.00	714.000000		invoice 103070			714.00	
	20E000	2542 3240 00 000000		Over Budget	714.00	714.00		0.00	0.00		714.00	
8002400210	18	KING JAM000	KING, JAMES	Old C/O Debby's new office painting				HISTORY	10/02/2023	09/18/2023	F	385.00
	100		Old C/O Debby's new office painting		1.00	385.000000		invoice 109313			385.00	
	20E000	2542 4910 00 000000		Under Budget	385.00	385.00		0.00	0.00		385.00	
8002400211	18	NICK'S P000	NICK'S PAINTS	Rise & C/O paint				HISTORY	10/02/2023	09/18/2023	F	1,170.00
	100		Rise & C/O paint		1.00	1,170.000000		invoice 281784			1,170.00	
	20E014	2544 4810 00 000000		Over Budget	1,170.00	1,170.00		0.00	0.00		1,170.00	
8002400212	18	RURAL KI000	RURAL KING	Pre-K fence post (temp playground)				HISTORY	10/04/2023	09/18/2023	F	137.70
	100		Pre-K fence post (temp playground)		1.00	137.700000		receipt			137.70	
	20E017	2544 4810 00 000000		Under Budget	137.70	137.70		0.00	0.00		137.70	
8002400213	18	RURAL KI000	RURAL KING	Eater gen supplies - tide to wash mops & towels Extra				HISTORY	10/04/2023	09/18/2023	F	148.49
	100		Eater gen supplies - tide to wash mops & towels Extra blower battery		1.00	148.490000		receipt			148.49	
	20E027	2544 4810 00 000000		Under Budget	148.49	148.49		0.00	0.00		148.49	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400214	18	RURAL KI000	RURAL KING	Eater blower for bleacher last one broke				HISTORY	10/04/2023 09/18/2023	F	182.98
	100		Eater blower for bleacher last one broke		1.00	182.98000		receipt			182.98
20E027	2544	4810 00 000000		Under Budget	182.98	182.98		0.00	0.00		182.98
8002400215	18	RURAL KI000	RURAL KING	District gen supplies				HISTORY	10/04/2023 09/18/2023	F	868.38
	100		District gen supplies		1.00	79.89000		invoice 176578			79.89
	110		District gen supplies		1.00	39.90000		invoice 176615			39.90
	120		District gen supplies		1.00	479.49000		invoice 176697			479.49
	130		District gen supplies		1.00	44.85000		invoice 76882			44.85
	140		District gen supplies		1.00	224.25000		invoice 153484			224.25
20E000	2542	4910 00 000000		Under Budget	868.38	868.38		0.00	0.00		868.38
8002400216	18	RURAL KI000	RURAL KING	Pre-K fence repair				HISTORY	10/04/2023 09/18/2023	F	8.97
	100		Pre-K fence repair		1.00	8.97000		receipt			8.97
20E017	2544	4810 00 000000		Under Budget	8.97	8.97		0.00	0.00		8.97
8002400217	18	SPRING G000	SPRING GREEN LAWN CARE	BDM weed control				HISTORY	10/04/2023 09/18/2023	F	82.95
	100		BDM weed control		1.00	82.95000		invoice 634845			82.95
20E011	2544	3190 00 000000		Under Budget	82.95	82.95		0.00	0.00		82.95
8002400218	18	SPRING G000	SPRING GREEN LAWN CARE	NV weed control				HISTORY	10/04/2023 09/18/2023	F	77.00
	100		NV weed control		1.00	77.00000		invoice 634846			77.00
20E015	2544	3190 00 000000		Under Budget	77.00	154.00		77.00	0.00		77.00
8002400219	18	SPRING G000	SPRING GREEN LAWN CARE	PA weed control				HISTORY	10/04/2023 09/18/2023	F	97.20
	100		PA weed control		1.00	97.20000		invoice 634848			97.20
20E016	2544	3190 00 000000		Under Budget	97.20	97.20		0.00	0.00		97.20
8002400220	18	SPRING G000	SPRING GREEN LAWN CARE	Eater weed control				HISTORY	10/04/2023 09/18/2023	F	96.00
	100		Eater weed control		1.00	96.00000		invoice 634849			96.00
20E027	2544	3190 00 000000		Under Budget	96.00	96.00		0.00	0.00		96.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400221	07	BSN SPOR000	BSN SPORTS INC		DOOR AND WINDOW DECALS, & INSTALLATION		HISTORY	09/19/2023	09/19/2023	F	1,828.80
	100		DOOR DECALS		4.00	169.95000	EACH	QUOTE			679.80
	110		TOP WINDOW DECALS		2.00	112.00000	EACH				224.00
	120		INSTALLATION OF DECALS		1.00	925.00000	EACH				925.00
	20E000	2544 4120 00 000000		Under Budget	1,828.80	1,860.75	31.95	0.00			1,828.80
8002400222	07	DAVE & H000	DAVE & HARRY LOCKSMITH, INC		CO MASTER REKEYS		HISTORY	09/19/2023	09/19/2023	F	3,011.00
	100		G IC CORES, G KEYS, AND MASTER REKEY		1.00	3,011.00000	EACH				3,011.00
	110		2-3 WEEK FOR MATERIALS TO ARRIVE		0.00	0.00000					0.00
	20E000	2544 4120 00 000000		Under Budget	3,011.00	3,011.00	0.00	0.00			3,011.00
8002400223	22	ARCON AS000	ARCON ASSOCIATES, INC		EL ROOF: Architectural fees for roof replacement projects		HISTORY	09/25/2023	09/22/2023	F	5,563.45
	100		EL ROOF: Architectural costs for roof replacement		1.00	5,563.45000	EACH				5,563.45
	20E012	2544 3190 00 000000		Under Budget	5,563.45	5,563.45	0.00	0.00			5,563.45
8002400224	22	ARCON AS000	ARCON ASSOCIATES, INC		SITE IMPROVEMENT @ JWE		HISTORY	09/25/2023	09/22/2023	F	2,446.47
	100		SITE IMPROVEMENT @ JWE		1.00	2,446.47000	INVOICE 28411				2,446.47
	20E027	2544 3190 00 000000		Under Budget	2,446.47	2,446.47	0.00	0.00			2,446.47
8002400225	26	VISA020 000	VISA020		NV soap filler cups Bradley sink parts		HISTORY	10/04/2023	09/26/2023	F	308.10
	100		NV soap filler cups Bradley sink parts		1.00	308.10000	receipt				308.10
	20E015	2544 4810 00 000000		Under Budget	308.10	321.48	13.38	0.00			308.10
8002400226	26	DAVE & H000	DAVE & HARRY LOCKSMITH, INC		NV keys made per code cut, keys I didn't have a sample to		HISTORY	10/02/2023	09/26/2023	F	9.00
	100		NV keys made per code cut, keys I didn't have a sample to duplicate from		1.00	9.00000	invoice 1874897				9.00
	20E015	2544 4810 00 000000		Under Budget	9.00	9.00	0.00	0.00			9.00
8002400227	26	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Eater maxride scrubber repairs		HISTORY	10/04/2023	09/26/2023	F	447.46
	100		i drive, 70 amp		1.00	286.16000	747389				286.16
	110		clip holds 1/2" id hose		1.00	3.50000	172065				3.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002400227											
*****CONTINUED*****											
	120	ftg garden st 1/2 hb pp			1.00	1.30000		342445			1.30
	130	clamp 1 ear /748 dia 304ss			1.00	3.50000		450076			3.50
	140	preven main scr preventative maintenance and service scrubbers			1.00	150.00000					150.00
	150	shipping			1.00	3.00000					3.00
	20E027 2544 3240 00 000000	Over Budget			447.46	447.46		0.00	0.00		447.46
8002400228	26	ACE HARD000 ACE HARDWARE			District grounds tool			HISTORY	10/04/2023	09/26/2023 F	39.98
	100	District grounds tool			1.00	39.98000		receipt			39.98
	20E000 2542 4910 00 000000	Under Budget			39.98	39.98		0.00	0.00		39.98
8002400229	26	ACE HARD000 ACE HARDWARE			BDM small tools			HISTORY	10/04/2023	09/26/2023 F	75.56
	100	BDM small tools			1.00	75.56000		receipt			75.56
	20E011 2544 4810 00 000000	Over Budget			75.56	75.56		0.00	0.00		75.56
8002400230	26	ACE HARD000 ACE HARDWARE			Eater paint tape 7th grade door step up painting yellow			HISTORY	10/04/2023	09/26/2023 F	8.63
	100	Eater paint tape 7th grade door step up painting yellow kids tripping			1.00	8.63000		receipt			8.63
	20E027 2544 4810 00 000000	Under Budget			8.63	8.63		0.00	0.00		8.63
8002400231	26	INTERSTA000 INTERSTATE BATTERY CENTER			Eater F/A battery x 2 fire alarm in trouble			HISTORY	10/04/2023	09/26/2023 F	107.40
	100	Eater F/A battery x 2 fire alarm in trouble			1.00	107.40000		invoice 190340103082			107.40
	20E027 2544 4810 00 000000	Under Budget			107.40	107.40		0.00	0.00		107.40
8002400232	28	BARBECK 000 BARBECK COMMUNICATIONS			Pre-K radios			HISTORY	10/04/2023	09/28/2023 F	512.00
	100	SL300 two-way radio 99-channel UHF			1.00	452.00000		quote 145002321			452.00
	110	radio programming program for Pre-K - was a part of Pleasant Acres			1.00	40.00000					40.00
	120	shipping			1.00	20.00000					20.00
	20E017 2544 4810 00 000000	Under Budget			512.00	512.00		0.00	0.00		512.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400233	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater riding scrubber repair (handle that lowers unit)			HISTORY	10/04/2023	09/28/2023	F	649.25
	0	246083	squeegee blade 20 inner primo thane		1.00	33.65000					33.65
	100	172065	clip holds 1/2" id hose		1.00	3.50000	quote 009732				3.50
	110	K246951	minute heavy duty scrub deck lift handle conversion kit		1.00	266.00000					266.00
	120	246942	knob fluted 2/16-18 SS		2.00	3.00000					6.00
	130	245563	caster for squeegee		3.00	21.12000					63.36
	140	97118731	filter unit, screened float		1.00	34.24000					34.24
	150		labor rate		2.00	95.00000					190.00
	160		shipping		1.00	3.00000					3.00
	170	246084	squeegee blad 20 outer primo thane		1.00	49.50000					49.50
	20E027	2544 3240 00 000000		Over Budget	649.25	649.25	0.00	0.00			649.25
8002400234	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM dust mop			HISTORY	10/04/2023	09/28/2023	C	201.36
	100	CPI mdustmop24	mdustmop 24 microfiber dust mope with debris channel slip		12.00	16.53000	qoute 009741				198.36
	110		shipping		1.00	3.00000					3.00
	20E011	2544 4810 00 000000		Over Budget	201.36	0.00	-201.36	0.00			201.36
8002400235	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater minuteman - front runner scrubber repair			HISTORY	10/04/2023	09/28/2023	F	55.50
	100	195054	release lever minuteman		1.00	8.00000	quote 009721				8.00
	110		Labor		1.00	47.50000					47.50
	20E027	2544 3240 00 000000		Over Budget	55.50	58.50	3.00	0.00			55.50
8002400236	29	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL reach in freezer			HISTORY	10/04/2023	09/29/2023	F	265.00
	100		EL reach in freezer		1.00	265.00000	invoice 166294				265.00
	10E000	2562 4190 00 000000		Under Budget	265.00	265.00	0.00	0.00			265.00
8002400237	29	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	EL reach in cooler			HISTORY	10/04/2023	09/29/2023	F	1,608.83
	100		EL reach in cooler		1.00	1,608.83000	invoice 167112				1,608.83
	10E000	2562 4190 00 000000		Under Budget	1,608.83	1,608.83	0.00	0.00			1,608.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400238	29	VISA020 000	VISA020	Pre-K supplies			HISTORY	10/04/2023	09/29/2023	F	69.10
	100		Pre-K supplies	1.00	69.10000	invoice					69.10
	20E017 2544 4810 00 000000		Under Budget	69.10	69.10	0.00	0.00				69.10
8002400239	29	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	EL 6 cylindars re-pinned for classrooms & janitors closet			HISTORY	10/02/2023	09/29/2023	F	289.00
	100		EL 6 cylindars re-pinned for classrooms & janitors closet	1.00	289.00000	invoice 1874939					289.00
	20E012 2544 3240 00 000000		Over Budget	267.00	267.00	0.00	0.00				267.00
	20E012 2544 4810 00 000000		Over Budget	22.00	22.00	0.00	0.00				22.00
			LIQUIDATION TOTAL FOR PO	289.00	289.00	0.00	0.00				
8002400240	29	ACE HARD000	ACE HARDWARE	District gen grounds supplies			HISTORY	10/04/2023	09/29/2023	F	35.23
	100		District gen grounds supplies	1.00	35.23000	receipt					35.23
	20E000 2542 4910 00 000000		Under Budget	35.23	35.23	0.00	0.00				35.23
8002400241	29	ACE HARD000	ACE HARDWARE	District grounds supplies			HISTORY	10/04/2023	09/29/2023	F	12.30
	100		District grounds supplies	1.00	12.30000	receipt					12.30
	20E000 2542 4910 00 000000		Under Budget	12.30	12.30	0.00	0.00				12.30
8002400242	29	ACE HARD000	ACE HARDWARE	Eater cleaning supplies			HISTORY	10/04/2023	09/29/2023	F	26.98
	100		Eater cleaning supplies	1.00	26.98000	receipt					26.98
	20E027 2544 4810 00 000000		Under Budget	26.98	26.98	0.00	0.00				26.98
8002400243	29	ACE HARD000	ACE HARDWARE	NV gen supplies wo#6662699			HISTORY	10/04/2023	09/29/2023	F	45.30
	100		NV gen supplies wo#6662699	1.00	45.30000	receipt					45.30
	20E015 2544 4810 00 000000		Under Budget	45.30	45.30	0.00	0.00				45.30
8002400244	29	AMAZON.C000	AMAZON.COM	EL (2) Vacuums Gen Supplies			HISTORY	10/04/2023	09/29/2023	F	539.98
	100		Shark NV501 Rotator Professional Lift-Away Upright Vacuum with HEPA	2.00	269.99000	EA B0091JG0LY					539.98
	20E012 2544 4810 00 000000		Over Budget	539.98	539.98	0.00	0.00				539.98
8002400245	29	ACE HARD000	ACE HARDWARE	BDM exterior padlock w hasp (tunnel access)			HISTORY	10/04/2023	09/29/2023	F	31.65
	100		BDM exterior padlock w hasp (tunnel access)	1.00	31.65000	receipt					31.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400245	*****CONTINUED*****										
20E011 2544 4810 00 000000	Over Budget			31.65	31.65		0.00	0.00		31.65	
8002400246 29	REPUBLIC000 REPUBLIC SERVICES #729	TRASH SERVICES					HISTORY	09/30/2023	09/29/2023	F	3,220.36
100	EL garbage			1.00	268.96000		10/1 - 10/31				268.96
110	BDM garbage			1.00	268.96000		10/1 - 10/31				268.96
120	Eater garbage			1.00	522.23000		10/1 - 10/31				522.23
130	NV garbage			1.00	537.89000		10/1 - 10/31				537.89
140	PA garbage			1.00	268.96000		10/1 - 10/31				268.96
150	CO/WAREHOUSE TRASH			1.00	435.49000		8/28 pick up				435.49
160	JWE - ON-CALL SERVICE - PICK UP & DISPOSAL ON 9/14/23 20 CU YD			1.00	474.86000	EACH	9/14/23				474.86
190	EL - ON CALL SERVICE - PICK UP & DISPOSAL ON 9/7/23 20 CU YD			1.00	443.01000	EACH	9/07/23				443.01
20E000 2542 3210 00 000000	Under Budget			435.66	435.66		0.00	0.00		435.66	
20E011 2544 3210 00 000000	Over Budget			268.94	268.94		0.00	0.00		268.94	
20E012 2544 3210 00 000000	Over Budget			711.93	711.93		0.00	0.00		711.93	
20E015 2544 3210 00 000000	Over Budget			537.86	537.86		0.00	0.00		537.86	
20E016 2544 3210 00 000000	Over Budget			268.94	268.94		0.00	0.00		268.94	
20E027 2544 3210 00 000000	Under Budget			997.03	997.03		0.00	0.00		997.03	
LIQUIDATION TOTAL FOR PO				3,220.36	3,220.36		0.00	0.00			
8002400247 02	CONSTELL000 CONSTELLATION ENERGY SERVICES	GAS SERVICES					HISTORY	10/02/2023	10/02/2023	F	913.65
100	GAS SERVICES			1.00	913.65000	EACH					913.65
20E011 2544 4650 00 000000	Under Budget			198.99	199.71		0.72	0.00		198.99	
20E012 2544 4650 00 000000	Under Budget			157.19	168.97		11.78	0.00		157.19	
20E015 2544 4650 00 000000	Over Budget			145.82	154.13		8.31	0.00		145.82	
20E016 2544 4650 00 000000	Over Budget			131.22	139.31		8.09	0.00		131.22	
20E027 2544 4650 00 000000	Under Budget			280.43	291.10		10.67	0.00		280.43	
LIQUIDATION TOTAL FOR PO				913.65	953.22		39.57	0.00			
8002400248 02	WATERS E000 WATERS ELECTRIC CONT, INC	EL - INSTALL OUTLET FOR TV IN NEW CONFERENCE ROOM					HISTORY	10/02/2023	10/02/2023	F	393.38
100	EL - INSTALL OUTLET FOR TV IN NEW CONFERENCE ROOM			1.00	393.38000	EACH	INVOICE 93986				393.38
20E012 2544 3240 00 000000	Over Budget			393.38	393.38		0.00	0.00		393.38	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400249	02	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ROOM 39 & 45 - NOT COOLING			HISTORY	10/02/2023	10/02/2023	F	524.25
	100		BM - ROOM 39 & 45 - NOT COOLING		1.00	524.25000	EACH	INVOICE S23JM1793			524.25
	20E011	2544 3240 00 000000		Over Budget	524.25	524.25		0.00	0.00		524.25
8002400250	02	DAVIS/H0000	DAVIS/HOUK MECHANICAL	KITCHEN UNIT AND ROOM 44 UNIT - NOT COOLING			HISTORY	10/02/2023	10/02/2023	F	369.79
	100		JWE KITCHEN UNIT AND ROOM 44 UNIT - NOT COOLING		1.00	369.79000	EACH	INVOICE S23JM1739			369.79
	20E027	2544 3240 00 000000		Over Budget	369.79	369.79		0.00	0.00		369.79
8002400251	02	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - MULTIPLE ROOMS NOT COOLING			HISTORY	10/02/2023	10/02/2023	F	1,105.57
	100		JWE - MULTIPLE ROOMS NOT COOLING		1.00	1,105.57000	EACH	INVOICE S23JM1690			1,105.57
	20E027	2544 3240 00 000000		Over Budget	1,105.57	1,105.57		0.00	0.00		1,105.57
8002400252	02	AMAZON.C000	AMAZON.COM	Eater RR signage			HISTORY	10/04/2023	10/02/2023	F	31.44
	100		Girls Boys Restroom Bilingual Sign Set, 7x5 in. Navy Plastic for Bathrooms		1.00	31.44000	EA	B0C998D7FZ			31.44
	20E027	2544 4810 00 000000		Under Budget	31.44	31.44		0.00	0.00		31.44
8002400253	02	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	6 MO ASBESTOS SURVEILLANCE			HISTORY	10/02/2023	10/02/2023	F	1,175.00
	100		6 MO ASBESTOS SURVEILLANCE		1.00	1,175.00000	EACH				1,175.00
	20E000	2542 3190 00 000000		Under Budget	1,175.00	1,175.00		0.00	0.00		1,175.00
8002400254	04	DAVIS/H0000	DAVIS/HOUK MECHANICAL	RISE - CLOGGLED WOMANS BATHROOM			HISTORY	10/04/2023	10/04/2023	F	453.37
	100		RISE - CLOGGLED WOMANS BATHROOM		1.00	453.37000	EACH	INVOICE S23AB722			453.37
	20E014	2544 3240 00 000000		Under Budget	453.37	453.37		0.00	0.00		453.37
8002400255	04	VISA020 000	VISA020	EASY KEY CHARGE FOR RISE			HISTORY	10/04/2023	10/04/2023	F	443.40
	100		ML025 - KEY		1.00	143.40000	EACH	9/29/23			143.40
	110		MX-1 MK - MASTER KEY		1.00	300.00000	EACH	9.29.23			300.00
	20E014	2544 4810 00 000000		Over Budget	443.40	443.40		0.00	0.00		443.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
8002400256	04	AMAZON.C000	AMAZON.COM	BdM Traffic Cones			HISTORY	10/06/2023	10/04/2023	F	132.00
	100	BATTIFE 28'' inches Traffic Safety			1.00	132.00000	EA	B08YDNR3DY			132.00
		Cones 8 Pack Durable PVC Cone with									
20E011	2544	4810 00 000000	Over Budget		132.00	132.00		0.00	0.00		132.00
8002400257	05	SMITH HA000	SMITH HARDWOOD FLOORING, LLC	Eater xmas break gym floor repair			HISTORY	10/24/2023	10/05/2023	F	3,050.00
	100	Eater xmas break gym floor repair			1.00	3,050.00000		estimate			3,050.00
20E027	2544	3240 00 000000	Over Budget		3,050.00	1,050.00		-2,000.00	0.00		3,050.00
8002400258	05	STARCRES000	STARCREST CLEANERS	District			HISTORY	10/24/2023	10/05/2023	F	97.50
	100	District			1.00	97.50000		invoice 4281BB			97.50
20E000	2542	3190 00 000000	Under Budget		97.50	97.50		0.00	0.00		97.50
8002400259	05	NICK'S P000	NICK'S PAINTS	Eater paint			HISTORY	10/06/2023	10/05/2023	F	69.00
	100	Eater paint			1.00	69.00000		279011			69.00
20E027	2544	4810 00 000000	Under Budget		69.00	69.00		0.00	0.00		69.00
8002400260	05	NICK'S P000	NICK'S PAINTS	Eater paint			HISTORY	10/06/2023	10/05/2023	F	160.00
	100	Eater paint			1.00	160.00000		279010			160.00
20E027	2544	4810 00 000000	Under Budget		160.00	160.00		0.00	0.00		160.00
8002400261	05	ACE HARD000	ACE HARDWARE	District gen supplies silicone spray for rr stall door hinges			HISTORY	10/24/2023	10/05/2023	F	31.46
	100	District gen supplies silicone spray for rr stall door hinges			1.00	31.46000		receipt 93635			31.46
20E000	2542	4910 00 000000	Under Budget		31.46	31.46		0.00	0.00		31.46
8002400262	05	ACE HARD000	ACE HARDWARE	BDM gen supplies (book house) & other items			HISTORY	10/24/2023	10/05/2023	F	63.27
	100	BDM gen supplies (book house) & other items			1.00	63.27000		receipt 93741			63.27
20E011	2544	4810 00 000000	Over Budget		63.27	63.27		0.00	0.00		63.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400263	10	F.H. PAS000	F.H. PASCHEN, SN NIELSEN & ASSO	Pay Application No. 2 for Paschen for the work at the				HISTORY	10/10/2023	10/10/2023	F	141,096.82
	100		Pay Application No. 2 for Paschen for the work at the AT&T Building.		1.00	141,096.82000	EACH	INVOICE				141,096.82
	20E000	2542 3240 00 000000		Over Budget	141,096.82	141,096.82		0.00	0.00			141,096.82
8002400264	11	LORENZ S000	LORENZ SUPPLY CO	Rise toilet paper, paper towels, and soap				HISTORY	10/24/2023	10/11/2023	F	334.24
	100		DEB-AZU1L-CS soap foam azure 1 liter 6/cs hand/body shampoo		2.00	47.32000		quote 612524				94.64
	110		Tissue toilet 2ply jr jumbo 9" 12/1000'RL		2.00	36.41000		NP-5216-CS				72.82
	120		Towel roll enmotion large 6/cs 10"x800" white		2.00	81.39000		GP-89460-CS				162.78
	130		shipping		1.00	4.00000						4.00
	20E014	2544 4810 00 000000		Over Budget	334.24	334.24		0.00	0.00			334.24
8002400265	11	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM riding scrubber repair				HISTORY	10/24/2023	10/11/2023	F	162.50
	100		BDM riding scrubber repair		1.00	159.50000						159.50
	110		shipping		1.00	3.00000						3.00
	20E011	2544 3240 00 000000		Over Budget	162.50	162.50		0.00	0.00			162.50
8002400266	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater hvac o/s				HISTORY	10/11/2023	10/11/2023	F	4,647.62
	100		Eater hvac o/s		1.00	4,647.62000		invoice S23JM1488				4,647.62
	20E027	2544 3240 00 000000		Over Budget	4,647.62	4,647.62		0.00	0.00			4,647.62
8002400267	11	RANTOUL 018	RANTOUL AUTO BODY	District van maint mirror				HISTORY	10/24/2023	10/11/2023	F	191.00
	100		District van maint mirror		1.00	191.00000						191.00
	20E000	2542 3240 00 000000		Over Budget	191.00	191.00		0.00	0.00			191.00
8002400268	11	ARCON AS000	ARCON ASSOCIATES, INC	District prof services				HISTORY	10/24/2023	10/11/2023	F	1,360.00
	100		District prof services		1.00	1,360.00000		invoice 28412				1,360.00
	20E000	2542 3190 00 000000		Under Budget	1,360.00	1,360.00		0.00	0.00			1,360.00
8002400269	11	WATERS E000	WATERS ELECTRIC CONT, INC	Eater band room elec				HISTORY	10/24/2023	10/11/2023	F	144.38
	100		Eater band room elec		1.00	144.38000		invoice 93899				144.38
	20E027	2544 3240 00 000000		Over Budget	144.38	144.38		0.00	0.00			144.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400270	11	WATERS E000	WATERS ELECTRIC CONT, INC	Eater elec replace 2 outlets		HISTORY	10/24/2023	10/11/2023	F		117.14
	100		Eater elec replace 2 outlets	1.00	117.14000	invoice 93971					117.14
20E027	2544 3240 00 000000	Over Budget		117.14	117.14	0.00	0.00				117.14
8002400271	11	ACE HARD000	ACE HARDWARE	BDM gen supplies		HISTORY	10/24/2023	10/11/2023	F		7.18
	100		BDM gen supplies	1.00	7.18000	receipt					7.18
20E011	2544 4810 00 000000	Over Budget		7.18	7.18	0.00	0.00				7.18
8002400272	11	RURAL KI000	RURAL KING	District ground supplies		HISTORY	10/24/2023	10/11/2023	F		89.97
	100		District ground supplies	1.00	89.97000	receipt					89.97
20E000	2542 4910 00 000000	Under Budget		89.97	89.97	0.00	0.00				89.97
8002400273	16	NICK'S P000	NICK'S PAINTS	Eater summer painting		HISTORY	10/17/2023	10/16/2023	F		40.00
	100		Eater summer painting	1.00	40.00000	invoice 283294					40.00
20E027	2544 4810 00 000000	Under Budget		40.00	40.00	0.00	0.00				40.00
8002400274	16	TERMINIX000	TERMINIX SERVICES, INC	PA quarterly p/c		HISTORY	10/17/2023	10/16/2023	F		50.00
	100		PA quarterly p/c	1.00	50.00000	invoice 1161743					50.00
20E016	2544 3210 00 000000	Over Budget		50.00	50.00	0.00	0.00				50.00
8002400275	16	TERMINIX000	TERMINIX SERVICES, INC	BDM brown recluse fogging		HISTORY	10/17/2023	10/16/2023	F		1,300.00
	100		BDM brown recluse fogging	1.00	1,300.00000	invoice 1165028					1,300.00
20E011	2544 3210 00 000000	Over Budget		1,300.00	1,300.00	0.00	0.00				1,300.00
8002400276	16	BROEREN 000	BROEREN RUSSO BUILDERS INC	PA o/s		HISTORY	10/24/2023	10/16/2023	F		2,200.00
	100		PA o/s	1.00	2,200.00000	quote					2,200.00
20E016	2544 3240 00 000000	Over Budget		2,200.00	2,200.00	0.00	0.00				2,200.00
8002400277	11	SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	District prof services - pick up old paint		HISTORY	10/17/2023	10/11/2023	F		3,730.00
	100		District prof services - pick up old paint	1.00	3,730.00000	invoice 92849324					3,730.00
20E000	2542 3190 00 000000	Under Budget		3,730.00	3,730.00	0.00	0.00				3,730.00
8002400278	16	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	BDM 2 keys for RM 39		HISTORY	10/24/2023	10/16/2023	F		5.50
	100		BDM 2 keys for RM 39	1.00	5.50000	invoice 51463					5.50
20E011	2544 4810 00 000000	Over Budget		5.50	5.50	0.00	0.00				5.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400279	16	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	District key blanks		HISTORY	10/24/2023	10/16/2023	F		15.00
	100		District key blanks	1.00	15.00000	invoice 51464					15.00
	20E000 2542 4910 00 000000		Under Budget	15.00	15.00	0.00	0.00				15.00
8002400280	16	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	BDM keys for RM 3 (5 each)		HISTORY	10/24/2023	10/16/2023	F		27.50
	100		BDM keys for RM 3 (5 each)	1.00	27.50000	invoice 51472					27.50
	20E011 2544 4810 00 000000		Over Budget	27.50	27.50	0.00	0.00				27.50
8002400281	16	ACE HARD000	ACE HARDWARE	NV gen supplies		HISTORY	10/24/2023	10/16/2023	F		21.58
	100		NV gen supplies	1.00	21.58000	receipt 93760/5					21.58
	20E015 2544 4810 00 000000		Under Budget	21.58	21.58	0.00	0.00				21.58
8002400283	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM cleaning supplies		HISTORY	10/24/2023	10/19/2023	F		1,875.06
	100		CPI MDUSTMOP24 MDUSTMOP24 microfiber dust mop with debris channel slip	12.00	16.53000	quote 009813					198.36
	110		4500 luxury foam soap pouch 1000ml 6/cs	5.00	69.10000	SKN 4500 Luxury					345.50
	120		GS005-G4 G02 concentrated cleaner spotter deodorizer 4/cs	10.00	132.82000	CLN G02					1,328.20
	130		shipping	1.00	3.00000						3.00
	20E011 2544 4810 00 000000		Over Budget	1,875.06	1,875.06	0.00	0.00				1,875.06
8002400284	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District kitchen disinfectant		HISTORY	10/24/2023	10/19/2023	C		422.20
	100		WW N601 N601 disinfectant sanitizer blue 4gl/cs	5.00	83.84000	qoute 009817					419.20
	110		shipping	1.00	3.00000						3.00
	10E000 2562 4190 00 000000		Under Budget	422.20	0.00	-422.20	0.00				422.20
8002400285	19	NEGWER M000	NEGWER MATERIALS INC	EL replacement ceiling tile		HISTORY	10/24/2023	10/19/2023	F		298.80
	100		EL replacement ceiling tile	1.00	298.80000	invoice URB 1918307-					298.80
	20E012 2544 4810 00 000000		Over Budget	298.80	298.80	0.00	0.00				298.80
8002400286	23	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES		HISTORY	10/23/2023	10/23/2023	F		1,183.48
	100		EL garbage	1.00	268.96000	11/1 - 11/30					268.96
	110		BDM garbage	1.00	268.96000	11/1 - 11/30					268.96
	120		Eater garbage	1.00	522.23000	11/1 - 11/30					522.23
	121		OVERLOADED CONTAINER - JWE	1.00	30.00000	EACH 9.26.23					30.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400286											
*****CONTINUED*****											
130	NV garbage			1.00	537.89000		11/1 - 11/30				537.89
140	PA garbage			1.00	268.96000		11/1 - 11/30				268.96
150	WAREHOUSE TRASH			1.00	492.00000		9/28 pick up				492.00
190	EL - ON CALL SERVICE - PICK UP & DISPOSAL ON 9/27/23 20 CU YD			1.00	539.57000	EACH	9/27/23				539.57
200	OVERLOADED CONTAINER - NV			1.00	33.00000	EACH	10.13.23				33.00
210	CREDIT			1.00	-1,778.09000	EACH					-1,778.09
20E000 2542 3210 00 000000	Under Budget			196.60	196.60		0.00	0.00			196.60
20E011 2544 3210 00 000000	Over Budget			107.48	107.48		0.00	0.00			107.48
20E012 2544 3210 00 000000	Over Budget			323.10	323.10		0.00	0.00			323.10
20E015 2544 3210 00 000000	Over Budget			228.14	228.14		0.00	0.00			228.14
20E016 2544 3210 00 000000	Over Budget			107.48	107.48		0.00	0.00			107.48
20E027 2544 3210 00 000000	Under Budget			220.68	220.68		0.00	0.00			220.68
	LIQUIDATION TOTAL FOR PO			1,183.48	1,183.48		0.00	0.00			
8002400287	23	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES FOR RISE			HISTORY	10/23/2023	10/23/2023	F	293.40
100	TRASH SERVICES FOR RISE			1.00	293.40000	EACH					293.40
20E014 2544 3210 00 000000	Under Budget			293.40	225.63		-67.77	0.00			293.40
8002400288	23	WATERS E000	WATERS ELECTRIC CONT, INC	District Exterior Lights			HISTORY	10/24/2023	10/23/2023	F	100.00
100	First Student: Exterior Light Falling: \$100.00			1.00	100.00000						100.00
20E000 2542 3240 00 000000	Over Budget			100.00	100.00		0.00	0.00			100.00
8002400289	23	WATERS E000	WATERS ELECTRIC CONT, INC	EL Room 20 Electrical			HISTORY	10/24/2023	10/23/2023	F	133.33
100	EL: Rm 20: Add GFI outlet: \$133.33			1.00	133.33000						133.33
20E012 2544 3240 00 000000	Over Budget			133.33	133.33		0.00	0.00			133.33
8002400290	23	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Exterior Lights			HISTORY	10/24/2023	10/23/2023	F	366.70
100	BdM: Exterior Lights: \$366.70			1.00	366.70000						366.70
20E011 2544 3240 00 000000	Over Budget			366.70	366.70		0.00	0.00			366.70
8002400291	23	TERMINIX000	TERMINIX SERVICES, INC	OLD CO Monthly P/C			HISTORY	10/24/2023	10/23/2023	F	50.00
100	OLD CO: Monthly Pest Control \$50.00			1.00	50.00000						50.00
20E000 2542 3210 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400292	23	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Pest control				HISTORY	10/24/2023	10/23/2023	F	40.00
	100		Bus Garage: Monthly Pest Control: \$40.00		1.00	40.000000					40.00	
	20E000	2542	3210 00 000000	Under Budget	40.00	40.00		0.00	0.00		40.00	
8002400293	23	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly P/C				HISTORY	10/24/2023	10/23/2023	F	93.00
	100		Eater: Monthly P/C \$93.00		1.00	93.000000					93.00	
	20E027	2544	3210 00 000000	Under Budget	93.00	93.00		0.00	0.00		93.00	
8002400294	23	TERMINIX000	TERMINIX SERVICES, INC	NV Quarterly P/C				HISTORY	10/24/2023	10/23/2023	F	50.00
	100		NV: Quarterly P/C: \$50.00		1.00	50.000000					50.00	
	20E015	2544	3210 00 000000	Over Budget	50.00	50.00		0.00	0.00		50.00	
8002400295	23	TERMINIX000	TERMINIX SERVICES, INC	OLD CO Monthly P/C				HISTORY	10/24/2023	10/23/2023	F	50.00
	100		OLD CO: Monthly Pest Control: \$50.00		1.00	50.000000					50.00	
	20E000	2542	3210 00 000000	Under Budget	50.00	50.00		0.00	0.00		50.00	
8002400296	23	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly Pest Control				HISTORY	10/24/2023	10/23/2023	F	93.00
	100		NV: Monthly Pest Control : \$93.00		1.00	93.000000					93.00	
	20E015	2544	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400297	23	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	10/24/2023	10/23/2023	F	93.00
	100		EL: Monthly Pest Control: \$93.00		1.00	93.000000					93.00	
	20E012	2544	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400298	23	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Quarterly P/C				HISTORY	10/24/2023	10/23/2023	F	50.00
	100		Bus Garage: Quarterly Pest Control: \$50.00		1.00	50.000000					50.00	
	20E000	2542	3210 00 000000	Under Budget	50.00	50.00		0.00	0.00		50.00	
8002400299	23	TERMINIX000	TERMINIX SERVICES, INC	RISE Monthly Pest Control				HISTORY	10/24/2023	10/23/2023	F	40.00
	100		RISE: Monthly Pest Control: \$40.00		1.00	40.000000					40.00	
	20E014	2544	3210 00 000000	Under Budget	40.00	40.00		0.00	0.00		40.00	
8002400300	23	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly P/C				HISTORY	10/24/2023	10/23/2023	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.000000					93.00	
	20E027	2544	3210 00 000000	Under Budget	93.00	93.00		0.00	0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400301	23	AMAZON.C000	AMAZON.COM	Facilities Office Printer Ink			HISTORY	10/24/2023	10/23/2023	F	216.97
	100		HP 206A Black Toner Cartridge Works with HP Color LaserJet Pro M255, HP	2.00	68.89000	EA	B0843HSL56				137.78
	110		Toner Bank Compatible 206A 206X Toner Cartridges Replacement for HP 206A 206X	1.00	79.19000	EA	B095K1SDL2				79.19
20E000	2542	4910 00 000000	Under Budget	216.97	216.97		0.00		0.00		216.97
8002400302	24	SPRING G000	SPRING GREEN LAWN CARE	EL WEED CONTROL - JULY AND AUGUST INVOICES			HISTORY	10/24/2023	10/24/2023	F	277.30
	100		EL WEED CONTROL 7/19/23	1.00	138.65000	EACH	invoice 631358				138.65
	110		EL WEED CONTROL - 8/28/23	1.00	138.65000	EACH	INVOICE 634847				138.65
20E012	2544	3190 00 000000	Under Budget	277.30	277.30		0.00		0.00		277.30
8002400303	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - 7TH GRADE WOMEN MAIN BRANCH IS CLOGGED			HISTORY	10/26/2023	10/26/2023	F	268.29
	100		REGULAR HOUR LABOR	2.00	128.00000	EACH	S23AB753				256.00
	110		JWE - RAG AND CLEANER	1.00	4.79000	EACH	S23AB753				4.79
	120		MILEAGE	1.00	7.50000	EACH					7.50
20E027	2544	3240 00 000000	Over Budget	263.50	263.50		0.00		0.00		263.50
20E027	2544	4810 00 000000	Under Budget	4.79	4.79		0.00		0.00		4.79
			LIQUIDATION TOTAL FOR PO	268.29	268.29		0.00		0.00		
8002400304	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ROOM 9 NOT COOLING			HISTORY	10/26/2023	10/26/2023	F	537.30
	100		BM - ROOM 9 NOT COOLING	1.00	537.30000	EACH	S23JM1907				537.30
20E011	2544	3240 00 000000	Over Budget	537.30	537.30		0.00		0.00		537.30
8002400305	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - WOMEN'S 7TH GRADE TEACHER RESTROOM CLOGGED -			HISTORY	10/26/2023	10/26/2023	F	524.29
	100		JWE - WOMEN'S 7TH GRADE TEACHER RESTROOM CLOGGED - SERVICED 9/19/23	1.00	524.29000	EACH	S23AB760				524.29
20E027	2544	3240 00 000000	Over Budget	524.29	524.29		0.00		0.00		524.29
8002400306	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	MAINTENANCE SHED - INSPECTED HOLES IN VENT PIPES			HISTORY	10/26/2023	10/26/2023	F	535.62
	100		MAINTENANCE SHED - INSPECTED HOLES IN VENT PIPES	1.00	535.62000	EACH	S23JM1923				535.62
20E027	2544	3240 00 000000	Over Budget	535.62	535.62		0.00		0.00		535.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400307	31		DAVE & H000 DAVE & HARRY LOCKSMITH, INC		CO/BdM Keys			HISTORY	11/02/2023 10/31/2023	F	49.50
	100		CO/BdM: Keys: \$49.50		1.00	49.50000					49.50
	20E000	2542 4910 00 000000		Under Budget	24.75	24.75		0.00	0.00		24.75
	20E011	2544 4810 00 000000		Over Budget	24.75	24.75		0.00	0.00		24.75
			LIQUIDATION TOTAL FOR PO		49.50	49.50		0.00	0.00		
8002400308	31		CHEMICAL000 CHEMICAL MAINTENANCE, INC		BdM Squeegee Blade Set Riding Scrubber			HISTORY	11/02/2023 10/31/2023	F	136.37
	100		Squeegee Blade Set: \$136.37		1.00	136.37000					136.37
	20E011	2544 4810 00 000000		Over Budget	136.37	136.37		0.00	0.00		136.37
8002400309	31		CHEMICAL000 CHEMICAL MAINTENANCE, INC		PA BackPack Vacuum Bags			HISTORY	11/02/2023 10/31/2023	F	122.64
	100		Bag for 60411 Numatic Hepa Flo Back Pack Vacuum Bags: \$122.64		1.00	122.64000					122.64
	20E016	2544 4810 00 000000		Under Budget	122.64	122.64		0.00	0.00		122.64
8002400310	31		AGILE PR000 AGILE PROCUREMENT & CONSULTING		RISE Gen Supplies			HISTORY	11/02/2023 10/31/2023	F	292.07
	100		3 cases: 500 ML Gel Hand 500 ML \$97.356		1.00	292.07000					292.07
			Total: \$292.07								
	20E014	2544 4810 00 000000		Over Budget	292.07	292.07		0.00	0.00		292.07
8002400311	31		ACE HARD000 ACE HARDWARE		BdM Kent Brand Scrubber Repair			HISTORY	11/02/2023 10/31/2023	F	2.76
	100		BdM: Gen Supplies for scrubber repair: \$2.76		1.00	2.76000					2.76
	20E011	2544 4810 00 000000		Over Budget	2.76	2.76		0.00	0.00		2.76
8002400312	31		CONNOR C000 CONNOR CO		BdM Sloan Vac Breaker Toilet Repairs			HISTORY	11/02/2023 10/31/2023	F	41.20
	100		Broadmeadow: 10 each: 3323192 Sloan V551A Vac Brkr Kit: \$4.12 each Total:		1.00	41.20000					41.20
	20E011	2544 4810 00 000000		Over Budget	41.20	41.20		0.00	0.00		41.20
8002400313	31		BARBECK 000 BARBECK COMMUNICATIONS		Eater Radio Batteries			HISTORY	11/02/2023 10/31/2023	F	147.50
	100		3 each: 37 V/2300mA/Li-lon Battery: 42.50 each Shipping: \$20.00 Total:		1.00	147.50000					147.50
	20E027	2544 4810 00 000000		Under Budget	147.50	147.50		0.00	0.00		147.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE	DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER	LINE AMOUNT		
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT	ACCOUNT	AMOUNT	
8002400314	31	ACE HARD000	ACE HARDWARE	BdM Door hinge repair		HISTORY	11/02/2023	10/31/2023	F		14.65
	100	BdM: Door Hinge Repair : 14.65		1.00	14.65000						14.65
20E011	2544	4810 00 000000	Over Budget	14.65	14.65	0.00		0.00			14.65
8002400315	31	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly P/C		HISTORY	11/02/2023	10/31/2023	F		50.00
	100	Bdm: Quarterly Pest Control : \$93.00		1.00	50.00000						50.00
20E011	2544	3210 00 000000	Over Budget	50.00	50.00	0.00		0.00			50.00
8002400316	31	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly P/C		HISTORY	11/02/2023	10/31/2023	F		93.00
	100	PA: Monthly Pest Control: \$93.00		1.00	93.00000						93.00
20E016	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00			93.00
8002400317	31	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C		HISTORY	11/02/2023	10/31/2023	F		93.00
	100	Broadmeadow: Monthly Pest Control: \$93.00		1.00	93.00000						93.00
20E011	2544	3210 00 000000	Over Budget	93.00	93.00	0.00		0.00			93.00
8002400318	31	RURAL KI000	RURAL KING	RISE Grounds Supplies		HISTORY	11/02/2023	10/31/2023	F		116.96
	100	Rise: Snow Removal Supplies: \$116.96		1.00	116.96000						116.96
20E014	2544	4810 00 000000	Over Budget	116.96	116.96	0.00		0.00			116.96
8002400319	31	SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	District: Old Chemical Pick Up		HISTORY	11/02/2023	10/31/2023	F		8,958.54
	100	District: Dispose of all chemicals properly: \$8958.54		1.00	8,958.54000						8,958.54
20E000	2542	3190 00 000000	Under Budget	8,958.54	9,798.83	840.29		0.00			8,958.54
8002400320	31	LORENZ S000	LORENZ SUPPLY CO	PA Cleaning Supplies		HISTORY	11/02/2023	10/31/2023	F		217.88
	100	PA: Rag White Knit 50LB Box Reclaimed: \$217.88		1.00	217.88000						217.88
20E016	2544	4810 00 000000	Under Budget	217.88	217.88	0.00		0.00			217.88
8002400321	31	ACE HARD000	ACE HARDWARE	District Lubricant RR Stall Hinge		HISTORY	11/02/2023	10/31/2023	C		31.46
	100	Lubricant for RR Stall door hinges: \$31.46		1.00	31.46000						31.46
20E000	2542	4910 00 000000	Under Budget	31.46	0.00	-31.46		0.00			31.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400322	31	ACE HARD000	ACE HARDWARE	RISE/CO Ground Supplies			HISTORY	11/02/2023	10/31/2023	F	19.99
	100		Grounds Supplies: \$19.99	1.00	19.99000						19.99
	20E000	2542	4910 00 000000	Under Budget	19.99	19.99	0.00	0.00			19.99
8002400323	31	ACE HARD000	ACE HARDWARE	BdM Gen Supplies			HISTORY	11/02/2023	10/31/2023	F	18.88
	100		BdM: Gen Supplies	1.00	18.88000						18.88
	20E011	2544	4810 00 000000	Over Budget	18.88	18.88	0.00	0.00			18.88
8002400324	31	ACE HARD000	ACE HARDWARE	BdM Gen Supplies			HISTORY	11/02/2023	10/31/2023	F	35.84
	100		BdM: Gen Supplies: \$35.84	1.00	35.84000						35.84
	20E011	2544	4810 00 000000	Over Budget	35.84	35.84	0.00	0.00			35.84
8002400325	31	ACE HARD000	ACE HARDWARE	NV Gen Supplies			HISTORY	11/02/2023	10/31/2023	F	8.09
	100		NV: Gen Supplies: \$8.09	1.00	8.09000						8.09
	20E015	2544	4810 00 000000	Under Budget	8.09	8.09	0.00	0.00			8.09
8002400326	02	LORENZ S000	LORENZ SUPPLY CO	BdM/NV/Stock Kleenex			HISTORY	11/02/2023	11/02/2023	F	483.40
	100		20 Cases: Tissue Facial 100 Ct White:	1.00	483.40000						483.40
			\$24.17/Case Total: \$483.40								
	20E000	2542	4910 00 000000	Under Budget	241.70	243.70	2.00	0.00			241.70
	20E011	2544	4810 00 000000	Over Budget	120.85	121.85	1.00	0.00			120.85
	20E015	2544	4810 00 000000	Under Budget	120.85	121.85	1.00	0.00			120.85
			LIQUIDATION TOTAL FOR PO	483.40	487.40	4.00	0.00				
8002400327	02	VISA020 000	VISA020	District Prof Development			HISTORY	11/07/2023	11/02/2023	F	100.77
	100		10/5: District Training: Custodians:	1.00	100.77000						100.77
			\$100.77								
	20E000	2542	3120 00 000000	Under Budget	100.77	100.77	0.00	0.00			100.77
8002400328	02	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly P/C			HISTORY	11/07/2023	11/02/2023	F	93.00
	100		NV: Monthly Pest Control \$93.00	1.00	93.00000						93.00
	20E015	2544	3210 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00
8002400329	02	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly P/C			HISTORY	11/07/2023	11/02/2023	F	93.00
	100		EL: Monthly Pest Control: \$93.00	1.00	93.00000						93.00
	20E012	2544	3210 00 000000	Over Budget	93.00	93.00	0.00	0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400330	02	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C				HISTORY	11/07/2023	11/02/2023	F	93.00
	100		Broadmeadow: Monthly Pest Control:		1.00	93.000000					93.00	
			\$93.00									
	20E011	2544	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400331	02	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly P/C				HISTORY	11/07/2023	11/02/2023	F	93.00
	100		Pleasant Acres: Monthly Pest Control:		1.00	93.000000					93.00	
			\$93.00									
	20E016	2544	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400332	06	AMAZON.C000	AMAZON.COM	District Wet Floor Signs				HISTORY	11/07/2023	11/06/2023	F	211.10
	100		XPCARE 6-Pack Caution Wet Floor		5.00	42.220000	EA	B0C9SL945V			211.10	
			Sign,Bilingual Warning Signs,2-Sided									
	20E000	2542	4910 00 000000	Under Budget	211.10	198.43		-12.67	0.00		211.10	
8002400333	07	BIRKEY'S000	BIRKEY'S	Eater Tractor Repairs				HISTORY	11/10/2023	11/07/2023	F	1,951.17
	100		Eater JH: IH Model 140 Farmall Tractor		1.00	1,951.170000					1,951.17	
			Repairs: \$1951.17									
	20E027	2544	3240 00 000000	Over Budget	1,951.17	1,952.65		1.48	0.00		1,951.17	
8002400334	07	BIRKEY'S000	BIRKEY'S	Eastlawn Tractor Repair				HISTORY	11/10/2023	11/07/2023	F	2,958.74
	100		Eastlawn: IH Model 140 Farmall Tractor		1.00	2,958.740000					2,958.74	
			Repairs: \$2958.74									
	20E012	2544	3240 00 000000	Over Budget	2,958.74	3,292.94		334.20	0.00		2,958.74	
8002400335	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Cleaning Supplies				HISTORY	11/10/2023	11/07/2023	F	694.00
	100		10 Cases: Luxury 4500 Foaming Hand		1.00	694.000000					694.00	
			Soap: \$694.00									
	20E016	2544	4810 00 000000	Under Budget	694.00	697.00		3.00	0.00		694.00	
8002400336	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Riding Scrubber Repairs				HISTORY	11/09/2023	11/07/2023	F	162.50
	100		BdM: Riding Scrubber Repair per Quote:		1.00	162.500000					162.50	
			\$162.50									
	20E011	2544	3190 00 000000	Under Budget	162.50	162.50		0.00	0.00		162.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400337	07	LORENZ S000	LORENZ SUPPLY CO	Eastlawn Trash Bags				HISTORY	11/10/2023	11/07/2023	F	487.35
	100		15 cases: 28 x 45 Liner Black Roll:		1.00	487.35000					487.35	
			\$15.52/each 15 cases: 33 x 40 Liner									
	20E012	2544 4810 00 000000		Over Budget	487.35	487.35		0.00	0.00		487.35	
8002400338	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eastlawn Paper Towels Hand Soap				HISTORY	11/10/2023	11/07/2023	F	2,415.90
	100		15 Cases: White Hard Roll Towels:		1.00	2,415.90000					2,415.90	
			\$91.46/each 15 Cases: Luxury Foam Soap:									
	20E012	2544 4810 00 000000		Over Budget	2,415.90	2,415.90		0.00	0.00		2,415.90	
8002400339	07	LORENZ S000	LORENZ SUPPLY CO	Pre K Kleenex Trash Bags				HISTORY	11/10/2023	11/07/2023	F	203.54
	100		10 each: Liner 28 x 45 Black Roll:		1.00	203.54000					203.54	
			\$15.52/each 2 cases: Tissue Facial									
	20E017	2544 4810 00 000000		Under Budget	203.54	207.54		4.00	0.00		203.54	
8002400340	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Pre K Hand Sanitizer				HISTORY	11/10/2023	11/07/2023	F	292.07
	100		3 Cases: 500 ML Gel Hand Sanitizer:		1.00	292.07000					292.07	
			\$97.36/each Total: \$ 292.07									
	20E017	2544 4810 00 000000		Under Budget	292.07	292.07		0.00	0.00		292.07	
8002400341	07	AMAZON.C000	AMAZON.COM	BdM Maint Cart				HISTORY	11/10/2023	11/07/2023	F	115.99
	100		VEVOR Utility Service Cart, 2 Shelf		1.00	115.99000	EA	B0C4TVX6BG			115.99	
			550LBS Heavy Duty Plastic Rolling									
	20E011	2544 4810 00 000000		Over Budget	115.99	115.99		0.00	0.00		115.99	
8002400342	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater strobe replacement outside of IT room in hallway				HISTORY	11/17/2023	11/09/2023	F	464.88
	100		Eater strobe replacement outside of IT room in hallway		1.00	464.88000		invoice 51319378			464.88	
	20E027	2544 3240 00 000000		Over Budget	464.88	464.88		0.00	0.00		464.88	
8002400343	09	STARCRE000	STARCREST CLEANERS	District mop/dust mop cleaning				HISTORY	11/17/2023	11/09/2023	F	97.50
	100		District mop/dust mop cleaning		1.00	97.50000		invoice E7398A			97.50	
	20E000	2542 3190 00 000000		Under Budget	97.50	97.50		0.00	0.00		97.50	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400344 09	SHIELDS 000 SHIELDS AUTO CENTER	Ford truck (grounds) recall & inspection		HISTORY	11/15/2023 11/09/2023 F	74.79					
100	Ford truck (grounds) recall & inspection	1.00	74.79000	invoice		74.79					
20E000 2542 3240 00 000000	Over Budget	74.79	74.79	0.00	0.00	74.79					
8002400345 09	ACE HARD000 ACE HARDWARE	EL main office - painting		HISTORY	11/17/2023 11/09/2023 F	81.65					
100	EL main office - painting	1.00	81.65000	receipt		81.65					
20E012 2544 4810 00 000000	Over Budget	81.65	81.65	0.00	0.00	81.65					
8002400346 09	RURAL KI000 RURAL KING	Grounds supplies		HISTORY	11/17/2023 11/09/2023 F	14.96					
100	Grounds supplies	1.00	14.96000	receipt		14.96					
20E000 2542 4910 00 000000	Under Budget	14.96	14.96	0.00	0.00	14.96					
8002400347 10	RURAL KI000 RURAL KING	BDM wo#6702219 move tv from rm 17 to 16		HISTORY	11/17/2023 11/10/2023 F	45.46					
100	BDM wo#6702219 move tv from rm 17 to 16	1.00	45.46000	receipt		45.46					
20E011 2544 4810 00 000000	Over Budget	45.46	45.46	0.00	0.00	45.46					
8002400348 13	CONSTELL000 CONSTELLATION ENERGY SERVICES	GAS SERVICES		HISTORY	11/13/2023 11/13/2023 F	1,028.69					
100	GAS SERVICES	1.00	1,028.69000	EACH		1,028.69					
20E011 2544 4650 00 000000	Under Budget	221.94	221.94	0.00	0.00	221.94					
20E012 2544 4650 00 000000	Under Budget	181.09	181.09	0.00	0.00	181.09					
20E015 2544 4650 00 000000	Over Budget	166.47	166.47	0.00	0.00	166.47					
20E016 2544 4650 00 000000	Over Budget	150.54	150.54	0.00	0.00	150.54					
20E027 2544 4650 00 000000	Under Budget	308.65	308.65	0.00	0.00	308.65					
		LIQUIDATION TOTAL FOR PO	1,028.69	1,028.69	0.00	0.00					
8002400349 15	WATERS E000 WATERS ELECTRIC CONT, INC	JWE, NV, PA & EL - AIRLOCK HEATER INSTALLATION		HISTORY	11/17/2023 11/15/2023 F	3,158.58					
100	PA - AIRLOCK HEATER INSTALLATION	1.00	495.51000	EACH	INVOICE 94636	495.51					
110	JWE - AIRLOCK HEATER INSTALLATION	1.00	1,600.68000	EACH	INVOICE 94691	1,600.68					
120	EL - AIRLOCK HEATER INSTALLATION	1.00	586.62000	EACH	INVOICE 94662	586.62					
130	NV - AIRLOCK HEATER INSTALLATION	1.00	475.77000	EACH	INVOICE 94661	475.77					
20E012 2544 3190 00 000000	Under Budget	586.62	586.62	0.00	0.00	586.62					
20E015 2544 3190 00 000000	Under Budget	475.77	475.77	0.00	0.00	475.77					
20E016 2544 3190 00 000000	Under Budget	495.51	495.51	0.00	0.00	495.51					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400349											
*****CONTINUED*****											
20E027 2544 3190 00 000000	Under Budget	1,600.68	1,600.68	0.00	0.00	1,600.68					
LIQUIDATION TOTAL FOR PO		3,158.58	3,158.58	0.00	0.00						
8002400350 15	WATERS E000 WATERS ELECTRIC CONT, INC	PA - MULTIPLE SERVICES - EXIT	HISTORY	11/17/2023	11/15/2023	F	692.91				
	LIGHT, SWITCH IN RM 22, NEW										
100	REPLACE 2 EMERGENCY EXIT LIGHTS; ONE AT	1.00	195.37000	EACH	INVOICE 94522	195.37					
	THE WEST INTERIOR DOOR OF GYM #2, AND										
110	RUN NEW CIRCUIT TO FIRE ALARM PANEL	1.00	240.52000	EACH	INVOICE 94637	240.52					
120	INSTALL SWITCH IN ROOM 22 AND CHANGE	1.00	257.02000	EACH	INVOICE 94663	257.02					
	LED BULB IN KITCHEN LIGHT AND HALLWAY -										
20E016 2544 3190 00 000000	Under Budget	692.91	692.91	0.00	0.00	692.91					
8002400351 15	WATERS E000 WATERS ELECTRIC CONT, INC	BM - MULTIPLE SERVICES -	HISTORY	11/17/2023	11/15/2023	F	492.83				
	EMERGENCY LIGHT INSTALL, FAN										
100	INSTALL EMERGENCY LIGHT IN EAST WING	1.00	146.33000	EACH	INVOICE 94520	146.33					
110	CHECKED OUT FANS IN BATHROOMS	1.00	100.00000	EACH	INVOICE 94697	100.00					
120	REPLACE TIME CLOCK IN NORTH WING FOR	1.00	246.50000	EACH	INVOICE 94722	246.50					
	SOUTH BATHROOMS										
20E011 2544 3190 00 000000	Under Budget	492.83	492.83	0.00	0.00	492.83					
8002400352 15	WATERS E000 WATERS ELECTRIC CONT, INC	JWE - MULTIPLE SERVICES -	HISTORY	11/17/2023	11/15/2023	F	4,016.67				
	DIRECTIONAL BORE INSTALL, RUN										
100	DIRECTIONAL BORE INSTALL ELECTRICAL	1.00	1,903.25000	EACH	INVOICE 94648	1,903.25					
	CONDUIT										
110	RUN A NEW PHONE LINE FOR THE FIRE ALARM	1.00	384.00000	EACH	INVOICE 94447	384.00					
	PANEL										
120	CHECK SEVERAL LOCATIONS AND REPLACE 1	1.00	197.22000	EACH	INVOICE 94519	197.22					
	EMERGENCY SIGN LED EXIT										
130	RUN CAT 6 FOR NEW CAMERA IN GYM/MOUNT	1.00	783.46000	EACH	INVOICE 94521	783.46					
	AND INSTALL OUTLET										
140	REMOVE SWITCH IN ROOM 26 AND TEMP WIRE	1.00	100.00000	EACH	INVOICE 94592	100.00					
	TOGETHER										
150	REPLACE EMERGENCY LIGHTS IN THE HALLWAY	1.00	648.74000	EACH	INVOICE 94638	648.74					
	OUTSIDE OF THE GYM AND STAFF BATHROOM										
20E027 2544 3190 00 000000	Under Budget	1,903.25	1,903.24	-0.01	0.00	1,903.25					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400352	*****CONTINUED*****										
20E027 2544 3240 00 000000	Over Budget			2,113.42	2,113.43		0.01	0.00		2,113.42	
	LIQUIDATION TOTAL FOR PO			4,016.67	4,016.67		0.00	0.00			
8002400353 20	DAVIS/H0000 DAVIS/HOUK MECHANICAL		EL - KITCHEN RESTROOM MAINLINE CLOG				HISTORY	11/21/2023	11/20/2023	F	524.25
100	EL - KITCHEN RESTROOM MAINLINE CLOG			1.00	524.25000	EACH	INVOICE S23AB857				524.25
20E012 2544 3190 00 000000	Under Budget			524.25	524.25		0.00	0.00		524.25	
8002400354 20	DAVIS/H0000 DAVIS/HOUK MECHANICAL		JWE - CLOGGED DRAIN - STAFF RESTROOMS				HISTORY	11/21/2023	11/20/2023	F	710.25
100	JWE - CLOGGED DRAIN - STAFF RESTROOMS			1.00	710.25000	EACH	INVOICE S23AB806				710.25
20E027 2544 3240 00 000000	Over Budget			710.25	710.25		0.00	0.00		710.25	
8002400355 20	AMAZON.C0000 AMAZON.COM		District Eye Wash Stations 2nd Order: Nobody can find.				HISTORY	12/07/2023	11/20/2023	F	176.72
100	PhysiciansCare 32 oz. Single Bottle Eyewash Station, (24-202)			8.00	22.09000	EA	B002A6AFDY				176.72
20E011 2544 4810 00 000000	Over Budget			70.69	70.69		0.00	0.00		70.69	
20E012 2544 4810 00 000000	Over Budget			106.03	106.03		0.00	0.00		106.03	
	LIQUIDATION TOTAL FOR PO			176.72	176.72		0.00	0.00			
8002400356 27	JOHNSTON000 JOHNSTONE SUPPLY		Eater bard unit vents - classrooms				HISTORY	12/07/2023	11/27/2023	F	2,335.80
100	7051-034BX return air grill - boxed			10.00	231.08000		quote 800189				2,310.80
110	shipping			1.00	25.00000						25.00
20E027 2544 4810 00 000000	Under Budget			2,335.80	2,335.83		0.03	0.00		2,335.80	
8002400357 27	BROEREN 000 BROEREN RUSSO BUILDERS INC		PA outside service soccer goal assembly				HISTORY	12/07/2023	11/27/2023	C	2,200.00
100	PA outside service soccer goal assembly			1.00	2,200.00000		quote				2,200.00
20E016 2544 3240 00 000000	Over Budget			2,200.00	0.00		-2,200.00	0.00		2,200.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400358	27	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Eater JH hand sanitizer for classrooms				HISTORY	12/07/2023 11/27/2023	F	973.56
	100		500 ml gel hand sanitizer		10.00	97.35600		estimate 1477			973.56
	20E027	2544 4810 00 000000		Under Budget	973.56	973.56		0.00	0.00		973.56
8002400359	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM gym floor cleaning pads microfiber				HISTORY	12/07/2023 11/27/2023	F	94.42
	100		Dry AX0003499 P AX0003499 super court taking each pad 60"		5.00	18.28370		quote 009958			91.42
	110		shipping		1.00	3.00000					3.00
	20E011	2544 4810 00 000000		Over Budget	94.42	94.42		0.00	0.00		94.42
8002400360	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA paper towels				HISTORY	12/07/2023 11/27/2023	F	898.00
	100		PAP RT 02001 KCC02001 wht hard roll towel ca 8x950ft 6 rls/cs		10.00	89.50000		quote 009957			895.00
	110		shipping		1.00	3.00000					3.00
	20E016	2544 4810 00 000000		Under Budget	898.00	898.00		0.00	0.00		898.00
8002400361	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater riding scrubber repair				HISTORY	12/07/2023 11/27/2023	C	396.54
	100		PREVEN MAIN SCR reventative maintenance and service scrubbers		1.00	150.00000		quote 009969			150.00
	110		squeegeeblade, 20 outerprimo thane		1.00	49.50000		246084			49.50
	120		pedal assy, throttle, floor		1.00	194.04000		748507			194.04
	130		shipping		1.00	3.00000					3.00
	20E027	2544 3240 00 000000		Over Budget	396.54	0.00		-396.54	0.00		396.54
8002400362	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA riding scrubber repair				HISTORY	12/07/2023 11/27/2023	C	153.00
	100		preventative maintenance and service scrubbers		1.00	150.00000		q009968			150.00
	110		shipping		1.00	3.00000					3.00
	20E016	2544 3240 00 000000		Over Budget	153.00	0.00		-153.00	0.00		153.00
8002400363	27	WATERS E000	WATERS ELECTRIC CONT, INC	Outside heaters for buildings				HISTORY	12/07/2023 11/27/2023	F	200.00
	100		NV outside heaters		1.00	50.00000					50.00
	110		PA outside heaters		1.00	50.00000					50.00
	120		Eater outside heaters		1.00	50.00000					50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400363	*****CONTINUED*****										
130	EL outside heaters			1.00	50.00000						50.00
20E012 2544 3240 00 000000	Over Budget			50.00	50.00		0.00	0.00		50.00	
20E015 2544 3240 00 000000	Under Budget			50.00	50.00		0.00	0.00		50.00	
20E016 2544 3240 00 000000	Over Budget			50.00	50.00		0.00	0.00		50.00	
20E027 2544 3240 00 000000	Over Budget			50.00	50.00		0.00	0.00		50.00	
LIQUIDATION TOTAL FOR PO				200.00	200.00		0.00	0.00			
8002400364	27	NEGWER M000	NEGWER MATERIALS INC	BDM ceiling tile			HISTORY	12/07/2023	11/27/2023	F	81.00
100		2110	USG radar basic	2.00	40.49984		invoice urb 1922237-				81.00
20E011 2544 4810 00 000000	Over Budget			81.00	81.00		0.00	0.00		81.00	
8002400365	27	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	Stock keys - district			HISTORY	12/07/2023	11/27/2023	F	75.00
100			Stock keys - district	1.00	75.00000						75.00
20E000 2542 4910 00 000000	Under Budget			75.00	75.00		0.00	0.00		75.00	
8002400366	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA investigate all hose bibs for leaks			HISTORY	12/07/2023	11/27/2023	F	780.25
100			PA investigate all hose bibs for leaks	1.00	780.25000		inovice S23AB661				780.25
20E016 2544 3240 00 000000	Over Budget			780.25	780.25		0.00	0.00		780.25	
8002400367	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater e side swing hose bib			HISTORY	12/07/2023	11/27/2023	F	2,703.82
100			Eater e side swing hose bib	1.00	2,703.82000		invoice S23AB660				2,703.82
20E027 2544 3240 00 000000	Over Budget			2,703.82	2,703.82		0.00	0.00		2,703.82	
8002400368	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV library sink			HISTORY	12/07/2023	11/27/2023	F	5,206.22
100			NV library sink	1.00	5,206.22000		invoice S23AB669				5,206.22
20E015 2544 3240 00 000000	Under Budget			5,206.22	5,206.22		0.00	0.00		5,206.22	
8002400369	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV maint agreement			HISTORY	12/07/2023	11/27/2023	F	781.05
100			NV maint agreement	1.00	781.05000		invoice 23800745				781.05
20E015 2544 3260 00 000000	Over Budget			781.05	781.05		0.00	0.00		781.05	
8002400370	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BDM maint agreement			HISTORY	12/07/2023	11/27/2023	F	781.05
100			BDM maint agreement	1.00	781.05000		invoice 23802500				781.05
20E011 2544 3260 00 000000	Over Budget			781.05	781.05		0.00	0.00		781.05	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002400371	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA maint agreement		HISTORY	12/07/2023	11/27/2023	F		781.05
	100		PA maint agreement	1.00	781.05000	invoice	23803234				781.05
	20E016 2544 3260 00 000000	Over Budget	781.05	781.05	0.00	0.00					781.05
8002400372	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL maint agreement		HISTORY	12/07/2023	11/27/2023	F		781.05
	100		EL maint agreement	1.00	781.05000	invoice	23802918				781.05
	20E012 2544 3260 00 000000	Over Budget	781.05	781.05	0.00	0.00					781.05
8002400374	28	VISA020 000	VISA020	BDM scuff mark remover system		HISTORY	12/07/2023	11/28/2023	F		167.34
	100		BDM scuff mark remover system	3.00	55.78000	receipt					167.34
	20E011 2544 4810 00 000000	Over Budget	167.34	167.34	0.00	0.00					167.34
8002400375	28	ACE HARD000	ACE HARDWARE	BDM gen supplies		HISTORY	12/07/2023	11/28/2023	F		30.55
	100		BDM gen supplies	1.00	30.55000	receipt	94382/5				30.55
	20E011 2544 4810 00 000000	Over Budget	30.55	30.55	0.00	0.00					30.55
8002400376	28	ACE HARD000	ACE HARDWARE	BDM conf room table assembly		HISTORY	12/07/2023	11/28/2023	F		6.83
	100		BDM conf room table assembly	1.00	6.83000	receipt	94428/5				6.83
	20E011 2544 4810 00 000000	Over Budget	6.83	6.83	0.00	0.00					6.83
8002400377	28	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES		HISTORY	11/28/2023	11/28/2023	F		2,493.12
	100		EL garbage	1.00	268.96000	11/1 - 11/30					268.96
	110		BDM garbage	1.00	268.96000	11/1 - 11/30					268.96
	120		Eater garbage	1.00	522.23000	11/1 - 11/30					522.23
	130		NV garbage	1.00	537.89000	11/1 - 11/30					537.89
	140		PA garbage	1.00	268.96000	11/1 - 11/30					268.96
	150		WAREHOUSE TRASH	1.00	626.12000	9/28 pick up					626.12
	20E000 2542 3210 00 000000	Under Budget	626.12	626.12	0.00	0.00					626.12
	20E011 2544 3210 00 000000	Over Budget	268.96	268.96	0.00	0.00					268.96
	20E012 2544 3210 00 000000	Over Budget	268.96	268.96	0.00	0.00					268.96
	20E015 2544 3210 00 000000	Over Budget	537.89	537.89	0.00	0.00					537.89
	20E016 2544 3210 00 000000	Over Budget	268.96	268.96	0.00	0.00					268.96
	20E027 2544 3210 00 000000	Under Budget	522.23	522.23	0.00	0.00					522.23
			LIQUIDATION TOTAL FOR PO	2,493.12	2,493.12	0.00	0.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400378	28	ACE HARD000	ACE HARDWARE	District utility gloves		HISTORY	12/07/2023	11/28/2023	F		11.69
	100		District utility gloves	1.00	11.69000	recieipt	94545/5				11.69
	20E000	2542	4910	00	000000	Under Budget				11.69	
				11.69	11.69	0.00	0.00			11.69	
8002400379	28	ACE HARD000	ACE HARDWARE	District safety glasses - grounds		HISTORY	12/07/2023	11/28/2023	F		20.00
	100		District safety glasses - grounds	1.00	20.00000	receipt	94511/5				20.00
	20E000	2542	4910	00	000000	Under Budget				20.00	
				20.00	20.00	0.00	0.00			20.00	
8002400380	28	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES FOR RISE		HISTORY	11/28/2023	11/28/2023	F		130.40
	100		TRASH SERVICES FOR RISE	1.00	130.40000	EACH					130.40
	20E014	2544	3210	00	000000	Under Budget				130.40	
				130.40	130.40	0.00	0.00			130.40	
8002400381	28	ACE HARD000	ACE HARDWARE	District grounds leaf vac		HISTORY	12/07/2023	11/28/2023	F		549.99
	100		District grounds leaf vac	1.00	549.99000	receipt	94510/5				549.99
	20E000	2542	4910	00	000000	Under Budget				549.99	
				549.99	549.99	0.00	0.00			549.99	
8002400382	28	VISA020	000 VISA020	Pre-K cleaning supplies & paper towels		HISTORY	12/07/2023	11/28/2023	F		60.32
	100		Pre-K cleaning supplies & paper towels	1.00	60.32000	receipt					60.32
	20E017	2544	4810	00	000000	Under Budget				60.32	
				60.32	60.32	0.00	0.00			60.32	
8002400383	28	RURAL KI000	RURAL KING	District battery		HISTORY	12/07/2023	11/28/2023	F		54.99
	100		District battery	1.00	54.99000	receipt					54.99
	20E000	2542	4910	00	000000	Under Budget				54.99	
				54.99	54.99	0.00	0.00			54.99	
8002400384	04	BIRKEY'S000	BIRKEY'S	PA tractor repair		HISTORY	12/11/2023	12/04/2023	F		2,485.75
	100		PA tractor repair	1.00	2,485.75000	estimate	007368				2,485.75
	20E016	2544	3240	00	000000	Over Budget				2,485.75	
				2,485.75	2,485.75	0.00	0.00			2,485.75	
8002400385	04	BIRKEY'S000	BIRKEY'S	BDM tractor repair		HISTORY	12/11/2023	12/04/2023	F		5,186.61
	100		BDM tractor repair	1.00	5,186.61000	estimate	007371				5,186.61
	20E011	2544	3240	00	000000	Over Budget				5,186.61	
				5,186.61	4,775.23	-411.38	0.00			5,186.61	
8002400386	04	BIRKEY'S000	BIRKEY'S	NV tractor repair		HISTORY	12/11/2023	12/04/2023	F		2,266.62
	100		NV tractor repair	1.00	2,266.62000	estimate					2,266.62
	20E015	2544	3240	00	000000	Under Budget				2,266.62	
				2,266.62	2,265.78	-0.84	0.00			2,266.62	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400387	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BDM supersorb - vomit clean up				HISTORY	12/11/2023	12/04/2023	F	259.17
	100		BDM supersorb - vomit clean up		1.00	256.17000		quote 009975				256.17
	110		shipping		1.00	3.00000						3.00
	20E011	2544 4810 00 000000		Over Budget	259.17	515.34		256.17	0.00		259.17	
8002400388	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater cleaning supplies				HISTORY	12/11/2023	12/04/2023	F	960.28
	100		494805 maronex gel graffiti remover		2.00	66.24000		quote 009990				132.48
			12/cs									
	110		trio lavender disinfectant cleaner gal		10.00	82.48000		quote 009990				824.80
			4/cs									
	120		shipping		1.00	3.00000						3.00
	20E027	2544 4810 00 000000		Under Budget	960.28	960.28		0.00	0.00		960.28	
8002400389	04	LORENZ S000	LORENZ SUPPLY CO	BDM toilet paper				HISTORY	12/11/2023	12/04/2023	F	383.20
	100		NP06200P12-CS tissue toilet 2ply jumbo		10.00	37.92000		quote 615969				379.20
			12"									
	110		shipping		1.00	4.00000						4.00
	20E011	2544 4810 00 000000		Over Budget	383.20	383.20		0.00	0.00		383.20	
8002400390	04	TERMINIX000	TERMINIX SERVICES, INC	Old CO monthly p/c				HISTORY	12/11/2023	12/04/2023	F	50.00
	100		Old CO monthly p/c		1.00	50.00000		invoice 1168817				50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002400391	04	TERMINIX000	TERMINIX SERVICES, INC	Sheds monthly p/c				HISTORY	12/11/2023	12/04/2023	F	40.00
	100		Sheds monthly p/c		1.00	40.00000		invoice 1168917				40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00	
8002400392	04	RURAL KI000	RURAL KING	PA snow blower repair				HISTORY	12/07/2023	12/04/2023	F	107.47
	100		PA snow blower repair		1.00	107.47000		receipt				107.47
	20E016	2544 3240 00 000000		Over Budget	107.47	107.47		0.00	0.00		107.47	
8002400393	04	ACE HARD000	ACE HARDWARE	District grounds				HISTORY	12/11/2023	12/04/2023	F	4.49
	100		District grounds		1.00	4.49000		receipt 94584/5				4.49
	20E000	2542 4910 00 000000		Under Budget	4.49	4.49		0.00	0.00		4.49	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400394	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Wall Washing Kit					HISTORY	12/11/2023 12/08/2023	F 287.16
	100		1 each: GP5017B Wall Mate Kit: \$138.00			1.00	287.160000				287.16
			12 each: GP 9502: Wall Wash Mops with								
	20E027	2544 4810 00 000000		Under Budget		287.16	287.16		0.00	0.00	287.16
8002400395	08	ACE HARD000	ACE HARDWARE	Pre K Paper Towels					HISTORY	12/08/2023 12/08/2023	F 35.96
	100		4 Cases: Paper Towels: \$8.99/each			1.00	35.960000				35.96
			Total: \$ 35.96								
	20E017	2544 4810 00 000000		Under Budget		35.96	35.96		0.00	0.00	35.96
8002400396	08	LORENZ S000	LORENZ SUPPLY CO	RISE Toilet Paper JR Rolls					HISTORY	12/11/2023 12/08/2023	F 364.10
	100		10 Cases: NP5216CS: Tissue Toilet 2 ply			1.00	364.100000				364.10
			JR Jumbo 9" Rolls: 36.41/each Total:								
	20E014	2544 4810 00 000000		Over Budget		364.10	368.10		4.00	0.00	364.10
8002400397	08	MENARDS 000	MENARDS	Warehouse New Toilet					HISTORY	12/11/2023 12/08/2023	F 182.84
	100		Warehouse: New Toilet: \$182.84			1.00	182.840000				182.84
	20E000	2542 4910 00 000000		Under Budget		182.84	182.84		0.00	0.00	182.84
8002400398	08	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	Warehouse Keys					HISTORY	12/11/2023 12/08/2023	F 45.50
	100		7 each: Key 650: \$6.50/each Total:			1.00	45.500000				45.50
			\$45.50								
	20E000	2542 4910 00 000000		Under Budget		45.50	45.50		0.00	0.00	45.50
8002400399	08	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly P/C					HISTORY	12/11/2023 12/08/2023	F 93.00
	100		BdM: Monthly Pest Control: \$93.00			1.00	93.000000				93.00
	20E011	2544 3210 00 000000		Over Budget		93.00	93.00		0.00	0.00	93.00
8002400400	08	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC					HISTORY	12/11/2023 12/08/2023	F 93.00
	100		EL: Monthly PC: \$93.00			1.00	93.000000				93.00
	20E012	2544 3210 00 000000		Over Budget		93.00	93.00		0.00	0.00	93.00
8002400401	08	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC					HISTORY	12/11/2023 12/08/2023	F 93.00
	100		PA: Monthly Pest Control \$ 93.00			1.00	93.000000				93.00
	20E016	2544 3210 00 000000		Over Budget		93.00	93.00		0.00	0.00	93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400402	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Riding Scrubber Repair				HISTORY	12/11/2023	12/08/2023	F	396.54
				Throttle Assembly								
	100		Eater: Riding Scrubber Repairs Needed.		1.00	396.54000					396.54	
			\$396.54									
	20E027	2544 3240 00 000000		Over Budget	396.54	396.54		0.00	0.00		396.54	
8002400403	0123	VISA020 000	VISA020	EL Rental of Equipment				HISTORY	12/11/2023	12/08/2023	C	937.29
				Playground Tire Chip Install								
	100		Eastlawn: Rental of Skid Steer to		1.00	937.29000					937.29	
			reinstall tire chips on Playground									
	20E000	2542 3250 00 000000		Over Budget	937.29	0.00		-937.29	0.00		937.29	
8002400404	08	ACE HARD000	ACE HARDWARE	NV Gen Supplies Hooks				HISTORY	12/11/2023	12/08/2023	F	0.84
	100		Misc Fasteners: \$.84		1.00	0.84000					0.84	
	20E015	2544 4810 00 000000		Under Budget	0.84	0.84		0.00	0.00		0.84	
8002400405	08	ACE HARD000	ACE HARDWARE	NV Playground Repairs				HISTORY	12/11/2023	12/08/2023	F	13.99
	100		NV: Tape Caution: \$13.99		1.00	13.99000					13.99	
	20E015	2544 4810 00 000000		Under Budget	13.99	13.99		0.00	0.00		13.99	
8002400406	08	ACE HARD000	ACE HARDWARE	EL Batteries				HISTORY	12/11/2023	12/08/2023	F	55.37
				Clocks/Microphones								
	100		EL: Batteries: \$55.37		1.00	55.37000					55.37	
	20E012	2544 4810 00 000000		Over Budget	55.37	55.37		0.00	0.00		55.37	
8002400407	08	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	12/11/2023	12/08/2023	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.00000					93.00	
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002400408	08	STARCRE000	STARCREST CLEANERS	District Prof Services				HISTORY	12/11/2023	12/08/2023	F	79.95
	100		District: Laundry for Dust/Damp mop		1.00	79.95000					79.95	
			head cleaning: \$79.95									
	20E000	2542 3190 00 000000		Under Budget	79.95	79.95		0.00	0.00		79.95	
8002400409	08	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC				HISTORY	12/11/2023	12/08/2023	F	93.00
	100		NV: Monthly Pest Control: \$93.00		1.00	93.00000					93.00	
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400410	11	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	EL Prof Services Air Samples			HISTORY	12/11/2023	12/11/2023	F	3,745.60
	100		Total Air Samples: Rooms 5, 6, 40, 47:	1.00	3,745.60000						3,745.60
			\$3745.60								
20E012	2544	3190 00 000000	Under Budget	3,745.60	3,745.60		0.00		0.00		3,745.60
8002400411	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA O/S HVAC			HISTORY	12/11/2023	12/11/2023	F	280.01
	100		PA: Principal's Office Heat not working properly: \$280.01	1.00	280.01000						280.01
20E016	2544	3240 00 000000	Over Budget	280.01	280.01		0.00		0.00		280.01
8002400412	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV O/S Gym: HVAC			HISTORY	12/11/2023	12/11/2023	F	1,387.69
	100		Northview: Gym: Heat Stop Alarm on: \$1387.69	1.00	1,387.69000						1,387.69
20E015	2544	3240 00 000000	Under Budget	1,387.69	1,387.69		0.00		0.00		1,387.69
8002400413	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Kitchen Plumbing			HISTORY	12/11/2023	12/11/2023	F	396.29
	100		Eastlawn: Kitchen Plumbing issue: \$396.29	1.00	396.29000						396.29
20E012	2544	3240 00 000000	Over Budget	396.29	396.29		0.00		0.00		396.29
8002400414	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater O/S HVAC			HISTORY	12/11/2023	12/11/2023	F	204.29
	100		Eater: Main Vestibule Heat Not working: \$204.29	1.00	204.29000						204.29
20E027	2544	3240 00 000000	Over Budget	204.29	204.29		0.00		0.00		204.29
8002400415	11	AMAZON.C000	AMAZON.COM	Eater Vacuum			HISTORY	12/11/2023	12/11/2023	F	128.39
	100		BISSELL BigGreen Commercial PowerForce Bagged Lightweight, Upright,	1.00	128.39000	EA	B00LIRG242				128.39
20E027	2544	4810 00 000000	Under Budget	128.39	0.00		-128.39		0.00		128.39
8002400416	11	ACE HARD000	ACE HARDWARE	Eater Plumbing			HISTORY	12/12/2023	12/11/2023	F	10.79
	100		Eater: Drano for Main Hall Restroom Sink: Clogged: \$10.79	1.00	10.79000						10.79
20E027	2544	4810 00 000000	Under Budget	10.79	10.79		0.00		0.00		10.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT	AMOUNT
8002400417	11	ACE HARD000	ACE HARDWARE	District Grounds Motomix Oil			HISTORY	12/12/2023	12/11/2023	F	31.00
	100	District: Grounds: Oil: \$31.00			1.00	31.00000					31.00
	20E000	2542	4910 00 000000	Under Budget	31.00	31.00	0.00		0.00		31.00
8002400418	12	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	01/02/2024	12/12/2023	F	10.36
	100	Misc Fasteners: \$10.36			1.00	10.36000					10.36
	20E000	2542	4910 00 000000	Under Budget	10.36	10.36	0.00		0.00		10.36
8002400419	12	ACE HARD000	ACE HARDWARE	District Gen Grounds Supplies			HISTORY	01/02/2024	12/12/2023	F	25.19
	100	District: Pick up tool: \$25.19			1.00	25.19000					25.19
	20E000	2542	4910 00 000000	Under Budget	25.19	25.19	0.00		0.00		25.19
8002400420	13	BARBECK 000	BARBECK COMMUNICATIONS	BdM Radio Ear Pieces			HISTORY	01/02/2024	12/13/2023	F	884.00
	100	BdM: 20 each: Surveillance Earpieces: \$43.20/each Shipping: \$20.00 Total:			1.00	884.00000					884.00
	20E011	2544	4810 00 000000	Over Budget	884.00	884.00	0.00		0.00		884.00
8002400421	13	RURAL KI000	RURAL KING	NV Lime Plumbing Issue			HISTORY	01/02/2024	12/13/2023	F	2.79
	100	NV: Barn Lime: \$2.79			1.00	2.79000					2.79
	20E015	2544	4810 00 000000	Under Budget	2.79	2.79	0.00		0.00		2.79
8002400422	13	MENARDS 000	MENARDS	EL: Grounds District: Tools			HISTORY	01/02/2024	12/13/2023	F	741.92
	100	EL: Playground Fabric: \$519.96 District: Tools: \$221.96			1.00	741.92000					741.92
	20E000	2542	4910 00 000000	Under Budget	221.96	221.96	0.00		0.00		221.96
	20E012	2544	4810 00 000000	Over Budget	519.96	519.96	0.00		0.00		519.96
LIQUIDATION TOTAL FOR PO					741.92	741.92	0.00		0.00		
8002400423	13	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS SERVICES			HISTORY	12/15/2023	12/13/2023	F	1,058.19
	100	GAS SERVICES			1.00	1,058.19000	EACH				1,058.19
	20E011	2544	4650 00 000000	Under Budget	229.59	229.59	0.00		0.00		229.59
	20E012	2544	4650 00 000000	Under Budget	180.95	180.95	0.00		0.00		180.95
	20E015	2544	4650 00 000000	Over Budget	175.51	175.51	0.00		0.00		175.51
	20E016	2544	4650 00 000000	Over Budget	155.08	155.08	0.00		0.00		155.08
	20E027	2544	4650 00 000000	Under Budget	317.06	317.06	0.00		0.00		317.06
LIQUIDATION TOTAL FOR PO					1,058.19	1,058.19	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400424	15	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater	Tunnel Inspection			HISTORY	01/02/2024 12/15/2023	F	4,760.00
	100		Eater: 1st Plumbing Inspection:		1.00	4,760.00000					4,760.00
			Tunnels: \$4760.00								
20E027	2544	3240 00 000000		Over Budget	4,760.00	4,760.00		0.00	0.00		4,760.00
8002400425	15	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL Wipes Cleaning Supplies				HISTORY	01/02/2024 12/15/2023	F	3,150.00
	100		48: Sanitizing Wipes: \$3150.00		1.00	3,150.00000					3,150.00
20E012	2544	4810 00 000000		Over Budget	3,150.00	3,150.00		0.00	0.00		3,150.00
8002400426	15	AMAZON.C000	AMAZON.COM	Rise Trash Dumpster				HISTORY	01/02/2024 12/15/2023	F	604.00
	100		Rubbermaid Commercial Products Tilt		1.00	604.00000	EA	B004W7T2UG			604.00
			Dump Truck, 450 lbs 1/2 Cubic Yard								
20E014	2544	4810 00 000000		Over Budget	604.00	604.00		0.00	0.00		604.00
8002400427	18	ACE HARD000	ACE HARDWARE	BdM Gen Supplies RM 15 Carpet				HISTORY	01/02/2024 12/18/2023	F	7.19
			Tape								
	100		Carpet Tape Cloth: \$7.19		1.00	7.19000					7.19
20E011	2544	4810 00 000000		Over Budget	7.19	7.19		0.00	0.00		7.19
8002400428	18	RURAL KI000	RURAL KING	Warehouse Wet Vac				HISTORY	01/02/2024 12/18/2023	F	82.48
	100		8 Gallon Shop Vac: \$82.48		1.00	82.48000					82.48
20E000	2542	4910 00 000000		Under Budget	82.48	82.48		0.00	0.00		82.48
8002400429	18	NICK'S P000	NICK'S PAINTS	C0 Paint				HISTORY	01/02/2024 12/18/2023	F	66.00
	100		2: Gray Owl Paint: \$66.00		1.00	66.00000					66.00
20E000	2542	4910 00 000000		Under Budget	66.00	66.00		0.00	0.00		66.00
8002400430	18	VISA020 000	VISA020	Eater IC: Screen Switch				HISTORY	01/02/2024 12/18/2023	F	87.20
	100		1: Dalite 38886 Da Lite White Low		1.00	87.20000					87.20
			Voltage Switch: \$87.20								
20E027	2544	4810 00 000000		Under Budget	87.20	87.20		0.00	0.00		87.20
8002400431	18	VISA020 000	VISA020	District Flags				HISTORY	01/02/2024 12/18/2023	F	406.57
	100		Flags: \$406.57		1.00	406.57000					406.57
20E000	2542	4910 00 000000		Under Budget	406.57	406.57		0.00	0.00		406.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400432	18	TERMINIX000	TERMINIX SERVICES, INC	Warehouse Monthly PC				HISTORY	01/02/2024 12/18/2023	F	50.00
	100		Warehouse: Monthly Pest Control: \$50.00		1.00	50.00000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002400433	18	TERMINIX000	TERMINIX SERVICES, INC	Sheds Monthly PC				HISTORY	01/02/2024 12/18/2023	F	40.00
	100		Sheds: Monthly Pest Control \$40.00		1.00	40.00000					40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002400434	18	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	01/02/2024 12/18/2023	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002400435	19	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Gym HVAC				HISTORY	01/02/2024 12/19/2023	C	1,387.69
	100		NV: Gym: HVAC not working: \$1387.69		1.00	1,387.69000					1,387.69
	20E015	2544 3240 00 000000		Under Budget	1,387.69	0.00		-1,387.69	0.00		1,387.69
8002400436	19	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	EL Padlocks				HISTORY	01/02/2024 12/19/2023	F	379.54
	100		EL: Padlocks: \$379.54		1.00	379.54000					379.54
	20E012	2544 4810 00 000000		Over Budget	379.54	379.54		0.00	0.00		379.54
8002400437	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Paper Towels				HISTORY	01/02/2024 12/19/2023	F	1,793.00
	100		20 each: PAP RT 02001: KCC02001 WHT		1.00	1,793.00000					1,793.00
			Hard Roll Towel \$1790.00								
	20E016	2544 4810 00 000000		Under Budget	1,793.00	1,793.00		0.00	0.00		1,793.00
8002400438	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Foaming Hand Soap				HISTORY	01/02/2024 12/19/2023	F	697.00
	100		10 Cases: SKN 4500 Luxury: 4500 Luxury		1.00	697.00000					697.00
			Foam Soap Pouch: \$69.40/each Shipping:								
	20E017	2544 4810 00 000000		Under Budget	697.00	697.00		0.00	0.00		697.00
8002400439	19	AMAZON.C000	AMAZON.COM	RISE/CO Eye Wash Stations				HISTORY	01/02/2024 12/19/2023	F	44.18
	100		PhysiciansCare 32 oz. Single Bottle		2.00	22.09000	EA	B002A6AFDY			44.18
			Eyewash Station, (24-202)								
	20E014	2544 4810 00 000000		Over Budget	44.18	44.18		0.00	0.00		44.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400440	19	AMAZON.C000	AMAZON.COM	Eater Vacuum One Broke (OLD one)				HISTORY	01/02/2024 12/19/2023	F	128.39
	100		BISSELL BigGreen Commercial PowerForce Bagged Lightweight, Upright,		1.00	128.39000	EA	B00LIRG242			128.39
	20E027	2544 4810 00 000000		Under Budget	128.39	128.39		0.00	0.00		128.39
8002400441	19	AMAZON.C000	AMAZON.COM	District Grounds Shirts				HISTORY	01/02/2024 12/19/2023	F	53.92
	100		Port & Company Men's Cotton/Polyester T-Shirt with Pocket - XXX-Large -		4.00	13.48000	EA	B00HH9JW1K			53.92
	20E000	2542 4910 00 000000		Under Budget	53.92	53.92		0.00	0.00		53.92
8002400442	19	AMAZON.C000	AMAZON.COM	District Grounds: Sweatshirts				HISTORY	01/02/2024 12/19/2023	F	36.72
	100		Port & Company Mens 50/50 Cotton/Poly T-Shirt PC55 -Orange 3XL		3.00	12.24000	EA	B00B7V5IE0			36.72
	20E000	2542 4910 00 000000		Under Budget	36.72	36.72		0.00	0.00		36.72
8002400443	19	JOHNSTON000	JOHNSTONE SUPPLY	District Honeywell Thermostats				HISTORY	01/02/2024 12/19/2023	F	1,042.77
	100		10 Each: TR23/U NLNR Temp 20KNTC L44-371: \$104.2769/each Total:		1.00	1,042.77000					1,042.77
	20E000	2542 4910 00 000000		Under Budget	1,042.77	1,042.77		0.00	0.00		1,042.77
8002400444	20	ACE HARD000	ACE HARDWARE	NV Electrical				HISTORY	01/02/2024 12/20/2023	F	8.91
	100		10 each: Wall plates Duplex: \$8.91		1.00	8.91000					8.91
	20E015	2544 4810 00 000000		Under Budget	8.91	8.91		0.00	0.00		8.91
8002400445	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Cleaning Supplies Pail Dispensers				HISTORY	01/02/2024 12/20/2023	F	136.80
	100		10 each: 901A Pail Dispenser 5 Gallon: \$13.38/each Shipping: \$3.00 Total:		1.00	136.80000					136.80
	20E011	2544 4810 00 000000		Over Budget	136.80	136.80		0.00	0.00		136.80
8002400446	20	SAM'S CL000	SAM'S CLUB	PAPER TOWELS FOR PRE-K				HISTORY	12/24/2023 12/20/2023	F	79.92
	100		Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150		4.00	19.98000	EACH				79.92
	20E017	2544 4810 00 000000		Under Budget	79.92	79.92		0.00	0.00		79.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400447	21	LORENZ S000	LORENZ SUPPLY CO	PA Gen Supplies Trash Bags				HISTORY	01/02/2024 12/21/2023	F	310.40
	100		20 Cases: Liner 30 Gallon 28 x 45 Black		1.00	310.40000					310.40
			Roll: \$15.52/case Total: \$310.40								
	20E016	2544 4810 00 000000		Under Budget	310.40	310.40		0.00	0.00		310.40
8002400448	21	LORENZ S000	LORENZ SUPPLY CO	EL Trash Bags				HISTORY	01/02/2024 12/21/2023	F	155.20
	100		10 Cases: Liner 30 Gallon: 28 x 45		1.00	155.20000					155.20
			Black Roll: \$15.52/Case Total: \$155.20								
	20E012	2544 4810 00 000000		Over Budget	155.20	155.20		0.00	0.00		155.20
8002400449	02	NICK'S P000	NICK'S PAINTS	C0 Paint Touch Up				HISTORY	01/02/2024 01/02/2024	F	66.00
	100		2 Gallons: Gray Owl Paint \$66.00		1.00	66.00000					66.00
	20E000	2542 4910 00 000000		Under Budget	66.00	66.00		0.00	0.00		66.00
8002400450	02	MENARDS 000	MENARDS	C0 Carpet Remnants				HISTORY	01/02/2024 01/02/2024	F	747.24
	100		Carpet Remnants: \$747.24		1.00	747.24000					747.24
	20E000	2542 4910 00 000000		Under Budget	747.24	747.24		0.00	0.00		747.24
8002400451	02	MENARDS 000	MENARDS	C0 Carpet Remnants				HISTORY	01/02/2024 01/02/2024	F	870.00
	100		Carpet Remnants: \$870.00		1.00	870.00000					870.00
	20E000	2542 4910 00 000000		Under Budget	870.00	870.00		0.00	0.00		870.00
8002400452	02	MENARDS 000	MENARDS	C0 Carpet Remnants				HISTORY	01/02/2024 01/02/2024	F	696.00
	100		C0 Carpet Remnants: \$696.00		1.00	696.00000					696.00
	20E000	2542 4910 00 000000		Under Budget	696.00	696.00		0.00	0.00		696.00
8002400453	02	ACE HARD000	ACE HARDWARE	District Grounds Supplies				HISTORY	01/02/2024 01/02/2024	F	99.98
	100		District: Gen Grounds Supplies: \$99.98		1.00	99.98000					99.98
	20E000	2542 4910 00 000000		Under Budget	99.98	99.98		0.00	0.00		99.98
8002400454	02	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Scrubber Pick Up				HISTORY	01/02/2024 01/02/2024	F	3.00
	100		Eater: Picked up Riding Scrubber for		1.00	3.00000					3.00
			Repairs Again: This time delaying on								
	20E027	2544 3240 00 000000		Over Budget	3.00	3.00		0.00	0.00		3.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400455	02	VISA020 000	VISA020	Eater 17 Inch White Scrubbing Pads				HISTORY	01/02/2024 01/02/2024	F	47.35
	100		1 Case: 17 inch White Scrubbing Pads:		1.00	47.35000					47.35
			\$47.35								
	20E027	2544 4810 00 000000		Under Budget	47.35	47.35		0.00	0.00		47.35
8002400456	02	BARBECK 000	BARBECK COMMUNICATIONS	RISE Radios				HISTORY	01/02/2024 01/02/2024	F	2,061.00
	100		4 SL300 Radios: \$2061.00		1.00	2,061.00000					2,061.00
	20E014	2544 4810 00 000000		Over Budget	2,061.00	2,061.00		0.00	0.00		2,061.00
8002400457	02	STARCRE000	STARCREST CLEANERS	District Prof Services				HISTORY	01/02/2024 01/02/2024	F	173.55
	100		District: Professional Services: Laundry: \$173.55		1.00	173.55000					173.55
	20E000	2542 3190 00 000000		Under Budget	173.55	173.55		0.00	0.00		173.55
8002400458	03	NAPA-RAN000	NAPA-RANTOUL	EL Tractor Heater Block				HISTORY	01/09/2024 01/03/2024	F	57.39
	100		Tractor Heater Block: \$57.39		1.00	57.39000					57.39
	20E012	2544 4810 00 000000		Over Budget	57.39	57.39		0.00	0.00		57.39
8002400459	03	INTERSTA000	INTERSTATE BATTERY CENTER	BdM F/A Batteries				HISTORY	01/09/2024 01/03/2024	F	77.60
	100		2 each: SLA 1104 Battery: \$77.60		1.00	77.60000					77.60
	20E011	2544 4810 00 000000		Over Budget	77.60	77.60		0.00	0.00		77.60
8002400460	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Riding Scrubber Repairs				HISTORY	01/09/2024 01/03/2024	F	347.04
	100		Eater: Riding Scrubber Throttle/Pedal Assembly: \$347.04		1.00	347.04000					347.04
	20E027	2544 3240 00 000000		Over Budget	347.04	347.04		0.00	0.00		347.04
8002400461	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Scrubber Service				HISTORY	01/09/2024 01/03/2024	F	153.00
	100		Preventative Maintenance and Service of Scrubber: \$150.00		1.00	153.00000					153.00
	20E016	2544 3240 00 000000		Over Budget	153.00	153.00		0.00	0.00		153.00
8002400462	03	JOHNSTON000	JOHNSTONE SUPPLY	District Bard Air Grills				HISTORY	01/09/2024 01/03/2024	F	5,617.67
	100		20 each: 7051-039BX: Return Air Grills: \$280.88/Each Total: \$5617.67		1.00	5,617.67000					5,617.67
	20E000	2542 4910 00 000000		Under Budget	5,617.67	5,617.67		0.00	0.00		5,617.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400463	03	LORENZ S000	LORENZ SUPPLY CO	NV Trash Bags Classrooms				HISTORY	01/09/2024	01/03/2024	F	310.40
	100		20 each: Liner 30 Gal 28 x 45 Black		1.00	310.40000					310.40	
			Roll: \$15.52/case Total: \$310.40									
	20E015	2544	4810 00 000000	Under Budget	310.40	310.40		0.00	0.00		310.40	
8002400464	03	LORENZ S000	LORENZ SUPPLY CO	Eater Classroom Trash Bags				HISTORY	01/09/2024	01/03/2024	F	310.40
	100		20 each: Liner 30 Gal 28 x 45 Black		1.00	310.40000					310.40	
			Roll: \$15.52/case Total: \$310.40									
	20E027	2544	4810 00 000000	Under Budget	310.40	314.40		4.00	0.00		310.40	
8002400465	04	AMAZON.C000	AMAZON.COM	BdM Wet Floor Signs Water Fountains				HISTORY	01/08/2024	01/04/2024	F	43.34
	100		BestEquip 3 Pack Floor Safety Cone		1.00	43.34000	EA	B084334XBF			43.34	
			Yellow Caution Wet Floor Signs 4 Sided									
	20E011	2544	4810 00 000000	Over Budget	43.34	43.34		0.00	0.00		43.34	
8002400466	04	ACE HARD000	ACE HARDWARE	Eater Extension cord				HISTORY	01/09/2024	01/04/2024	F	33.29
	100		1 each: Extension Cord: \$33.29		1.00	33.29000					33.29	
	20E027	2544	4810 00 000000	Under Budget	33.29	33.29		0.00	0.00		33.29	
8002400467	04	ACE HARD000	ACE HARDWARE	EL Flush Valve Plumbing				HISTORY	01/09/2024	01/04/2024	F	16.19
	100		Flush Valve: \$16.19		1.00	16.19000					16.19	
	20E012	2544	4810 00 000000	Over Budget	16.19	16.19		0.00	0.00		16.19	
8002400468	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Paper Towels				HISTORY	01/09/2024	01/04/2024	F	2,821.50
	100		30 Cases: Hard Roll Towels: \$93.95/Case		1.00	2,821.50000					2,821.50	
			Total: \$2821.50									
	20E015	2544	4810 00 000000	Under Budget	2,821.50	2,821.50		0.00	0.00		2,821.50	
8002400469	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Husky Trio				HISTORY	01/09/2024	01/04/2024	F	415.40
	100		5 Cases: Trio Lavender Disinfectant:		1.00	415.40000					415.40	
			\$82.48/Case Total: \$415.40									
	20E011	2544	4810 00 000000	Over Budget	415.40	415.40		0.00	0.00		415.40	
8002400470	04	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES				HISTORY	01/04/2024	01/04/2024	F	1,867.00
	100		EL garbage		1.00	268.96000		01/01-01/31			268.96	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400470											
*****CONTINUED*****											
110	BDM garbage			1.00	268.96000		01/01-01/31				268.96
120	Eater garbage			1.00	522.23000		01/01-01/31				522.23
130	NV garbage			1.00	537.89000		01/01-01/31				537.89
140	PA garbage			1.00	268.96000		01/01-01/31				268.96
20E011 2544 3210 00 000000	Over Budget			268.96	268.96		0.00	0.00			268.96
20E012 2544 3210 00 000000	Over Budget			268.96	268.96		0.00	0.00			268.96
20E015 2544 3210 00 000000	Over Budget			537.89	537.89		0.00	0.00			537.89
20E016 2544 3210 00 000000	Over Budget			268.96	268.96		0.00	0.00			268.96
20E027 2544 3210 00 000000	Under Budget			522.23	522.23		0.00	0.00			522.23
LIQUIDATION TOTAL FOR PO				1,867.00	1,867.00		0.00	0.00			
8002400471 04	ACE HARD000 ACE HARDWARE		EL Plumbing				HISTORY	01/09/2024	01/04/2024	F	8.96
100	Plumbing Parts: \$8.96			1.00	8.96000						8.96
20E012 2544 4810 00 000000	Over Budget			8.96	8.96		0.00	0.00			8.96
8002400472 04	REPUBLIC000 REPUBLIC SERVICES #729		TRASH SERVICES FOR RISE				HISTORY	01/04/2024	01/04/2024	F	133.03
100	TRASH SERVICES FOR RISE			1.00	133.03000	EACH	0729-000674884				133.03
20E014 2544 3210 00 000000	Under Budget			133.03	133.03		0.00	0.00			133.03
8002400473 04	CJ'S LON000 CJ'S LONGARM QUILTING EMBROIDER		District Maint Man Shirts				HISTORY	01/08/2024	01/04/2024	F	50.00
100	Maintenance Man Embroidery Shirts: \$50.00			1.00	50.00000						50.00
20E000 2542 3190 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00
8002400474 04	ACE HARD000 ACE HARDWARE		BdM Shelving Repairs				HISTORY	01/09/2024	01/04/2024	F	26.95
100	BdM: Shelving Unit Repairs: \$26.95			1.00	26.95000	EACH	invoice				26.95
20E011 2544 4810 00 000000	Over Budget			26.95	26.95		0.00	0.00			26.95
8002400475 04	ACE HARD000 ACE HARDWARE		BdM Keys				HISTORY	01/09/2024	01/04/2024	F	9.69
100	3 keys made: \$9.69			1.00	9.69000						9.69
20E011 2544 3240 00 000000	Over Budget			9.69	0.00		-9.69	0.00			9.69
8002400477 05	ACE HARD000 ACE HARDWARE		Pre K Keys				HISTORY	01/09/2024	01/05/2024	F	16.16
100	Pre K: Keys \$16.16			1.00	16.16000						16.16
20E017 2544 4810 00 000000	Under Budget			16.16	16.16		0.00	0.00			16.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400478	05	MENARDS 000	MENARDS	EL Music Room Hang Peg Board				HISTORY	01/09/2024	01/05/2024	F	47.80
	100		Eastlawn: Supplies to hand a peg board		1.00	47.80000					47.80	
			in music room: \$47.80									
	20E012	2544 4810 00 000000		Over Budget	47.80	47.80		0.00	0.00		47.80	
8002400479	05	AHW LLC 000	AHW LLC	District All mowers Oil Filters				HISTORY	01/09/2024	01/05/2024	F	45.75
	100		District: All Mowers: Oil Filters: \$45.75		1.00	45.75000					45.75	
	20E000	2542 4910 00 000000		Under Budget	45.75	45.75		0.00	0.00		45.75	
8002400480	05	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	District Blank Keys				HISTORY	01/09/2024	01/05/2024	F	80.50
	100		Key Blanks: \$80.50		1.00	80.50000					80.50	
	20E000	2542 4910 00 000000		Under Budget	80.50	80.50		0.00	0.00		80.50	
8002400481	05	MENARDS 000	MENARDS	EL Board Project Short Slat Walls				HISTORY	01/08/2024	01/05/2024	F	242.91
	100		9 Slat walls for EL Board Project: \$242.91		1.00	242.91000					242.91	
	20E012	2544 4810 00 000000		Over Budget	242.91	242.91		0.00	0.00		242.91	
8002400482	09	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	01/15/2024	01/09/2024	F	93.00
	100		BdM: Monthly Pest Control \$93.00		1.00	93.00000					93.00	
	20E011	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400483	09	TERMINIX000	TERMINIX SERVICES, INC	NV Monthly PC				HISTORY	01/15/2024	01/09/2024	F	93.00
	100		NV: Monthly Pest Control \$ 93.00		1.00	93.00000					93.00	
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400484	09	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	01/15/2024	01/09/2024	F	93.00
	100		PA: Monthly Pest Control \$ 93.00		1.00	93.00000					93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400485	09	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	01/15/2024	01/09/2024	F	93.00
	100		EL: Monthly Pest Control: \$93.00		1.00	93.00000					93.00	
	20E012	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400486	09	AMAZON.C000	AMAZON.COM	District Grounds	Sweatshirts	HISTORY	01/15/2024	01/09/2024	F		55.26
	100		Port & Company Men's Tall Ultimate Crewneck Sweatshirt 3XLT Safety Orange	3.00	18.42000	EA	B00PCR6NVQ				55.26
20E000	2542	4910	00 000000	Under Budget	55.26	55.26	0.00	0.00			55.26
8002400487	09	AMAZON.C000	AMAZON.COM	District Maint	Sweatshirts	HISTORY	01/15/2024	01/09/2024	F		56.66
	100		Port & Company Core Fleece Crewneck Sweatshirt-L (Athletic Heather)	1.00	15.89000	EA	B00PCQ01ES				15.89
	110		Port & Company Men's Classic Crewneck Sweatshirt L Red	1.00	13.59000	EA	B00PCQPFFC				13.59
	120		Port & Company Men's Classic Crewneck Sweatshirt L Royal	1.00	13.59000	EA	B00PCQPVW4				13.59
	130		Port & Company - Core Fleece Crewneck Sweatshirt L Jet Black	1.00	13.59000	EA	B00PCQUJKI				13.59
20E000	2542	4910	00 000000	Under Budget	56.66	40.77	-15.89	0.00			56.66
8002400489	09	AMAZON.C000	AMAZON.COM	BdM Shirts	Sweatshirts	HISTORY	01/15/2024	01/09/2024	F		30.80
	100		Port & Company Mens Classic Crewneck Sweatshirt, XL, Maroon	2.00	15.40000	EA	B014W1CQBS				30.80
20E000	2542	4910	00 000000	Under Budget	30.80	30.80	0.00	0.00			30.80
8002400490	09	AMAZON.C000	AMAZON.COM	BdM Shirts		HISTORY	01/15/2024	01/09/2024	F		84.24
	100		Port & Company Core Cotton Pocket Tee XL Athletic Maroon	4.00	10.54000	EA	B00PCR1KIC				42.16
	110		Port and Company Long Sleeve Blended Performance Tee (PC381LS) Athletic	4.00	10.52000	EA	B06XST6L3P				42.08
20E000	2542	4910	00 000000	Under Budget	84.24	83.20	-1.04	0.00			84.24
8002400491	09	AMAZON.C000	AMAZON.COM	BdM T shirts		HISTORY	01/15/2024	01/09/2024	F		31.79
	100		Port & Company Men's Long Sleeve 54 oz 100% Cotton T Shirt L Athletic Maroon	2.00	10.82000	EA	B00PCQVM68				21.64
	110		Port & Company Core Cotton Pocket Tee L Athletic Maroon	1.00	10.15000	EA	B00PCR1I3Y				10.15
20E000	2542	4910	00 000000	Under Budget	31.79	31.79	0.00	0.00			31.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400492	09	AMAZON.C000	AMAZON.COM	EL Shirts Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	84.63
	100		Port & Company Men's Cotton/Polyester		2.00	13.29000	EA	B00HH9LGHS			26.58
			T-Shirt with Pocket - XXX-Large - Navy								
	110		Port & Company - Core Blend Pocket Tee		5.00	11.61000	EA	B071W3JZGY			58.05
			XL Navy								
	20E000	2542 4910 00 000000		Under Budget	84.63	84.63	0.00	0.00			84.63
8002400493	09	AMAZON.C000	AMAZON.COM	Pre K Shirts			HISTORY	01/15/2024	01/09/2024	F	68.02
	100		Port & Company Men's Long Sleeve 54 oz		2.00	10.72000	EA	B00J9UN05U			21.44
			100% Cotton T Shirt S Aquatic Blue								
	110		Port & Company - Core Fleece Crewneck		2.00	13.45000	EA	B00PCQVPX8			26.90
			Sweatshirt S Neon Blue								
	120		Port & Company Men's Cotton/Polyester		2.00	9.84000	EA	B00PCR4I68			19.68
			T-Shirt with Pocket - Small - Aquatic								
	20E000	2542 4910 00 000000		Under Budget	68.02	68.02	0.00	0.00			68.02
8002400494	09	AMAZON.C000	AMAZON.COM	NV Shirts Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	49.70
	100		Port & Company Men's Cotton/Polyester		5.00	9.94000	EA	B00J9UK3DQ			49.70
			T-Shirt with Pocket - X-Large - Light								
	20E000	2542 4910 00 000000		Under Budget	49.70	49.70	0.00	0.00			49.70
8002400495	09	AMAZON.C000	AMAZON.COM	Eater JH Shirts Sweatshirts			HISTORY	01/15/2024	01/09/2024	F	188.65
	100		Port & Company Men's Classic Crewneck		3.00	15.40000	EA	B00CIZK6E0			46.20
			Sweatshirt XL Athletic Heather								
	110		Port & Company Men's Classic Crewneck		1.00	15.40000	EA	B00PCQSRQQ			15.40
			Sweatshirt XL Gold								
	120		Port & Company - Core Fleece Crewneck		1.00	15.40000	EA	B00PCQVWM2			15.40
			Sweatshirt XL Neon Blue								
	130		Port & Company 5.4-oz 100% Cotton		3.00	10.15000	EA	B014W0ZNZK			30.45
			Pocket T-Shirt, Royal, Large								
	140		Port & Company 5.4-oz 100% Cotton		4.00	10.15000	EA	B014W11D1W			40.60
			Pocket T-Shirt, Royal, X-Large								
	150		Port & Company 5.4-oz 100% Cotton		4.00	10.15000	EA	B014W13RYI			40.60
			Pocket T-Shirt, Charcoal, X-Large								
	20E000	2542 4910 00 000000		Under Budget	188.65	188.65	0.00	0.00			188.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400496	10	ACE HARD000	ACE HARDWARE	NV Ext Cord				HISTORY	01/15/2024 01/10/2024	F	37.79
	100		NV: Extension Cord: \$37.79		1.00	37.79000					37.79
	20E015	2544 4810 00 000000		Under Budget	37.79	37.79		0.00	0.00		37.79
8002400497	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater 7th Grade RR Plumbing				HISTORY	01/15/2024 01/10/2024	F	172.29
	100		Eater: 7th Grade Hallway Women's Restroom backing up: \$172.29		1.00	172.29000					172.29
	20E027	2544 3240 00 000000		Over Budget	172.29	172.29		0.00	0.00		172.29
8002400498	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater Asst Principal RR Toilet				HISTORY	01/15/2024 01/10/2024	F	1,698.24
	100		Eater: Asst Principals Office Resetroom: Plumbing Flange Bad:		1.00	1,698.24000					1,698.24
	20E027	2544 3240 00 000000		Over Budget	1,698.24	1,698.24		0.00	0.00		1,698.24
8002400499	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Warehouse New Toilet				HISTORY	01/15/2024 01/10/2024	F	306.03
	100		Warehouse: New Toilet Install: \$306.03		1.00	306.03000					306.03
	20E000	2542 3240 00 000000		Over Budget	306.03	306.03		0.00	0.00		306.03
8002400500	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	NV TL, Hall RR, Office RR Plumbing				HISTORY	01/15/2024 01/10/2024	F	352.29
	100		NV: Teacher's Lounge, Hallway Restrooms and Main Office Restroom: Plumbing		1.00	352.29000					352.29
	20E015	2544 3240 00 000000		Under Budget	352.29	352.29		0.00	0.00		352.29
8002400501	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	BdM Main Office RR Plumbing				HISTORY	01/15/2024 01/10/2024	F	544.29
	100		BdM: Main Office: Restroom Plumbing Issues: \$544.29		1.00	544.29000					544.29
	20E011	2544 3240 00 000000		Over Budget	544.29	544.29		0.00	0.00		544.29
8002400502	10	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Eater Rm 1 HVAC				HISTORY	01/15/2024 01/10/2024	F	343.46
	100		Eater: Room 1: HVAC not working: \$343.46		1.00	343.46000					343.46
	20E027	2544 3240 00 000000		Over Budget	343.46	343.46		0.00	0.00		343.46
8002400503	10	WATERS E000	WATERS ELECTRIC CONT, INC	EL Exterior Lights				HISTORY	01/15/2024 01/10/2024	F	100.00
	100		EL: Repair South Awning Lights: \$100.00		1.00	100.00000					100.00
	20E012	2544 3240 00 000000		Over Budget	100.00	100.00		0.00	0.00		100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400504	10		WATERS E000 WATERS ELECTRIC CONT, INC	Eater Old CO sign Lighting				HISTORY	01/15/2024	01/10/2024	F	200.00
	100		Eater: Old CO Sign needs lighting:			1.00		200.00000				200.00
			\$200.00									
	20E027	2544	3240 00 000000	Over Budget		200.00		200.00		0.00	0.00	200.00
8002400505	10		WATERS E000 WATERS ELECTRIC CONT, INC	Eater Smoke Detector Carbon Monoxide Detector				HISTORY	01/15/2024	01/10/2024	F	147.47
	100		Eater: Kitchen: Change out Smoke Detector and Carbon Monoxide Detector:			1.00		147.47000				147.47
	20E027	2544	3240 00 000000	Over Budget		147.47		147.47		0.00	0.00	147.47
8002400506	10		WATERS E000 WATERS ELECTRIC CONT, INC	Eater Ext Light Door #15				HISTORY	01/15/2024	01/10/2024	F	155.61
	100		Eater: Door 15: Exterior light is out.\$155.61			1.00		155.61000				155.61
	20E027	2544	3240 00 000000	Over Budget		155.61		155.61		0.00	0.00	155.61
8002400507	10		WATERS E000 WATERS ELECTRIC CONT, INC	NV Entrance Heat Not working				HISTORY	01/15/2024	01/10/2024	F	100.00
	100		NV: Front Entrance Heater not working:			1.00		100.00000				100.00
			\$100.00									
	20E015	2544	3240 00 000000	Under Budget		100.00		100.00		0.00	0.00	100.00
8002400508	10		WATERS E000 WATERS ELECTRIC CONT, INC	NV/PA Install Basketball Backboards				HISTORY	01/15/2024	01/10/2024	F	1,902.37
	100		PA/NV: Gyms: Take down and reinstall Basketball Backboards: \$1902.37			1.00		1,902.37000				1,902.37
	20E015	2544	3240 00 000000	Under Budget		951.18		951.18		0.00	0.00	951.18
	20E016	2544	3240 00 000000	Over Budget		951.19		951.19		0.00	0.00	951.19
				LIQUIDATION TOTAL FOR PO		1,902.37		1,902.37		0.00	0.00	
8002400509	10		TERMINIX000 TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	01/15/2024	01/10/2024	F	93.00
	100		PA: Monthly PC: \$93.00			1.00		93.00000				93.00
	20E016	2544	3210 00 000000	Over Budget		93.00		93.00		0.00	0.00	93.00
8002400510	10		TERMINIX000 TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	01/15/2024	01/10/2024	F	93.00
	100		BdM: Monthly Pest Control: \$93.00			1.00		93.00000				93.00
	20E011	2544	3210 00 000000	Over Budget		93.00		93.00		0.00	0.00	93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400511	10	TERMINIX000	TERMINIX SERVICES, INC	District Sheds Monthly PC				HISTORY	01/15/2024 01/10/2024	F	40.00
	100		District Shed: Monthly Pest Control: \$40.00		1.00	40.000000					40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002400512	10	TERMINIX000	TERMINIX SERVICES, INC	Warehouse Monthly PC				HISTORY	01/15/2024 01/10/2024	F	50.00
	100		Warehouse: Monthly Pest Control: \$50.00		1.00	50.000000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002400513	10	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	01/15/2024 01/10/2024	F	93.00
	100		EL: Monthly Pest Control: \$93.00		1.00	93.000000					93.00
	20E012	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400514	10	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	01/15/2024 01/10/2024	F	93.00
	100		Eater: Monthly Pest Control: \$ 93.00		1.00	93.000000					93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002400515	10	BACON & 000	BACON & VAN BUSKIRK GLASS	NV Door Repairs 6 & 8 Exterior				HISTORY	01/15/2024 01/10/2024	F	315.00
	100		Northview: Repair exterior door #6 and #8: \$315.00		1.00	315.000000					315.00
	20E015	2544 3240 00 000000		Under Budget	315.00	315.00		0.00	0.00		315.00
8002400516	10	ACE HARD000	ACE HARDWARE	Eater cleaning supplies				HISTORY	01/15/2024 01/10/2024	F	36.87
	100		Eater: Library: Swiffer Duster: \$36.87		1.00	36.870000					36.87
	20E027	2544 4810 00 000000		Under Budget	36.87	36.87		0.00	0.00		36.87
8002400517	10	RURAL KI000	RURAL KING	District Space Heaters (5)				HISTORY	01/15/2024 01/10/2024	F	599.95
	100		District: 5 Space Heaters: \$599.95		1.00	599.950000					599.95
	20E000	2542 4910 00 000000		Under Budget	599.95	599.95		0.00	0.00		599.95
8002400518	11	CONSTELL000	CONSTELLATION ENERGY SERVICES	GAS SERVICES				HISTORY	01/11/2024 01/11/2024	F	1,111.93
	100		GAS SERVICES		1.00	1,111.930000	EACH				1,111.93
	20E011	2544 4650 00 000000		Under Budget	239.56	239.56		0.00	0.00		239.56
	20E012	2544 4650 00 000000		Under Budget	184.02	184.02		0.00	0.00		184.02
	20E015	2544 4650 00 000000		Over Budget	176.82	176.82		0.00	0.00		176.82
	20E016	2544 4650 00 000000		Over Budget	155.48	155.48		0.00	0.00		155.48
	20E027	2544 4650 00 000000		Under Budget	356.05	356.05		0.00	0.00		356.05
			LIQUIDATION TOTAL FOR PO		1,111.93	1,111.93		0.00	0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
		ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400519	11		NEGWER M000 NEGWER MATERIALS INC			NV Ceiling Tiles 2 x 4			HISTORY	01/15/2024 01/11/2024	F 147.54
	100		NV: Ceiling Tiles 2 x 4: \$147.54			1.00	147.54000				147.54
	20E015	2544 4810 00 000000		Under Budget		147.54	147.54		0.00	0.00	147.54
8002400520	11		ACE HARD000 ACE HARDWARE			Pre K Keys			HISTORY	01/15/2024 01/11/2024	F 45.24
	100		PRE K: Keys: \$ 45.24			1.00	45.24000				45.24
	20E017	2544 4810 00 000000		Under Budget		45.24	45.24		0.00	0.00	45.24
8002400521	11		ACE HARD000 ACE HARDWARE			EL Music Rm Peg Board Install			HISTORY	01/15/2024 01/11/2024	F 26.99
	100		Eastlawn: Music Room: Install Peg Board: \$26.99			1.00	26.99000				26.99
	20E012	2544 4810 00 000000		Over Budget		26.99	26.99		0.00	0.00	26.99
8002400522	11		E.T. PAD000 E.T. PADDOCK ENTERPRISES, INC.			NV Prof Services Gym BB Backstop Repairs			HISTORY	01/15/2024 01/11/2024	F 1,077.00
	100		NV: Professional Services: Gym: Basketball Backboard Safety Strap			1.00	1,077.00000				1,077.00
	20E015	2544 3190 00 000000		Under Budget		1,077.00	1,077.00		0.00	0.00	1,077.00
8002400523	11		TRUCKS D000 TRUCKS DELUXE			NV Tractor Tire			HISTORY	01/15/2024 01/11/2024	F 90.00
	100		NV: Tractor Tire Install: \$90.00			1.00	90.00000				90.00
	20E015	2544 3240 00 000000		Under Budget		90.00	90.00		0.00	0.00	90.00
8002400524	12		AMAZON.C000 AMAZON.COM			EL Art Room Paint Tarp (Hers disappeared)			HISTORY	01/17/2024 01/12/2024	F 16.95
	100		All Purpose Canvas Drop Cloth by CCS CHICAGO CANVAS & SUPPLY- Cotton Canvas			1.00	16.95000	EA	B082FNH6LQ		16.95
	20E012	2544 4810 00 000000		Over Budget		16.95	16.95		0.00	0.00	16.95
8002400525	12		ACE HARD000 ACE HARDWARE			EL Music Room Install Peg Board			HISTORY	01/17/2024 01/12/2024	F 23.39
	100		EL: Music Room: Peg Board Install: \$23.39			1.00	23.39000				23.39
	20E012	2544 4810 00 000000		Over Budget		23.39	23.39		0.00	0.00	23.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400526	12		LORENZ S000 LORENZ SUPPLY CO	RISE Kleenex				HISTORY	01/17/2024	01/12/2024	F	120.85
	100		RISE: Kleenex: \$120.85		1.00	120.85000					120.85	
	20E014	2544 4810 00 000000		Over Budget	120.85	120.85		0.00	0.00		120.85	
8002400527	12		BACON & 000 BACON & VAN BUSKIRK GLASS	Eater Door 14 Sweep				HISTORY	01/17/2024	01/12/2024	F	23.98
	100		Eater: Door 14: Door Sweep: \$23.98		1.00	23.98000					23.98	
	20E027	2544 4810 00 000000		Under Budget	23.98	22.00		-1.98	0.00		23.98	
8002400528	12		INTERSTA000 INTERSTATE BATTERY CENTER	BdM Batteries Alarm System				HISTORY	01/17/2024	01/12/2024	F	27.60
	100		BdM: Batteries: \$27.60		1.00	27.60000					27.60	
	20E011	2544 4810 00 000000		Over Budget	27.60	27.60		0.00	0.00		27.60	
8002400529	12		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Eater 7th Grade Staff RR				HISTORY	01/17/2024	01/12/2024	F	409.24
	100		Eater: 7th Grade Staff RR Clogged: \$409.24		1.00	409.24000					409.24	
	20E027	2544 3240 00 000000		Over Budget	409.24	409.24		0.00	0.00		409.24	
8002400530	12		DAVIS/H0000 DAVIS/HOUK MECHANICAL	BdM Plumbing				HISTORY	01/17/2024	01/12/2024	F	256.29
	100		BdM: Office: Restrooms Backing Up: \$256.29		1.00	256.29000					256.29	
	20E011	2544 3240 00 000000		Over Budget	256.29	256.29		0.00	0.00		256.29	
8002400531	12		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Warehouse HVAC				HISTORY	01/17/2024	01/12/2024	F	145.24
	100		Warehouse: HVAC Not working: \$145.24		1.00	145.24000					145.24	
	20E000	2542 3240 00 000000		Over Budget	145.24	145.24		0.00	0.00		145.24	
8002400532	12		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Nv Gym Clean HVAC units				HISTORY	01/17/2024	01/12/2024	F	407.37
	100		NV: Gym: Clean HVAC Units: \$407.37		1.00	407.37000					407.37	
	20E015	2544 3240 00 000000		Under Budget	407.37	407.37		0.00	0.00		407.37	
8002400533	15		ACE HARD000 ACE HARDWARE	Pre K Cable Ties Grounds				HISTORY	01/17/2024	01/15/2024	F	12.58
	100		Pre K: Cable Ties: \$12.58		1.00	12.58000					12.58	
	20E017	2544 4810 00 000000		Under Budget	12.58	12.58		0.00	0.00		12.58	
8002400534	15		ACE HARD000 ACE HARDWARE	Pre K Gen Supplies				HISTORY	01/17/2024	01/15/2024	F	15.08
	100		Pre K: Gen Supplies: \$15.08		1.00	15.08000					15.08	
	20E017	2544 4810 00 000000		Under Budget	15.08	15.08		0.00	0.00		15.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400535	15	ACE HARD000	ACE HARDWARE	Pre K Ice Melt Spreader	HISTORY	01/17/2024	01/15/2024	F		47.69	
	100		Pre K: Spreader for Ice Melt: \$47.69	1.00	47.69000					47.69	
	20E017	2544	4810 00 000000	Under Budget	47.69	47.69	0.00	0.00		47.69	
8002400536	15	RURAL KI000	RURAL KING	District Grounds Supplies	HISTORY	01/17/2024	01/15/2024	F		23.98	
	100		District: Grounds Supplies: \$23.98	1.00	23.98000					23.98	
	20E000	2542	4910 00 000000	Under Budget	23.98	23.98	0.00	0.00		23.98	
8002400537	15	ACE HARD000	ACE HARDWARE	EL Keys	HISTORY	01/17/2024	01/15/2024	F		19.38	
	100		EL: Keys: \$19.38	1.00	19.38000					19.38	
	20E012	2544	4810 00 000000	Over Budget	19.38	19.38	0.00	0.00		19.38	
8002400538	17	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV E/N Wing Clogging Plumbing Issues	HISTORY	01/17/2024	01/17/2024	F		3,663.29	
	100		Northview: East and North Wing Plumbing Clogging: \$3663.29	1.00	3,663.29000					3,663.29	
	20E015	2544	3240 00 000000	Under Budget	3,663.29	3,663.29	0.00	0.00		3,663.29	
8002400539	17	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 47 Drain Wall Repair	HISTORY	01/18/2024	01/17/2024	F		1,013.83	
	100		BdM: Rm 47: Drain wall Repair: \$1013.83	1.00	1,013.83000					1,013.83	
	20E011	2544	3240 00 000000	Over Budget	1,013.83	1,013.83	0.00	0.00		1,013.83	
8002400540	17	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	NV Gutter/Downspout Clean Out	HISTORY	01/18/2024	01/17/2024	F		292.00	
	100		NV: Gutter/Downspout Cleanout: \$292.00	1.00	292.00000					292.00	
	20E015	2544	3240 00 000000	Under Budget	292.00	292.00	0.00	0.00		292.00	
8002400541	17	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	BdM Gutter/Downspout Clean Out	HISTORY	01/18/2024	01/17/2024	F		225.00	
	100		BdM: Gutter/Downspout Clean Out: \$225.00	1.00	225.00000					225.00	
	20E011	2544	3240 00 000000	Over Budget	225.00	225.00	0.00	0.00		225.00	
8002400542	17	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	PA Gutter/Downspout Clean Out	HISTORY	01/18/2024	01/17/2024	F		395.00	
	100		PA: Gutter/Downspout Cleanout: \$395.00	1.00	395.00000					395.00	
	20E016	2544	3240 00 000000	Over Budget	395.00	395.00	0.00	0.00		395.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400543	17		LORENZ S000 LORENZ SUPPLY CO	Eater Sanitary Liners				HISTORY	01/18/2024	01/17/2024	F	173.40
	100		5 Cases: Liner Sanitary: \$34.68/Case		1.00	173.40000						173.40
			Total: \$173.40									
	20E027	2544 4810 00 000000		Under Budget	173.40	177.40		4.00	0.00		173.40	
8002400544	17		BASH/PEP000 BASH/PEPPER ROOFING COMPANY INC	Eater Gutter/Downspout Clean Out				HISTORY	01/18/2024	01/17/2024	F	985.00
	100		Eater: Gutters/Downspout Clean Out: \$985.00		1.00	985.00000						985.00
	20E027	2544 3240 00 000000		Over Budget	985.00	985.00		0.00	0.00		985.00	
8002400545	17		RURAL KI000 RURAL KING	District Space Heaters				HISTORY	01/18/2024	01/17/2024	F	1,079.91
	100		9 each: Space Heaters: \$119.99/each		1.00	1,079.91000						1,079.91
			Total: \$1079.91									
	20E000	2542 4910 00 000000		Under Budget	1,079.91	1,079.91		0.00	0.00		1,079.91	
8002400546	17		CHEMICAL000 CHEMICAL MAINTENANCE, INC	BdM Dust Ease				HISTORY	01/29/2024	01/17/2024	F	361.60
	100		4 Cases: AER CMI Dust Ease: \$89.65/Case		1.00	361.60000						361.60
			Total: \$358.60 Shipping: \$3.00 Total:									
	20E011	2544 4810 00 000000		Over Budget	361.60	401.40		39.80	0.00		361.60	
8002400547	17		LORENZ S000 LORENZ SUPPLY CO	BdM Cleaning Rags				HISTORY	01/29/2024	01/17/2024	F	217.88
	100		2 Boxes: Rag White Knit 50lb: \$108.94/box Total: \$217.88		1.00	217.88000						217.88
	20E011	2544 4810 00 000000		Over Budget	217.88	217.88		0.00	0.00		217.88	
8002400548	17		AMAZON.C000 AMAZON.COM	Eater Rolling Ladder				HISTORY	01/26/2024	01/17/2024	F	102.72
	100		Cosco 3-Step Rolling Step Ladder, Grey		1.00	102.72000	EA	B002DPVASQ				102.72
	20E027	2544 4810 00 000000		Under Budget	102.72	102.72		0.00	0.00		102.72	
8002400549	18		DAVIS/H0000 DAVIS/HOUK MECHANICAL	NV E Wing Plumbing				HISTORY	01/26/2024	01/18/2024	F	1,677.79
	100		NV: East Wing Bathrooms, Backing Up: \$1677.79		1.00	1,677.79000						1,677.79
	20E015	2544 3240 00 000000		Under Budget	1,677.79	1,677.79		0.00	0.00		1,677.79	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
8002400550	23	ACE HARD000	ACE HARDWARE	Pre K GenSupplies			HISTORY	01/26/2024	01/23/2024	F	2.78
	100	Pre K: Misc Fasteners for repair: \$2.78			1.00	2.78000					2.78
	20E017	2544 4810 00 000000	Under Budget			2.78	2.78	0.00	0.00		2.78
8002400551	23	LORENZ S000	LORENZ SUPPLY CO	Eater Toilet Paper			HISTORY	01/29/2024	01/23/2024	F	758.40
	100	20 Cases: Toilet Paper NP 60222912-CS: \$37.92/Case Total: \$ 758.40			1.00	758.40000					758.40
	20E027	2544 4810 00 000000	Under Budget			758.40	762.40	4.00	0.00		758.40
8002400552	23	ACE HARD000	ACE HARDWARE	BdM Gen Supplies			HISTORY	01/29/2024	01/23/2024	F	20.68
	100	BdM: Gen Supplies \$20.68			1.00	20.68000					20.68
	20E011	2544 4810 00 000000	Over Budget			20.68	20.68	0.00	0.00		20.68
8002400553	24	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES			HISTORY	01/24/2024	01/24/2024	F	2,552.36
	100	EL garbage			1.00	268.96000	EACH	2.01 TO 2.29.24			268.96
	110	BDM garbage			1.00	268.96000	EACH	2.01 TO 2.29.24			268.96
	120	Eater garbage			1.00	522.23000	EACH	2.01 TO 2.29.24			522.23
	121	WASTE OVERAGE			1.00	30.00000	EACH	1.19.24			30.00
	130	NV garbage			1.00	537.89000	EACH	2.01 TO 2.29.24			537.89
	140	PA garbage			1.00	268.96000	EACH	2.01 TO 2.29.24			268.96
	150	WAREHOUSE DISPOSAL OVERAGE			1.00	257.14000	EACH	1.18			257.14
	160	WAREHOUSE SHED PICK UP			1.00	398.22000	EACH	1.18			398.22
	20E000	2542 3210 00 000000	Under Budget			655.36	655.36	0.00	0.00		655.36
	20E011	2544 3210 00 000000	Over Budget			268.96	268.96	0.00	0.00		268.96
	20E012	2544 3210 00 000000	Over Budget			268.96	268.96	0.00	0.00		268.96
	20E015	2544 3210 00 000000	Over Budget			537.89	537.89	0.00	0.00		537.89
	20E016	2544 3210 00 000000	Over Budget			268.96	268.96	0.00	0.00		268.96
	20E027	2544 3210 00 000000	Under Budget			552.23	552.23	0.00	0.00		552.23
		LIQUIDATION TOTAL FOR PO			2,552.36	2,552.36	0.00	0.00			
8002400554	24	REPUBLIC000	REPUBLIC SERVICES #729	TRASH SERVICES FOR RISE			HISTORY	01/24/2024	01/24/2024	F	132.37
	100	TRASH SERVICES FOR RISE			1.00	132.37000	EACH	0729-000677411			132.37
	20E014	2544 3210 00 000000	Under Budget			132.37	132.37	0.00	0.00		132.37
8002400555	29	KODIAK I000	KODIAK IMPROVEMENTS, INC	EL Gate Repair			HISTORY	01/29/2024	01/29/2024	F	430.00
	100	Eastlawn: Playground Fence Gate Repair: \$430.00			1.00	430.00000					430.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400555											
*****CONTINUED*****											
20E012 2544 3240 00 000000	Over Budget			430.00	430.00		0.00	0.00		430.00	
8002400556 29	WATERS E000 WATERS ELECTRIC CONT, INC	NV Parts: GFCI					HISTORY	02/06/2024	01/29/2024	F	36.15
100	NV: GFCI Parts Only: \$36.15			1.00	36.15000						36.15
20E015 2544 4810 00 000000	Under Budget			36.15	36.15		0.00	0.00		36.15	
8002400557 29	WATERS E000 WATERS ELECTRIC CONT, INC	CO Electrical					HISTORY	02/06/2024	01/29/2024	F	106.73
100	CO: Electrical Work: Supt Office:			1.00	106.73000						106.73
	\$106.73										
20E000 2542 3240 00 000000	Over Budget			106.73	106.73		0.00	0.00		106.73	
8002400558 29	WATERS E000 WATERS ELECTRIC CONT, INC	CO Power for TV Install					HISTORY	02/06/2024	01/29/2024	F	150.00
100	CO: Power to install TV's: \$150.00			1.00	150.00000						150.00
20E000 2542 3240 00 000000	Over Budget			150.00	150.00		0.00	0.00		150.00	
8002400559 29	WATERS E000 WATERS ELECTRIC CONT, INC	CO Elec					HISTORY	02/06/2024	01/29/2024	F	946.42
100	CO: Add Electrical for TV Install:			1.00	946.42000						946.42
	\$946.42										
20E000 2542 3240 00 000000	Over Budget			946.42	946.42		0.00	0.00		946.42	
8002400561 29	WATERS E000 WATERS ELECTRIC CONT, INC	Eater Kitchen Electrical					HISTORY	02/06/2024	01/29/2024	F	150.00
100	Eater: Kitchen: Electrical: \$150.00			1.00	150.00000						150.00
20E027 2544 3240 00 000000	Over Budget			150.00	150.00		0.00	0.00		150.00	
8002400562 29	WATERS E000 WATERS ELECTRIC CONT, INC	Warehouse Electrical					HISTORY	02/06/2024	01/29/2024	F	297.78
100	Warehouse: Add Power for Food Service:			1.00	297.78000						297.78
	\$297.78										
20E000 2542 3240 00 000000	Over Budget			297.78	297.78		0.00	0.00		297.78	
8002400563 29	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	PA Fire Alarm Trouble					HISTORY	02/06/2024	01/29/2024	F	1,256.57
100	PA: Fire Alarm Panel Trouble: \$1256.57			1.00	1,256.57000						1,256.57
20E016 2544 3240 00 000000	Over Budget			1,256.57	1,256.57		0.00	0.00		1,256.57	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400564	29	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Fire Alarm Trouble			HISTORY	02/06/2024	01/29/2024	F	901.38
	100		BdM: Fire Alarm Panel Trouble: Not communicating with Johnson Controls:	1.00	901.38000						901.38
20E011	2544	3240 00 000000	Over Budget	901.38	901.38		0.00	0.00		901.38	
8002400565	29	ACE HARD000	ACE HARDWARE	Eater Laundry Soap Mop/Rag Cleaning			HISTORY	02/06/2024	01/29/2024	F	26.98
	100		Eater: Laundry Soap and Oxy: \$26.98	1.00	26.98000						26.98
20E000	2542	4910 00 000000	Under Budget	26.98	26.98		0.00	0.00		26.98	
8002400566	29	ACE HARD000	ACE HARDWARE	District Shop Vac			HISTORY	02/06/2024	01/29/2024	F	110.68
	100		District: Shop Vac: \$110.68	1.00	110.68000						110.68
20E000	2542	4910 00 000000	Under Budget	110.68	110.68		0.00	0.00		110.68	
8002400567	29	BACON & 000	BACON & VAN BUSKIRK GLASS	JWE REPAIRED STYLEMARK TROPHY			HISTORY	01/29/2024	01/29/2024	F	818.00
	100		JWE REPAIRED STYLEMARK TROPHY	1.00	818.00000	EACH	INVOICE 108967				818.00
20E027	2544	3240 00 000000	Over Budget	818.00	818.00		0.00	0.00		818.00	
8002400568	29	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Electrical Kitchen			HISTORY	02/06/2024	01/29/2024	F	103.44
	100		Eater: Kitchen: Electrical: \$ 103.44	1.00	103.44000						103.44
20E027	2544	3240 00 000000	Over Budget	103.44	103.44		0.00	0.00		103.44	
8002400569	29	TERMINIX000	TERMINIX SERVICES, INC	NV Pest Control Monthly			HISTORY	02/06/2024	01/29/2024	F	93.00
	100		NV: Monthly Pest Control: \$ 93.00	1.00	93.00000						93.00
20E015	2544	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400570	30	MILLER 0000	MILLER OUTDOOR SERVICES	EL Snow Removal O/S			HISTORY	02/06/2024	01/30/2024	F	100.00
	100		EL: Snow Removal: Parking Lot: \$100.00	1.00	100.00000						100.00
20E012	2544	3240 00 000000	Over Budget	100.00	100.00		0.00	0.00		100.00	
8002400571	30	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Limes Off			HISTORY	02/06/2024	01/30/2024	F	73.66
	100		1 Case: Limes Off: \$70.66 Shipping: \$3.00 Total:\$73.66	1.00	73.66000						73.66
20E016	2544	4810 00 000000	Under Budget	73.66	73.66		0.00	0.00		73.66	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400572	30	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Plumbing Camera			HISTORY	02/06/2024	01/30/2024	F	518.29
	100		Eater: 7th Grade Hallway Plumbing: Camera: \$518.29	1.00	518.29000						518.29
	20E027	2544	3240 00 000000	Over Budget	518.29	518.29	0.00	0.00			518.29
8002400573	30	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater HVAC			HISTORY	01/30/2024	01/30/2024	F	263.50
	100		Eater: Room 66: No heat: \$263.50	1.00	263.50000						263.50
	20E027	2544	3240 00 000000	Over Budget	263.50	263.50	0.00	0.00			263.50
8002400574	30	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Sign Light			HISTORY	02/06/2024	01/30/2024	F	3,640.00
	100		Eater: Old MT Sign Install Power/Light with Directional Boring from sign to NW	1.00	3,640.00000						3,640.00
	20E027	2544	3240 00 000000	Over Budget	3,640.00	3,117.79	-522.21	0.00			3,640.00
8002400575	31	VISA020 000	VISA020	BdM Water Cooler Filters			HISTORY	02/06/2024	01/31/2024	F	498.62
	100		5 each: 51300C Elkay Filter Bottle Filler: \$99.72/each Total: \$498.62	1.00	498.62000						498.62
	20E011	2544	4810 00 000000	Over Budget	498.62	498.62	0.00	0.00			498.62
8002400576	01	LORENZ S000	LORENZ SUPPLY CO	Pre K Kleenex			HISTORY	02/06/2024	02/01/2024	F	145.02
	100		6 Cases: NP-5701 Tissue Facial 100 ct White: \$24.17/case Total: \$145.02	1.00	145.02000						145.02
	20E017	2544	4810 00 000000	Under Budget	145.02	145.02	0.00	0.00			145.02
8002400577	05	BARBECK 000	BARBECK COMMUNICATIONS	NV Radio Chargers			HISTORY	02/06/2024	02/05/2024	F	165.80
	100		3 each: Single Unit Rapid Rate Charger: \$48.60/each 1 Shipping: \$20.00 Total:	1.00	165.80000						165.80
	20E015	2544	4810 00 000000	Under Budget	165.80	165.80	0.00	0.00			165.80
8002400578	05	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM O/S Office RR			HISTORY	02/06/2024	02/05/2024	F	517.84
	100		BdM: Office Toilet Frozen: \$517.84	1.00	517.84000						517.84
	20E011	2544	4810 00 000000	Over Budget	517.84	517.84	0.00	0.00			517.84
8002400579	06	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Scrubber Parts			HISTORY	02/06/2024	02/06/2024	F	19.00
	100		1 each: Filter Screen w/ Gasket: \$16.00 Shipping: \$3.00	1.00	19.00000						19.00
	20E027	2544	4810 00 000000	Under Budget	19.00	19.00	0.00	0.00			19.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400580	06	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	NV SW Corner Roof Leak (Library)		HISTORY	02/06/2024	02/06/2024	F	1,200.00	
	100	NV: Library: Roof Leak Repairs: \$1200.00			1.00	1,200.00000				1,200.00	
	20E015	2544 3240 00 000000	Under Budget	1,200.00	1,020.00	-180.00	0.00			1,200.00	
8002400581	06	AMAZON.C000	AMAZON.COM	District Safety Check Pole		HISTORY	02/06/2024	02/06/2024	F	34.43	
	100	Tess Safety Pole -Smoke Detector and Emergency Exit- Extendable Pole Tester-			2.00	16.00000	EA	B09VFYP2XB		32.00	
	110	Shipping - Cost of shipping, not including shipping tax.			1.00	2.43000				2.43	
	20E000	2542 4910 00 000000	Under Budget	34.43	34.43	0.00	0.00			34.43	
8002400582	06	ACE HARD000	ACE HARDWARE	BdM Elec Supplies		HISTORY	02/07/2024	02/06/2024	F	40.49	
	100	1 each: Surge Protector: \$40.49			1.00	40.49000				40.49	
	20E011	2544 4810 00 000000	Over Budget	40.49	40.49	0.00	0.00			40.49	
8002400583	06	CIT TRUC000	CIT TRUCKS LLC	District Truck Parts		HISTORY	02/07/2024	02/06/2024	F	2,071.77	
	100	District: Truck Repairs: \$2071.77			1.00	2,071.77000				2,071.77	
	20E000	2542 4910 00 000000	Under Budget	2,071.77	0.00	-2,071.77	0.00			2,071.77	
8002400584	06	CIT TRUC000	CIT TRUCKS LLC	District Truck Repairs		HISTORY	02/07/2024	02/06/2024	F	498.12	
	100	District: Truck Parts and Labor: \$498.12			1.00	498.12000				498.12	
	20E000	2542 3240 00 000000	Over Budget	498.12	498.12	0.00	0.00			498.12	
8002400585	12	FASTSIGN000	FASTSIGNS	EL Exterior Signs		HISTORY	02/12/2024	02/12/2024	F	987.63	
	100	EL: Exterior Signs: \$987.63			1.00	987.63000				987.63	
	20E012	2544 4810 00 000000	Over Budget	987.63	987.63	0.00	0.00			987.63	
8002400586	12	LORENZ S000	LORENZ SUPPLY CO	Eater JH Med Gloves		HISTORY	02/12/2024	02/12/2024	F	134.40	
	100	30 boxes: Glove Nitrile Blue Med Powder Free: SM-1803-BX: \$4.48/box Total:			1.00	134.40000				134.40	
	20E027	2544 4810 00 000000	Under Budget	134.40	138.40	4.00	0.00			134.40	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400587	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Treat				HISTORY	02/12/2024	02/12/2024	F	142.40
	100		EL: 2 Cases: Treat: \$69.698/each		1.00	142.40000					142.40	
			Shipping: \$3.00 Total: \$142.40									
	20E012	2544	4810 00 000000	Over Budget	142.40	142.40		0.00	0.00		142.40	
8002400588	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Back Pack Vacuum Bags				HISTORY	02/12/2024	02/12/2024	F	122.64
	100		NV: 3 Boxes: Bag 604011: Numatic Hepa		1.00	122.64000					122.64	
			Flo Back Pack Vac 130 Series:									
	20E015	2544	4810 00 000000	Under Budget	122.64	122.64		0.00	0.00		122.64	
8002400589	12	ACE HARD000	ACE HARDWARE	BdM Rm 10 Weather Stripping				HISTORY	02/12/2024	02/12/2024	F	11.69
	100		BdM: Room 10: Door Weather Stripping:		1.00	11.69000					11.69	
			\$11.69									
	20E011	2544	4810 00 000000	Over Budget	11.69	11.69		0.00	0.00		11.69	
8002400590	12	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BdM Wipes				HISTORY	02/12/2024	02/12/2024	F	2,025.00
	100		30 Buckets: Wipes: \$62.50/each		1.00	2,025.00000					2,025.00	
			Shipping: \$150.00 Total: \$2025.00									
	20E011	2544	4810 00 000000	Over Budget	2,025.00	2,025.00		0.00	0.00		2,025.00	
8002400591	12	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	02/12/2024	02/12/2024	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.00000					93.00	
	20E027	2544	3210 00 000000	Under Budget	93.00	93.00		0.00	0.00		93.00	
8002400592	12	TERMINIX000	TERMINIX SERVICES, INC	OLD CO Monthly PC				HISTORY	02/12/2024	02/12/2024	F	50.00
	100		OLD CO: Monthly Pest Control: \$50.00		1.00	50.00000					50.00	
	20E000	2542	3210 00 000000	Under Budget	50.00	50.00		0.00	0.00		50.00	
8002400593	12	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	02/12/2024	02/12/2024	F	93.00
	100		EL: Monthly Pest Control: \$93.00		1.00	93.00000					93.00	
	20E012	2544	3210 00 000000	Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400594	12	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC				HISTORY	02/12/2024	02/12/2024	F	40.00
	100		Bus Garage: Monthly Pest Control:		1.00	40.00000					40.00	
			\$40.00									
	20E000	2542	3210 00 000000	Under Budget	40.00	40.00		0.00	0.00		40.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400595	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Kitchen Toilet		HISTORY	02/12/2024	02/12/2024	F		1,146.84
	100	NV: Kitchen: New Toilet Install:		1.00	1,146.84000						1,146.84
		\$1146.84									
20E015	2544	3240 00 000000	Under Budget	1,146.84	1,146.84	0.00	0.00				1,146.84
8002400596	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Kitchen No Heat		HISTORY	02/12/2024	02/12/2024	F		651.98
	100	Kitchen: No Heat: \$651.98		1.00	651.98000						651.98
20E027	2544	3240 00 000000	Over Budget	651.98	651.98	0.00	0.00				651.98
8002400597	12	ACE HARD000	ACE HARDWARE	EL Little Library Repairs		HISTORY	02/12/2024	02/12/2024	F		9.57
	100	Misc Fasteners: \$9.57		1.00	9.57000						9.57
20E012	2544	4810 00 000000	Over Budget	9.57	9.57	0.00	0.00				9.57
8002400598	12	ACE HARD000	ACE HARDWARE	EL Swing Install		HISTORY	02/12/2024	02/12/2024	F		30.45
	100	EL: Parts to Fasten Swing to Ceiling:		1.00	30.45000						30.45
		\$30.45									
20E012	2544	4810 00 000000	Over Budget	30.45	30.45	0.00	0.00				30.45
8002400599	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Tunnel Leaking Pipes		HISTORY	02/12/2024	02/12/2024	F		1,655.01
	100	Northview: Tunnel: Water Leaking:		1.00	1,655.01000						1,655.01
		\$1655.01									
20E015	2544	3240 00 000000	Under Budget	1,655.01	1,655.01	0.00	0.00				1,655.01
8002400600	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th Grade RR Toilet Replacement		HISTORY	02/12/2024	02/12/2024	F		2,083.05
	100	Eater: 6th Grade Restrooms: Toilet Replacement: \$2083.05		1.00	2,083.05000						2,083.05
20E027	2544	3240 00 000000	Over Budget	2,083.05	2,083.05	0.00	0.00				2,083.05
8002400601	12	ILLINI S000	ILLINI SUPPLY	EL Gym Lunch Table Bench Replacement		HISTORY	02/12/2024	02/12/2024	F		330.45
	100	EL: Mitchell Replacement Bench D417-60 Lapis Blue w/ Vinyl Dura Edge: \$250.70		1.00	330.45000						330.45
20E012	2544	4810 00 000000	Over Budget	330.45	330.45	0.00	0.00				330.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400602	13	AMAZON.C000	AMAZON.COM	Pre K 2 Drawer Lockable File Cabinet			HISTORY	02/14/2024	02/13/2024	F	87.98
	100		MIIKO 2 Drawer File Cabinet on Wheels, Home Office Mobile Under Desk with Shipping - Cost of shipping, not including shipping tax.		1.00	57.99000	EA	B0C17PGCM1			57.99
	110				1.00	29.99000					29.99
20E017	2544	4810 00 000000		Under Budget	87.98	87.98	0.00	0.00			87.98
8002400603	13	CIT TRUC000	CIT TRUCKS LLC	District Truck Parts			HISTORY	02/14/2024	02/13/2024	C	237.87
	100		Stop Sign Lamps: \$237.87		1.00	237.87000					237.87
20E000	2542	4910 00 000000		Under Budget	237.87	0.00	-237.87	0.00			237.87
8002400604	13	VISA020 000	VISA020	Warehouse Van New Tires			HISTORY	02/21/2024	02/13/2024	F	660.69
	100		Warehouse Van: New Tires: \$660.69		1.00	660.69000					660.69
20E000	2542	3240 00 000000		Over Budget	660.69	660.64	-0.05	0.00			660.69
8002400605	15	ACE HARD000	ACE HARDWARE	25 AND 50FT EXTENTION CORDS FOR CO			HISTORY	02/15/2024	02/15/2024	F	31.48
	100		25 AND 50FT EXTENTION CORDS FOR CO		1.00	31.48000	EACH	96424/5			31.48
20E000	2542	4910 00 000000		Under Budget	31.48	31.48	0.00	0.00			31.48
8002400606	15	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	District Shirt Embroidery			HISTORY	02/21/2024	02/15/2024	F	560.00
	100		District Custodian Shirt/Sweatshirt Embroidery: \$560.00		1.00	560.00000					560.00
20E000	2542	3190 00 000000		Under Budget	560.00	560.00	0.00	0.00			560.00
8002400607	15	ACE HARD000	ACE HARDWARE	District Shop Supplies			HISTORY	02/21/2024	02/15/2024	F	28.78
	100		District: Shop: Extension Cords: \$28.78		1.00	28.78000					28.78
20E000	2542	4910 00 000000		Under Budget	28.78	28.78	0.00	0.00			28.78
8002400608	15	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	Bdm Prof Services ACM Services			HISTORY	02/20/2024	02/15/2024	F	6,500.00
	100		Asbestos Program: Bdm: Asbestos Abatement Main Office Renovation:		1.00	6,500.00000					6,500.00
20E011	2544	3190 00 000000		Under Budget	6,500.00	6,500.00	0.00	0.00			6,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400609	15	ACE HARD000	ACE HARDWARE		BdM Small Tools		HISTORY	02/21/2024	02/15/2024	F	13.49
	100		BdM: Torx Bit Set: RR Stall Door		1.00	13.49000					13.49
			Repairs: \$13.49								
	20E011	2544 4810 00 000000		Over Budget	13.49	13.49	0.00	0.00			13.49
8002400610	15	WATERS E000	WATERS ELECTRIC CONT, INC		PA Elec Parts Only		HISTORY	02/21/2024	02/15/2024	F	141.20
	100		PA: Electrical Parts: \$141.20		1.00	141.20000					141.20
	20E016	2544 4810 00 000000		Under Budget	141.20	141.20	0.00	0.00			141.20
8002400611	15	WATERS E000	WATERS ELECTRIC CONT, INC		EL Kitchen Smoke/Carbon		HISTORY	02/21/2024	02/15/2024	F	317.10
			Detection								
	100		EL: Kitchen: Replace Smoke/Carbon		1.00	317.10000					317.10
			Detector: \$317.10								
	20E012	2544 3240 00 000000		Over Budget	317.10	317.10	0.00	0.00			317.10
8002400612	15	WATERS E000	WATERS ELECTRIC CONT, INC		Eater RM 12 Emergency Light		HISTORY	02/21/2024	02/15/2024	F	316.87
	100		Eater: Room 12: Install Emergency		1.00	316.87000					316.87
			Light: \$316.87								
	20E027	2544 3240 00 000000		Over Budget	316.87	316.87	0.00	0.00			316.87
8002400613	15	WATERS E000	WATERS ELECTRIC CONT, INC		Eater Ext Light W Side of Gym		HISTORY	02/21/2024	02/15/2024	F	122.58
	100		Eater: Exterior West Side Gym Wall:		1.00	122.58000					122.58
			Security Light: \$122.58								
	20E027	2544 3240 00 000000		Over Budget	122.58	122.58	0.00	0.00			122.58
8002400614	15	WATERS E000	WATERS ELECTRIC CONT, INC		CO/RISE HR Office Power Issues		HISTORY	02/21/2024	02/15/2024	F	105.00
	100		CO: HR Office: Power Issues: \$105.00		1.00	105.00000					105.00
	20E000	2542 3240 00 000000		Over Budget	105.00	105.00	0.00	0.00			105.00
8002400615	15	DAVIS/H0000	DAVIS/HOUK MECHANICAL		Eater JH Room 66 Cold: O/A		HISTORY	02/20/2024	02/15/2024	F	196.79
			Damper Open								
	100		Eater: Room 66: No Heat: O/A damper		1.00	196.79000					196.79
			Open all the way, Manually had to								
	20E027	2544 3240 00 000000		Over Budget	196.79	196.79	0.00	0.00			196.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT NUMBER(S)			BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
8002400616	15	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Library No Heat					HISTORY	02/20/2024	02/15/2024	F	377.66
	100		NV: Library: No Heat: \$377.66		1.00	377.66000							377.66
	20E015 2544 3240 00 000000			Under Budget	377.66	377.66			0.00	0.00			377.66
8002400617	15	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC					HISTORY	02/21/2024	02/15/2024	F	93.00
	100		PA: Monthly Pest Control: \$93.00		1.00	93.00000							93.00
	20E016 2544 3210 00 000000			Over Budget	93.00	93.00			0.00	0.00			93.00
8002400618	15	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly Pest Control					HISTORY	02/21/2024	02/15/2024	F	93.00
	100		BdM: Monthly Pest Control: \$93.00		1.00	93.00000							93.00
	20E011 2544 3210 00 000000			Over Budget	93.00	93.00			0.00	0.00			93.00
8002400619	15	TERMINIX000	TERMINIX SERVICES, INC	C0 Initial Pest Control					HISTORY	02/21/2024	02/15/2024	F	115.00
	100		C0/Rise: Initial Pest Control: \$115.00		1.00	115.00000							115.00
	20E000 2542 3210 00 000000			Under Budget	115.00	115.00			0.00	0.00			115.00
8002400620	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Sm Garbage Bags					HISTORY	02/21/2024	02/20/2024	F	352.90
	100		Eater: Small Garbage Bags: \$352.90		1.00	352.90000							352.90
	20E027 2544 4810 00 000000			Under Budget	352.90	352.90			0.00	0.00			352.90
8002400621	20	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV HVAC Rm 10					HISTORY	02/21/2024	02/20/2024	F	135.29
	100		NV: Room 10: No HVAC: \$135.29		1.00	135.29000							135.29
	20E015 2544 3240 00 000000			Under Budget	135.29	135.29			0.00	0.00			135.29
8002400622	20	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Locker Room HVAC					HISTORY	02/21/2024	02/20/2024	F	2,025.15
	100		Eater: Locker Rooms: No heat: \$2025.15		1.00	2,025.15000							2,025.15
	20E027 2544 3240 00 000000			Over Budget	2,025.15	2,025.15			0.00	0.00			2,025.15
8002400623	22	AHW LLC 000	AHW LLC	District Mulching Deck/Mower					HISTORY	02/27/2024	02/22/2024	F	541.24
	100		1 each: TCB10953: Mulching attachment		1.00	541.24000							541.24
			60 inch: ITC950MCA MT100592: Turf &										
	20E000 2542 3240 00 000000			Over Budget	541.24	524.84			-16.40	0.00			541.24
8002400624	23	VISA020 000	VISA020	District - Menards Past Due Invoice 30560459					HISTORY	02/23/2024	02/23/2024	F	189.99
	100		District Supplies: \$189.99		1.00	189.99000							189.99
	20E000 2542 4910 00 000000			Under Budget	189.99	189.99			0.00	0.00			189.99

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400625	23	VISA020 000	VISA020	Pre K Carpet Shampooer			HISTORY	02/27/2024	02/23/2024	F	159.00
	100		Pre K: New Carpet Shampooer: \$159.00		1.00	159.00000					159.00
	20E017	2544 4810 00 000000		Under Budget	159.00	159.00	0.00	0.00			159.00
8002400626	23	ACE HARD000	ACE HARDWARE	District Metal Saw Blade HLS			HISTORY	02/27/2024	02/23/2024	F	82.42
			Holes in Ceilings: Boiler								
	100		District: Metal Saw Blade for Ceiling		1.00	82.42000					82.42
			Repairs in all Boiler rooms per HLS:								
	20E000	2542 4910 00 000000		Under Budget	82.42	82.42	0.00	0.00			82.42
8002400627	23	MENARDS 000	MENARDS	C0: District Paint Supplies			HISTORY	02/27/2024	02/23/2024	F	9.75
			Office HT								
	100		Paint Supplies: \$9.75		1.00	9.75000					9.75
	20E000	2542 4910 00 000000		Under Budget	9.75	9.75	0.00	0.00			9.75
8002400628	23	MENARDS 000	MENARDS	EL Board Project Finishing Up			HISTORY	02/27/2024	02/23/2024	F	2,375.12
			Project								
	100		EL: Board Project: Room 4, 5, 18, 43,		1.00	2,375.12000					2,375.12
			47, 48, 20: Spring Break March 2024:								
	20E012	2544 4810 00 000000		Over Budget	2,375.12	2,375.12	0.00	0.00			2,375.12
8002400629	23	ULINE SU000	ULINE SUPPLY SPECIALISTS	EL Board Project White/Cork			HISTORY	02/27/2024	02/23/2024	F	12,246.07
			Boards								
	100		14 each: H-7810: Magnetic Fabric		1.00	12,246.07000					12,246.07
			Bulletin Board 6 x 4: \$560.00/each								
	20E012	2544 4810 00 000000		Over Budget	12,246.07	12,246.07	0.00	0.00			12,246.07
8002400631	26	ACE HARD000	ACE HARDWARE	C0 Wall Repairs			HISTORY	02/27/2024	02/26/2024	F	28.76
	100		C0: Items to repair walls: \$28.76		1.00	28.76000					28.76
	20E000	2542 4910 00 000000		Under Budget	28.76	28.76	0.00	0.00			28.76
8002400632	26	ACE HARD000	ACE HARDWARE	Eater Graffiti Cleaning			HISTORY	02/27/2024	02/26/2024	F	63.10
			Supplies								
	100		Eater: Cleaning Supplies: Graffiti over		1.00	63.10000					63.10
			the weekend: Sidewalk: 8th Grade								
	20E027	2544 4810 00 000000		Under Budget	63.10	63.10	0.00	0.00			63.10

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	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400633	26	ACE HARD000	ACE HARDWARE	C0 Paint Supplies			HISTORY	02/27/2024	02/26/2024	F	19.78
	100		C0: Paint Supplies for HT office:		1.00	19.78000					19.78
			\$19.78								
	20E000	2542 4910 00 000000		Under Budget	19.78	19.78	0.00	0.00			19.78
8002400634	26	ACE HARD000	ACE HARDWARE	Eater Graffiti Cleaning Supplies			HISTORY	02/27/2024	02/26/2024	F	25.17
	100		Eater: Paint Thinner: Graffiti: \$25.17		1.00	25.17000					25.17
	20E027	2544 4810 00 000000		Under Budget	25.17	25.17	0.00	0.00			25.17
8002400635	27	BASH/PEP000	BASH/PEPPER ROOFING COMPANY INC	Eater Annex Gym Roof			HISTORY	02/27/2024	02/27/2024	F	1,672.00
	100		Eater: Annex Gym Roof Repairs: \$1672.00		1.00	1,672.00000					1,672.00
	20E027	2544 3240 00 000000		Over Budget	1,672.00	1,672.00	0.00	0.00			1,672.00
8002400636	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Cleaning Supplies Hand Soap			HISTORY	03/05/2024	02/29/2024	F	1,385.00
	100		20 Cases: :Blue Foaming Hand Soap:		1.00	1,385.00000					1,385.00
			\$69.10/case Shipping: \$3.00 Total:								
	20E027	2544 4810 00 000000		Under Budget	1,385.00	1,385.00	0.00	0.00			1,385.00
8002400637	01	ACE HARD000	ACE HARDWARE	BdM Elec Supplies			HISTORY	03/05/2024	03/01/2024	F	4.27
	100		6 each: Receptacle Wall Plate Covers:		1.00	4.27000					4.27
			\$.711/each Total: \$ 4.27								
	20E011	2544 4810 00 000000		Over Budget	4.27	4.27	0.00	0.00			4.27
8002400638	01	ACE HARD000	ACE HARDWARE	Eater Light Switch Covers			HISTORY	03/05/2024	03/01/2024	F	7.16
	100		Electrical Light Switch Covers: \$7.16		1.00	7.16000					7.16
	20E027	2544 4810 00 000000		Under Budget	7.16	7.16	0.00	0.00			7.16
8002400639	01	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	03/05/2024	03/01/2024	F	34.18
	100		Extension Pole, Scrub Brush: Grounds Supplies: \$34.18		1.00	34.18000					34.18
	20E000	2542 4910 00 000000		Under Budget	34.18	34.18	0.00	0.00			34.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400640	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater JH Girls Locker Room Occ Sensor			HISTORY	03/05/2024	03/01/2024	F	279.40
100	Girls Locker Room: Occ Sensor Bad: \$279.40	1.00	279.40000			279.40					
20E027	2544	3240 00 000000	Over Budget	279.40	279.40	0.00		0.00		279.40	
8002400641	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Preventative Maint Scrubbers			HISTORY	03/05/2024	03/01/2024	F	150.00
100	BdM: Preventative Maintenance on Scrubbers: \$150.00	1.00	150.00000			150.00					
20E011	2544	3240 00 000000	Over Budget	150.00	150.00	0.00		0.00		150.00	
8002400642	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Preventative Maint Scrubber (Walk Behind Repairs Needed)			HISTORY	03/05/2024	03/01/2024	F	621.80
100	EL: Walk Behind Scrubber Repairs per Preventative Maint: \$621.80	1.00	621.80000			621.80					
20E012	2544	3240 00 000000	Over Budget	621.80	618.80	-3.00		0.00		621.80	
8002400643	04	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Paper Towels			HISTORY	03/07/2024	03/04/2024	F	472.75
100	5 Cases: PAP RT 02001: KCC02001 White Hard Roll Towels: \$93.95/Case	1.00	472.75000			472.75					
20E011	2544	4810 00 000000	Over Budget	472.75	472.75	0.00		0.00		472.75	
8002400644	04	LORENZ S000	LORENZ SUPPLY CO	BdM Garbage Bags 33 x 40			HISTORY	03/07/2024	03/04/2024	F	84.85
100	5 Cases: Liner 33 Gallon 33 x 40: Roll Black: \$16.97/ Case Total: \$84.85	1.00	84.85000			84.85					
20E011	2544	4810 00 000000	Over Budget	84.85	84.85	0.00		0.00		84.85	
8002400645	04	LORENZ S000	LORENZ SUPPLY CO	Eater JH Garbage Bags 33 x 40			HISTORY	03/07/2024	03/04/2024	F	84.85
100	5 Cases: Liner 33 Gallon 33 x 40 Roll Black: \$16.97/Case Total: \$ 84.85	1.00	84.85000			84.85					
20E027	2544	4810 00 000000	Under Budget	84.85	84.85	0.00		0.00		84.85	
8002400646	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	RISE Paper Towels			HISTORY	03/07/2024	03/05/2024	F	472.75
100	5 Cases: KCC02001 White Hard Roll Towels: \$93.95/Case Shipping: \$3.00	1.00	472.75000			472.75					
20E014	2544	4810 00 000000	Over Budget	472.75	472.75	0.00		0.00		472.75	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400647	06	SAM'S CL000	SAM'S CLUB		TOILET PAPER FOR PRE K		HISTORY	03/07/2024	03/06/2024	F	45.96
	100		Member's Mark Ultra Premium Soft and Strong Bath Tissue, 2-Ply Large Roll		2.00	22.98000	EACH				45.96
	20E017	2544 4810 00 000000		Under Budget	45.96	45.96	0.00	0.00			45.96
8002400648	07	UNITED M000	UNITED MECHANICAL GROUP INC		CO RTU O/S		HISTORY	03/18/2024	03/07/2024	F	260.00
	100		CO: RTU for Greenhouse not working: \$260.00		1.00	260.00000					260.00
	20E000	2542 3240 00 000000		Over Budget	260.00	260.00	0.00	0.00			260.00
8002400649	07	VISA020 000	VISA020		Pre K Toilet Paper		HISTORY	03/18/2024	03/07/2024	F	22.96
	100		1 case toilet paper: \$22.96		1.00	22.96000					22.96
	20E017	2544 4810 00 000000		Under Budget	22.96	22.96	0.00	0.00			22.96
8002400650	07	MENARDS 000	MENARDS		District Grounds Blade Sharpener		HISTORY	03/18/2024	03/07/2024	F	21.46
	100		District Grounds: Blade Sharpener: \$21.46		1.00	21.46000					21.46
	20E000	2542 4910 00 000000		Under Budget	21.46	21.46	0.00	0.00			21.46
8002400651	08	DAVIS/H0000	DAVIS/H0UK MECHANICAL		Eater Hot Water Line		HISTORY	03/18/2024	03/08/2024	F	2,762.85
	100		Eater: Boiler Room: Add Hot Water Line to sanitize Restroom floors: \$2762.85		1.00	2,762.85000					2,762.85
	20E027	2544 3240 00 000000		Over Budget	2,762.85	2,762.85	0.00	0.00			2,762.85
8002400652	16	ACE HARD000	ACE HARDWARE		Eater JH Gym Dust/Broom Set		HISTORY	03/18/2024	03/16/2024	F	20.69
	100		Eater: Gym: New dust pan/Broom: \$20.69		1.00	20.69000					20.69
	20E027	2544 4810 00 000000		Under Budget	20.69	20.69	0.00	0.00			20.69
8002400653	16	DAVIS/H0000	DAVIS/H0UK MECHANICAL		BdM Gym Stage HVAC		HISTORY	03/18/2024	03/16/2024	F	258.29
	100		BdM: Gym Stage HVAC not kicking on: \$258.29		1.00	258.29000					258.29
	20E011	2544 3240 00 000000		Over Budget	258.29	258.29	0.00	0.00			258.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400654	16		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Riding Scrubber Batteries					HISTORY	03/18/2024	03/16/2024	F	1,950.72
	100		Eater: Riding Scrubber Batteries:			1.00		1,950.72000					1,950.72
			\$1950.72										
20E027	2544	3240 00 000000		Over Budget		1,950.72		1,950.72		0.00	0.00		1,950.72
8002400655	16		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Bowl Cleaner Paper Towels					HISTORY	03/18/2024	03/16/2024	F	1,290.99
	100		10 each: PAP RT 02001 White hard Roll Towels: \$93.95/Case 5 Cases: Treat:			1.00		1,290.99000					1,290.99
20E027	2544	4810 00 000000		Under Budget		1,290.99		1,290.99		0.00	0.00		1,290.99
8002400656	16		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Pre K Paper Towels					HISTORY	03/18/2024	03/16/2024	F	942.50
	100		Pre K: Roll Paper Towels: \$942.50			1.00		942.50000					942.50
20E017	2544	4810 00 000000		Under Budget		942.50		942.50		0.00	0.00		942.50
8002400657	16		ACE HARD000 ACE HARDWARE	NV Screen Repair					HISTORY	03/18/2024	03/16/2024	F	9.10
	100		NV: Screen Repairs: \$9.10			1.00		9.10000					9.10
20E015	2544	4810 00 000000		Under Budget		9.10		9.10		0.00	0.00		9.10
8002400658	16		LORENZ S000 LORENZ SUPPLY CO	Eater Toilet Paper Dispensers					HISTORY	03/18/2024	03/16/2024	F	377.00
	100		Eater: Toilet Paper Dispensers: \$337.00			1.00		377.00000					377.00
20E027	2544	4810 00 000000		Under Budget		377.00		377.00		0.00	0.00		377.00
8002400659	16		TERMINIX000 TERMINIX SERVICES, INC	NV Monthly PC					HISTORY	03/18/2024	03/16/2024	F	93.00
	100		NV: Monthly Pest Control: \$93.00			1.00		93.00000					93.00
20E015	2544	3210 00 000000		Over Budget		93.00		93.00		0.00	0.00		93.00
8002400660	16		VISA020 000 VISA020	District Lunch Custodial Staff					HISTORY	03/18/2024	03/16/2024	F	253.89
	100		Jimmy John's Lunch for Custodials Staff: \$253.89			1.00		253.89000					253.89
20E000	2542	3120 00 000000		Under Budget		253.89		253.89		0.00	0.00		253.89
8002400661	18		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Eater Kitchen Dishwasher Floor Drain					HISTORY	03/18/2024	03/18/2024	F	204.29
	100		Eater: Kitchen: Floor Drain Clogging: \$204.29			1.00		204.29000					204.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400661											
*****CONTINUED*****											
20E027 2544 3240 00 000000	Over Budget			204.29	204.29		0.00	0.00			204.29
8002400662 18	DAVIS/H0000 DAVIS/H0UK MECHANICAL		NV N Wing Add Clean Out				HISTORY	03/18/2024	03/18/2024	F	4,854.02
100	NV: North Wing: Sewer Clean Out			1.00	4,854.02000						4,854.02
	Installed: \$4854.02										
20E015 2544 3240 00 000000	Under Budget			4,854.02	4,854.02		0.00	0.00			4,854.02
8002400663 18	DAVIS/H0000 DAVIS/H0UK MECHANICAL		NV E Wing Sewer Pipe Broken				HISTORY	03/18/2024	03/18/2024	F	5,310.89
100	NV: East Wing: Repair Broken Sewer			1.00	5,310.89000						5,310.89
	Line: \$5310.89										
20E015 2544 3240 00 000000	Under Budget			5,310.89	5,310.89		0.00	0.00			5,310.89
8002400664 20	AMAZON.C000 AMAZON.COM		Eater Small Tools				HISTORY	03/28/2024	03/20/2024	F	285.00
100	Milwaukee 2801-22CT M18 18-Volt			1.00	285.00000	EA	B07NHQWPL9				285.00
	Lithium-Ion Brushless Cordless Compact										
20E027 2544 4810 00 000000	Under Budget			285.00	285.00		0.00	0.00			285.00
8002400665 20	ACE HARD000 ACE HARDWARE		BdM Super Glue				HISTORY	03/28/2024	03/20/2024	F	6.73
100	1 Super Glue: \$6.73			1.00	6.73000						6.73
20E011 2544 4810 00 000000	Over Budget			6.73	6.73		0.00	0.00			6.73
8002400666 20	ACE HARD000 ACE HARDWARE		District Small Tools				HISTORY	03/28/2024	03/20/2024	F	27.87
100	Small Tools: \$27.87			1.00	27.87000						27.87
20E000 2542 4910 00 000000	Under Budget			27.87	27.87		0.00	0.00			27.87
8002400667 20	LORENZ S000 LORENZ SUPPLY CO		BdM Classroom Trash Bags				HISTORY	03/28/2024	03/20/2024	F	159.20
100	10 Cases: Liner 30 Gallon: 28 x 45:			10.00	15.52000	EACH	quote 624174				155.20
	CLRM2845HCS: \$15.52/Case Total: \$155.20										
110	shipping			1.00	4.00000	EACH					4.00
20E011 2544 4810 00 000000	Over Budget			159.20	155.20		-4.00	0.00			159.20
8002400668 20	UNITED R000 UNITED RENTALS		EL Rent of Equipment				HISTORY	03/20/2024	03/20/2024	F	956.04
100	EL: Rent of Equipment to move Rubber			1.00	956.04000						956.04
	Chips around new Play Structure:										
20E000 2542 3250 00 000000	Over Budget			956.04	956.04		0.00	0.00			956.04

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400669	20	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	BdM: Room Keys (2) District: Blank Keys				HISTORY	03/28/2024 03/20/2024	F	191.00
	100		2 each: Keys for BdM: \$11.00 50: Best G Key Blanks: \$3.60/each = \$180.00		1.00	191.00000					191.00
	20E000 2542 4910 00 000000		Under Budget		180.00	180.00		0.00	0.00		180.00
	20E011 2544 4810 00 000000		Over Budget		11.00	11.00		0.00	0.00		11.00
			LIQUIDATION TOTAL FOR PO		191.00	191.00		0.00	0.00		
8002400670	07	BULTE C0000	BULTE COMPANY INC	JWE - PREVENTATIVE MAINTENANCE - STATE CURTAIN				HISTORY	03/20/2024 03/20/2024	F	1,500.00
	100		JWE - PREVENTATIVE MAINTENANCE - STATE CURTAIN ESTIMATED TO BE AT OR AROUND		1.00	1,500.00000	EACH				1,500.00
	20E027 2544 3240 00 000000		Over Budget		1,500.00	1,200.00		-300.00	0.00		1,500.00
8002400671	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 7th Grade Women RR Floor Back up				HISTORY	03/28/2024 03/26/2024	F	1,576.19
	100		Eater: 7th Grade Women's restroom floor backing up again: \$1576.19		1.00	1,576.19000					1,576.19
	20E027 2544 3240 00 000000		Over Budget		1,576.19	1,576.19		0.00	0.00		1,576.19
8002400672	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 8th Grade Girls Plumbing				HISTORY	03/28/2024 03/26/2024	F	196.79
	100		Eater: 8th Grade Girls RR: Handicap Stall Clogged: \$196.79		1.00	196.79000					196.79
	20E027 2544 3240 00 000000		Over Budget		196.79	196.79		0.00	0.00		196.79
8002400673	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Warehouse Hot Water Heater				HISTORY	03/28/2024 03/26/2024	F	672.37
	100		Warehouse: New Water Heater: \$672.38		1.00	672.37000					672.37
	20E000 2542 3240 00 000000		Over Budget		672.37	672.38		0.01	0.00		672.37
8002400674	26	LORENZ S000	LORENZ SUPPLY CO	NV Kleenex				HISTORY	03/28/2024 03/26/2024	F	241.70
	100		Northview: Kleenex: \$24.17/Case Total: \$241.70		1.00	241.70000					241.70
	20E015 2544 4810 00 000000		Under Budget		241.70	245.70		4.00	0.00		241.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400675	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL		BdM Teacher Workroom Plumbing			HISTORY	03/28/2024 03/26/2024	F	3,376.29
	100		BdM: Teacher Workroom Restroom Clogged:		1.00	3,376.29000					3,376.29
			\$3376.29								
	20E011	2544 3240 00 000000		Over Budget	3,376.29	3,376.29		0.00	0.00		3,376.29
8002400676	26	NEGWER M000	NEGWER MATERIALS INC		C0 Ceiling Tiles			HISTORY	03/28/2024 03/26/2024	F	209.07
	100		C0: Ceiling Tiles: \$209.07		1.00	209.07000					209.07
	20E000	2542 4910 00 000000		Under Budget	209.07	209.07		0.00	0.00		209.07
8002400677	26	ACE HARD000	ACE HARDWARE		NV Flag Pole Repair			HISTORY	03/28/2024 03/26/2024	F	10.78
	100		NV: Snap Bolt Iron: \$10.78		1.00	10.78000					10.78
	20E015	2544 4810 00 000000		Under Budget	10.78	10.78		0.00	0.00		10.78
8002400678	26	MENARDS 000	MENARDS		EL Sign Posts			HISTORY	03/28/2024 03/26/2024	F	27.79
	100		EL: Sign Posts: \$27.79		1.00	27.79000					27.79
	20E012	2544 4810 00 000000		Over Budget	27.79	27.79		0.00	0.00		27.79
8002400679	26	ACE HARD000	ACE HARDWARE		C0 Wood Shims			HISTORY	03/28/2024 03/26/2024	F	2.15
	100		1 each: Wood shims: \$2.15		1.00	2.15000					2.15
	20E000	2542 4910 00 000000		Under Budget	2.15	2.15		0.00	0.00		2.15
8002400680	26	ACE HARD000	ACE HARDWARE		C0 Gen Supplies			HISTORY	03/28/2024 03/26/2024	F	30.51
	100		C0: Fasteners for File Cabinets: \$30.51		1.00	30.51000					30.51
	20E000	2542 4910 00 000000		Under Budget	30.51	30.51		0.00	0.00		30.51
8002400681	27	FRED'S P000	FRED'S PLUMBING		RISE - WATER LEAK BEHIND GIRLS BATHROOM			HISTORY	03/28/2024 03/27/2024	F	180.00
	100		RISE - WATER LEAK BEHIND GIRLS BATHROOM		1.00	180.00000	EACH	INVOICE 23289			180.00
	20E014	2544 3240 00 000000		Under Budget	180.00	180.00		0.00	0.00		180.00
8002400682	27	FRED'S P000	FRED'S PLUMBING		SCHOONOVER			HISTORY	03/28/2024 03/27/2024	F	475.00
	100		SCHOONOVER		1.00	475.00000	EACH	INVOICE 23364			475.00
	20E000	2542 3240 00 000000		Over Budget	475.00	475.00		0.00	0.00		475.00
8002400683	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC		PA Cleaning Supplies			HISTORY	03/28/2024 03/27/2024	F	720.90
	100		5 Cases: 4500 Luxury Foam Soap:		1.00	720.90000					720.90
			\$69.10/Case 5 Cases: CMI Super 100								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
8002400687											
*****CONTINUED*****											
20E027 2544 4810 00 000000	Under Budget			385.11	385.11		0.00		0.00		385.11
8002400688 28	AMAZON.C000 AMAZON.COM		Eater Vacuum Bags				HISTORY	04/03/2024	03/28/2024	F	70.76
100	CF Clean Fairy 20Pack Replacement			4.00	17.69000	EA	B01KTDE38M				70.76
	Bissell Style 1&7 Bags for PowerForce										
20E027 2544 4810 00 000000	Under Budget			70.76	70.76		0.00		0.00		70.76
8002400689 28	AMAZON.C000 AMAZON.COM		EL Principal Request Cleaning				HISTORY	04/03/2024	03/28/2024	F	105.51
	Supplies/Equip										
100	Clorox ToiletWand Disinfecting Refills, Disposable Wand Heads - 30 Count			3.00	17.65000	EA	B00U2T6SQ4				52.95
110	0-Cedar ProMist MAX Spray Mop, PMM with 3 Extra Refills, Red			1.00	31.98000	EA	B07CNKZ8BC				31.98
120	Clorox Original Toilet Cleaning System - ToiletWand, Storage Caddy and 16			1.00	20.58000	EA	B07ZGHZVRY				20.58
20E012 2544 4810 00 000000	Over Budget			105.51	105.51		0.00		0.00		105.51
8002400690 31	SAM'S CL000 SAM'S CLUB		Pre K Paper Towels				HISTORY	04/03/2024	03/31/2024	F	59.94
110	Pre K Paper Towels \$59.94			1.00	59.94000						59.94
20E017 2544 4810 00 000000	Under Budget			59.94	59.94		0.00		0.00		59.94
8002400691 31	MENARDS 000 MENARDS		NV: Sandbags C0: Light Bulbs, Light Bulb Remover, Trash				HISTORY	04/03/2024	03/31/2024	F	143.98
100	NV: Sandbags C0: Light Bulbs, Light Bulb Remover Pole and Grabber Total:			1.00	143.98000						143.98
20E000 2542 4910 00 000000	Under Budget			97.18	97.18		0.00		0.00		97.18
20E015 2544 4810 00 000000	Under Budget			46.80	46.80		0.00		0.00		46.80
	LIQUIDATION TOTAL FOR PO			143.98	143.98		0.00		0.00		
8002400692 31	ACE HARD000 ACE HARDWARE		EL Gen Supplies				HISTORY	04/03/2024	03/31/2024	F	44.09
100	El: Gen Supplies			1.00	44.09000						44.09
20E012 2544 4810 00 000000	Over Budget			44.09	44.09		0.00		0.00		44.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400693	31		IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	BdM Asbestos Removal			HISTORY	04/03/2024	03/31/2024	F	15,350.00
	100		BdM: Asbestos Removal (Spring Break 2024) for project this summer:		1.00	15,350.00000					15,350.00
	20E011	2544 3190 00 000000		Under Budget	15,350.00	15,350.00	0.00	0.00			15,350.00
8002400694	31		DAVIS/H0000 DAVIS/HOUK MECHANICAL	NV Kitchen Clogged Drains			HISTORY	04/03/2024	03/31/2024	F	524.29
	100		NV: Kitchen: Clogged Drains: \$524.29		1.00	524.29000					524.29
	20E015	2544 3240 00 000000		Under Budget	524.29	524.29	0.00	0.00			524.29
8002400695	31		DAVIS/H0000 DAVIS/HOUK MECHANICAL	BdM HVAC Stage Not Communicating			HISTORY	04/03/2024	03/31/2024	F	196.79
	100		BdM: HVAC Gym STage Not Communicating with EMS: \$196.79		1.00	196.79000					196.79
	20E011	2544 3240 00 000000		Over Budget	196.79	196.79	0.00	0.00			196.79
8002400696	31		CHEMICAL000 CHEMICAL MAINTENANCE, INC	NV Preventative Maint Cleaning Equipment			HISTORY	04/03/2024	03/31/2024	F	156.00
	100		NV: Preventative Maint on Equipment		1.00	156.00000					156.00
	20E015	2544 3260 00 000000		Over Budget	156.00	156.00	0.00	0.00			156.00
8002400697	31		CHEMICAL000 CHEMICAL MAINTENANCE, INC	PA Preventative Maint Cleaning Equipment			HISTORY	04/03/2024	03/31/2024	F	153.00
	100		PA: Preventative Maintenance on Cleaning Equipment		1.00	153.00000					153.00
	20E016	2544 3260 00 000000		Over Budget	153.00	153.00	0.00	0.00			153.00
8002400698	31		CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL Preventative Maint Cleaning Equipment			HISTORY	04/03/2024	03/31/2024	F	242.15
	100		EL: Preventative Maintenance: Cleaning Equipment		1.00	242.15000					242.15
	20E012	2544 3260 00 000000		Over Budget	242.15	242.15	0.00	0.00			242.15
8002400699	31		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Eater Preventative Maint Cleaning Equipment			HISTORY	04/03/2024	03/31/2024	F	223.30
	100		Eater: Preventative Maint: Cleaning Equipment		1.00	223.30000					223.30
	20E027	2544 3260 00 000000		Over Budget	223.30	223.30	0.00	0.00			223.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400700	01		MENARDS 000 MENARDS		District Gen Supplies				HISTORY	04/03/2024	04/01/2024	F	128.07
	100		District: Gen Supplies			1.00		128.07000					128.07
	20E000	2542 4910 00 000000		Under Budget		128.07		128.07		0.00	0.00		128.07
8002400701	01		DAVIS/H0000 DAVIS/HOUK MECHANICAL		NV Kitchen RR Plumbing				HISTORY	04/03/2024	04/01/2024	F	401.29
	100		NV: Kitchen: RR Backing Up			1.00		401.29000					401.29
	20E015	2544 3240 00 000000		Under Budget		401.29		401.29		0.00	0.00		401.29
8002400702	01		D & D AU000 D & D AUTO REPAIR		Maint Van Oil Change				HISTORY	04/03/2024	04/01/2024	F	51.95
	100		Maintenance Van: Oil Change			1.00		51.95000					51.95
	20E000	2542 3240 00 000000		Over Budget		51.95		51.95		0.00	0.00		51.95
8002400703	01		TERMINIX000 TERMINIX SERVICES, INC		Eater Monthly PC				HISTORY	04/03/2024	04/01/2024	F	93.00
	100		Eater: Monthly Pest Control			1.00		93.00000					93.00
	20E027	2544 3210 00 000000		Under Budget		93.00		93.00		0.00	0.00		93.00
8002400704	01		TERMINIX000 TERMINIX SERVICES, INC		NV Monthly PC				HISTORY	04/03/2024	04/01/2024	F	93.00
	100		NV: Monthly Pest Control			1.00		93.00000					93.00
	20E015	2544 3210 00 000000		Over Budget		93.00		93.00		0.00	0.00		93.00
8002400705	01		TERMINIX000 TERMINIX SERVICES, INC		Bus Garage Monthly PC				HISTORY	04/03/2024	04/01/2024	F	40.00
	100		Bus Garage: Monthly Pest control			1.00		40.00000					40.00
	20E000	2542 3210 00 000000		Under Budget		40.00		40.00		0.00	0.00		40.00
8002400706	01		TERMINIX000 TERMINIX SERVICES, INC		BdM Monthly PC				HISTORY	04/03/2024	04/01/2024	F	93.00
	100		BdM: Monthly Pest Control			1.00		93.00000					93.00
	20E011	2544 3210 00 000000		Over Budget		93.00		93.00		0.00	0.00		93.00
8002400707	01		TERMINIX000 TERMINIX SERVICES, INC		Promise Health Monthly PC				HISTORY	04/03/2024	04/01/2024	F	50.00
	100		Promise Health Care: Monthly Pest Control			1.00		50.00000					50.00
	20E000	2542 3210 00 000000		Under Budget		50.00		50.00		0.00	0.00		50.00
8002400708	01		TERMINIX000 TERMINIX SERVICES, INC		Rise Monthly PC				HISTORY	04/03/2024	04/01/2024	F	115.00
	100		RISE: Monthly Pest Control			1.00		115.00000					115.00
	20E014	2544 3210 00 000000		Under Budget		115.00		115.00		0.00	0.00		115.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400709	01	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC		HISTORY	04/03/2024	04/01/2024	F		93.00
	100	PA: Monthly Pest Control		1.00	93.00000						93.00
20E016	2544 3210 00 000000	Over Budget		93.00	93.00	0.00	0.00				93.00
8002400710	01	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC		HISTORY	04/03/2024	04/01/2024	F		93.00
	100	EL: Monthly Pest Control		1.00	93.00000						93.00
20E012	2544 3210 00 000000	Over Budget		93.00	93.00	0.00	0.00				93.00
8002400711	01	NEGWER M000	NEGWER MATERIALS INC	Rise/Co Ceiling Tiles		HISTORY	04/03/2024	04/01/2024	C		348.45
	100	5 each: Ceiling Tiles		1.00	348.45000						348.45
20E000	2542 4910 00 000000	Under Budget		348.45	0.00	-348.45	0.00				348.45
8002400712	01	ILLINI S000	ILLINI SUPPLY	NV Lunchroom Table Replacement		HISTORY	04/03/2024	04/01/2024	F		1,507.90
	100	Northview: Parts and Labor to repair the lunchroom tables.: \$1507.90		1.00	1,507.90000						1,507.90
20E015	2544 3240 00 000000	Under Budget		1,507.90	1,507.90	0.00	0.00				1,507.90
8002400713	01	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL Board Project Last Set		HISTORY	04/03/2024	04/01/2024	F		19,850.00
	100	EL: Board Project:		1.00	19,850.00000						19,850.00
20E012	2544 3240 00 000000	Over Budget		19,850.00	19,850.00	0.00	0.00				19,850.00
8002400714	01	AMAZON.C000	AMAZON.COM	District Hanging File Folders		HISTORY	04/03/2024	04/01/2024	F		179.95
	100	Qeenar 50 Pcs Hanging File Folders		5.00	35.99000	EA	B0CC961LPL				179.95
20E000	2542 4910 00 000000	Under Budget		179.95	179.95	0.00	0.00				179.95
8002400715	01	AMAZON.C000	AMAZON.COM	District Do No Disturb Signage		HISTORY	04/03/2024	04/01/2024	F		19.95
	100	New 5 Options: Home Office Privacy Sign		1.00	19.95000	EA	B08T732R3K				19.95
20E000	2542 4910 00 000000	Under Budget		19.95	19.95	0.00	0.00				19.95
8002400716	02	AMAZON.C000	AMAZON.COM	District Facilities Printer		HISTORY	04/03/2024	04/02/2024	F		550.34
	100	Amazon Basics 30% Recycled Multipurpose Copy Printer Paper, 8.5" x 11", 10		2.00	60.67000	EA	B073H7VJ37				121.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400716	*****CONTINUED*****										
110	HP Color LaserJet Pro M283fdw Wireless			1.00	429.00000	EA	B083ZYLGGR				429.00
	All-in-One Laser Printer, Remote Mobile										
20E000 2542 4910 00 000000	Under Budget			550.34	550.34		0.00	0.00		550.34	
8002400717 02	AMAZON.C000 AMAZON.COM			District Color Ink New Printer			HISTORY	04/03/2024	04/02/2024	F	149.98
100	OLORVA 206A Toner Cartridge 4 Pack 206X			1.00	149.98000	EA	B0BWMF7JLK				149.98
	Replacement for HP 206A 206X										
20E000 2542 4910 00 000000	Under Budget			149.98	149.98		0.00	0.00		149.98	
8002400718 03	BARBECK 000 BARBECK COMMUNICATIONS			Eater Custodial Radios			HISTORY	04/03/2024	04/03/2024	F	1,697.80
100	3 Radios and Chargers for Custodians at			1.00	1,697.80000						1,697.80
	Eater										
20E027 2544 4810 00 000000	Under Budget			1,697.80	1,697.80		0.00	0.00		1,697.80	
8002400719 04	LORENZ S000 LORENZ SUPPLY CO			Eater JH Classroom Trash Bags			HISTORY	04/15/2024	04/04/2024	F	310.40
100	20 Cases: CL-RM2845H-CS:28 x 45 Trash			1.00	310.40000						310.40
	Bags: \$310.40										
20E027 2544 4810 00 000000	Under Budget			310.40	310.40		0.00	0.00		310.40	
8002400720 04	ACE HARD000 ACE HARDWARE			Pre K Toilet Seat			HISTORY	04/15/2024	04/04/2024	C	5.39
100	Pre K: Toilet Seat: \$5.39			1.00	5.39000						5.39
20E017 2544 4810 00 000000	Under Budget			5.39	5.39		0.00	0.00		5.39	
8002400721 08	AMAZON.C000 AMAZON.COM			District File Folders			HISTORY	04/15/2024	04/08/2024	F	29.73
100	Pendaflex File Folders, Letter Size,			1.00	29.73000	EA	B00NI5LVAW				29.73
	1/3 Cut, Manila, 250 per Box (752250)										
20E000 2542 4910 00 000000	Under Budget			29.73	29.73		0.00	0.00		29.73	
8002400722 08	BROEREN 000 BROEREN RUSSO BUILDERS INC			EL Board Project Winter Break			HISTORY	04/15/2024	04/08/2024	C	23,100.00
100	EL: Winter Break: Board Project:			1.00	23,100.00000						23,100.00
	\$23,100.00										
20E012 2544 3190 00 000000	Under Budget			23,100.00	23,100.00		0.00	0.00		23,100.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
8002400723	08	MENARDS 000	MENARDS	BdM Light Bulbs		HISTORY	04/15/2024	04/08/2024	C		12.58
	100		BdM: Light Bulbs: \$12.58	1.00	12.58000						12.58
20E011	2544 4810 00 000000	Over Budget	12.58	12.58	0.00	0.00					12.58
8002400724	08	ILLINOIS000	ILLINOIS ASBO	District IASBO Membership Shannon Clark		HISTORY	04/15/2024	04/08/2024	C		100.00
	100		IASBO Membership for Shannon Clark: \$100.00	1.00	100.00000						100.00
20E000	2542 3120 00 000000	Under Budget	100.00	100.00	0.00	0.00					100.00
8002400725	08	LORENZ S000	LORENZ SUPPLY CO	EL Trash Bags		HISTORY	04/15/2024	04/08/2024	F		441.10
	100		EL: Trash Bag Order: \$441.10	1.00	441.10000						441.10
20E012	2544 4660 00 000000	Under Budget	441.10	0.00	-441.10	0.00					441.10
20E012	2544 4810 00 000000	Over Budget	0.00	445.10	445.10	0.00					0.00
		LIQUIDATION TOTAL FOR PO	441.10	445.10	4.00	0.00					
8002400726	08	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Eater Room 10 Roof Leaking		HISTORY	04/15/2024	04/08/2024	C		740.64
	100		Eater: Room 10: Roof Leaking near windows at Seam: \$740.64	1.00	740.64000						740.64
20E027	2544 3240 00 000000	Over Budget	740.64	740.64	0.00	0.00					740.64
8002400727	08	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	Eater Nurse's Office Keys for Med Cabinet		HISTORY	04/15/2024	04/08/2024	C		6.00
	100		Eater: Medicine Cabinet Key for Nurse's Station: \$6.00	1.00	6.00000						6.00
20E027	2544 4810 00 000000	Under Budget	6.00	6.00	0.00	0.00					6.00
8002400728	08	LORENZ S000	LORENZ SUPPLY CO	BdM Classroom Trash Bags		HISTORY	04/15/2024	04/08/2024	F		310.40
	100		BdM: Classroom Trash Bags: \$310.40	1.00	310.40000						310.40
20E011	2544 4810 00 000000	Over Budget	310.40	310.40	0.00	0.00					310.40
8002400729	08	DAVE & H000	DAVE & HARRY LOCKSMITH,INC	OLD CO Promise Health RR Door Hardware		HISTORY	04/15/2024	04/08/2024	C		1,086.88
	100		OLD CO: Promise Health Care: \$1086.88	1.00	1,086.88000						1,086.88
20E000	2542 3240 00 000000	Over Budget	1,086.88	1,086.88	0.00	0.00					1,086.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400730	08	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Spray Bottle/Nozzles	HISTORY	04/15/2024	04/08/2024	F		26.00	
100	Eater: Spray Bottles and Nozzles:	1.00	26.000000							26.00	
	\$26.00										
20E027	2544	4810 00 000000	Under Budget	26.00	26.00	0.00	0.00			26.00	
8002400731	08	ACE HARD000	ACE HARDWARE	Eater Spray Bottle/Nozzles	HISTORY	04/15/2024	04/08/2024	C		10.77	
				Needed RIGHT AWAY							
100	3 each: Spray Bottles with Nozzles:	1.00	10.770000							10.77	
	\$10.77										
20E027	2544	4810 00 000000	Under Budget	10.77	10.77	0.00	0.00			10.77	
8002400732	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - FRONT OFFICE RESTROOM	HISTORY	04/15/2024	04/11/2024	C		770.29	
				CLOGGED FLOOR DRAINS							
100	JWE - FRONT OFFICE RESTROOM CLOGGED	1.00	770.290000	EACH	INVOICE 421211					770.29	
	FLOOR DRAINS										
20E027	2544	3240 00 000000	Over Budget	770.29	770.29	0.00	0.00			770.29	
8002400733	11	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - TEACHER LOUNGE NOT	HISTORY	04/15/2024	04/11/2024	C		1,072.76	
				HEATING							
100	BM - TEACHER LOUNGE NOT HEATING	1.00	1,072.760000	EACH	INVOICE 421101					1,072.76	
20E011	2544	3240 00 000000	Over Budget	1,072.76	1,072.76	0.00	0.00			1,072.76	
8002400734	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Riding Scrubber Pedal	HISTORY	04/22/2024	04/12/2024	F		244.54	
				Assy Throttle							
100	Eater: Riding Scrubber: Pedal Assy	1.00	244.540000							244.54	
	Throttle: \$244.54										
20E027	2544	3240 00 000000	Over Budget	244.54	244.54	0.00	0.00			244.54	
8002400735	12	CONNOR C000	CONNOR CO	District Plumbing Parts Sloan	HISTORY	04/16/2024	04/12/2024	F		1,143.99	
100	5 each: 3325451 Sloan EBV129AU G2	1.00	1,143.990000							1,143.99	
	Uninal Module: \$1143.99										
20E000	2542	4910 00 000000	Under Budget	1,143.99	1,143.99	0.00	0.00			1,143.99	
8002400736	12	CONNOR C000	CONNOR CO	Eater JH Sloan Plumbing Parts	HISTORY	04/16/2024	04/12/2024	F		228.80	
100	Eater: Toilet Repair: Sloann Part:	1.00	228.800000							228.80	
	\$228.80										
20E027	2544	4810 00 000000	Under Budget	228.80	228.80	0.00	0.00			228.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400737	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Backpack Vac Repairs		HISTORY	04/27/2024	04/19/2024	F		205.72
	100		PA: Backpack Vacuum Repairs: \$205.72	1.00	205.72000						205.72
20E016	2544 3240 00 000000		Over Budget	205.72	205.72	0.00	0.00				205.72
8002400738	19	BARBECK 000	BARBECK COMMUNICATIONS	PA Radio Repairs		HISTORY	04/27/2024	04/19/2024	F		40.00
	100		PA: Radio Repairs: \$40.00	1.00	40.00000						40.00
20E016	2544 3240 00 000000		Over Budget	40.00	40.00	0.00	0.00				40.00
8002400739	19	TERMINIX000	TERMINIX SERVICES, INC	PA Quarterly PC		HISTORY	04/27/2024	04/19/2024	F		50.00
	100		PA: Quarterly Pest Control: \$50.00	1.00	50.00000						50.00
20E016	2544 3710 00 000000		Over Budget	50.00	50.00	0.00	0.00				50.00
8002400740	19	WATERS E000	WATERS ELECTRIC CONT, INC	EL S Hall RR Exhaust Fan		HISTORY	04/27/2024	04/19/2024	F		105.00
	100		EL: South Hall Boys RR: Exhaust Fan	1.00	105.00000						105.00
			Burned up: 105.00								
20E012	2544 3240 00 000000		Over Budget	105.00	105.00	0.00	0.00				105.00
8002400741	19	WATERS E000	WATERS ELECTRIC CONT, INC	EL Ext Light Door #10		HISTORY	04/27/2024	04/19/2024	F		292.40
	100		EL: Exterior Door #10: Security Light	1.00	292.40000						292.40
			not working: \$292.40								
20E012	2544 3240 00 000000		Over Budget	292.40	292.40	0.00	0.00				292.40
8002400742	19	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC		HISTORY	04/27/2024	04/19/2024	F		93.00
	100		PA: Monthly Pest Control: \$93.00	1.00	93.00000						93.00
20E016	2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00				93.00
8002400743	19	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC		HISTORY	04/27/2024	04/19/2024	F		93.00
	100		EL: Monthly Pest Control \$93.00	1.00	93.00000						93.00
20E012	2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00				93.00
8002400744	19	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC		HISTORY	04/27/2024	04/19/2024	F		93.00
	100		BdM: Monthly Pest Control: \$93.00	1.00	93.00000						93.00
20E011	2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00				93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS							
					ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400745	19	TERMINIX000	TERMINIX SERVICES, INC	Eater: Promise Health Care			HISTORY	04/27/2024	04/19/2024	F	50.00
				Monthly Pest Control							
	100		Eater: Promise Health: Monthly Pest		1.00	50.00000					50.00
			Control \$50.00								
20E027	2544	3210 00 000000		Under Budget	50.00	50.00	0.00	0.00			50.00
8002400746	19	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC			HISTORY	04/27/2024	04/19/2024	F	93.00
	100		Eater: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
20E027	2544	3210 00 000000		Under Budget	93.00	93.00	0.00	0.00			93.00
8002400747	19	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly PC			HISTORY	04/27/2024	04/19/2024	F	50.00
	100		BdM: Quarterly Pest Control: \$50.00		1.00	50.00000					50.00
20E011	2544	3210 00 000000		Over Budget	50.00	50.00	0.00	0.00			50.00
8002400748	19	TERMINIX000	TERMINIX SERVICES, INC	EL Quarterly PC			HISTORY	04/27/2024	04/19/2024	F	50.00
	100		EL: Quarterly Pest Control: \$50.00		1.00	50.00000					50.00
20E012	2544	3210 00 000000		Over Budget	50.00	50.00	0.00	0.00			50.00
8002400749	19	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC			HISTORY	04/27/2024	04/19/2024	F	40.00
	100		Bus Garage: Monthly Pest Control:		1.00	40.00000					40.00
			\$40.00								
20E000	2542	3210 00 000000		Under Budget	40.00	40.00	0.00	0.00			40.00
8002400750	19	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Quarterly PC			HISTORY	04/27/2024	04/19/2024	F	50.00
	100		Bus Garage: Quarterly Pest control:		1.00	50.00000					50.00
			\$50.00								
20E000	2542	3210 00 000000		Under Budget	50.00	50.00	0.00	0.00			50.00
8002400751	19	TERMINIX000	TERMINIX SERVICES, INC	Rise/Co Monthly PC			HISTORY	04/27/2024	04/19/2024	F	115.00
	100		Rise/CO: Monthly Pest Control: \$115.00		1.00	115.00000					115.00
20E000	2542	3210 00 000000		Under Budget	115.00	115.00	0.00	0.00			115.00
8002400752	19	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th Grade RR Sewer Smell			HISTORY	04/27/2024	04/19/2024	F	273.29
	100		Eater: 6th Grade RR's smell like		1.00	273.29000					273.29
			sewer. 273.29								
20E027	2544	3240 00 000000		Over Budget	273.29	273.29	0.00	0.00			273.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400753	19	TERMINIX000	TERMINIX SERVICES, INC		NV Quarterly PC			HISTORY	04/27/2024 04/19/2024	F	50.00
	100		NV: Quarterly Pest Control: \$50.00		1.00	50.00000					50.00
	20E015	2544 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00
8002400754	19	ACE HARD000	ACE HARDWARE		District Gen Supplies			HISTORY	04/27/2024 04/19/2024	F	9.57
	100		District: Gen Supplies		1.00	9.57000					9.57
	20E000	2542 4910 00 000000		Under Budget	9.57	9.57		0.00	0.00		9.57
8002400755	19	ACE HARD000	ACE HARDWARE		District Shop			HISTORY	04/27/2024 04/19/2024	F	11.69
	100		District: Shop Supplies: \$11.69		1.00	11.69000					11.69
	20E000	2542 4910 00 000000		Under Budget	11.69	11.69		0.00	0.00		11.69
8002400756	19	ACE HARD000	ACE HARDWARE		District Plumbing			HISTORY	04/27/2024 04/19/2024	F	12.59
	100		District: Plumbing Parts		1.00	12.59000					12.59
	20E000	2542 4910 00 000000		Under Budget	12.59	12.59		0.00	0.00		12.59
8002400757	19	RURAL KI000	RURAL KING		Eater Staple Gun			HISTORY	04/27/2024 04/19/2024	F	30.55
	100		Eater: Staple Gun for hallway posters		1.00	30.55000					30.55
	20E027	2544 4810 00 000000		Under Budget	30.55	30.55		0.00	0.00		30.55
8002400758	19	ACE HARD000	ACE HARDWARE		CO Drill Bits TV Install			HISTORY	04/27/2024 04/19/2024	F	7.99
	100		CO: Drill Bit: TV hanging		1.00	7.99000					7.99
	20E000	2542 4910 00 000000		Under Budget	7.99	7.99		0.00	0.00		7.99
8002400759	19	ACE HARD000	ACE HARDWARE		Eater HVAC Annex			HISTORY	04/27/2024 04/19/2024	F	18.51
	100		Eater JH: Annex Heat Duct Sock came apart:		1.00	18.51000					18.51
	20E027	2544 4810 00 000000		Under Budget	18.51	18.51		0.00	0.00		18.51
8002400760	22	DAVIS/H0000	DAVIS/HOUK MECHANICAL		Eater HVAC Principal's Office			HISTORY	04/27/2024 04/22/2024	F	1,704.89
	100		Eater: HVAC: Failed Blower Assembly:		1.00	1,704.89000					1,704.89
			Heather's Office: \$1704.89								
	20E027	2544 3240 00 000000		Over Budget	1,704.89	1,704.89		0.00	0.00		1,704.89

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
					QUANTITY	UNIT COST	U/M	CATALOG	NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400761	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Exterior Downspouts				HISTORY	04/27/2024	04/23/2024	F	7,129.19
				Clogged Going into the Tile								
	100		BdM: Exterior Downspouts clogged going		1.00	7,129.19000					7,129.19	
			into the tile: \$7129.19									
20E011	2544	3240 00 000000		Over Budget	7,129.19	7,129.19		0.00	0.00		7,129.19	
8002400762	23	ACE HARD000	ACE HARDWARE	Eater Extension Cords Event				HISTORY	04/27/2024	04/23/2024	F	78.27
				Set Ups								
	100		Eater: Extension Cords for Event Set		1.00	78.27000					78.27	
			Ups: \$78.27									
20E027	2544	4810 00 000000		Under Budget	78.27	78.27		0.00	0.00		78.27	
8002400763	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Warehouse Slop Sink Leaks				HISTORY	04/27/2024	04/23/2024	F	258.29
	100		Warehouse: Slop Sink Leaking into wall:		1.00	258.29000					258.29	
			\$258.29									
20E000	2542	3240 00 000000		Over Budget	258.29	258.29		0.00	0.00		258.29	
8002400764	23	VISA020 000	VISA020	District Weekend Work				HISTORY	04/27/2024	04/23/2024	F	34.52
				Food/Drinks								
	100		District: Food/Drinks for Weekend		1.00	34.52000					34.52	
			Workers: \$34.52									
20E000	2542	3120 00 000000		Under Budget	34.52	34.52		0.00	0.00		34.52	
8002400765	23	WATERS E000	WATERS ELECTRIC CONT, INC	C0 Install Elec Outlets				HISTORY	04/27/2024	04/23/2024	F	666.52
	100		C0: Install More Outlets in the Big		1.00	666.52000					666.52	
			Space: \$666.52									
20E000	2542	3240 00 000000		Over Budget	666.52	666.52		0.00	0.00		666.52	
8002400766	23	WATERS E000	WATERS ELECTRIC CONT, INC	C0 Board Room Electrical				HISTORY	04/27/2024	04/23/2024	F	530.20
	100		C0: Board Room: Add Electrical: \$530.20		1.00	530.20000					530.20	
20E000	2542	3240 00 000000		Over Budget	530.20	530.20		0.00	0.00		530.20	
8002400767	23	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Parking Lot Lights				HISTORY	04/27/2024	04/23/2024	F	562.65
	100		BdM: Parking Lot Lights Out: \$562.65		1.00	562.65000					562.65	
20E011	2544	3240 00 000000		Over Budget	562.65	562.65		0.00	0.00		562.65	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400768	23	WATERS E000	WATERS ELECTRIC CONT, INC	PA Rm 24 Light Switch			HISTORY	04/27/2024	04/23/2024	F	149.38
	100		PA: Room 24: Electrical Switch not working: \$149.38		1.00	149.38000					149.38
	20E016	2544 3240 00 000000		Over Budget	149.38	149.38	0.00	0.00			149.38
8002400769	23	WATERS E000	WATERS ELECTRIC CONT, INC	PA Gym Light Repair (Hanging)			HISTORY	04/27/2024	04/23/2024	F	402.38
	100		PA: Gym: Light fixture hanging: Safety Issues: \$402.38		1.00	402.38000					402.38
	20E016	2544 3240 00 000000		Over Budget	402.38	402.38	0.00	0.00			402.38
8002400771	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Alarm Monitoring Maint Agreement			HISTORY	04/27/2024	04/24/2024	F	543.51
	100		EL: Alarm Monitoring: Maint Agreement		1.00	543.51000					543.51
	20E012	2544 3260 00 000000		Over Budget	543.51	543.51	0.00	0.00			543.51
8002400772	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Alarm Monitoring Maint Agreement			HISTORY	04/27/2024	04/24/2024	F	543.51
	100		NV: Alarm Monitoring: Maintenance Agreement		1.00	543.51000					543.51
	20E015	2544 3260 00 000000		Over Budget	543.51	543.51	0.00	0.00			543.51
8002400773	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Alarm Monitoring Maint Agreement			HISTORY	04/27/2024	04/24/2024	F	543.51
	100		PA: Alarm Monitoring: Maint Agreement		1.00	543.51000					543.51
	20E016	2544 3260 00 000000		Over Budget	543.51	543.51	0.00	0.00			543.51
8002400774	24	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Alarm Monitoring Maint Agreement			HISTORY	04/27/2024	04/24/2024	F	543.51
	100		BdM: Alarm Monitoring: Maint Agreement		1.00	543.51000					543.51
	20E011	2544 3260 00 000000		Over Budget	543.51	543.51	0.00	0.00			543.51
8002400775	24	ACE HARD000	ACE HARDWARE	BdM Volleyball Standards			HISTORY	04/27/2024	04/24/2024	F	14.58
	100		BdM: Volleyball standards Caster Plates: 14.58		1.00	14.58000					14.58
	20E011	2544 4810 00 000000		Over Budget	14.58	14.58	0.00	0.00			14.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002400776	29		UNITED R000 UNITED RENTALS			District Rent of Equipment				HISTORY	04/30/2024 04/29/2024 F	413.36
	100		District: Rent of Equipment: Didn't end up using: Truck came with lift. Person			1.00		413.36000				413.36
	20E000	2542	3250 00 000000	Over Budget		413.36		413.36		0.00	0.00	413.36
8002400777	29		VISA020 000 VISA020			IASBO Conference Hotel Stay				HISTORY	04/30/2024 04/29/2024 F	320.85
	100		IASBO Hotel Stay for Shannon Clark			1.00		320.85000				320.85
	20E000	2542	3320 00 000000	Over Budget		320.85		320.85		0.00	0.00	320.85
8002400779	29		DAVIS/H0000 DAVIS/H0UK MECHANICAL			BdM Main Office HVAC				HISTORY	05/01/2024 04/29/2024 F	734.72
	100		BdM: Main Office: HVAC repairs			1.00		734.72000				734.72
	20E011	2544	3240 00 000000	Over Budget		734.72		734.72		0.00	0.00	734.72
8002400780	30		ACE HARD000 ACE HARDWARE			District Grounds Supplies				HISTORY	05/06/2024 04/30/2024 F	64.00
	100		District: Grounds Supplies			1.00		64.00000				64.00
	20E000	2542	4910 00 000000	Under Budget		64.00		64.00		0.00	0.00	64.00
8002400781	30		ACE HARD000 ACE HARDWARE			District Grounds Supplies				HISTORY	05/06/2024 04/30/2024 F	52.14
	100		District: Grounds Supplies			1.00		52.14000				52.14
	20E000	2542	4910 00 000000	Under Budget		52.14		52.14		0.00	0.00	52.14
8002400782	30		ACE HARD000 ACE HARDWARE			District Grounds Supplies				HISTORY	05/06/2024 04/30/2024 F	60.28
	100		District: Grounds Supplies			1.00		60.28000				60.28
	20E000	2542	4910 00 000000	Under Budget		60.28		60.28		0.00	0.00	60.28
8002400783	30		CV LLOYD000 CV LLOYDE			Eater Innovation Center Screen Repairs				HISTORY	05/06/2024 04/30/2024 C	1,423.25
	100		Eater: IC Screen Repairs			1.00		1,423.25000				1,423.25
	20E027	2544	3240 00 000000	Over Budget		1,423.25		0.00	-1,423.25		0.00	1,423.25
8002400784	30		ACE HARD000 ACE HARDWARE			Bdm Carpet Shampoo				HISTORY	05/06/2024 04/30/2024 F	19.98
	100		BdM: Carpet Shampoo			1.00		19.98000				19.98
	20E011	2544	4810 00 000000	Over Budget		19.98		18.98	-1.00		0.00	19.98
8002400785	30		TRIPLE A000 TRIPLE A ASBESTOS SERVICES, INC			BDM - ASBESTOS ABATEMENT				HISTORY	05/01/2024 04/30/2024 F	13,600.00
	100		BDM - ASBESTOS ABATEMENT			1.00		13,600.00000	EACH			13,600.00
	20E011	2544	3190 00 000000	Under Budget		13,600.00		13,600.00	0.00		0.00	13,600.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002400786	01	VISA020 000	VISA020		District Travel: Food			HISTORY	05/06/2024 05/01/2024	F	34.90
	100		District Travel: Food		1.00	34.90000					34.90
	20E000	2542 3320 00 000000		Over Budget	34.90	34.90		0.00	0.00		34.90
8002400787	01	ACE HARD000	ACE HARDWARE		Pre K Fence Repairs			HISTORY	05/06/2024 05/01/2024	F	8.58
	100		Pre K: Fence Repairs		1.00	8.58000					8.58
	20E017	2544 4810 00 000000		Under Budget	8.58	8.58		0.00	0.00		8.58
8002400788	01	RURAL KI000	RURAL KING		District Weed Control			HISTORY	05/06/2024 05/01/2024	F	445.90
	100		District: Weed Control Grounds		1.00	445.90000					445.90
	20E000	2542 4910 00 000000		Under Budget	445.90	445.90		0.00	0.00		445.90
8002400789	02	MENARDS 000	MENARDS		District Mower Portable A/C unit			HISTORY	05/06/2024 05/02/2024	F	719.73
	100		District: Push Mower & Portable A/C Unit		1.00	719.73000					719.73
	20E000	2542 4910 00 000000		Under Budget	719.73	719.73		0.00	0.00		719.73
8002400790	02	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER		District Embroidery Shirts			HISTORY	05/06/2024 05/02/2024	F	40.00
	100		District: Shirt Embroidery		1.00	40.00000					40.00
	20E000	2542 3190 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002400791	02	ACE HARD000	ACE HARDWARE		Pre K A/C Install			HISTORY	05/06/2024 05/02/2024	F	2.33
	100		Pre K: Portable A/C install		1.00	2.33000					2.33
	20E017	2544 4810 00 000000		Under Budget	2.33	2.33		0.00	0.00		2.33
8002400792	07	TERMINIX000	TERMINIX SERVICES, INC		NV Monthly P/C			HISTORY	05/14/2024 05/07/2024	F	93.00
	100		NV: Monthly Pest Control: \$93.00		1.00	93.00000					93.00
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00
8002400793	07	MENARDS 000	MENARDS		Pre K Portable A/C Units			HISTORY	05/14/2024 05/07/2024	F	1,012.97
	100		Pre K: 2 Portable A/C units		1.00	1,012.97000					1,012.97
	20E000	2542 4910 00 000000		Under Budget	1,012.97	1,012.97		0.00	0.00		1,012.97
8002400794	07	RURAL KI000	RURAL KING		District Weed Control			HISTORY	05/14/2024 05/07/2024	F	284.95
	100		District: Weed Control:		1.00	284.95000					284.95
	20E000	2542 4910 00 000000		Under Budget	284.95	284.95		0.00	0.00		284.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400795	07	MENARDS 000	MENARDS	District Pre K Portable A/C units				HISTORY	05/14/2024 05/07/2024	F	469.74
	100		District/Pre K: Portable A/C units		1.00	469.74000					469.74
	20E000 2542 4910 00 000000			Under Budget	469.74	469.74		0.00	0.00		469.74
8002400796	07	RURAL KI000	RURAL KING	Eater New Mower Courtyard Mowing				HISTORY	05/14/2024 05/07/2024	F	259.99
	100		Eater: new push mower.		1.00	259.99000					259.99
	20E027 2544 4810 00 000000			Under Budget	259.99	259.99		0.00	0.00		259.99
8002400797	07	ACE HARD000	ACE HARDWARE	Pre K Gen Supplies				HISTORY	05/14/2024 05/07/2024	F	2.33
	100		Pre K: Gen Supplies		1.00	2.33000					2.33
	20E017 2544 4810 00 000000			Under Budget	2.33	2.33		0.00	0.00		2.33
8002400798	07	ACE HARD000	ACE HARDWARE	Eater Garden Hose				HISTORY	05/14/2024 05/07/2024	F	35.07
	100		Eater: Old Boiler Room: New Garden Hose		1.00	35.07000					35.07
	20E027 2544 4810 00 000000			Under Budget	35.07	35.07		0.00	0.00		35.07
8002400799	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 16 HVAC				HISTORY	05/09/2024 05/07/2024	F	227.54
	100		BdM: Room 16 HVAC not cooling		1.00	227.54000					227.54
	20E011 2544 3240 00 000000			Over Budget	227.54	227.54		0.00	0.00		227.54
8002400800	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Rm 40 HVAC				HISTORY	05/09/2024 05/07/2024	F	227.54
	100		BdM: Room 40: Not Cooling		1.00	227.54000					227.54
	20E011 2544 3240 00 000000			Over Budget	227.54	227.54		0.00	0.00		227.54
8002400801	07	ACE HARD000	ACE HARDWARE	EL Cleaning Supplies				HISTORY	05/14/2024 05/07/2024	F	31.63
	100		EL: Cleaning Supplies		1.00	31.63000					31.63
	20E012 2544 4810 00 000000			Over Budget	31.63	31.63		0.00	0.00		31.63
8002400802	10	ACE HARD000	ACE HARDWARE	Eater Gen Supplies				HISTORY	05/14/2024 05/10/2024	F	76.47
	100		Eater: Gen Supplies		1.00	76.47000					76.47
	20E027 2544 4810 00 000000			Under Budget	76.47	76.47		0.00	0.00		76.47
8002400803	10	ACE HARD000	ACE HARDWARE	District Grounds Supplies				HISTORY	05/14/2024 05/10/2024	F	8.07
	100		District: Grounds Supplies		1.00	8.07000					8.07
	20E000 2542 4910 00 000000			Under Budget	8.07	8.07		0.00	0.00		8.07

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400804	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Kitchen Dishwasher Drain Clogged				HISTORY	05/14/2024 05/10/2024	F	289.04
	100		NV: Kitchen: Dishwasher Drain Clogged		1.00	289.04000					289.04
	20E015 2544 3240 00 000000			Under Budget	289.04	289.04		0.00	0.00		289.04
8002400805	10	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 7th Grade Staff RR: Clogged				HISTORY	05/14/2024 05/10/2024	F	473.54
	100		Eater: 7th Grade Staff RR: Clogged		1.00	473.54000					473.54
	20E027 2544 3240 00 000000			Over Budget	473.54	473.54		0.00	0.00		473.54
8002400806	14	CLARKSHA000	CLARK, SHANNON	Travel Reimbursement Shannon Clark				HISTORY	05/22/2024 05/14/2024	F	194.84
	100		Travel to Schamburg , IL for Conference		1.00	194.84000					194.84
	20E000 2542 3320 00 000000			Over Budget	194.84	194.84		0.00	0.00		194.84
8002400807	14	RURAL KI000	RURAL KING	C0 Gen Supplies Signs				HISTORY	05/22/2024 05/14/2024	F	10.98
	100		C0: Gen Supplies: Sign hanging		1.00	10.98000					10.98
	20E000 2542 4910 00 000000			Under Budget	10.98	10.98		0.00	0.00		10.98
8002400808	14	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	05/22/2024 05/14/2024	F	93.00
	100		Eater: Monthly Pest Control		1.00	93.00000					93.00
	20E027 2544 3210 00 000000			Under Budget	93.00	93.00		0.00	0.00		93.00
8002400809	14	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	05/22/2024 05/14/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.00000					93.00
	20E016 2544 3210 00 000000			Over Budget	93.00	93.00		0.00	0.00		93.00
8002400810	14	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater 6th Grade Sewage Pump Failure				HISTORY	05/15/2024 05/14/2024	F	1,647.26
	100		Eater: 6th Grade Restrooms: Sewage Sump Failed		1.00	1,647.26000					1,647.26
	20E027 2544 3240 00 000000			Over Budget	1,647.26	1,647.26		0.00	0.00		1,647.26
8002400811	15	MENARDS 000	MENARDS	District HLS Fire Caulking				HISTORY	05/22/2024 05/15/2024	F	16.30
	100		District: Fire Caulking HLS		1.00	16.30000					16.30
	20E000 2542 4910 00 000000			Under Budget	16.30	16.30		0.00	0.00		16.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002400812	15	WIER ENE000	WIER ENERGY GROUP, INC	LED LIGHTING IN AUDITORIUM - APPROVED BY S.WOODS VILLAGE			HISTORY	05/16/2024	05/15/2024	F	878.58
	100		Replacement Fixtures/Bulbs	18.00	33.33000	EACH					599.94
	110		LABOR	1.00	1,157.22000	EACH					1,157.22
	120		VILLAGE IS COVERING 50% OF THE PROJECT.	1.00	-878.58000	EACH					-878.58
	20E000	2542 3190 00 000000	Under Budget	878.58	1,757.16	878.58		0.00			878.58
8002400813	16	MENARDS 000	MENARDS	RISE Shelving Install			HISTORY	05/22/2024	05/16/2024	F	77.77
	100		Rise: Shelving Install	1.00	77.77000						77.77
	20E014	2544 4810 00 000000	Over Budget	77.77	77.77	0.00		0.00			77.77
8002400814	16	AMAZON.C000	AMAZON.COM	PA Shirts Kaylin/Joe			HISTORY	05/22/2024	05/16/2024	F	193.76
	100		Hanes Men's Beefy Short Sleeve Pocket Tee Value Pack (2-Pack), Deep Red,	1.00	11.44000	EA	B00JULZ8AC				11.44
	110		Hanes Men's Beefy Short Sleeve Pocket Tee Value Pack (2-Pack), Deep Royal,	1.00	11.16000	EA	B00JULZEJC				11.16
	120		Hanes Men's Beefy Short Sleeve Pocket Tee Value Pack (2-Pack), Deep Royal,	2.00	11.16000	EA	B00JULZN0C				22.32
	130		Hanes Men's Beefy Short Sleeve Pocket Tee Value Pack (2-Pack), Light Blue,	1.00	21.60000	EA	B00JUM08Y2				21.60
	140		Hanes Men's Pullover EcoSmart Hooded Sweatshirt, Black, XX-Large	2.00	16.86000	EA	B00JUM31F0				33.72
	150		Hanes mens Ecosmart Sweatshirt, Deep Royal, 3X-Large US	2.00	15.00000	EA	B01L8JJDH2				30.00
	160		Hanes Men's EcoSmart Sweatshirt, Light Blue, Large	1.00	9.80000	EA	B01L8JJGF6				9.80
	170		Hanes Mens Ecosmart Fleece Sweatshirt, Cotton-blend Pullover, Crewneck For	2.00	15.00000	EA	B072K66SS9				30.00
	180		Gildan Men's Ultra Cotton T-Shirt, Style G2000, Multipack, Black (2-Pack),	2.00	11.86000	EA	B07612XWR9				23.72
	20E000	2542 4910 00 000000	Under Budget	193.76	193.76	0.00		0.00			193.76
8002400815	20	ILLINOIS000	ILLINOIS ASBO	IASBO Conference Shannon Clark			HISTORY	05/22/2024	05/20/2024	F	200.00
	100		IASBO Conference: Shannon Clark	1.00	200.00000						200.00
	20E000	2542 3120 00 000000	Under Budget	200.00	200.00	0.00		0.00			200.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
8002400816	20	TERMINIX000	TERMINIX SERVICES, INC		Promise Health Care Monthly Pest Control			HISTORY	05/22/2024 05/20/2024	F	50.00
	100		Promise Health: Monthly Pest Control		1.00	50.00000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00
8002400817	20	TERMINIX000	TERMINIX SERVICES, INC		Bus Garage Monthly PC			HISTORY	05/22/2024 05/20/2024	F	40.00
	100		Bus Garage: Monthly Pest Control		1.00	40.00000					40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00
8002400818	20	ACE HARD000	ACE HARDWARE		District C0: Gen Supplies			HISTORY	05/22/2024 05/20/2024	F	12.39
	100		District: C0: Gen Supplies		1.00	12.39000					12.39
	20E000	2542 4910 00 000000		Under Budget	12.39	12.39		0.00	0.00		12.39
8002400819	21	WATERS E000	WATERS ELECTRIC CONT, INC		BdM Rm 29 Remove Ballast/retrofit to LED			HISTORY	05/22/2024 05/21/2024	F	133.24
	100		Bdm: Rm 29: Remove Ballast from fixture and bypass to LED		1.00	133.24000					133.24
	20E011	2544 3240 00 000000		Over Budget	133.24	133.24		0.00	0.00		133.24
8002400820	21	WATERS E000	WATERS ELECTRIC CONT, INC		BdM Exterior Lights			HISTORY	05/22/2024 05/21/2024	C	562.65
	100		BdM: Exterior Light Repair		1.00	562.65000					562.65
	20E011	2544 3240 00 000000		Over Budget	562.65	0.00		-562.65	0.00		562.65
8002400821	21	WATERS E000	WATERS ELECTRIC CONT, INC		Eater 8th Grade Boys RR Exhaust Fan			HISTORY	05/22/2024 05/21/2024	F	105.00
	100		Eater: 8th Grade Boys Exhaust Fan: Has Power, needs new motor		1.00	105.00000					105.00
	20E027	2544 3240 00 000000		Over Budget	105.00	105.00		0.00	0.00		105.00
8002400822	21	WATERS E000	WATERS ELECTRIC CONT, INC		Eater Gym: Stage Light Bulb Replacement			HISTORY	05/22/2024 05/21/2024	F	408.75
	100		Eater: Stage: Lighting Replacement		1.00	408.75000					408.75
	20E027	2544 3240 00 000000		Over Budget	408.75	408.75		0.00	0.00		408.75
8002400823	21	WATERS E000	WATERS ELECTRIC CONT, INC		District Light Bulbs			HISTORY	05/22/2024 05/21/2024	F	564.80
	100		District: Light Bulbs		1.00	564.80000					564.80
	20E000	2542 4910 00 000000		Under Budget	564.80	564.80		0.00	0.00		564.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002400824	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	CO MECHANICAL AND ELECTRICAL MODIFICATIONS FOR ZOOM ROOM			HISTORY	05/29/2024	05/22/2024	F	5,950.00
100				CO MECHANICAL AND ELECTRICAL MODIFICATIONS FOR ZOOM ROOM	1.00	5,950.00000	EACH	INVOICE	202331-201		5,950.00
20E000	2542	3240 00 000000	Over Budget	5,950.00	5,950.00		0.00		0.00		5,950.00
8002400825	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	BM - ROOM 5 & 16 BOARD INSTALL			HISTORY	05/29/2024	05/22/2024	F	1,650.00
100				BM - ROOM 5 & 16 BOARD INSTALL	1.00	1,650.00000	EACH	INVOICE	202331-203		1,650.00
20E011	2544	3240 00 000000	Over Budget	1,650.00	1,650.00		0.00		0.00		1,650.00
8002400826	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	EL - CAFETERIA TABLE REMOVAL			HISTORY	05/29/2024	05/22/2024	F	750.00
100				EL - CAFETERIA TABLE REMOVAL	1.00	750.00000	EACH	INVOICE	202331-204		750.00
20E012	2544	3240 00 000000	Over Budget	750.00	750.00		0.00		0.00		750.00
8002400827	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	JWE LOCKER FIX			HISTORY	05/29/2024	05/22/2024	F	355.00
100				JWE LOCKER FIX	1.00	355.00000	EACH	INVOICE	202331-205		355.00
20E027	2544	3240 00 000000	Over Budget	355.00	355.00		0.00		0.00		355.00
8002400828	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	BM - DOOR CLOSURE			HISTORY	05/29/2024	05/22/2024	F	375.00
100				BM - DOOR CLOSURE	1.00	375.00000	EACH	INVOICE	202331-206		375.00
20E011	2544	3240 00 000000	Over Budget	375.00	375.00		0.00		0.00		375.00
8002400829	22	BROEREN 000	BROEREN RUSSO BUILDERS INC	JWE BENCH INSTALL			HISTORY	05/29/2024	05/22/2024	F	2,900.00
100				JWE BENCH INSTALL	1.00	2,900.00000	EACH	INVOICE	202331-207		2,900.00
20E027	2544	3240 00 000000	Over Budget	2,900.00	2,900.00		0.00		0.00		2,900.00
8002400830	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Downspout Clogged			HISTORY	05/29/2024	05/23/2024	F	508.29
100				BdM: Downspout by Door #10 Clogged	1.00	508.29000					508.29
20E011	2544	3240 00 000000	Over Budget	508.29	508.29		0.00		0.00		508.29
8002400831	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Room 30 HVAC			HISTORY	05/29/2024	05/23/2024	F	135.29
100				NV: Room 30: HVAC	1.00	135.29000					135.29
20E015	2544	3240 00 000000	Under Budget	135.29	135.29		0.00		0.00		135.29

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	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
8002400832	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Mech Room Floor Drain Clogged				HISTORY	05/29/2024 05/23/2024	F	216.79
	100		Eater: Mech Rm: Floor Drain: clogged		1.00	216.79000					216.79
	20E027 2544 3240 00 000000			Over Budget	216.79	216.79		0.00	0.00		216.79
8002400833	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Rm 28 HVAC				HISTORY	05/29/2024 05/23/2024	F	165.54
	100		NV: Room 28: HVAC		1.00	165.54000					165.54
	20E015 2544 3240 00 000000			Under Budget	165.54	165.54		0.00	0.00		165.54
8002400834	28	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	PA ACM Services Pre K Construction				HISTORY	05/31/2024 05/28/2024	F	5,252.50
	100		PA: ACM Services: PreK Construction		1.00	5,252.50000					5,252.50
	20E017 2544 3190 00 000000			Over Budget	5,252.50	5,252.50		0.00	0.00		5,252.50
8002400835	28	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	05/31/2024 05/28/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.00000					93.00
	20E012 2544 3210 00 000000			Over Budget	93.00	93.00		0.00	0.00		93.00
8002400836	29	RURAL KI000	RURAL KING	Eater Gen Supplies				HISTORY	05/31/2024 05/29/2024	F	24.95
	100		Eater: Gen Supplies		1.00	24.95000					24.95
	20E027 2544 4810 00 000000			Under Budget	24.95	24.95		0.00	0.00		24.95
8002400837	29	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	05/31/2024 05/29/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.00000					93.00
	20E011 2544 3210 00 000000			Over Budget	93.00	93.00		0.00	0.00		93.00
8002400838	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Wax/Stripper				HISTORY	05/31/2024 05/29/2024	F	1,691.29
	100		EL: Wax and Pads		1.00	1,691.29000					1,691.29
	20E012 2544 4810 00 000000			Over Budget	1,691.29	1,650.52		-40.77	0.00		1,691.29
8002400839	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Wax/Stripper				HISTORY	05/31/2024 05/29/2024	F	1,713.00
	100		PA: Wax/Stripper		1.00	1,713.00000					1,713.00
	20E016 2544 4810 00 000000			Under Budget	1,713.00	1,713.00		0.00	0.00		1,713.00
8002400840	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Wax & Stripper				HISTORY	05/31/2024 05/29/2024	F	2,955.00
	100		BdM: Wax and Stripper		1.00	2,955.00000					2,955.00
	20E011 2544 4810 00 000000			Over Budget	2,955.00	2,955.00		0.00	0.00		2,955.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400841	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Wax/Stripper				HISTORY	05/31/2024	05/29/2024	F	2,217.00
	100		NV: Wax & Stripper		1.00	2,217.00000					2,217.00	
	20E015	2544 4810 00 000000		Under Budget	2,217.00	2,217.00		0.00	0.00		2,217.00	
8002400842	29	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Wax/Stripper				HISTORY	05/31/2024	05/29/2024	F	2,472.26
	100		Eater: Wax and Stripper		1.00	2,472.26000					2,472.26	
	20E027	2544 4810 00 000000		Under Budget	2,472.26	2,472.26		0.00	0.00		2,472.26	
8002400843	29	SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	District Old Paint/Chemical Disposal				HISTORY	05/31/2024	05/29/2024	C	567.50
	100		District: Disposal of paint and chemicals		1.00	567.50000					567.50	
	20E000	2542 3190 00 000000		Under Budget	567.50	0.00		-567.50	0.00		567.50	
8002400844	29	MENARDS 000	MENARDS	District Fireblock caulking Old Boiler Rooms HLS				HISTORY	05/31/2024	05/29/2024	C	16.30
	100		District: Fireblock Caulking: HLS Requirements		1.00	16.30000					16.30	
	20E000	2542 4910 00 000000		Under Budget	16.30	0.00		-16.30	0.00		16.30	
8002400845	31	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Front Office Plumbing				HISTORY	06/03/2024	05/31/2024	F	1,139.29
	100		BdM: Front Office RR: Plumbing Clogged		1.00	1,139.29000					1,139.29	
	20E011	2544 3240 00 000000		Over Budget	1,139.29	1,139.29		0.00	0.00		1,139.29	
8002400850	07	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	06/12/2024	06/07/2024	F	16.19
	100		District: Gloves for moving classrooms		1.00	16.19000					16.19	
	20E000	2542 4910 00 000000		Under Budget	16.19	16.19		0.00	0.00		16.19	
8002400851	07	RURAL KI000	RURAL KING	District Grounds Supplies				HISTORY	06/12/2024	06/07/2024	F	33.98
	100		District Grounds Supplies		1.00	33.98000					33.98	
	20E000	2542 4910 00 000000		Under Budget	33.98	33.98		0.00	0.00		33.98	
8002400852	11	ACE HARD000	ACE HARDWARE	District Grounds Supplies				HISTORY	06/25/2024	06/11/2024	F	75.84
	100		District Grounds Supplies		1.00	75.84000					75.84	
	20E000	2542 4910 00 000000		Under Budget	75.84	75.84		0.00	0.00		75.84	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002400853	11		ACE HARD000 ACE HARDWARE	District	Grounds Supplies		HISTORY	06/25/2024	06/11/2024	F	40.28
	100		District Grounds Supplies		1.00	40.28000					40.28
	20E000	2542 4910 00 000000		Under Budget	40.28	40.28	0.00	0.00			40.28
8002400854	11		DAVIS/H0000 DAVIS/HOUK MECHANICAL	Bdm Gym: HVAC Leaking Someone			HISTORY	06/25/2024	06/11/2024	F	258.29
				turned it back on.							
	100		BdM; Gym: HVAC Leaking: Someone turned		1.00	258.29000					258.29
			this unit back on and shouldn't have,								
	20E011	2544 3240 00 000000		Over Budget	258.29	258.29	0.00	0.00			258.29
8002400855	11		IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	PA Asbestos	ACM Services		HISTORY	06/25/2024	06/11/2024	F	7,500.00
	100		PA: Asbestos Program: Abatement		1.00	7,500.00000					7,500.00
	20E016	2544 3190 00 000000		Under Budget	7,500.00	7,500.00	0.00	0.00			7,500.00
8002400856	11		AMAZON.C000 AMAZON.COM	NV Door Stops			HISTORY	06/25/2024	06/11/2024	F	49.99
	100		Frienda 72 Pcs Door Stoppers for Bottom		1.00	49.99000	EA	B0CGXDD58			49.99
			of Door Rubber Door Wedge Stop Sturdy								
	20E000	2542 4910 00 000000		Under Budget	49.99	49.99	0.00	0.00			49.99
8002400857	11		ACE HARD000 ACE HARDWARE	Eater Cleaning Supplies			HISTORY	06/25/2024	06/11/2024	F	22.64
	100		Eater: Cleaning Supplies		1.00	22.64000					22.64
	20E027	2544 4810 00 000000		Under Budget	22.64	22.64	0.00	0.00			22.64
8002400858	11		MEL PRIC000 MEL PRICE CONTAINERS	PA Storage Unit			HISTORY	06/25/2024	06/11/2024	F	550.00
	100		PA: Storage Tote: Construction		1.00	550.00000					550.00
	20E016	2544 3190 00 000000		Under Budget	550.00	550.00	0.00	0.00			550.00
8002400859	11		TERMINIX000 TERMINIX SERVICES, INC	CO/Rise Monthly PC			HISTORY	06/25/2024	06/11/2024	F	115.00
	100		CO/Rise: Monthly Pest Control		1.00	115.00000					115.00
	20E000	2542 3210 00 000000		Under Budget	115.00	115.00	0.00	0.00			115.00
8002400860	11		TERMINIX000 TERMINIX SERVICES, INC	NV Monthly PC			HISTORY	06/25/2024	06/11/2024	F	93.00
	100		NV: Monthly Pest Control		1.00	93.00000					93.00
	20E015	2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION										
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002400861	11		ANDERSON003 ANDERSON'S OUTDOOR SPORTS & TUR	District Grounds Grass Seed					HISTORY	06/25/2024	06/11/2024	F	310.00
	100		District: Grounds: Grass Seed			1.00		310.00000					310.00
	20E000	2542 4910 00 000000		Under Budget		310.00		310.00		0.00	0.00		310.00
8002400862	11		ACE HARD000 ACE HARDWARE	Eater Cleaning Supplies					HISTORY	06/25/2024	06/11/2024	F	68.36
	100		Eater: Cleaning Supplies			1.00		68.36000					68.36
	20E027	2544 4810 00 000000		Under Budget		68.36		68.36		0.00	0.00		68.36
8002400863	11		ACE HARD000 ACE HARDWARE	Eater Cleaning Supplies					HISTORY	06/25/2024	06/11/2024	F	32.38
	100		Eater: Cleaning Supplies			1.00		32.38000					32.38
	20E027	2544 4810 00 000000		Under Budget		32.38		32.38		0.00	0.00		32.38
8002400864	11		ACE HARD000 ACE HARDWARE	PA Storage Lock					HISTORY	06/25/2024	06/11/2024	F	15.29
	100		PA: Storage Lock			1.00		15.29000					15.29
	20E016	2544 4810 00 000000		Under Budget		15.29		15.29		0.00	0.00		15.29
8002400865	11		ACE HARD000 ACE HARDWARE	District Gen Supplies					HISTORY	06/25/2024	06/11/2024	C	16.19
	100		District: Gloves for moving furniture			1.00		16.19000					16.19
	20E000	2542 4910 00 000000		Under Budget		16.19		0.00	-16.19		0.00		16.19
8002400866	12		ACE HARD000 ACE HARDWARE	BdM Gen Supplies Sink					HISTORY	06/25/2024	06/12/2024	F	36.88
	100		BdM: Slop Sink Hoses	Hoses/Slop Sink		1.00		36.88000					36.88
	20E011	2544 4810 00 000000		Over Budget		36.88		36.88		0.00	0.00		36.88
8002400867	12		UNITED R000 UNITED RENTALS	District Lift Harness					HISTORY	06/25/2024	06/12/2024	F	89.10
	100		District: Lift Safety Harness			1.00		89.10000					89.10
	20E000	2542 4910 00 000000		Under Budget		89.10		89.10		0.00	0.00		89.10
8002400868	12		RURAL KI000 RURAL KING	District Grounds Supplies					HISTORY	06/25/2024	06/12/2024	C	33.98
	100		District: Grounds Supplies			1.00		33.98000					33.98
	20E000	2542 4910 00 000000		Under Budget		33.98		0.00	-33.98		0.00		33.98
8002400869	12		SAM'S CL000 SAM'S CLUB	TOILET PAPER FOR PRE K					HISTORY	06/12/2024	06/12/2024	F	91.92
	100		4 cases of toilet paper			4.00		22.98000	EACH	6.12.24			91.92
	20E017	2544 4810 00 000000		Under Budget		91.92		91.92		0.00	0.00		91.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002400870	12	VISA020 000	VISA020	Eater Prof Development Lunch				HISTORY	06/25/2024	06/12/2024	F	14.03
	100		Lunch for Micheal Johnson. He has been		1.00	14.03000					14.03	
			demoing the lockers at Eater and has									
	20E000	2542 3120 00 000000		Under Budget	14.03	15.99		1.96	0.00		14.03	
8002400871	12	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	06/25/2024	06/12/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.00000					93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002400872	12	ULINE SU000	ULINE SUPPLY SPECIALISTS	Eater Cork Board Parthan's Room				HISTORY	06/25/2024	06/12/2024	F	430.74
	100		Eater: CORK BOARD WITH OAK FRAME - 8 X 4' REQUEST # 19964151		1.00	430.74000	EACH	REQUEST # 19964151			430.74	
	20E027	2544 4810 00 000000		Under Budget	430.74	430.74		0.00	0.00		430.74	
8002400873	13	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District Soap Dispensers				HISTORY	06/25/2024	06/13/2024	F	3.00
	100		Delivery Charge for Free Soap Dispensers		1.00	3.00000					3.00	
	20E000	2542 4910 00 000000		Under Budget	3.00	0.00		-3.00	0.00		3.00	
8002400874	13	MENARDS 000	MENARDS	CO Carpet Glue				HISTORY	06/25/2024	06/13/2024	F	7.63
	100		CO: Carpet Glue		1.00	7.63000					7.63	
	20E000	2542 4910 00 000000		Under Budget	7.63	7.63		0.00	0.00		7.63	
8002400875	13	ACE HARD000	ACE HARDWARE	District Utility Gloves Locker Demo				HISTORY	06/25/2024	06/13/2024	F	107.90
	100		District: Utility Gloves: Removal of Lockers		1.00	107.90000					107.90	
	20E000	2542 4910 00 000000		Under Budget	107.90	107.90		0.00	0.00		107.90	
8002400876	110	SPECTRUM000	SPECTRUM ENVIRONMENTAL	BDM - ASBESTOS TILE REMOVAL				HISTORY	06/17/2024	06/17/2024	F	890.00
	100		BDM - ASBESTOS TILE REMOVAL (ESTIMATE)		1.00	890.00000	EACH				890.00	
	20E011	2544 3190 00 000000		Under Budget	890.00	890.00		0.00	0.00		890.00	
8002400877	20	MILLER 0000	MILLER OUTDOOR SERVICES	BdM Fence Line Clean Up				HISTORY	06/25/2024	06/20/2024	F	4,000.00
	100		BdM: Fence Line Clean Up (1st of 3 Year Contract)		1.00	4,000.00000					4,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002400877											
*****CONTINUED*****											
20E011 2544 3240 00 000000				Over Budget	4,000.00	4,000.00	0.00	0.00		4,000.00	
8002400878	21	RURAL KI000 RURAL KING			Eater JH Landscaping PREEN		HISTORY	06/25/2024	06/21/2024	F	284.95
	100	Eater JH: Back Parking Lot Landscaping:			1.00	284.95000				284.95	
		Preen for Weed Control									
20E027 2544 4810 00 000000				Under Budget	284.95	284.95	0.00	0.00		284.95	
8002400879	21	WATERS E000 WATERS ELECTRIC CONT, INC			PA Kitchen Add Power		HISTORY	06/25/2024	06/21/2024	F	948.65
	100	PA: Add Power for new refrigetator			1.00	948.65000				948.65	
20E016 2544 3240 00 000000				Over Budget	948.65	948.65	0.00	0.00		948.65	
8002400880	21	WATERS E000 WATERS ELECTRIC CONT, INC			Eater Gym Stage Light Replacement		HISTORY	06/25/2024	06/21/2024	F	997.20
	100	Eater: Gym Stage Play Lighting Replacement			1.00	997.20000				997.20	
20E027 2544 3240 00 000000				Over Budget	997.20	997.20	0.00	0.00		997.20	
8002400881	21	WATERS E000 WATERS ELECTRIC CONT, INC			BdM Replace photo Eye		HISTORY	06/25/2024	06/21/2024	F	185.93
	100	BdM: Replace Photo Eye			1.00	185.93000				185.93	
20E011 2544 3240 00 000000				Over Budget	185.93	185.93	0.00	0.00		185.93	
8002400882	21	WATERS E000 WATERS ELECTRIC CONT, INC			Pre K Power for Portable HVAC units		HISTORY	06/25/2024	06/21/2024	F	1,012.86
	100	Pre K: Add Power for Portable HVAC units			1.00	1,012.86000				1,012.86	
20E017 2544 3190 00 000000				Over Budget	1,012.86	1,012.86	0.00	0.00		1,012.86	
8002400883	21	BACON & 000 BACON & VAN BUSKIRK GLASS			EL Gym: Door Adjustments		HISTORY	06/25/2024	06/21/2024	F	486.00
	100	EL: Gym Door Adjustments			1.00	486.00000				486.00	
20E012 2544 3240 00 000000				Over Budget	486.00	486.00	0.00	0.00		486.00	
8002500000	23	BROEREN 000 BROEREN RUSSO BUILDERS INC			Eater Concrete Curb Repairs 6th Grade Wing Exterior		HISTORY	04/27/2024	04/23/2024	F	1,350.00
	100	Eater:Brick Concrete Curb Repairs:			1.00	1,350.00000				1,350.00	
		\$1350.00 6th Grade Wing									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500000											
*****CONTINUED*****											
20E027 2544 3240 00 000000	Under Budget			1,350.00	1,350.00		0.00	0.00			1,350.00
8002500001 29	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Fire Door Magnets				HISTORY	05/22/2024	04/29/2024	F	24,832.77
100	EL: Fire Door Magnets			1.00	24,832.77000						24,832.77
20E012 2544 3260 00 000000	Under Budget			24,832.77	24,832.77		0.00	0.00			24,832.77
8002500002 29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Gym HVAC Replacement				HISTORY	05/22/2024	04/29/2024	F	23,500.00
100	BdM: Gym: HVAC Replacement			1.00	23,500.00000						23,500.00
20E011 2544 3240 00 000000	Under Budget			23,500.00	23,500.00		0.00	0.00			23,500.00
8002500003 30	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA West Wall Wall Hydrant				HISTORY	05/22/2024	04/30/2024	C	3,871.15
100	PA: West Side Wall Hydrant			1.00	3,871.15000						3,871.15
20E016 2544 3240 00 000000	Under Budget			3,871.15	0.00	-3,871.15		0.00			3,871.15
8002500004 01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	RISE New Kitchen				HISTORY	05/14/2024	05/01/2024	F	49,500.00
100	RISE: NEW Kitchen Install			1.00	49,500.00000						49,500.00
20E014 2544 3240 00 000000	Under Budget			49,500.00	49,500.00		0.00	0.00			49,500.00
8002500005 01	BROEREN 000	BROEREN RUSSO BUILDERS INC	RISE New Kitchen Gen Work				HISTORY	05/14/2024	05/01/2024	F	42,000.00
100	RISE: KITCHEN Install NEW			1.00	42,000.00000						42,000.00
20E014 2544 3240 00 000000	Under Budget			42,000.00	42,000.00		0.00	0.00			42,000.00
8002500006 07	BARCO PR000	BARCO PRODUCTS	District Trash Can Inserts Replacement Lids				HISTORY	05/14/2024	05/07/2024	F	2,596.68
100	10: Trash can insert replacements	10:		1.00	2,596.68000						2,596.68
	Trash can Lid replacements										
20E000 2542 4910 00 000000	Under Budget			2,596.68	2,596.68		0.00	0.00			2,596.68
8002500007 10	DAVIS EL000	DAVIS ELECTRIC	RISE Kitchen Electrical				HISTORY	05/14/2024	05/10/2024	F	7,773.00
100	RISE: Kitchen: Electrical			1.00	7,773.00000						7,773.00
20E014 2544 3240 00 000000	Under Budget			7,773.00	13,112.00	5,339.00		0.00			7,773.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500008	10	SK SERVI000	SK SERVICE CORP	Pre K Temp Fence Rental 2024-2025				HISTORY	05/14/2024 05/10/2024	F	3,304.00
	100		PRE K: Temporary Fencing 2024-2025		1.00	3,304.00000					3,304.00
	20E000	2542 3250 00 000000		Over Budget	3,304.00	3,304.00		0.00	0.00		3,304.00
8002500009	14	SMITH HA000	SMITH HARDWOOD FLOORING, LLC	Eater Gym RePaint Floor Base/Side Lines				HISTORY	05/22/2024 05/14/2024	F	8,228.70
	100		Eater: Gym: Add Darker/Lettering Side/Base Line		1.00	8,228.70000					8,228.70
	20E027	2544 3240 00 000000		Under Budget	8,228.70	6,377.60		-1,851.10	0.00		8,228.70
8002500010	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Exhaust Fan Install 4 total				HISTORY	05/22/2024 05/16/2024	C	7,720.00
	100		EL: 4 Exhaust Fan Replacement		1.00	7,720.00000					7,720.00
	20E012	2544 3240 00 000000		Under Budget	7,720.00	0.00		-7,720.00	0.00		7,720.00
8002500011	28	TEAM REI000	TEAM REIL INC	BdM Playground Parts				HISTORY	05/31/2024 05/28/2024	F	482.00
	100		BdM: Bongo Step		1.00	482.00000					482.00
	20E011	2544 4810 00 000000		Under Budget	482.00	482.00		0.00	0.00		482.00
8002500012	29	BROEREN 000	BROEREN RUSSO BUILDERS INC	PA Cafeteria Building Wall				HISTORY	06/12/2024 05/29/2024	F	11,750.00
	100		PA: Cafeteria: Build Wall for Extra Classroom		1.00	11,750.00000					11,750.00
	20E016	2544 3240 00 000000		Under Budget	11,750.00	11,750.00		0.00	0.00		11,750.00
8002500013	31	BULTE C0000	BULTE COMPANY INC	Eater 8th Grade Hallway Locker Replacement				HISTORY	06/12/2024 05/31/2024	F	48,959.00
	100		Eater 8th Grade Hallway Locker Replacement: Color Blue Frost		1.00	48,959.00000					48,959.00
	20E027	2544 3240 00 000000		Under Budget	48,959.00	48,959.00		0.00	0.00		48,959.00
8002500014	31	MID-ILLI000	MID-ILLINOIS CONCRETE & EXCAV IN	NV Pergola Install Concrete Pad Poured				HISTORY	06/12/2024 05/31/2024	F	17,700.00
	100		NV: Pergola install with concrete Pad		1.00	17,700.00000					17,700.00
	20E015	2544 3240 00 000000		Under Budget	17,700.00	20,417.45		2,717.45	0.00		17,700.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500015	07	51 FIRE 000	51 FIRE AND SAFETY CORP	CO/RISE Fire Ext Inspection				HISTORY	06/12/2024	06/07/2024	F	385.75
	100		CO/Rise: Fire Extinguisher Inspections			1.00		385.75000				385.75
	20E000	2542 3190 00 000000		Under Budget		385.75		385.75		0.00	0.00	385.75
8002500016	07	51 FIRE 000	51 FIRE AND SAFETY CORP	BdM Fire Extinguisher Inspections				HISTORY	06/12/2024	06/07/2024	F	486.25
	100		BdM: Fire Extinguisher Inspections			1.00		486.25000				486.25
	20E011	2544 3190 00 000000		Under Budget		486.25		486.25		0.00	0.00	486.25
8002500017	07	51 FIRE 000	51 FIRE AND SAFETY CORP	PA Fire Ext Inspections				HISTORY	06/12/2024	06/07/2024	F	741.00
	100		PA: Fire Extinguisher Inspections			1.00		741.00000				741.00
	20E016	2544 3190 00 000000		Under Budget		741.00		741.00		0.00	0.00	741.00
8002500018	07	51 FIRE 000	51 FIRE AND SAFETY CORP	NV Fire Ext Inspections				HISTORY	06/12/2024	06/07/2024	F	576.75
	100		NV: Fire Extinguisher Inspections			1.00		576.75000				576.75
	20E015	2544 3190 00 000000		Under Budget		576.75		576.75		0.00	0.00	576.75
8002500019	07	51 FIRE 000	51 FIRE AND SAFETY CORP	Eater Fire Ext Inspections				HISTORY	06/12/2024	06/07/2024	F	985.75
	100		Eater: Fire Extinguisher Inspections			1.00		985.75000				985.75
	20E027	2544 3190 00 000000		Under Budget		985.75		985.75		0.00	0.00	985.75
8002500020	07	51 FIRE 000	51 FIRE AND SAFETY CORP	EL Fire Ext Inspections				HISTORY	06/12/2024	06/07/2024	F	305.00
	100		EL: Fire Extinguisher Inspections			1.00		305.00000				305.00
	20E012	2544 3190 00 000000		Under Budget		305.00		305.00		0.00	0.00	305.00
8002500021	07	51 FIRE 000	51 FIRE AND SAFETY CORP	District Sheds Fire Ext Inspections				HISTORY	06/12/2024	06/07/2024	F	65.00
	100		District: Sheds: Fire Extinguisher Inspections			1.00		65.00000				65.00
	20E000	2542 3190 00 000000		Under Budget		65.00		65.00		0.00	0.00	65.00
8002500022	07	LORENZ S000	LORENZ SUPPLY CO	BdM Cleaning Supplies				HISTORY	06/12/2024	06/07/2024	F	3,915.28
	100		BdM: Cleaning Supplies			1.00		3,915.28000				3,915.28
	20E011	2544 4810 00 000000		Under Budget		3,915.28		3,911.28		-4.00	0.00	3,915.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500023	07	LORENZ S000	LORENZ SUPPLY CO	NV Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	1,971.02
100			NV: Cleaning Supplies	1.00	1,971.02000						1,971.02
20E015 2544 4810 00 000000	Under Budget	1,971.02	1,967.02	-4.00	0.00	1,971.02					
8002500024	07	LORENZ S000	LORENZ SUPPLY CO	RISE/CO Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	2,039.56
100			Rise/CO: Cleaning Supplies	1.00	2,039.56000						2,039.56
20E014 2544 4810 00 000000	Under Budget	2,039.56	2,035.56	-4.00	0.00	2,039.56					
8002500025	07	LORENZ S000	LORENZ SUPPLY CO	Eater JH Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	1,809.95
100			Eater JH: Cleaning Supplies	1.00	1,809.95000						1,809.95
20E027 2544 4810 00 000000	Under Budget	1,809.95	1,805.95	-4.00	0.00	1,809.95					
8002500026	07	LORENZ S000	LORENZ SUPPLY CO	Pre K Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	1,272.09
100			PRE-K: Cleaning Supplies	1.00	1,272.09000						1,272.09
20E017 2544 4810 00 000000	Under Budget	1,272.09	1,268.09	-4.00	0.00	1,272.09					
8002500027	07	LORENZ S000	LORENZ SUPPLY CO	PA Cleaning Supplies			HISTORY	06/12/2024	06/07/2024	F	5,331.39
100			PA: Cleaning Supplies	1.00	5,331.39000						5,331.39
20E016 2544 4810 00 000000	Under Budget	5,331.39	5,331.39	0.00	0.00	5,331.39					
8002500028	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	NV Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	292.20
100			NV: Hand Sanitizer	1.00	292.20000						292.20
20E015 2544 4810 00 000000	Under Budget	292.20	292.20	0.00	0.00	292.20					
8002500029	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	EL Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	292.20
100			EL: Hand Sanitizer	1.00	292.20000						292.20
20E012 2544 4810 00 000000	Over Budget	292.20	292.20	0.00	0.00	292.20					
8002500030	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	RISE CO Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	380.10
				Sanitizing Wipes							
100			Rise: Hand Sanitizer/Sanitizing Wipes	1.00	380.10000						380.10
20E014 2544 4810 00 000000	Under Budget	380.10	380.10	0.00	0.00	380.10					
8002500031	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Pre K Hand Sanitizer			HISTORY	06/12/2024	06/07/2024	F	116.88
100			Pre K: Hand Sanitizer	1.00	116.88000						116.88
20E017 2544 4810 00 000000	Under Budget	116.88	116.88	0.00	0.00	116.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500032	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	PA Hand Sanitizer		HISTORY	06/12/2024	06/07/2024	F		292.20
	100	PA: Hand Sanitizer		1.00	292.20000						292.20
20E016	2544 4810 00 000000	Under Budget		292.20	292.20	0.00	0.00				292.20
8002500033	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Eater Hand Sanitizer		HISTORY	06/12/2024	06/07/2024	F		292.20
	100	Eater: Hand Sanitizer		1.00	292.20000						292.20
20E027	2544 4810 00 000000	Under Budget		292.20	292.20	0.00	0.00				292.20
8002500034	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BdM Hand Sanitizer		HISTORY	06/12/2024	06/07/2024	F		292.20
	100	BdM: Hand Sanitizer		1.00	292.20000						292.20
20E011	2544 4810 00 000000	Under Budget		292.20	292.20	0.00	0.00				292.20
8002500035	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F		225.12
	100	Pre K: Cleaning Supplies per Quote		1.00	225.12000						225.12
20E017	2544 4810 00 000000	Under Budget		225.12	225.12	0.00	0.00				225.12
8002500036	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F		1,870.01
	100	Eater: Cleaning Supplies		1.00	1,870.01000						1,870.01
20E027	2544 4810 00 000000	Under Budget		1,870.01	1,870.01	0.00	0.00				1,870.01
8002500037	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	RISE Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F		2,637.02
	100	RISE: Cleaning Supplies		1.00	2,637.02000						2,637.02
20E014	2544 4810 00 000000	Under Budget		2,637.02	2,637.02	0.00	0.00				2,637.02
8002500038	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F		10,872.77
	100	PA: Cleaning Supplies		1.00	10,872.77000						10,872.77
20E016	2544 4810 00 000000	Under Budget		10,872.77	10,872.77	0.00	0.00				10,872.77
8002500039	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Cleaning Supplies		HISTORY	06/12/2024	06/07/2024	F		3,661.29
	100	BdM: Cleaning Supplies		1.00	3,661.29000						3,661.29
20E011	2544 4810 00 000000	Under Budget		3,661.29	3,661.29	0.00	0.00				3,661.29
8002500040	11	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	NV Warehouse Keypad Entry Door Handle		HISTORY	07/02/2024	06/11/2024	F		3,044.16
	100	2 each: Key Pad Entry Door Handles		1.00	3,044.16000						3,044.16
20E000	2542 3240 00 000000	Under Budget		1,522.08	2,086.20	564.12	0.00				1,522.08
20E015	2544 3240 00 000000	Under Budget		1,522.08	695.40	-826.68	0.00				1,522.08
				LIQUIDATION TOTAL FOR PO	3,044.16	2,781.60	-262.56	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500041	13		CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL Cleaning Supplies						HISTORY	07/02/2024 06/13/2024 F	8,211.78
	100		EL: Cleaning Supplies			1.00		8,211.78000				8,211.78
	20E012	2544 4810 00 000000		Over Budget		8,211.78		8,180.93		-30.85	0.00	8,211.78
8002500042	13		AGILE PR000 AGILE PROCUREMENT & CONSULTING	EL Wipe Hand Sanitizer						HISTORY	07/02/2024 06/13/2024 F	643.80
	100		EL: Wipes and Hand Sanitizer			1.00		643.80000				643.80
	20E012	2544 4810 00 000000		Over Budget		643.80		643.80		0.00	0.00	643.80
8002500043	13		LORENZ S000 LORENZ SUPPLY CO	EL Cleaning Supplies						HISTORY	07/02/2024 06/13/2024 F	2,746.04
	100		EL: cleaning supplies			1.00		2,746.04000				2,746.04
	20E012	2544 4810 00 000000		Over Budget		2,746.04		2,746.04		0.00	0.00	2,746.04
8002500045	13		MID-ILLI000 MID-ILLINOIS CONCRETE & EXCAV IN	EL Outside Services						HISTORY	07/02/2024 06/13/2024 F	12,500.00
	100		EL:Remove Rubber Mulch and deliver and reinstall at PA.			1.00		12,500.00000				12,500.00
	20E012	2544 3240 00 000000		Under Budget		12,500.00		14,364.73		1,864.73	0.00	12,500.00
8002500046	13		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies						HISTORY	07/02/2024 06/13/2024 F	830.04
	100		Pre K: Cleaning Supplies			1.00		830.04000				830.04
	20E017	2544 4810 00 000000		Under Budget		830.04		830.04		0.00	0.00	830.04
8002500047	20		MILLER 0000 MILLER OUTDOOR SERVICES	NV Fence Line Clean Up						HISTORY	07/02/2024 06/20/2024 F	3,900.00
	100		NV: Fence Line Clean Up (1st Year of 3 Year Contract)			1.00		3,900.00000				3,900.00
	20E015	2544 3240 00 000000		Under Budget		3,900.00		3,900.00		0.00	0.00	3,900.00
8002500048	20		MILLER 0000 MILLER OUTDOOR SERVICES	Eater Fence Line Clean Up						HISTORY	07/02/2024 06/20/2024 C	475.00
	100		Eater: Fence Line Clean Up (1st of 3 Year Contract)			1.00		475.00000				475.00
	20E027	2544 3240 00 000000		Under Budget		475.00		0.00		-475.00	0.00	475.00
8002500049	20		MILLER 0000 MILLER OUTDOOR SERVICES	EL Fence Line Clean Up						HISTORY	07/02/2024 06/20/2024 F	3,800.00
	100		EL: Fence Line. Clean Up (1st of 3 year contract)			1.00		3,800.00000				3,800.00
	20E012	2544 3240 00 000000		Under Budget		3,800.00		3,800.00		0.00	0.00	3,800.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500050	20	MILLER 0000	MILLER OUTDOOR SERVICES	PA Fence Line Clean Up				HISTORY	07/02/2024 06/20/2024	F	4,000.00
	100		PA: Fence Line Clean Up (1st Year of 3 Year Contract)		1.00	4,000.00000					4,000.00
	20E016	2544 3240 00 000000		Under Budget	4,000.00	4,000.00		0.00	0.00		4,000.00
8002500051	21	NICK'S P000	NICK'S PAINTS	PA Paint 2nd Year Paint Contract				HISTORY	07/01/2024 06/21/2024	F	500.00
	100		PA: Paint 2nd Year Paint Contract		1.00	500.00000					500.00
	20E016	2544 4810 00 000000		Under Budget	500.00	500.00		0.00	0.00		500.00
8002500052	21	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Warehouse New HVAC				HISTORY	07/02/2024 06/21/2024	C	2,900.00
	100		Warehouse: Replace HVAC unit		1.00	2,900.00000					2,900.00
	20E000	2542 3240 00 000000		Under Budget	2,900.00	0.00		-2,900.00	0.00		2,900.00
8002500053	27	CJ'S LON000	CJ'S LONGARM QUILTING EMBROIDER	District Embroidery Shirts				HISTORY	07/02/2024 06/27/2024	F	200.00
	100		District: Shirt Embroidery		1.00	200.00000					200.00
	20E000	2542 3240 00 000000		Under Budget	200.00	200.00		0.00	0.00		200.00
8002500055	27	NICK'S P000	NICK'S PAINTS	BdM Paint for Contract				HISTORY	07/01/2024 06/27/2024	F	342.00
	100		BdM: Paint for contractor		1.00	342.00000					342.00
	20E011	2544 4810 00 000000		Under Budget	342.00	342.00		0.00	0.00		342.00
8002500056	27	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/01/2024 06/27/2024	F	305.00
	100		PA: Paint		1.00	305.00000					305.00
	20E016	2544 4810 00 000000		Under Budget	305.00	305.00		0.00	0.00		305.00
8002500057	27	NICK'S P000	NICK'S PAINTS	EL Paint				HISTORY	07/01/2024 06/27/2024	F	305.00
	100		EL: Paint		1.00	305.00000					305.00
	20E012	2544 4810 00 000000		Over Budget	305.00	305.00		0.00	0.00		305.00
8002500058	27	ACE HARD000	ACE HARDWARE	Eater Hang Bulletin board				HISTORY	07/02/2024 06/27/2024	F	17.44
	100		Eater: Hang Bulletin Boards		1.00	17.44000					17.44
	20E027	2544 4810 00 000000		Under Budget	17.44	17.44		0.00	0.00		17.44
8002500059	27	ACE HARD000	ACE HARDWARE	Eater Paint Brushes				HISTORY	07/02/2024 06/27/2024	F	28.41
	100		Eater: Paint Brushes		1.00	28.41000					28.41
	20E027	2544 4810 00 000000		Under Budget	28.41	28.41		0.00	0.00		28.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500060	27	NICK'S P000	NICK'S PAINTS	Eater Library: Classrooms Paint				HISTORY	07/01/2024 06/27/2024	F	70.00
	100		Eater: Library: Paint for classrooms		1.00	70.00000					70.00
	20E027	2544 4810 00 000000		Under Budget	70.00	70.00		0.00	0.00		70.00
8002500061	27	TERMINIX000	TERMINIX SERVICES, INC	Rise/CO Monthly PC				HISTORY	07/02/2024 06/27/2024	F	115.00
	100		Rise/CO: Monthly Pest Control		1.00	115.00000					115.00
	20E000	2542 3210 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00
8002500062	27	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	07/02/2024 06/27/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.00000					93.00
	20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002500063	27	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	07/02/2024 06/27/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.00000					93.00
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002500064	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Maint Agreement Fire Alarm Inspection				HISTORY	07/02/2024 06/27/2024	F	5,271.56
	100		BdM: Maint Agreement: Fire Alarm Inspection		1.00	5,271.56000					5,271.56
	20E011	2544 3260 00 000000		Over Budget	5,271.56	5,271.56		0.00	0.00		5,271.56
8002500065	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Maint Agreement Fire Alarm Inspections				HISTORY	07/02/2024 06/27/2024	F	3,286.12
	100		NV: Maint Agreement: Fire Alam Inspections		1.00	3,286.12000					3,286.12
	20E015	2544 3260 00 000000		Under Budget	3,286.12	3,286.12		0.00	0.00		3,286.12
8002500066	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	Eater Maint Agreement Fire Alarm Inspections				HISTORY	07/02/2024 06/27/2024	F	6,763.73
	100		Eater: Maint Agreement: Fire Alarm Inspections		1.00	6,763.73000					6,763.73
	20E027	2544 3260 00 000000		Under Budget	6,763.73	6,763.73		0.00	0.00		6,763.73

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500067	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL Maint Agreement Fire Alarm Inspections			HISTORY	07/02/2024	06/27/2024	F	3,132.13
100	EL: Maint Agreement: Fire Alarm Inspections	1.00	3,132.13000			3,132.13					
20E012	2544	3260 00 000000	Under Budget	3,132.13	3,132.13	0.00	0.00	3,132.13			
8002500068	27	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA Maint Agreement Fire Alarm Inspections			HISTORY	07/02/2024	06/27/2024	F	6,062.37
100	PA: Maint Agreement: Fire Alarm Inspections	1.00	6,062.37000			6,062.37					
20E016	2544	3260 00 000000	Over Budget	6,062.37	6,062.37	0.00	0.00	6,062.37			
8002500069	27	NICK'S P000	NICK'S PAINTS	Eater Paint			HISTORY	07/01/2024	06/27/2024	F	29.00
100	Eater: Paint Shannon's Office	1.00	29.00000			29.00					
20E027	2544	4810 00 000000	Under Budget	29.00	29.00	0.00	0.00	29.00			
8002500070	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Maint Office HVAC			HISTORY	07/01/2024	06/27/2024	F	1,060.16
100	Eater: Maint Office: hvac issues	1.00	1,060.16000			1,060.16					
20E027	2544	3240 00 000000	Under Budget	1,060.16	1,060.16	0.00	0.00	1,060.16			
8002500071	27	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Plumbing Issues			HISTORY	07/01/2024	06/27/2024	F	3,684.73
100	EL: Several Plumbing Issues	1.00	3,684.73000			3,684.73					
20E012	2544	3240 00 000000	Under Budget	3,684.73	3,684.73	0.00	0.00	3,684.73			
8002500072	27	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	07/02/2024	06/27/2024	F	6.83
100	District: Grounds Supplies	1.00	6.83000			6.83					
20E000	2542	4910 00 000000	Under Budget	6.83	6.83	0.00	0.00	6.83			
8002500073	27	ACE HARD000	ACE HARDWARE	District Grounds Supplies			HISTORY	07/02/2024	06/27/2024	F	2.76
100	District: Grounds Supplies	1.00	2.76000			2.76					
20E000	2542	4910 00 000000	Under Budget	2.76	2.76	0.00	0.00	2.76			
8002500074	27	ACE HARD000	ACE HARDWARE	District Edger Blades			HISTORY	07/02/2024	06/27/2024	F	12.00
100	District: Edger Blades	1.00	12.00000			12.00					
20E000	2542	4910 00 000000	Under Budget	12.00	12.00	0.00	0.00	12.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500075	27	ACE HARD000	ACE HARDWARE	BdM Gen Supplies				HISTORY	07/02/2024 06/27/2024	F	11.66
	100		BdM: Laundry Soap		1.00	11.66000					11.66
	20E011	2544 4810 00 000000		Under Budget	11.66	11.66		0.00	0.00		11.66
8002500076	02	TSI COMM000	TSI COMMERCIAL FLOOR COVERING	BdM Downspout/Gutters Replacement				HISTORY	07/02/2024 07/02/2024	F	13,240.00
	100		BdM: gutter/downspout replacement		1.00	13,240.00000					13,240.00
	20E011	2544 3240 00 000000		Under Budget	13,240.00	13,240.00		0.00	0.00		13,240.00
8002500077	02	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/02/2024 07/02/2024	F	309.00
	100		PA: 2nd Year of 3rd Year Contract		1.00	309.00000					309.00
	20E016	2544 4810 00 000000		Under Budget	309.00	309.00		0.00	0.00		309.00
8002500078	02	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/02/2024 07/02/2024	F	17.00
	100		PA: 2nd year of 3rd Year Paint Contract		1.00	17.00000					17.00
	20E016	2544 4810 00 000000		Under Budget	17.00	17.00		0.00	0.00		17.00
8002500079	02	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/02/2024 07/02/2024	F	330.00
	100		PA: 2nd Year of 3 year Paint Contact		1.00	330.00000					330.00
	20E016	2544 4810 00 000000		Under Budget	330.00	330.00		0.00	0.00		330.00
8002500080	02	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	07/02/2024 07/02/2024	F	5.02
	100		District: GEn Supplies		1.00	5.02000					5.02
	20E000	2542 4910 00 000000		Under Budget	5.02	5.02		0.00	0.00		5.02
8002500081	02	RURAL KI000	RURAL KING	District Gen Supplies				HISTORY	07/02/2024 07/02/2024	F	18.88
	100		District Gen Supplies		1.00	18.88000					18.88
	20E000	2542 4910 00 000000		Under Budget	18.88	18.88		0.00	0.00		18.88
8002500082	02	ACE HARD000	ACE HARDWARE	Eater Paint Supplies				HISTORY	07/02/2024 07/02/2024	F	30.75
	100		Eater: Paint Supplies		1.00	30.75000					30.75
	20E027	2544 4810 00 000000		Under Budget	30.75	30.75		0.00	0.00		30.75
8002500083	02	ACE HARD000	ACE HARDWARE	Eater Paint Supplies				HISTORY	07/02/2024 07/02/2024	F	14.39
	100		Eater: Paint Supplies		1.00	14.39000					14.39
	20E027	2544 4810 00 000000		Under Budget	14.39	14.39		0.00	0.00		14.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500084	02	ILLINI S000	ILLINI SUPPLY	NV Lunchroom	Table/Set		HISTORY	07/02/2024	07/02/2024	F	4,610.70
				Replacement							
	100	NV: Lunchroom Table/Seat Replacement			1.00	4,610.70000					4,610.70
	20E015	2544	4810 00 000000	Under Budget	4,610.70	4,610.70	0.00	0.00			4,610.70
8002500085	02	ACE HARD000	ACE HARDWARE	NV Batteries			HISTORY	07/02/2024	07/02/2024	F	19.69
	100	NV: Batteries for Exhaust Fan Timer			1.00	19.69000					19.69
	20E015	2544	4810 00 000000	Under Budget	19.69	19.69	0.00	0.00			19.69
8002500086	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies			HISTORY	07/08/2024	07/03/2024	F	381.80
	100	NV: Cleaning Supplies			1.00	381.80000					381.80
	20E015	2544	4810 00 000000	Under Budget	381.80	381.80	0.00	0.00			381.80
8002500087	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Cleaning Supplies			HISTORY	07/08/2024	07/03/2024	F	415.40
	100	PA: Cleaning Supplies			1.00	415.40000					415.40
	20E016	2544	4810 00 000000	Under Budget	415.40	415.40	0.00	0.00			415.40
8002500088	03	VIRCO 000	VIRCO	NV Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	3,550.56
	100	NV: Classroom Furniture			1.00	3,550.56000					3,550.56
	20E015	2544	4810 00 000000	Under Budget	3,550.56	3,550.56	0.00	0.00			3,550.56
8002500089	03	VIRCO 000	VIRCO	PA Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	2,847.82
	100	PA: Classroom Furniture			1.00	2,847.82000					2,847.82
	20E016	2544	4810 00 000000	Under Budget	2,847.82	2,847.82	0.00	0.00			2,847.82
8002500090	03	VIRCO 000	VIRCO	BdM Classroom Furniture			HISTORY	07/08/2024	07/03/2024	F	2,298.55
	100	BdM: Classroom Furniture			1.00	2,298.55000					2,298.55
	20E011	2544	4810 00 000000	Under Budget	2,298.55	2,298.55	0.00	0.00			2,298.55
8002500091	03	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	07/08/2024	07/03/2024	F	200.00
	100	BdM: Paint			1.00	200.00000					200.00
	20E011	2544	4810 00 000000	Under Budget	200.00	200.00	0.00	0.00			200.00
8002500092	03	NICK'S P000	NICK'S PAINTS	Eater Paint			HISTORY	07/08/2024	07/03/2024	F	192.25
	100	Eater: Paint for Railings			1.00	192.25000					192.25
	20E027	2544	4810 00 000000	Under Budget	192.25	192.25	0.00	0.00			192.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500093	03	NICK'S P000	NICK'S PAINTS	PA Paint		HISTORY	07/08/2024	07/03/2024	F		336.00
	100	PA: Paint		1.00	336.00000						336.00
20E016	2544 4810 00 000000	Under Budget		336.00	336.00	0.00	0.00			336.00	
8002500094	08	SPRING G000	SPRING GREEN LAWN CARE	GRASSY WEED CONTROL FOR - ALL BUILDINGS		HISTORY	07/10/2024	07/08/2024	F		400.90
	100	PA SERVICES		1.00	102.10000	EACH	661510				102.10
	110	BM SERVICES		1.00	87.10000	EACH	6611507				87.10
	120	JWE SERVICES		1.00	81.25000	EACH	661511				81.25
	130	NV SERVICES		1.00	80.85000	EACH	661508				80.85
	140	EL SERVICES		1.00	49.60000	EACH	661509				49.60
20E011	2544 3190 00 000000	Under Budget		87.10	87.10	0.00	0.00			87.10	
20E012	2544 3190 00 000000	Under Budget		49.60	49.60	0.00	0.00			49.60	
20E015	2544 3190 00 000000	Under Budget		80.85	80.85	0.00	0.00			80.85	
20E016	2544 3190 00 000000	Under Budget		102.10	0.00	-102.10	0.00			102.10	
20E027	2544 3190 00 000000	Under Budget		81.25	81.25	0.00	0.00			81.25	
				LIQUIDATION TOTAL FOR PO	400.90	298.80	-102.10	0.00			
8002500095	08	MEL PRIC000	MEL PRICE CONTAINERS	PA STORAGE CONTAINERS - JULY RENT		HISTORY	07/08/2024	07/08/2024	F		150.00
	100	PA STORAGE CONTAINERS FOR CONSTRUCTION - JULY RENT		1.00	150.00000	EACH	1635450				150.00
20E016	2544 3190 00 000000	Under Budget		150.00	150.00	0.00	0.00			150.00	
8002500096	09	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC		HISTORY	07/15/2024	07/09/2024	F		93.00
	100	Eater: Monthly Pest Control		1.00	93.00000						93.00
20E027	2544 3190 00 000000	Under Budget		93.00	93.00	0.00	0.00			93.00	
8002500097	09	TERMINIX000	TERMINIX SERVICES, INC	Sheds Monthly PC		HISTORY	07/15/2024	07/09/2024	F		40.00
	100	Sheds: Monthly Pest Control		1.00	40.00000						40.00
20E000	2542 3120 00 000000	Under Budget		40.00	40.00	0.00	0.00			40.00	
8002500098	09	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly PC		HISTORY	07/15/2024	07/09/2024	F		50.00
	100	Promise Health Care: Monthly Pest Control		1.00	50.00000						50.00
20E000	2542 3120 00 000000	Under Budget		50.00	50.00	0.00	0.00			50.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500099	09		ACE HARD000 ACE HARDWARE			Eater Gen Supplies				HISTORY	07/15/2024 07/09/2024	F 10.96
	100		Eater: Gen Supplies			1.00		10.96000				10.96
	20E027	2544	4810 00 000000	Under Budget		10.96		10.96		0.00	0.00	10.96
8002500100	09		OLYMPIC 000 OLYMPIC CONSTRUCTION LLC			NV 4 Classroom Built In Cabinets				HISTORY	07/15/2024 07/09/2024	F 25,000.00
	100		NV: 4 classrooms: Built In Cubbies			1.00		25,000.00000				25,000.00
	20E015	2544	3240 00 000000	Under Budget		25,000.00		25,000.00		0.00	0.00	25,000.00
8002500101	09		NICK'S P000 NICK'S PAINTS			PA Paint for Contract				HISTORY	07/15/2024 07/09/2024	F 400.00
	100		PA: Paint			1.00		400.00000				400.00
	20E016	2544	4810 00 000000	Under Budget		400.00		400.00		0.00	0.00	400.00
8002500102	09		NICK'S P000 NICK'S PAINTS			BdM Paint				HISTORY	07/15/2024 07/09/2024	F 120.00
	100		BdM: Paint			1.00		120.00000				120.00
	20E011	2544	4810 00 000000	Under Budget		120.00		120.00		0.00	0.00	120.00
8002500103	09		NICK'S P000 NICK'S PAINTS			EL Paint				HISTORY	07/15/2024 07/09/2024	F 305.00
	100		EL: Paint			1.00		305.00000				305.00
	20E012	2544	4810 00 000000	Over Budget		305.00		305.00		0.00	0.00	305.00
8002500104	09		NICK'S P000 NICK'S PAINTS			BdM Paint				HISTORY	07/10/2024 07/09/2024	F 159.90
	100		BdM: Paint			1.00		159.90000				159.90
	20E011	2544	4810 00 000000	Under Budget		159.90		159.90		0.00	0.00	159.90
8002500105	09		DAVIS/H0000 DAVIS/HOUK MECHANICAL			Eater Exhaust Fan Boys RR				HISTORY	07/11/2024 07/09/2024	F 935.14
	100		Eater: 8th Grade Boys RR Exhaust Fan Motor			1.00		935.14000				935.14
	20E027	2544	3240 00 000000	Under Budget		935.14		935.14		0.00	0.00	935.14
8002500106	09		DAVIS/H0000 DAVIS/HOUK MECHANICAL			EL HVAC Nurse's Office				HISTORY	07/11/2024 07/09/2024	F 396.29
	100		EL: Nurse's Office: HVAC making loud noise			1.00		396.29000				396.29
	20E012	2544	3240 00 000000	Under Budget		396.29		396.29		0.00	0.00	396.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500107	09		DAVIS/H0000 DAVIS/HOUK MECHANICAL			Warehouse HVAC				HISTORY	07/11/2024 07/09/2024	F 985.99
	100		Warehouse: HVAC			1.00		985.99000				985.99
	20E000	2542 3240 00 000000		Under Budget		985.99		985.99		0.00	0.00	985.99
8002500108	05		ACCESS L000 ACCESS LOCKSMITHS&SECURITY			C0/RISE Doors/locks/hardware				HISTORY	07/15/2024 07/09/2024	F 1,900.00
	100		C0: Doors/Locks/Hardware			1.00		1,900.00000				1,900.00
	20E000	2542 3240 00 000000		Under Budget		1,900.00		1,900.00		0.00	0.00	1,900.00
8002500109	05		ACCESS L000 ACCESS LOCKSMITHS&SECURITY			C0 Doors/Locks/Hardware				HISTORY	07/15/2024 07/09/2024	F 2,600.00
	100		C0: Doors/Locks/Hardware			1.00		2,600.00000				2,600.00
	20E000	2542 3240 00 000000		Under Budget		2,600.00		2,600.00		0.00	0.00	2,600.00
8002500110	05		ACCESS L000 ACCESS LOCKSMITHS&SECURITY			C0 Doors/Locks/Hardware				HISTORY	07/15/2024 07/09/2024	F 800.00
	100		C0: Doors/Locks/Hardware			1.00		800.00000				800.00
	20E000	2542 3240 00 000000		Under Budget		800.00		800.00		0.00	0.00	800.00
8002500111	09		RURAL KI000 RURAL KING			Eater Wall Scapers				HISTORY	07/15/2024 07/09/2024	F 50.94
	100		Eater: Wall Scrapers			1.00		50.94000				50.94
	20E027	2544 4810 00 000000		Under Budget		50.94		50.94		0.00	0.00	50.94
8002500112	09		ACE HARD000 ACE HARDWARE			District Grounds Supplies				HISTORY	07/15/2024 07/09/2024	F 68.00
	100		District: Grounds Supplies			1.00		68.00000				68.00
	20E000	2542 4910 00 000000		Under Budget		68.00		68.00		0.00	0.00	68.00
8002500113	09		NICK'S P000 NICK'S PAINTS			EL Door Paint				HISTORY	07/15/2024 07/09/2024	F 319.50
	100		EL: Door Paint			1.00		319.50000				319.50
	20E012	2544 4810 00 000000		Over Budget		319.50		319.50		0.00	0.00	319.50
8002500114	09		NICK'S P000 NICK'S PAINTS			BdM Door Project				HISTORY	07/15/2024 07/09/2024	F 46.00
	100		BdM: Door Project			1.00		46.00000				46.00
	20E011	2544 4810 00 000000		Under Budget		46.00		46.00		0.00	0.00	46.00
8002500115	12		ACE HARD000 ACE HARDWARE			District Gen Supplies				HISTORY	07/15/2024 07/12/2024	F 5.93
	100		District: Duct Tape			1.00		5.93000				5.93
	20E000	2542 4910 00 000000		Under Budget		5.93		5.93		0.00	0.00	5.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500116	12	MENARDS 000	MENARDS	PA: Wire Racks EL: Wire Racks				HISTORY	07/15/2024 07/12/2024	F	399.95
	100		PA/EL: Wire Racks for Custodial Closet Organization		1.00	399.95000					399.95
	20E012	2544 4810 00 000000		Over Budget	159.98	159.98		0.00	0.00		159.98
	20E016	2544 4810 00 000000		Under Budget	239.97	239.97		0.00	0.00		239.97
				LIQUIDATION TOTAL FOR PO	399.95	399.95		0.00	0.00		
8002500117	12	ACE HARD000	ACE HARDWARE	Eater Painting Custodial Closet Organization				HISTORY	07/15/2024 07/12/2024	F	28.21
	100		Eater: Painting		1.00	28.21000					28.21
	20E027	2544 4810 00 000000		Under Budget	28.21	28.21		0.00	0.00		28.21
8002500118	12	MENARDS 000	MENARDS	District Gen Supplies				HISTORY	07/15/2024 07/12/2024	F	32.99
	100		District: Gen Supplies		1.00	32.99000					32.99
	20E000	2542 4910 00 000000		Under Budget	32.99	32.99		0.00	0.00		32.99
8002500119	12	AMAZON.C000	AMAZON.COM	Eater Service Cart				HISTORY	07/15/2024 07/12/2024	F	119.99
	100		VEVOR Utility Service Cart, 2 Shelf 550LBS Heavy Duty Plastic Rolling		1.00	119.99000	EA	B0C4TVX6BG			119.99
	20E027	2544 4810 00 000000		Under Budget	119.99	119.99		0.00	0.00		119.99
8002500120	13	BETTER P000	BETTER PAVING	PA Parking Lot				HISTORY	07/15/2024 07/13/2024	F	8,690.00
	100		PA: Parking Lot: Clean Seal Stripe		1.00	8,690.00000					8,690.00
	20E016	2544 3240 00 000000		Under Budget	8,690.00	8,690.00		0.00	0.00		8,690.00
8002500121	13	BETTER P000	BETTER PAVING	NV Parking Lot				HISTORY	07/15/2024 07/13/2024	F	11,550.00
	100		NV: Parking Lot: Clean Seal Stripe		1.00	11,550.00000					11,550.00
	20E015	2544 3240 00 000000		Under Budget	11,550.00	11,550.00		0.00	0.00		11,550.00
8002500122	13	NICK'S P000	NICK'S PAINTS	BdM Paint				HISTORY	07/15/2024 07/13/2024	F	446.85
	100		BdM: Paint		1.00	446.85000					446.85
	20E011	2544 4810 00 000000		Under Budget	446.85	446.85		0.00	0.00		446.85
8002500123	13	NICK'S P000	NICK'S PAINTS	EL Paint				HISTORY	07/15/2024 07/13/2024	F	183.00
	100		EL: Door Paint		1.00	183.00000					183.00
	20E012	2544 4810 00 000000		Over Budget	183.00	183.00		0.00	0.00		183.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500124	13	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/15/2024 07/13/2024	F	60.00
	100		PA: Paint		1.00	60.00000					60.00
	20E016	2544 4810 00 000000		Under Budget	60.00	60.00		0.00	0.00		60.00
8002500125	13	AMAZON.C000	AMAZON.COM	BdM Classroom Clocks				HISTORY	07/15/2024 07/13/2024	F	539.70
	100		CIGERA 12" Wall Clock for Kids Learning to Tell Time with 3D Colorful Dial,		30.00	17.99000	EA	B089S62L1X			539.70
	20E011	2544 4810 00 000000		Under Budget	539.70	539.70		0.00	0.00		539.70
8002500126	22	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Backflow Preventer Inspections				HISTORY	07/29/2024 07/22/2024	F	156.24
	100		Eater Backflow Prevention Inspection		1.00	156.24000					156.24
	20E027	2544 3240 00 000000		Under Budget	156.24	156.24		0.00	0.00		156.24
8002500127	22	NICK'S P000	NICK'S PAINTS	Bdm Paint				HISTORY	07/23/2024 07/22/2024	F	133.80
	100		Bdm: Paint		1.00	133.80000					133.80
	20E011	2544 4810 00 000000		Under Budget	133.80	133.80		0.00	0.00		133.80
8002500128	22	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/23/2024 07/22/2024	F	158.40
	100		PA: paint		1.00	158.40000					158.40
	20E016	2544 4810 00 000000		Under Budget	158.40	158.40		0.00	0.00		158.40
8002500129	22	NICK'S P000	NICK'S PAINTS	BdM Paint				HISTORY	07/23/2024 07/22/2024	F	375.00
	100		Bdm: Paint		1.00	375.00000					375.00
	20E011	2544 4810 00 000000		Under Budget	375.00	375.00		0.00	0.00		375.00
8002500130	22	NICK'S P000	NICK'S PAINTS	BdM Paint				HISTORY	07/23/2024 07/22/2024	F	168.00
	100		Bdm: Paint		1.00	168.00000					168.00
	20E011	2544 4810 00 000000		Under Budget	168.00	168.00		0.00	0.00		168.00
8002500132	22	NICK'S P000	NICK'S PAINTS	Eater Door Paint				HISTORY	07/23/2024 07/22/2024	F	548.00
	100		Eater: Door Painting		1.00	548.00000					548.00
	20E027	2544 4810 00 000000		Under Budget	548.00	548.00		0.00	0.00		548.00
8002500133	22	NICK'S P000	NICK'S PAINTS	PA Paint				HISTORY	07/23/2024 07/22/2024	F	120.00
	100		PA: Paint		1.00	120.00000					120.00
	20E016	2544 4810 00 000000		Under Budget	120.00	120.00		0.00	0.00		120.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500134	22		NICK'S P000 NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	495.00
	100		BdM: Paint		1.00	495.00000					495.00
	20E011	2544 4810 00 000000		Under Budget	495.00	495.00	0.00	0.00			495.00
8002500135	22		NICK'S P000 NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	221.45
	100		BdM: Paint		1.00	221.45000					221.45
	20E011	2544 4810 00 000000		Under Budget	221.45	221.45	0.00	0.00			221.45
8002500136	22		NICK'S P000 NICK'S PAINTS	Eater Paint Fire Doors			HISTORY	07/23/2024	07/22/2024	F	346.50
	100		Eater: Paint for Fire Doors		1.00	346.50000					346.50
	20E027	2544 4810 00 000000		Under Budget	346.50	346.50	0.00	0.00			346.50
8002500137	22		NICK'S P000 NICK'S PAINTS	Eater Paint Hand Railings			HISTORY	07/23/2024	07/22/2024	C	146.00
	100		Eater: Paint: Hand Railings		1.00	146.00000					146.00
	20E027	2544 4810 00 000000		Under Budget	146.00	0.00	-146.00	0.00			146.00
8002500138	22		NICK'S P000 NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	112.90
	100		Bdm: Paint		1.00	112.90000					112.90
	20E011	2544 4810 00 000000		Under Budget	112.90	112.90	0.00	0.00			112.90
8002500139	22		NICK'S P000 NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	495.00
	100		BdM: Paint		1.00	495.00000					495.00
	20E011	2544 4810 00 000000		Under Budget	495.00	495.00	0.00	0.00			495.00
8002500140	22		NICK'S P000 NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	1,035.00
	100		BdM: Paint		1.00	1,035.00000					1,035.00
	20E011	2544 4810 00 000000		Under Budget	1,035.00	1,035.00	0.00	0.00			1,035.00
8002500141	22		NICK'S P000 NICK'S PAINTS	BdM Paint			HISTORY	07/23/2024	07/22/2024	F	251.00
	100		BdM: Paint		1.00	251.00000					251.00
	20E011	2544 4810 00 000000		Under Budget	251.00	251.00	0.00	0.00			251.00
8002500142	22		TERMINIX000 TERMINIX SERVICES, INC	NV Monthly PC			HISTORY	07/29/2024	07/22/2024	F	93.00
	100		NV: Monthly Pest Control		1.00	93.00000					93.00
	20E015	2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500143	22	TERMINIX000	TERMINIX SERVICES, INC	NV Quarterly PC				HISTORY	07/29/2024	07/22/2024	F	50.00
	100		NV: Quarterly Pest control		1.00	50.00000					50.00	
	20E015	2544 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500144	22	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC				HISTORY	07/29/2024	07/22/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.00000					93.00	
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00	
8002500145	22	TERMINIX000	TERMINIX SERVICES, INC	CO/RISE Monthly PC				HISTORY	07/29/2024	07/22/2024	F	115.00
	100		CO/Rise: Monthly Pest Control		1.00	115.00000					115.00	
	20E000	2542 3210 00 000000		Under Budget	115.00	115.00		0.00	0.00		115.00	
8002500146	22	TERMINIX000	TERMINIX SERVICES, INC	PA Quarterly PC				HISTORY	07/29/2024	07/22/2024	F	50.00
	100		PA: Quarterly Pest Control		1.00	50.00000					50.00	
	20E016	2544 3210 00 000000		Over Budget	50.00	50.00		0.00	0.00		50.00	
8002500147	22	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC				HISTORY	07/29/2024	07/22/2024	F	93.00
	100		PA: Monthly Pest control		1.00	93.00000					93.00	
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00		93.00	
8002500148	22	RURAL KI000	RURAL KING	Eater Plumbing				HISTORY	07/29/2024	07/22/2024	F	9.98
	100		Eater: Main Hall Girls RR Last Stall: Toilet won't flush		1.00	9.98000					9.98	
	20E027	2544 4810 00 000000		Under Budget	9.98	9.98		0.00	0.00		9.98	
8002500149	22	MENARDS 000	MENARDS	Eater Plumbing				HISTORY	07/25/2024	07/22/2024	F	15.98
	100		Eater: Main Hall RR; Girls: Toilet Wont' flush		1.00	15.98000					15.98	
	20E027	2544 4810 00 000000		Under Budget	15.98	15.98		0.00	0.00		15.98	
8002500150	22	ACE HARD000	ACE HARDWARE	Eater Paint Supplies				HISTORY	07/29/2024	07/22/2024	F	18.52
	100		Eater: Paint Supplies		1.00	18.52000					18.52	
	20E027	2544 4810 00 000000		Under Budget	18.52	18.52		0.00	0.00		18.52	
8002500151	22	ACE HARD000	ACE HARDWARE	Eater Painting Supplies				HISTORY	07/29/2024	07/22/2024	F	8.08
	100		Eater Painting Supplies		1.00	8.08000					8.08	
	20E027	2544 4810 00 000000		Under Budget	8.08	8.08		0.00	0.00		8.08	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500152	22	NICK'S P000	NICK'S PAINTS	Eater Paint Railings		HISTORY	07/29/2024 07/22/2024	F			146.00
	100		Eater: Paint for Railings	1.00	146.00000						146.00
20E027	2544 4810 00 000000	Under Budget		146.00	146.00	0.00	0.00				146.00
8002500153	22	ACE HARD000	ACE HARDWARE	District GenSupplies		HISTORY	07/29/2024 07/22/2024	F			27.98
	100		District: Gen Supplies	1.00	27.98000						27.98
20E000	2542 4910 00 000000	Under Budget		27.98	27.98	0.00	0.00				27.98
8002500154	22	ACE HARD000	ACE HARDWARE	NV GenSupplies		HISTORY	07/29/2024 07/22/2024	F			5.93
	100		NV: Gen Supplies	1.00	5.93000						5.93
20E015	2544 4810 00 000000	Under Budget		5.93	5.93	0.00	0.00				5.93
8002500155	24	AMAZON.C000	AMAZON.COM	Cleat Hangers for NV. Nathan's request - already received		HISTORY	07/25/2024 07/24/2024	F			19.99
	100		10 Pairs French Cleat Hanger, 2'' French Cleat Hanger Heavy Duty Aluminum	1.00	19.99000	EACH					19.99
20E015	2544 4810 00 000000	Under Budget		19.99	19.99	0.00	0.00				19.99
8002500156	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Floor Cleaner		HISTORY	07/29/2024 07/24/2024	F			125.36
	100		CLN 301604 Damp 301604 Damp mop no rinse floor ca cleaner 4gl/cs	2.00	61.18000	Q011058					122.36
	110		shipping	1.00	3.00000						3.00
20E027	2544 4810 00 000000	Under Budget		125.36	125.36	0.00	0.00				125.36
8002500157	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Floor Cleaner		HISTORY	07/29/2024 07/24/2024	F			125.36
	100		CLN 301604 Damp 301604 Damp mop no rinse floor ca cleaner 4gl/cs	2.00	61.18000	Q011059					122.36
	110		shipping	1.00	3.00000						3.00
20E015	2544 4810 00 000000	Under Budget		125.36	125.36	0.00	0.00				125.36
8002500158	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Floor Cleaner		HISTORY	07/29/2024 07/24/2024	F			125.36
	100		CLN 301604 Damp 301604 Damp mop no rinse floor ca cleaner 4gl/cs	2.00	61.18000	Q011060					122.36
	110		shipping	1.00	3.00000						3.00
20E016	2544 4810 00 000000	Under Budget		125.36	125.36	0.00	0.00				125.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT			
	LINE NBR		LINE DESCRIPTION											
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	LIQUIDATED	U/M	CATALOG NUMBER	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002500159	24		CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL Floor Cleaner						HISTORY	07/29/2024	07/24/2024	F	125.36
	100		CLN 301604 Damp 301604 Damp mop no		2.00		61.18000			Q011061				122.36
			rinse floor ca cleaner 4gl/cs											
	110		shipping		1.00		3.00000							3.00
20E012	2544	4810 00 000000		Over Budget	125.36		125.36			0.00		0.00		125.36
8002500160	24		CHEMICAL000 CHEMICAL MAINTENANCE, INC	BDM Floor Cleaner						HISTORY	07/29/2024	07/24/2024	F	125.36
	100		CLN 301604 Damp 301604 Damp mop no		2.00		61.18000			Q011062				122.36
			rinse floor ca cleaner 4gl/cs											
	110		shipping		1.00		3.00000							3.00
20E011	2544	4810 00 000000		Under Budget	125.36		125.36			0.00		0.00		125.36
8002500161	24		CHEMICAL000 CHEMICAL MAINTENANCE, INC	C0/Rise Floor Cleaner						HISTORY	07/29/2024	07/24/2024	F	125.36
	100		CLN 301604 Damp 301604 Damp mop no		2.00		61.18000			Q011063				122.36
			rinse floor ca cleaner 4gl/cs											
	110		shipping		1.00		3.00000							3.00
20E000	2542	4910 00 000000		Under Budget	0.00		125.36			125.36		0.00		0.00
20E011	2544	4810 00 000000		Under Budget	125.36		0.00			-125.36		0.00		125.36
				LIQUIDATION TOTAL FOR PO	125.36		125.36			0.00		0.00		
8002500162	24		CHEMICAL000 CHEMICAL MAINTENANCE, INC	Pre-K Floor Cleaner						HISTORY	07/29/2024	07/24/2024	F	125.36
	100		CLN 301604 Damp 301604 Damp mop no		2.00		61.18000			Q011065				122.36
			rinse floor ca cleaner 4gl/cs											
	110		shipping		1.00		3.00000							3.00
20E017	2544	4810 00 000000		Under Budget	125.36		125.36			0.00		0.00		125.36
8002500163	25		BARBECK 000 BARBECK COMMUNICATIONS	NV - RADIOS						HISTORY	07/25/2024	07/25/2024	F	11,210.98
	100		SLR 5700 REPEATER 50W UHFR2		1.00		4,400.00000		EACH					4,400.00
	110		UHF MOBILE DUPLEXER 406-500 MHZ		1.00		460.00000		EACH					460.00
	120		UHF 6.2 ANTENNA		1.00		662.06000		EACH					662.06
	130		1/2 HELIAX - BY FOOT		50.00		3.64000		EACH					182.00
	140		FLANGE MOUNT POLYPHASER		4.00		96.27000		EACH					385.08
	150		CONNECTOR L4TNF-PSA		4.00		30.48000		EACH					121.92
	160		CONNECTOR 1/2" AIR N -MALE		4.00		30.48000		EACH					121.92
	170		NAVE PT 6U NETWORK WALL CABINET 17L X		1.00		290.00000		EACH					290.00
			21.25W X 14H											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
8002500163											
*****CONTINUED*****											
180	ANDREWS NON-PENTRATING ROOF MOUNT			1.00	490.00000	EACH					490.00
	RM-SM190-60										
190	18 X 48" RUBBER MAT FOR SLED			4.00	37.00000	EACH					148.00
200	PROGRAMMING			1.00	350.00000	EACH					350.00
210	FCC LICENSE			1.00	1,000.00000	EACH					1,000.00
220	MISC HARDWARE			1.00	100.00000	EACH					100.00
230	TWO TECHS, 1 DAY FOR INSTALLATION OF			16.00	135.00000	EACH					2,160.00
	THE REPEATER, LINE & ROOF MOUNTED										
240	RADIO PROGRAMMING			8.00	30.00000	EACH					240.00
250	REPROGRAM PORTABLE RADIOS FOR NEW			1.00	100.00000	EACH					100.00
	FREQUENCIES SHIPPING AND INSURANCE										
80E000 2900 3190 00 000000	Under Budget			11,210.98	11,210.98		0.00		0.00		11,210.98
8002500164	24	VISA020 000 VISA020	BAGELS FOR TEAM MOVING				HISTORY	07/25/2024	07/25/2024	F	64.42
			FURNITURE AND WORKING								
100	BAGELS FOR TEAM MOVING FURNITURE AND			1.00	64.42000	EACH					64.42
	WORKING EXTREMELY HARD										
20E000 2542 4910 00 000000	Under Budget			64.42	64.42		0.00		0.00		64.42
8002500165	25	ACCESS L000 ACCESS LOCKSMITHS&SECURITY	BM - IC CORE PINNING KEYS				HISTORY	07/25/2024	07/25/2024	F	6,790.00
100	BM - IC CORE PINNING KEYS			1.00	6,790.00000	EACH	PROPOSAL				6,790.00
20E011 2544 3240 00 000000	Under Budget			6,790.00	7,000.00		210.00		0.00		6,790.00
8002500166	25	ACCESS L000 ACCESS LOCKSMITHS&SECURITY	EATER - IC CORE PINNING KEYS				HISTORY	07/25/2024	07/25/2024	F	6,170.00
100	JWE - IC CORE PINNING KEYS			1.00	6,170.00000	EACH	PROPOSAL				6,170.00
20E027 2544 3240 00 000000	Under Budget			6,170.00	6,170.00		0.00		0.00		6,170.00
8002500167	25	ACCESS L000 ACCESS LOCKSMITHS&SECURITY	NV - IC CORE PINNING KEYS				HISTORY	07/25/2024	07/25/2024	F	5,530.00
100	NV - IC CORE PINNING KEYS			1.00	5,530.00000	EACH	PROPOSAL				5,530.00
20E015 2544 3240 00 000000	Under Budget			5,530.00	5,710.00		180.00		0.00		5,530.00
8002500168	25	ACCESS L000 ACCESS LOCKSMITHS&SECURITY	PA - IC CORE PINNING KEYS				HISTORY	07/25/2024	07/25/2024	F	2,170.00
100	PA - IC CORE PINNING KEYS			1.00	2,170.00000	EACH	PROPOSAL				2,170.00
20E016 2544 3240 00 000000	Under Budget			2,170.00	2,125.00		-45.00		0.00		2,170.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500169	25		ACCESS L000 ACCESS LOCKSMITHS&SECURITY	EL - IC CORE PINNING KEYS						HISTORY	07/25/2024 07/25/2024 F	3,190.00
	100		EL - IC CORE PINNING KEYS				1.00	3,190.00000	EACH	PROPOSAL		3,190.00
	20E012	2544 3240 00 000000		Under Budget			3,190.00	3,135.00		-55.00	0.00	3,190.00
8002500170	24		CIT TRUC000 CIT TRUCKS LLC	WAREHOUSE VAN REPAIRS						HISTORY	07/25/2024 07/25/2024 F	2,189.88
	100		WAREHOUSE VAN REPAIRS				1.00	2,189.88000	EACH	INVOICE		2,189.88
	20E000	2542 3240 00 000000		Under Budget			2,189.88	2,189.88		0.00	0.00	2,189.88
8002500171	24		VISA020 000 VISA020	DISTRICT - TOILETS/ URINALS						HISTORY	07/25/2024 07/25/2024 F	323.59
	100		DISTRICT - TOILETS/ URINALS				1.00	323.59000	EACH	PX08186		323.59
	20E000	2542 4910 00 000000		Under Budget			323.59	323.59		0.00	0.00	323.59
8002500172	24		VISA020 000 VISA020	JWE - CLEANING SUPPLIES						HISTORY	07/25/2024 07/25/2024 F	178.82
	100		JWE - CLEANING SUPPLIES				1.00	178.82000	EACH	PX08185		178.82
	20E027	2544 4810 00 000000		Under Budget			178.82	178.82		0.00	0.00	178.82
8002500173	25		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	EL - STROBE REPLACEMENT ROOM						HISTORY	07/25/2024 07/25/2024 F	443.28
				20 - FAILED TEST								
	100		EL - STROBE REPLACEMENT ROOM 20 - FAILED TEST				1.00	443.28000	EACH	PROPOSAL		443.28
	20E012	2544 3240 00 000000		Under Budget			443.28	443.28		0.00	0.00	443.28
8002500174	25		NICK'S P000 NICK'S PAINTS	JWE - DOORS/WALL TOUCH UP						HISTORY	07/25/2024 07/25/2024 C	66.00
	100		JWE - DOORS/WALL TOUCH UP				1.00	66.00000	EACH	294297		66.00
	20E027	2544 4810 00 000000		Under Budget			66.00	0.00		-66.00	0.00	66.00
8002500175	25		NICK'S P000 NICK'S PAINTS	EL - DOOR PAINT						HISTORY	07/25/2024 07/25/2024 C	211.95
	100		EL - DOOR PAINT				1.00	211.95000	EACH	294325		211.95
	20E012	2544 4810 00 000000		Over Budget			211.95	0.00		-211.95	0.00	211.95
8002500176	25		NICK'S P000 NICK'S PAINTS	BDM - 2ND YR 3RD PAINT CONTRACT						HISTORY	07/25/2024 07/25/2024 C	330.00
	100		BDM - 2ND YR 3RD PAINT CONTRACT				1.00	330.00000	EACH	294298		330.00
	20E011	2544 4810 00 000000		Under Budget			330.00	0.00		-330.00	0.00	330.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002500177	25	MILLER 0000	MILLER OUTDOOR SERVICES	JWE - BY DOOR #15 - TRIM TREE			HISTORY	07/25/2024	07/25/2024	F	950.00
				- CLEAN UP SEVERAL DEAD							
	100		JWE - BY DOOR #15 - TRIM TREE - CLEAN	1.00	950.00000	EACH	ESTIMATE 1689				950.00
			UP SEVERAL DEAD BRANCHES								
20E027	2544	3240 00 000000		Under Budget	950.00	950.00	0.00	0.00			950.00
8002500178	25	MILLER 0000	MILLER OUTDOOR SERVICES	NV - GROUNDS WORK SEVERAL			HISTORY	07/25/2024	07/25/2024	F	1,650.00
				LARGE HOLES IN THE YARD.							
	100		NV - GROUNDS WORK SEVERAL LARGE HOLES	1.00	1,650.00000	EACH	ESTIMATE 1688				1,650.00
			IN THE YARD. SUPPLIES PROVIDED - LABOR								
20E015	2544	3240 00 000000		Under Budget	1,650.00	1,650.00	0.00	0.00			1,650.00
8002500179	29	SCHOOL S000	SCHOOL SPECIALTY, LLC	BdM Buddy Bench			HISTORY	08/02/2024	07/29/2024	F	1,673.95
	100		RCID:E-483051::UltraSite 940 Series	1.00	1,394.96000	EA	1572695				1,394.96
			Buddy Bench, Diamond Pattern, 96 x								
	110		Shipping	1.00	278.99000						278.99
20E011	2544	4810 00 000000		Under Budget	1,673.95	1,673.95	0.00	0.00			1,673.95
8002500180	29	NICK'S P000	NICK'S PAINTS	Eater JH : exterior			HISTORY	08/02/2024	07/29/2024	C	235.65
				doors/railings paint							
	100		Eater JH : exterior doors/railings	1.00	235.65000		294453				235.65
			paint								
20E027	2544	4810 00 000000		Under Budget	235.65	0.00	-235.65	0.00			235.65
8002500181	29	NICK'S P000	NICK'S PAINTS	EL: door paint			HISTORY	08/02/2024	07/29/2024	C	79.50
	100		EL: door paint	1.00	79.50000		294428				79.50
20E012	2544	4810 00 000000		Over Budget	79.50	0.00	-79.50	0.00			79.50
8002500182	31	NICK'S P000	NICK'S PAINTS	NV paint			HISTORY	08/01/2024	07/31/2024	F	538.00
	100		NV paint	1.00	538.00000		294501				538.00
20E015	2544	4810 00 000000		Under Budget	538.00	538.00	0.00	0.00			538.00
8002500183	01	NICK'S P000	NICK'S PAINTS	JWE Paint #294453			HISTORY	08/01/2024	08/01/2024	F	235.65
	100		PAINT FOR JWE	1.00	235.65000	EACH	294453				235.65
20E027	2544	4810 00 000000		Under Budget	235.65	235.65	0.00	0.00			235.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			UNIT COST	U/M		CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
8002500184	01	NICK'S P000	NICK'S PAINTS		OWL GRAY PAINT FOR JWE #294297				HISTORY	08/01/2024	08/01/2024	F	66.00
	100		OWL GRAY PAINT FOR JWE #294297			2.00		33.00000	EACH	294297			66.00
	20E027 2544	4810 00 000000		Under Budget		66.00		66.00		0.00	0.00		66.00
8002500185	01	NICK'S P000	NICK'S PAINTS		OWL GRAY PAINT FOR BM #294298				HISTORY	08/01/2024	08/01/2024	F	330.00
	100		OWL GRAY PAINT FOR BM #294298			1.00		330.00000	EACH	294298			330.00
	20E011 2544	4810 00 000000		Under Budget		330.00		330.00		0.00	0.00		330.00
8002500186	01	NICK'S P000	NICK'S PAINTS		EL PAINTING SUPPLIES #294325				HISTORY	08/01/2024	08/01/2024	F	211.95
	100		EL PAINTING SUPPLIES #294325			1.00		211.95000	EACH	294325			211.95
	20E012 2544	4810 00 000000		Over Budget		211.95		211.95		0.00	0.00		211.95
8002500187	01	NICK'S P000	NICK'S PAINTS		EL Base Eagle white paint # 294578				HISTORY	08/01/2024	08/01/2024	F	33.00
	100		EL Base Eagle white paint # 294578			1.00		33.00000	EACH	294578			33.00
	20E012 2544	4810 00 000000		Over Budget		33.00		33.00		0.00	0.00		33.00
8002500188	01	NICK'S P000	NICK'S PAINTS		EL EAST SAND 90 & ANGLED M SANDING SPOON #294579				HISTORY	08/01/2024	08/01/2024	F	43.90
	100		EL- EASY SAND 90 & ANGLED M SANDING SPOON #294579			1.00		43.90000	EACH	294579			43.90
	20E012 2544	4810 00 000000		Over Budget		43.90		43.90		0.00	0.00		43.90
8002500189	100	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION		PA - FIRE ALARM SYSTEM INSPECTION				HISTORY	08/01/2024	08/01/2024	C	377.08
	100		PA - FIRE ALARM SYSTEM INSPECTION			1.00		377.08000	EACH	PROPOSAL			377.08
	20E016 2544	3240 00 000000		Under Budget		377.08		0.00	-377.08		0.00		377.08
8002500190	100	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION		NV - FIRE ALARM SYSTEM INSPECTIONS (FAILED)				HISTORY	08/01/2024	08/01/2024	F	142.17
	100		NV - FIRE ALARM SYSTEM INSPECTIONS (FAILED)			1.00		142.17000	EACH	Proposal			142.17
	20E015 2544	3240 00 000000		Under Budget		142.17		142.17		0.00	0.00		142.17
8002500191	01	ACE HARD000	ACE HARDWARE		Grounds Gen Supplies				HISTORY	08/07/2024	08/01/2024	F	94.23
	100		Grounds Supplies			1.00		94.23000					94.23
	20E000 2542	4910 00 000000		Under Budget		94.23		94.23		0.00	0.00		94.23

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500192	01		RURAL KI000 RURAL KING			Eater Railing Painting				HISTORY	08/05/2024 08/01/2024	F 23.15
	100		Eater: Railing Painting			1.00		23.15000				23.15
	20E027	2544 4810 00 000000		Under Budget		23.15		23.15		0.00	0.00	23.15
8002500193	01		ACE HARD000 ACE HARDWARE			Eater Gen Supplies				HISTORY	08/07/2024 08/01/2024	F 5.39
	100		Eater: Gen Supplies			1.00		5.39000				5.39
	20E027	2544 4810 00 000000		Under Budget		5.39		5.39		0.00	0.00	5.39
8002500194	01		RURAL KI000 RURAL KING			District Shop Supplies				HISTORY	08/07/2024 08/01/2024	F 44.98
	100		District: Shop Supplies			1.00		44.98000				44.98
	20E000	2542 4910 00 000000		Under Budget		44.98		44.98		0.00	0.00	44.98
8002500195	01		NICK'S P000 NICK'S PAINTS			NV Door Project				HISTORY	08/05/2024 08/01/2024	F 118.80
	100		NV: Door Project			1.00		118.80000				118.80
	20E015	2544 4810 00 000000		Under Budget		118.80		118.80		0.00	0.00	118.80
8002500196	01		NICK'S P000 NICK'S PAINTS			EL Door Paint				HISTORY	08/05/2024 08/01/2024	F 107.00
	100		EL: Door Paint			1.00		107.00000				107.00
	20E012	2544 4810 00 000000		Over Budget		107.00		107.00		0.00	0.00	107.00
8002500197	01		TEAM REI000 TEAM REIL INC			EL Playground Replacement Slide				HISTORY	08/07/2024 08/01/2024	F 9,600.00
	100		EL: Playground: Slide Replacement			1.00		9,600.00000				9,600.00
	20E012	2544 4810 00 000000		Over Budget		9,600.00		9,600.00		0.00	0.00	9,600.00
8002500200	01		ACE HARD000 ACE HARDWARE			Eater Laundry Soap				HISTORY	08/07/2024 08/01/2024	F 8.99
	100		Eater: Laundry Soap			1.00		8.99000				8.99
	20E027	2544 4810 00 000000		Under Budget		8.99		8.99		0.00	0.00	8.99
8002500201	01		LAKESHOR000 LAKESHORE LEARNNG MATERIAL			EL Classroom Furniture				HISTORY	08/02/2024 08/01/2024	F 1,498.00
	100		DG231 - Heavy-Duty Spacemaker Storage Unit			1.00		899.00000	EA	DG231		899.00
	110		JJ347 - Classic Birch Store Anything Medium Classroom Shelves			1.00		599.00000	EA	JJ347		599.00
	20E012	2544 4810 00 000000		Over Budget		1,498.00		1,498.00		0.00	0.00	1,498.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500202	01	MEL PRIC000	MEL PRICE CONTAINERS		PA STORAGE CONTAINERS FOR CONSTRUCTION - AUG RENT			HISTORY	08/02/2024 08/01/2024	F	150.00
	100		PA STORAGE CONTAINERS FOR CONSTRUCTION - AUG RENT		1.00	150.00000	EACH	1635559			150.00
	20E016	2544 3190 00 000000		Under Budget	150.00	150.00		0.00	0.00		150.00
8002500203	02	CHEMICAL000	CHEMICAL MAINTENANCE, INC		BdM Carpet Shampooer			HISTORY	08/07/2024 08/02/2024	F	3,200.00
	100		BdM: Carpet shampooer		1.00	3,200.00000					3,200.00
	20E011	2544 4810 00 000000		Under Budget	3,200.00	0.00		-3,200.00	0.00		3,200.00
8002500204	02	JONTI-CR000	JONTI-CRAFT, INC		BDM: cubby replacement parts			HISTORY	08/02/2024 08/02/2024	F	100.00
	100		XBSV Replacement u channel brackets		20.00	3.50000		quote REPN2024-179			70.00
	110		shipping		1.00	30.00000					30.00
	20E011	2544 4810 00 000000		Under Budget	100.00	100.00		0.00	0.00		100.00
8002500205	06	WIER ENE000	WIER ENERGY GROUP, INC		CO - EMERGENCY EXIT LIGHTS REPAIR AND INSTALL			HISTORY	08/07/2024 08/06/2024	C	315.72
	100		Exit-Emergency Combo Sign With White Housing, Red Lettering & 90 Minute		2.00	52.86000	EACH	67-121 Exit-Emergenc			105.72
	110		Labor & Materials For Installing LED Lighting Fixtures		1.00	210.00000	EACH				210.00
	80E000	2900 3190 00 000000		Under Budget	315.72	0.00		-315.72	0.00		315.72
8002500206	07	ACE HARD000	ACE HARDWARE		Eater Gen Supplies			HISTORY	08/19/2024 08/07/2024	F	17.08
	100		Eater: Gen Supplies		1.00	17.08000					17.08
	20E027	2544 4810 00 000000		Under Budget	17.08	17.08		0.00	0.00		17.08
8002500207	07	ACE HARD000	ACE HARDWARE		NV Gen Supplies			HISTORY	08/19/2024 08/07/2024	F	12.22
	100		NV: Gen Supplies		1.00	12.22000					12.22
	20E015	2544 4810 00 000000		Under Budget	12.22	12.22		0.00	0.00		12.22
8002500208	07	MENARDS 000	MENARDS		PA Gen Supplies			HISTORY	08/13/2024 08/07/2024	F	190.80
	100		PA: Gen Supplies		1.00	190.80000					190.80
	20E016	2544 4810 00 000000		Under Budget	190.80	190.80		0.00	0.00		190.80

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET STATUS</u>			<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002500209	07	RURAL KI000	RURAL KING	PA Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	23.46
100		PA: Gen Supplies		1.00	23.46000						23.46
20E016 2544 4810 00 000000	Under Budget			23.46	23.46		0.00	0.00			23.46
8002500210	07	NICK'S P000	NICK'S PAINTS	EL Door Paint			HISTORY	08/09/2024	08/07/2024	F	61.40
100		EL: Door Paint		1.00	61.40000						61.40
20E012 2544 4810 00 000000	Over Budget			61.40	61.40		0.00	0.00			61.40
8002500211	07	VISA020 000	VISA020	Lunch Custodians			HISTORY	08/09/2024	08/07/2024	F	110.72
100		Pizza for Custodial Staff Registration		1.00	110.72000						110.72
20E000 2542 3320 00 000000	Under Budget			110.72	110.72		0.00	0.00			110.72
8002500212	07	RURAL KI000	RURAL KING	Eater Gen Supplies			HISTORY	08/19/2024	08/07/2024	F	9.47
100		Eater: Gen Supplies		1.00	9.47000						9.47
20E027 2544 4810 00 000000	Under Budget			9.47	9.47		0.00	0.00			9.47
8002500213	07	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly PC			HISTORY	08/19/2024	08/07/2024	F	50.00
100		BdM: Quarterly Pest Control		1.00	50.00000						50.00
20E011 2544 3210 00 000000	Under Budget			50.00	50.00		0.00	0.00			50.00
8002500214	07	NICK'S P000	NICK'S PAINTS	Eater Door Paint			HISTORY	08/09/2024	08/07/2024	F	305.00
100		Eater: Door Paint		1.00	305.00000						305.00
20E027 2544 4810 00 000000	Under Budget			305.00	305.00		0.00	0.00			305.00
8002500215	07	RURAL KI000	RURAL KING	District Weed Control			HISTORY	08/19/2024	08/07/2024	F	48.99
100		District: Weed Control		1.00	48.99000						48.99
20E000 2542 4910 00 000000	Under Budget			48.99	48.99		0.00	0.00			48.99
8002500216	07	NICK'S P000	NICK'S PAINTS	BdM Paint			HISTORY	08/09/2024	08/07/2024	F	30.00
100		BdM: Teacher Lounge Cabinet Paint		1.00	30.00000						30.00
20E011 2544 4810 00 000000	Under Budget			30.00	30.00		0.00	0.00			30.00
8002500217	07	BARBECK 000	BARBECK COMMUNICATIONS	NV New Radio Repeater			HISTORY	08/19/2024	08/07/2024	C	11,210.98
100		NV: New Radio Repeater		1.00	11,210.98000						11,210.98
20E015 2544 3240 00 000000	Under Budget			11,210.98	0.00	-11,210.98		0.00			11,210.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500218	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Plumbing				HISTORY	08/12/2024	08/07/2024	C	396.29
	100		EL: Staff Men's RR: Solenoid Kit Install		1.00	396.29000						396.29
	20E012	2544 3240 00 000000		Under Budget	396.29	0.00		-396.29	0.00			396.29
8002500219	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BdM Backflow Preventer Inspections				HISTORY	08/19/2024	08/07/2024	C	153.24
	100		BdM: Backflow Preventer Inspections		1.00	153.24000						153.24
	20E011	2544 3240 00 000000		Under Budget	153.24	0.00		-153.24	0.00			153.24
8002500220	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Backflow Preventer Inspections				HISTORY	08/19/2024	08/07/2024	C	153.24
	100		NV: Backflow Preventer Inspections		1.00	153.24000						153.24
	20E015	2544 3240 00 000000		Under Budget	153.24	0.00		-153.24	0.00			153.24
8002500221	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL Backflow Preventer Inspections				HISTORY	08/19/2024	08/07/2024	F	153.24
	100		EL: Backflow Preventer Inspections		1.00	153.24000						153.24
	20E012	2544 3240 00 000000		Under Budget	153.24	153.24		0.00	0.00			153.24
8002500222	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA Backflow Preventer Inspections				HISTORY	08/19/2024	08/07/2024	F	153.24
	100		PA: Backflow Preventer Inspections		1.00	153.24000						153.24
	20E016	2544 3240 00 000000		Under Budget	153.24	153.24		0.00	0.00			153.24
8002500223	07	AMAZON.C000	AMAZON.COM	District Gen Supplies				HISTORY	08/13/2024	08/07/2024	F	26.38
	100		Amazon Basics Heavy Duty Dry Erase Ticket Holder Pockets, Clear Film With		2.00	13.19000	EA	B07K928BX5				26.38
	20E000	2542 4910 00 000000		Under Budget	26.38	26.38		0.00	0.00			26.38
8002500224	07	AMAZON.C000	AMAZON.COM	BdM Custodial Office				HISTORY	08/13/2024	08/07/2024	F	36.49
	100		Akro-Mils 10144 44-Drawer Plastic Drawer Storage Cabinet for Garage		1.00	36.49000	EA	B007P1QEHK				36.49
	20E011	2544 4810 00 000000		Under Budget	36.49	36.49		0.00	0.00			36.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	U/M	CATALOG NUMBER		AMOUNT LEFT	ACCOUNT AMOUNT	
8002500225	07	AMAZON.C000	AMAZON.COM	PA Custodial Supplies				HISTORY	08/13/2024	08/07/2024	F	282.62
	100	VAC BAG BSSL	BGU1451PK10		4.00	26.24000	EA	B00VXULU78				104.96
	110	Carlisle FoodService Products	Omnifit		2.00	88.83000	EA	B09WF35SKY				177.66
			Mop Bucket with Side Press Wringer for									
	20E016	2544 4810 00 000000		Under Budget	282.62	282.62		0.00		0.00		282.62
8002500226	07	AMAZON.C000	AMAZON.COM	EL RR Mop Buckets				HISTORY	08/13/2024	08/07/2024	F	177.66
	100	Carlisle FoodService Products	Omnifit		2.00	88.83000	EA	B09WF35SKY				177.66
			Mop Bucket with Side Press Wringer for									
	20E012	2544 4810 00 000000		Over Budget	177.66	177.66		0.00		0.00		177.66
8002500227	07	AMAZON.C000	AMAZON.COM	Eater Cust Supplies				HISTORY	08/13/2024	08/07/2024	F	243.48
	100	Libman Commercial 982 Quick-Change Mop			1.00	65.82000	EA	B071HF2RCF				65.82
			Handle, Steel Handle, 60" total length,									
	110	Carlisle FoodService Products	Omnifit		2.00	88.83000	EA	B09WF35SKY				177.66
			Mop Bucket with Side Press Wringer for									
	20E027	2544 4810 00 000000		Under Budget	243.48	243.48		0.00		0.00		243.48
8002500228	08	ACE HARD000	ACE HARDWARE	District Grounds				HISTORY	08/19/2024	08/08/2024	F	4.20
	100	District: Grounds Supplies			1.00	4.20000						4.20
	20E000	2542 4910 00 000000		Under Budget	4.20	4.20		0.00		0.00		4.20
8002500229	08	ACE HARD000	ACE HARDWARE	BdM Electrical				HISTORY	08/19/2024	08/08/2024	F	8.53
	100	BdM: Electrical			1.00	8.53000						8.53
	20E011	2544 4810 00 000000		Under Budget	8.53	8.53		0.00		0.00		8.53
8002500230	08	ACE HARD000	ACE HARDWARE	Eater Gen Supplies				HISTORY	08/19/2024	08/08/2024	F	16.17
	100	Eater: Gen Supplies			1.00	16.17000						16.17
	20E027	2544 4810 00 000000		Under Budget	16.17	16.17		0.00		0.00		16.17
8002500231	08	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	08/19/2024	08/08/2024	F	93.00
	100	BdM: Monthly Pest Control			1.00	93.00000						93.00
	20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00		0.00		93.00
8002500232	08	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC				HISTORY	08/19/2024	08/08/2024	F	93.00
	100	Eater: Monthly Pest Control			1.00	93.00000						93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00		0.00		93.00

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500233	08	TERMINIX000	TERMINIX SERVICES, INC	Promise Health	Monthly PC			HISTORY	08/19/2024	08/08/2024	F	40.00
	100		Promise Health: Monthly PC		1.00	40.000000					40.00	
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00		40.00	
8002500234	08	TERMINIX000	TERMINIX SERVICES, INC	Sheds Quarterly	PC			HISTORY	08/19/2024	08/08/2024	F	50.00
	100		Sheds: Quarterly Pest Control		1.00	50.000000					50.00	
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500235	08	TERMINIX000	TERMINIX SERVICES, INC	Warehouse Monthly	PC			HISTORY	08/19/2024	08/08/2024	F	50.00
	100		Warehouse: Monthly Pest Control		1.00	50.000000					50.00	
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00		50.00	
8002500236	09	ULINE SU000	ULINE SUPPLY SPECIALISTS	District Packing	Tape			HISTORY	08/19/2024	08/09/2024	F	181.49
	100		District: Packing Tape		1.00	181.490000					181.49	
	20E000	2542 4910 00 000000		Under Budget	181.49	181.41		-0.08	0.00		181.49	
8002500237	09	NICK'S P000	NICK'S PAINTS	Eater Door	Paint			HISTORY	08/12/2024	08/09/2024	F	174.00
	100		Eater: Door Paint		1.00	174.000000					174.00	
	20E027	2544 4810 00 000000		Under Budget	174.00	174.00		0.00	0.00		174.00	
8002500238	09	VEREGY 000	CTS DBA VEREGY, LLC	BdM HVAC Upgrade	OA			HISTORY	08/19/2024	08/09/2024	F	44,128.00
				Damper/Actuators								
	100		BdM: HVAC 6 OA Dampers and Actuators		1.00	44,128.000000					44,128.00	
	20E011	2544 3240 00 000000		Under Budget	44,128.00	44,128.00		0.00	0.00		44,128.00	
8002500239	09	ACE HARD000	ACE HARDWARE	Eater Boiler Room	Drain			HISTORY	08/19/2024	08/09/2024	F	17.09
	100		Eater: Boiler Room Drain Clogged		1.00	17.090000					17.09	
	20E027	2544 4810 00 000000		Under Budget	17.09	17.09		0.00	0.00		17.09	
8002500240	09	ACE HARD000	ACE HARDWARE	EL Ext	Cords			HISTORY	08/19/2024	08/09/2024	F	33.29
	100		EL: Extension Cords		1.00	33.290000					33.29	
	20E012	2544 4810 00 000000		Over Budget	33.29	33.29		0.00	0.00		33.29	
8002500241	09	ACE HARD000	ACE HARDWARE	District Hammer	Drill Bit			HISTORY	08/19/2024	08/09/2024	F	11.69
	100		District: Hammer Drill Bit		1.00	11.690000					11.69	
	20E000	2542 4910 00 000000		Under Budget	11.69	11.69		0.00	0.00		11.69	

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500242	09	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA W Side Wall. Hydrant Replacement				HISTORY	08/12/2024	08/09/2024	F	3,871.15
	100		PA: West Side Exterior Wall Hydrant Replacement		1.00	3,871.15000						3,871.15
	20E016	2544	3240 00 000000	Under Budget	3,871.15	3,871.15		0.00	0.00			3,871.15
8002500243	09	ACE HARD000	ACE HARDWARE	EL Swiffer Refills				HISTORY	08/19/2024	08/09/2024	F	11.69
	100		EL: Swiffer Refills		1.00	11.69000						11.69
	20E012	2544	4810 00 000000	Over Budget	11.69	11.69		0.00	0.00			11.69
8002500244	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	District All Schools Carpet Fans				HISTORY	08/19/2024	08/09/2024	C	2,795.00
	100		District: Carpet Floor Fans		1.00	2,795.00000						2,795.00
	20E000	2542	4910 00 000000	Under Budget	2,795.00	0.00		-2,795.00	0.00			2,795.00
8002500245	09	PRO-TECH000	PRO-TECHS SURFACING, LLC	EL Playground Extra Work				HISTORY	08/15/2024	08/09/2024	F	2,267.00
	100		EL: Playground Extra Work: Removal of extra mulch to make straight edges		1.00	2,267.00000						2,267.00
	20E012	2544	4120 00 000000	Under Budget	2,267.00	2,267.00		0.00	0.00			2,267.00
8002500246	09	FASTSIGN000	FASTSIGNS	District Grounds Signage				HISTORY	08/19/2024	08/09/2024	F	362.29
	100		District: Warehouse Address Signage and NV Do not enter signage		1.00	362.29000						362.29
	20E000	2542	4910 00 000000	Under Budget	362.29	362.29		0.00	0.00			362.29
8002500247	09	DEEM LAN000	DEEM LANDSCAPING, INC	District Landscape Fluffing				HISTORY	08/19/2024	08/09/2024	F	10,000.00
	100		District: Landscape Fluffing		1.00	10,000.00000						10,000.00
	20E000	2542	3240 00 000000	Under Budget	10,000.00	10,000.00		0.00	0.00			10,000.00
8002500248	09	AMAZON.C000	AMAZON.COM	EL Art Room Replace Broke Supplies				HISTORY	08/13/2024	08/09/2024	F	73.99
	100		Suzile 4 Pack Clear Slatwall Acrylic Retail Tray 3 Compartment Dump Bin		1.00	73.99000	EA	B0CKW4SMW2				73.99
	20E012	2544	4810 00 000000	Over Budget	73.99	73.99		0.00	0.00			73.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG	NUMBER	LINE AMOUNT				
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500249	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Gym Floor Supplies			HISTORY	08/19/2024	08/09/2024	F	826.92
100	NV: Gym Floor Supplies			1.00	826.92000						826.92
20E015	2544 4810 00 000000	Under Budget		826.92	0.00	-826.92	0.00				826.92
8002500250	09	VIRCO 000	VIRCO	EL Teacher Desks (2)			HISTORY	08/19/2024	08/09/2024	F	1,723.28
100	EL: 2 Teacher Desks			1.00	1,723.28000						1,723.28
20E012	2544 4810 00 000000	Over Budget		1,723.28	1,873.28	150.00	0.00				1,723.28
8002500251	09	DAVIS/H0000	DAVIS/H0UK MECHANICAL	NV Kitchen Drain			HISTORY	08/19/2024	08/09/2024	F	396.29
100	NV: Kitchen Drain Odor			1.00	396.29000						396.29
20E015	2544 3240 00 000000	Under Budget		396.29	396.29	0.00	0.00				396.29
8002500252	09	DAVIS/H0000	DAVIS/H0UK MECHANICAL	CO HVAC Compressor Replacement			HISTORY	08/12/2024	08/09/2024	F	2,900.00
100	CO: HVAC Compressor Replacement			1.00	2,900.00000						2,900.00
20E000	2542 3240 00 000000	Under Budget		2,900.00	2,900.00	0.00	0.00				2,900.00
8002500253	09	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	08/19/2024	08/09/2024	F	8.09
100	Eater: Gen Supplies			1.00	8.09000						8.09
20E027	2544 4810 00 000000	Under Budget		8.09	8.09	0.00	0.00				8.09
8002500254	09	ACE HARD000	ACE HARDWARE	Eater Gen Supplies			HISTORY	08/19/2024	08/09/2024	F	27.88
100	Eater: Gen Supplies			1.00	27.88000						27.88
20E027	2544 4810 00 000000	Under Budget		27.88	27.88	0.00	0.00				27.88
8002500255	09	ACE HARD000	ACE HARDWARE	EL Main Office Door Hardware			HISTORY	08/19/2024	08/09/2024	F	21.58
100	EL: Main Office: Door Hardware repairs			1.00	21.58000						21.58
20E012	2544 4810 00 000000	Over Budget		21.58	21.58	0.00	0.00				21.58
8002500256	09	AMAZON.C000	AMAZON.COM	EL Custodial Cart			HISTORY	08/13/2024	08/09/2024	F	346.00
100	Rubbermaid Commercial Traditional Janitorial 3-Shelf Cleaning Cart,			2.00	173.00000	EA	B000WIH0DA				346.00
20E012	2544 4810 00 000000	Over Budget		346.00	346.00	0.00	0.00				346.00
8002500257	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV FA Repairs			HISTORY	08/19/2024	08/09/2024	C	142.17
100	NV: Fire Alarm Repairs			1.00	142.17000						142.17
20E015	2544 3240 00 000000	Under Budget		142.17	0.00	-142.17	0.00				142.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500258	09	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA FA Repairs		HISTORY	08/19/2024	08/09/2024	C		377.08
	100	PA: Fire Alarm Repairs		1.00	377.08000						377.08
20E016	2544 3240 00 000000	Under Budget		377.08	0.00	-377.08	0.00				377.08
8002500259	09	NICK'S P000	NICK'S PAINTS	BdM door paint		HISTORY	08/19/2024	08/09/2024	C		44.95
	100	BdM: Door Paint		1.00	44.95000						44.95
20E011	2544 4810 00 000000	Under Budget		44.95	0.00	-44.95	0.00				44.95
8002500260	09	AMAZON.C000	AMAZON.COM	District Clocks		HISTORY	08/13/2024	08/09/2024	F		224.85
	100	Foxtop Black Wall Clock Silent		15.00	14.99000	EA	B088LVHPPH				224.85
		Non-Ticking 12 Inch Quartz Battery									
20E000	2542 4910 00 000000	Under Budget		224.85	194.87	-29.98	0.00				224.85
8002500261	09	AMAZON.C000	AMAZON.COM	BdM Restroom Signage		HISTORY	08/13/2024	08/09/2024	F		20.70
	100	CORKO MANUFACTURING All Gender Braille		2.00	10.35000	EA	B0C9ZNLCCZ				20.70
		Restroom Sign Black Comes With Double									
20E011	2544 4810 00 000000	Under Budget		20.70	20.70	0.00	0.00				20.70
8002500262	09	BARBECK 000	BARBECK COMMUNICATIONS	BdM Radios		HISTORY	08/19/2024	08/09/2024	F		1,547.00
	100	BdM: 3 Radios		1.00	1,547.00000						1,547.00
20E011	2544 4810 00 000000	Under Budget		1,547.00	1,547.00	0.00	0.00				1,547.00
8002500263	12	ACE HARD000	ACE HARDWARE	EL Gen Supplies		HISTORY	08/19/2024	08/12/2024	F		3.23
	100	EL: Gen Supplies		1.00	3.23000						3.23
20E012	2544 4810 00 000000	Over Budget		3.23	3.23	0.00	0.00				3.23
8002500264	12	ACE HARD000	ACE HARDWARE	EL Small Tools		HISTORY	08/19/2024	08/12/2024	F		21.59
	100	EL: Small Tools		1.00	21.59000						21.59
20E012	2544 4810 00 000000	Over Budget		21.59	21.59	0.00	0.00				21.59
8002500265	12	SECURITY001	SECURITY DOOR & HARDWARE CO	EL Door Handle Replacment		HISTORY	08/19/2024	08/12/2024	F		700.00
	100	EL: Office Hallway Door Push Button		1.00	700.00000						700.00
		Handle Replacement									
20E012	2544 4810 00 000000	Over Budget		700.00	700.00	0.00	0.00				700.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500266	12	AMAZON.C000	AMAZON.COM	Eater Gen Supplies			HISTORY	08/13/2024	08/12/2024	F	65.94
	100		GroTheory Door Stoppers Kickdown Door		3.00	21.98000	EA	B07W6YLQ3T			65.94
			Stops Set of 3 Heavy Duty Doorstops								
	20E027	2544 4810 00 000000		Under Budget	65.94	65.94	0.00	0.00			65.94
8002500267	12	DEEM LAN000	DEEM LANDSCAPING, INC	District Landscaping			HISTORY	08/19/2024	08/12/2024	F	2,430.00
	100		District: OLD MT Sign Landscaping		1.00	2,430.00000					2,430.00
	20E000	2542 3240 00 000000		Under Budget	2,430.00	2,430.00	0.00	0.00			2,430.00
8002500268	12	AMAZON.C000	AMAZON.COM	Eater Classroom Item			HISTORY	08/13/2024	08/12/2024	F	129.47
			Replacement								
	100		12 Pcs Cube Storage Bin 11''		1.00	35.99000	EA	B0BZZ6R2YK			35.99
			Collapsible Storage Cubes Foldable Cube								
	110		ZenStyle 12 Cube Storage Shelf		1.00	78.48000	EA	B0CC1X7GPB			78.48
			Organizer Bookshelf with Open Back								
	120		Shipping - Cost of shipping, not		1.00	15.00000					15.00
			including shipping tax.								
	20E027	2544 4810 00 000000		Under Budget	129.47	129.47	0.00	0.00			129.47
8002500269	12	AMAZON.C000	AMAZON.COM	District Gen Supplies Files			HISTORY	08/13/2024	08/12/2024	F	80.00
	100		Amazon Basics Hanging File Folders,		8.00	10.00000	EA	B07X25VZJS			80.00
			Letter Size, Aqua, 25-Pack								
	20E000	2542 4910 00 000000		Under Budget	80.00	80.00	0.00	0.00			80.00
8002500270	12	AMAZON.C000	AMAZON.COM	District Gen Supplies			HISTORY	08/13/2024	08/12/2024	F	21.74
	100		Pentel® R.S.V.P.® Ballpoint Pens,		1.00	9.95000	EA	B00SWY0CZY			9.95
			Medium Point, 1.0 mm, Clear Barrel,								
	110		Paper Mate Colorful Gel Pens - InkJoy		1.00	11.79000	EA	B019QB0G3U			11.79
			Gel Pens, Assorted Medium Point (0.7).								
	20E000	2542 4910 00 000000		Under Budget	21.74	21.74	0.00	0.00			21.74
8002500271	16	GOOD JEF000	GOOD, JEFFERY	Eater Furniture Assembly			HISTORY	08/19/2024	08/16/2024	F	186.00
	100		Eater: Last Minute Furniture Assembly		1.00	186.00000					186.00
	20E027	2544 3240 00 000000		Under Budget	186.00	186.00	0.00	0.00			186.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500272	16	ACE HARD000	ACE HARDWARE		District Gen Supplies			HISTORY	08/19/2024	08/16/2024	F	18.07
	100		District: Gen Supplies		1.00	18.07000						18.07
	20E000	2542 4910 00 000000		Under Budget	18.07	18.07		0.00	0.00			18.07
8002500273	16	TERMINIX000	TERMINIX SERVICES, INC		PA Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.00000						93.00
	20E016	2544 3210 00 000000		Over Budget	93.00	93.00		0.00	0.00			93.00
8002500274	16	TERMINIX000	TERMINIX SERVICES, INC		EL Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	100		EL: Monthly Pest Control		1.00	93.00000						93.00
	20E012	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00			93.00
8002500275	16	TERMINIX000	TERMINIX SERVICES, INC		NV Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	100		NV: Monthly Pest Control		1.00	93.00000						93.00
	20E015	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00			93.00
8002500276	16	TERMINIX000	TERMINIX SERVICES, INC		Rise/CO Monthly PC			HISTORY	08/19/2024	08/16/2024	F	115.00
	100		Rise/CO: Monthly Pest Control		1.00	115.00000						115.00
	20E000	2542 3210 00 000000		Under Budget	115.00	115.00		0.00	0.00			115.00
8002500277	16	TERMINIX000	TERMINIX SERVICES, INC		BdM Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.00000						93.00
	20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00			93.00
8002500278	16	TERMINIX000	TERMINIX SERVICES, INC		Promise Health Care Monthly PC			HISTORY	08/19/2024	08/16/2024	F	50.00
	100		Promise Health Care: Monthly Pest Control		1.00	50.00000						50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00		0.00	0.00			50.00
8002500279	16	TERMINIX000	TERMINIX SERVICES, INC		Bus Garage Monthly PC			HISTORY	08/19/2024	08/16/2024	F	40.00
	100		Bus Garage: Monthly Pest Control		1.00	40.00000						40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00		0.00	0.00			40.00
8002500280	16	TERMINIX000	TERMINIX SERVICES, INC		Eater Monthly PC			HISTORY	08/19/2024	08/16/2024	F	93.00
	100		Eater: Monthly Pest Control		1.00	93.00000						93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00			93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
							LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500282	16		PALMEJEF000 PALMER, JEFF	EL/BdM O/S					HISTORY	08/19/2024 08/16/2024 F	4,625.00
	100		EL: Old Art Room: Repair Wall: \$1775.00		1.00		4,625.00000				4,625.00
			BdM: Playground Rubber Membrane BB								
	20E011	2544 3240 00 000000		Under Budget	2,850.00		2,850.00		0.00	0.00	2,850.00
	20E012	2544 3240 00 000000		Under Budget	1,775.00		1,775.00		0.00	0.00	1,775.00
			LIQUIDATION TOTAL FOR PO		4,625.00		4,625.00		0.00	0.00	
8002500283	16		BACON & 000 BACON & VAN BUSKIRK GLASS	Bdm Door 12 Door					HISTORY	08/19/2024 08/16/2024 F	574.00
				Handles/Install							
	100		BdM: Door #12 Door handles		1.00		574.00000				574.00
	20E011	2544 3240 00 000000		Under Budget	574.00		574.00		0.00	0.00	574.00
8002500284	16		ACE HARD000 ACE HARDWARE	EL Padlocks					HISTORY	08/19/2024 08/16/2024 F	17.99
	100		EL: Padlocks for the playground gate		1.00		17.99000				17.99
	20E012	2544 4810 00 000000		Over Budget	17.99		17.99		0.00	0.00	17.99
8002500285	16		ACE HARD000 ACE HARDWARE	EL Gen Supplies					HISTORY	08/19/2024 08/16/2024 F	10.77
	100		EL: Gen Supplies		1.00		10.77000				10.77
	20E012	2544 4810 00 000000		Over Budget	10.77		10.77		0.00	0.00	10.77
8002500286	16		ACE HARD000 ACE HARDWARE	EL Batteries					HISTORY	08/19/2024 08/16/2024 F	20.69
	100		EL: Batteries		1.00		20.69000				20.69
	20E012	2544 4810 00 000000		Over Budget	20.69		20.69		0.00	0.00	20.69
8002500287	16		ACCESS L000 ACCESS LOCKSMITHS&SECURITY	BdM Padlocks					HISTORY	08/19/2024 08/16/2024 F	400.00
	100		BdM: Padlocks		1.00		400.00000				400.00
	20E011	2544 3240 00 000000		Under Budget	400.00		400.00		0.00	0.00	400.00
8002500288	19		DAVIS/H0000 DAVIS/HOUK MECHANICAL	JWE - LIBRARY UNIT BLOWER					HISTORY	08/19/2024 08/19/2024 F	332.29
				ISSUES/POSSIBLY BURNT							
	100		JWE - LIBRARY UNIT BLOWER		1.00		332.29000	EACH	423389		332.29
			ISSUES/POSSIBLY BURNT								
	20E027	2544 3240 00 000000		Under Budget	332.29		332.29		0.00	0.00	332.29
8002500289	19		DAVIS/H0000 DAVIS/HOUK MECHANICAL	JWE - AC UNIT NOT WORKING					HISTORY	08/19/2024 08/19/2024 F	812.07
	100		JWE - AC UNIT NOT WORKING		1.00		812.07000	EACH	423361		812.07
	20E027	2544 3240 00 000000		Under Budget	812.07		812.07		0.00	0.00	812.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500290	20	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	08/20/2024	08/20/2024	F	5.38
	100		District Gen Supplies		1.00	5.38000					5.38	
	20E000	2542 4910 00 000000		Under Budget	5.38	5.38		0.00	0.00		5.38	
8002500291	20	AMAZON.C000	AMAZON.COM	NV Gen Supplies Tools				HISTORY	08/21/2024	08/20/2024	F	569.89
	100		Louisville Ladder 4-Foot Fiberglass		1.00	91.99000	EA	B0030YIWWW			91.99	
			Step Ladder, 300-Pound Load Capacity,									
	110		Go Green Power Inc. 16/3 50-Foot		2.00	18.59000	EA	B00NY42ACA			37.18	
			Outdoor Extension Cord - Heavy-Duty,									
	120		Amazon Basics Side Press Wringer Combo		2.00	49.48000	EA	B072VBNT17			98.96	
			Commercial Rectangular Mop Bucket on									
	130		Igloo 5 Gallon Portable Sports Cooler		1.00	39.99000	EA	B08GVSXNPG			39.99	
			Water Beverage Dispenser with Flat Seat									
	140		kelamayi Broom and Dustpan Set for		10.00	26.18000	EA	B0BTPJXHG1			261.80	
			Homei%EBroom and Dustpan Set, Broom									
	150		Yinder 18 Pcs 16 Oz Plastic Spray		1.00	31.99000	EA	B0BYD7DSC9			31.99	
			Bottle Bulk Empty Refillable Spray									
	160		Plastic Razor Blade Scraper Double		1.00	7.98000	EA	B0C5TF3FNW			7.98	
			Sided - Plastic Scraper Tool With 40pcs									
	20E011	2544 4810 00 000000		Under Budget	569.89	569.89		0.00	0.00		569.89	
8002500292	21	NICK'S P000	NICK'S PAINTS	BdM Paint				HISTORY	08/21/2024	08/21/2024	F	7.90
	100		BdM: Paint		1.00	7.90000					7.90	
	20E011	2544 4810 00 000000		Under Budget	7.90	7.90		0.00	0.00		7.90	
8002500293	21	TEAM REI000	TEAM REIL INC	BdM Playgrounds Parts Wall				HISTORY	08/21/2024	08/21/2024	F	1,177.00
				Enclosure/Slide Removal								
	100		BdM: Playground Parts		1.00	1,177.00000					1,177.00	
	20E011	2544 4810 00 000000		Under Budget	1,177.00	1,177.00		0.00	0.00		1,177.00	
8002500294	22	AGILE PR000	AGILE PROCUREMENT & CONSULTING	NV Sanitizing Wipes Classrooms				HISTORY	09/06/2024	08/22/2024	F	391.60
	100		NV: Classroom Sanitizing Wipes		1.00	391.60000					391.60	
	20E015	2544 4810 00 000000		Under Budget	391.60	391.60		0.00	0.00		391.60	
8002500295	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies				HISTORY	09/06/2024	08/23/2024	F	381.80
	100		NV: Trio Lavender Cleaner		1.00	381.80000					381.80	
	20E015	2544 4810 00 000000		Under Budget	381.80	381.80		0.00	0.00		381.80	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500296	23	RURAL KI000	RURAL KING	District	Gen Supplies			HISTORY	09/06/2024 08/23/2024	F	23.98
	100		District: Gen Supplies		1.00	23.98000					23.98
	20E000	2542 4910 00 000000		Under Budget	23.98	23.98		0.00	0.00		23.98
8002500297	23	ACE HARD000	ACE HARDWARE	EL	Gen Supplies			HISTORY	09/06/2024 08/23/2024	F	11.99
	100		EL: Gen Supplies		1.00	11.99000					11.99
	20E012	2544 4810 00 000000		Over Budget	11.99	11.99		0.00	0.00		11.99
8002500298	23	KODIAK I000	KODIAK IMPROVEMENTS, INC	EL	Playground Gate Repairs			HISTORY	09/06/2024 08/23/2024	F	550.00
	100		EL: Playground Gate Repairs		1.00	550.00000					550.00
	20E012	2544 3240 00 000000		Under Budget	550.00	550.00		0.00	0.00		550.00
8002500299	23	WATERS E000	WATERS ELECTRIC CONT, INC	PA	Add Power Kitchen			HISTORY	09/06/2024 08/23/2024	F	148.84
	100		PA: Kichen: Add Power for new equipment		1.00	148.84000					148.84
	20E016	2544 3240 00 000000		Under Budget	148.84	148.84		0.00	0.00		148.84
8002500300	23	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	boys RR Exhaust			HISTORY	09/06/2024 08/23/2024	F	105.00
	100		Eater: Boys RR Exhaust		1.00	105.00000					105.00
	20E027	2544 3240 00 000000		Under Budget	105.00	105.00		0.00	0.00		105.00
8002500301	23	WATERS E000	WATERS ELECTRIC CONT, INC	BdM	New Offices Power Added			HISTORY	09/06/2024 08/23/2024	F	1,033.31
	100		BdM: Add Power to Conference Room and New Office		1.00	1,033.31000					1,033.31
	20E011	2544 3240 00 000000		Under Budget	1,033.31	1,033.31		0.00	0.00		1,033.31
8002500302	23	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	Exterior Light Door #15			HISTORY	09/06/2024 08/23/2024	F	254.95
	100		Eater: Exterior Door Lighting #15		1.00	254.95000					254.95
	20E027	2544 3240 00 000000		Under Budget	254.95	254.95		0.00	0.00		254.95
8002500303	23	LORENZ S000	LORENZ SUPPLY CO	NV	Cleaning Supplies			HISTORY	09/06/2024 08/23/2024	F	2,866.84
	100		NV: Cleaning Supplies		2.00	1,433.42000					2,866.84
	20E015	2544 4810 00 000000		Under Budget	2,866.84	1,433.42	-1,433.42		0.00		2,866.84
8002500305	23	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	BdM	Ext Door Core Cylinders			HISTORY	09/06/2024 08/23/2024	F	340.00
	100		BdM: Exterior door Core Cylinders		1.00	340.00000					340.00
	20E011	2544 3240 00 000000		Under Budget	340.00	340.00		0.00	0.00		340.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500306	23	BARBECK 000	BARBECK COMMUNICATIONS	District Radio Ear Pieces			HISTORY	09/06/2024	08/23/2024	F	528.40
	100		District: Radio Ear Pieces	1.00	528.40000						528.40
	20E000	2542 4910 00 000000	Under Budget	528.40	528.40		0.00	0.00		528.40	
8002500307	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Cleaning Supplies			HISTORY	09/06/2024	08/23/2024	F	1,956.61
	100		NV: Cleaning Supplies	1.00	1,956.61000						1,956.61
	20E015	2544 4810 00 000000	Under Budget	1,956.61	1,956.61		0.00	0.00		1,956.61	
8002500309	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Trash Bags			HISTORY	09/06/2024	08/23/2024	F	352.90
	100		Eater: Trash Bags: Clear	1.00	352.90000						352.90
	20E027	2544 4810 00 000000	Under Budget	352.90	352.90		0.00	0.00		352.90	
8002500310	23	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA FA Heat Detector Replacement			HISTORY	09/06/2024	08/23/2024	F	377.08
	100		PA: Fire Alarm Heat Detector Replacement	1.00	377.08000						377.08
	20E016	2544 3240 00 000000	Under Budget	377.08	377.08		0.00	0.00		377.08	
8002500311	23	VISA020 000	VISA020	District Hotel Stay Conference			HISTORY	08/27/2024	08/23/2024	F	500.00
	100		Registration @ Coronda Springs Resort: Conference FMX Hotel Stay for Shannon	1.00	500.00000						500.00
	20E000	2542 3320 00 000000	Under Budget	500.00	281.25		-218.75	0.00		500.00	
8002500312	23	AMAZON.C000	AMAZON.COM	Eater Custodial Supplies			HISTORY	09/06/2024	08/23/2024	F	53.98
	100		Verdeno 25 Pack Broom Holder Wall Mount, Mop and Broom Holder Wall Mount,	2.00	26.99000	EA	B0CB7K6J7G				53.98
	20E000	2542 4910 00 000000	Under Budget	53.98	53.98		0.00	0.00		53.98	
8002500313	26	WATERS E000	WATERS ELECTRIC CONT, INC	EL Copy/Book Room Add Power			HISTORY	09/06/2024	08/26/2024	C	1,773.74
	100		EL: Copy Room/Book Room: Add Power	1.00	1,773.74000						1,773.74
	20E012	2544 3240 00 000000	Under Budget	1,773.74	0.00		-1,773.74	0.00		1,773.74	
8002500314	26	WATERS E000	WATERS ELECTRIC CONT, INC	EL Rm 40 Electrical			HISTORY	09/06/2024	08/26/2024	C	105.00
	100		EL: Room 40: W Wall Power	1.00	105.00000						105.00
	20E012	2544 3240 00 000000	Under Budget	105.00	0.00		-105.00	0.00		105.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION		PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
	ACCOUNT	NUMBER(S)		BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500315	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater	Plumbing			HISTORY	08/27/2024	08/26/2024	F	204.29
	100	Eater: 7th Grade Boys RR				1.00	204.29000					204.29
	20E027	2544	3240 00 000000	Under	Budget	204.29	204.29	0.00	0.00	204.29		
8002500316	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL RR	Exhaust Fans			HISTORY	08/27/2024	08/26/2024	F	7,720.00
	100	EL: NE, SE, SW Restrooms: Exhaust Fan Replacements				1.00	7,720.00000					7,720.00
	20E012	2544	3240 00 000000	Under	Budget	7,720.00	7,720.00	0.00	0.00	7,720.00		
8002500317	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Rm 26	HVAC			HISTORY	08/27/2024	08/26/2024	F	506.51
	100	Eater: Rm 26: HVAC Cold Stop Alarm				1.00	506.51000					506.51
	20E027	2544	3240 00 000000	Under	Budget	506.51	506.51	0.00	0.00	506.51		
8002500318	26	WATERS E000	WATERS ELECTRIC CONT, INC	Promise Health Care	Electrical Issues			HISTORY	09/06/2024	08/26/2024	C	1,220.42
	100	Promise Health Care: Electrical Issues				1.00	1,220.42000					1,220.42
	20E000	2542	3240 00 000000	Under	Budget	1,220.42	0.00	-1,220.42	0.00	1,220.42		
8002500319	26	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Elec	Work			HISTORY	09/06/2024	08/26/2024	C	761.25
	100	Eater: Elect Work				1.00	761.25000					761.25
	20E027	2544	3240 00 000000	Under	Budget	761.25	0.00	-761.25	0.00	761.25		
8002500320	26	VIRCO 000	VIRCO	EL	Classroom Chairs			HISTORY	08/27/2024	08/26/2024	F	4,797.00
	100	EL: Classroom Chairs				1.00	4,797.00000					4,797.00
	20E012	2544	4810 00 000000	Over	Budget	4,797.00	4,797.00	0.00	0.00	4,797.00		
8002500321	26	ACE HARD000	ACE HARDWARE	BdM	Gen Supplies			HISTORY	09/06/2024	08/26/2024	F	8.07
	100	BdM: Furniture Assembly				1.00	8.07000					8.07
	20E011	2544	4810 00 000000	Under	Budget	8.07	8.07	0.00	0.00	8.07		
8002500322	26	ACE HARD000	ACE HARDWARE	EL	Gen Supplies			HISTORY	09/06/2024	08/26/2024	F	4.59
	100	EL: Gen Supplies				1.00	4.59000					4.59
	20E012	2544	4810 00 000000	Over	Budget	4.59	4.59	0.00	0.00	4.59		
8002500324	27	AMAZON.C000	AMAZON.COM	EL	Clocks			HISTORY	08/27/2024	08/27/2024	F	129.70
	100	QPEUIM Wall Clock 12 Inch Wall Clocks Non-Ticking Battery Operated with				10.00	12.97000 EA	B09T3C86VB				129.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
8002500324												
*****CONTINUED*****												
20E012 2544 4810 00 000000				Over Budget	129.70	129.70	0.00	0.00		129.70		
8002500325 27 AMAZON.C000 AMAZON.COM NV Classroom Clocks HISTORY 09/03/2024 08/27/2024 F 129.70												
100		QPEUIM Wall Clock 12 Inch Wall Clocks			10.00	12.97000	EA	B09T3C86VB		129.70		
				Non-Ticking Battery Operated with								
20E015 2544 4810 00 000000				Under Budget	129.70	129.70	0.00	0.00		129.70		
8002500326 29 ACE HARD000 ACE HARDWARE District Grounds Supplies HISTORY 09/06/2024 08/29/2024 F 64.00												
100		District: Grounds Supplies			1.00	64.00000	64.00					
20E000 2542 4910 00 000000				Under Budget	64.00	64.00	0.00	0.00		64.00		
8002500327 29 ACE HARD000 ACE HARDWARE Eater Gen Supplies Super Glue HISTORY 09/06/2024 08/29/2024 F 8.09												
100		Eater: Super Glue			1.00	8.09000	8.09					
20E027 2544 4810 00 000000				Under Budget	8.09	8.09	0.00	0.00		8.09		
8002500328 29 ACE HARD000 ACE HARDWARE Rise/CO Tools HISTORY 09/06/2024 08/29/2024 F 22.48												
100		Rise/CO: tools			1.00	22.48000	22.48					
20E000 2542 4910 00 000000				Under Budget	22.48	22.48	0.00	0.00		22.48		
8002500329 29 MENARDS 000 MENARDS District Grounds Blade Saw HISTORY 09/06/2024 08/29/2024 F 14.99												
100		District: Blade Saw			1.00	14.99000	14.99					
20E000 2542 4910 00 000000				Under Budget	14.99	14.99	0.00	0.00		14.99		
8002500330 29 WALMART 000 WALMART COMMUNITY-CAPITAL ONE WAREHOUSE VAN TIRE ROTATION HISTORY 08/29/2024 08/29/2024 F 79.11												
				AND OIL CHANGE								
100		WAREHOUSE VAN TIRE ROTATION AND OIL			1.00	79.11000	EACH	79.11				
				CHANGE								
20E000 2542 3240 00 000000				Under Budget	79.11	79.11	0.00	0.00		79.11		
8002500331 29 RURAL KI000 RURAL KING EL Gen Supplies HISTORY 09/06/2024 08/29/2024 F 1.49												
100		EL: Gen Supplies			1.00	1.49000	1.49					
20E012 2544 4810 00 000000				Over Budget	1.49	1.49	0.00	0.00		1.49		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500332	29	AMAZON.C000	AMAZON.COM	PA Grounds Parking Blocks			HISTORY	09/03/2024	08/29/2024	F	3,038.00
	100		SmartSign Rubber Parking Curb, (Pack of 10) Heavy Duty Parking Stops with	4.00	759.50000	EA	B0BC9Q5NGX				3,038.00
20E016	2544	4810 00 000000	Under Budget	3,038.00	3,038.00		0.00		0.00		3,038.00
8002500333	30	AMAZON.C000	AMAZON.COM	BdM Trash Hauler			HISTORY	09/03/2024	08/30/2024	F	586.24
	100		Rubbermaid Commercial Products Tilt Dump Truck, 450 lbs 1/2 Cubic Yard	1.00	586.24000	EA	B004W7T2UG				586.24
20E011	2544	4810 00 000000	Under Budget	586.24	586.24		0.00		0.00		586.24
8002500334	03	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	District Prof Services BB Backstop Inspections			HISTORY	09/06/2024	09/03/2024	F	5,160.00
	100		All Schools: Basketball Backstop Inspections	1.00	5,160.00000						5,160.00
20E011	2544	3190 00 000000	Under Budget	610.00	610.00		0.00		0.00		610.00
20E012	2544	3190 00 000000	Under Budget	1,200.00	1,200.00		0.00		0.00		1,200.00
20E015	2544	3190 00 000000	Under Budget	610.00	610.00		0.00		0.00		610.00
20E016	2544	3190 00 000000	Under Budget	610.00	610.00		0.00		0.00		610.00
20E027	2544	3190 00 000000	Under Budget	2,130.00	2,130.00		0.00		0.00		2,130.00
			LIQUIDATION TOTAL FOR PO	5,160.00	5,160.00		0.00		0.00		
8002500335	03	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	Eater/BdM Bleacher Inspections			HISTORY	09/06/2024	09/03/2024	F	990.00
	100		Eater/BdM: Bleacher Inspections	1.00	990.00000						990.00
20E011	2544	3190 00 000000	Under Budget	295.00	295.00		0.00		0.00		295.00
20E027	2544	3190 00 000000	Under Budget	695.00	695.00		0.00		0.00		695.00
			LIQUIDATION TOTAL FOR PO	990.00	990.00		0.00		0.00		
8002500337	03	CHEMICAL000	CHEMICAL MAINTENANCE, INC	RISE/CO Carpet Shampooer			HISTORY	09/11/2024	09/03/2024	F	3,203.00
	100		RISE/CO: Carpet Shampooer	1.00	3,203.00000						3,203.00
20E000	2542	5500 00 000000	Under Budget	3,203.00	3,203.00		0.00		0.00		3,203.00
8002500338	03	ACE HARD000	ACE HARDWARE	EL Gen Supplies			HISTORY	09/06/2024	09/03/2024	F	5.99
	100		EL: Gen Supplies	1.00	5.99000						5.99
20E012	2544	4810 00 000000	Over Budget	5.99	5.99		0.00		0.00		5.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500339	03	AMAZON.C000	AMAZON.COM	District Label Maker Tape			HISTORY	09/06/2024	09/03/2024	F	13.42
	100	TZE-231 Compatible Label Tape		1.00	13.42000	EA	B09FS1JQ6Z				13.42
		Replacement for Brother TZe-231 TZ-231									
20E000	2542 4910 00 000000	Under Budget		13.42	13.42	0.00	0.00				13.42
8002500340	03	FACILITI000	FACILITIES MANAGEMENT EXPRESS,	FMX 2025 NATIONAL CONFERENCE			HISTORY	09/04/2024	09/03/2024	F	600.00
	100	K-12 ATTENDEE (EARLY BIRD) - PD ON		1.00	600.00000	EACH					600.00
		1/30-1/31/2025									
20E000	2542 3120 00 000000	Under Budget		600.00	600.00	0.00	0.00				600.00
8002500341	04	CAMFIL U000	CAMFIL USA INC	Eater HVAC Filters			HISTORY	09/06/2024	09/04/2024	F	382.65
	100	Eater HVAC Filter Order		1.00	382.65000						382.65
20E027	2544 4810 00 000000	Under Budget		382.65	440.24	57.59	0.00				382.65
8002500342	04	ACE HARD000	ACE HARDWARE	PA Elec Exit Lights			HISTORY	09/06/2024	09/04/2024	F	34.92
	100	PA: Exit Lights		1.00	34.92000						34.92
20E016	2544 4810 00 000000	Under Budget		34.92	34.92	0.00	0.00				34.92
8002500343	04	ACE HARD000	ACE HARDWARE	District Fasteners			HISTORY	09/06/2024	09/04/2024	F	16.98
	100	District: Fasteners		1.00	16.98000						16.98
20E000	2542 4910 00 000000	Under Budget		16.98	16.98	0.00	0.00				16.98
8002500344	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Trip Hazard: Safety			HISTORY	09/06/2024	09/05/2024	F	2,082.16
	100	Eater: Safety Trip Hazard: 2 New Entry		1.00	2,082.16000						2,082.16
		Rugs									
20E027	2544 3240 00 000000	Under Budget		2,082.16	2,085.16	3.00	0.00				2,082.16
8002500345	05	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Electrical Repairs			HISTORY	09/06/2024	09/05/2024	F	214.38
	100	Eater: Several Electrical Repairs		1.00	214.38000						214.38
20E027	2544 3240 00 000000	Under Budget		214.38	214.38	0.00	0.00				214.38
8002500346	05	WATERS E000	WATERS ELECTRIC CONT, INC	EL Exit Sign Replacement			HISTORY	09/06/2024	09/05/2024	F	86.25
	100	EL: Exit Sign Replacement		1.00	86.25000						86.25
20E012	2544 3240 00 000000	Under Budget		86.25	86.25	0.00	0.00				86.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500347	05	ACE HARD000	ACE HARDWARE	Eater Chair Repair		HISTORY	09/11/2024	09/05/2024	F		4.20
	100		Eater: Chair Repairs	1.00	4.20000						4.20
20E027	2544 4810 00 000000	Under Budget		4.20	4.20	0.00	0.00				4.20
8002500348	09	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Cleaning Supplies		HISTORY	09/11/2024	09/09/2024	F		568.95
	100		Pre K: cleaning supplies	1.00	568.95000						568.95
20E017	2544 4810 00 000000	Under Budget		568.95	568.95	0.00	0.00				568.95
8002500349	09	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	District Key Duplicating Machine		HISTORY	09/11/2024	09/09/2024	F		1,795.00
	100		District: Key Duplicating Machine	1.00	1,795.00000						1,795.00
20E000	2542 5500 00 000000	Under Budget		1,795.00	2,235.00	440.00	0.00				1,795.00
8002500350	09	LORENZ S000	LORENZ SUPPLY CO	Pre K Trash Bags		HISTORY	09/11/2024	09/09/2024	F		236.38
	100		Pre K: Trash Bags	1.00	236.38000						236.38
20E017	2544 4810 00 000000	Under Budget		236.38	232.38	-4.00	0.00				236.38
8002500351	09	LORENZ S000	LORENZ SUPPLY CO	BdM Trash Bags		HISTORY	09/11/2024	09/09/2024	F		343.40
	100		BdM: Trash Bags	1.00	343.40000						343.40
20E011	2544 4810 00 000000	Under Budget		343.40	339.40	-4.00	0.00				343.40
8002500352	09	LORENZ S000	LORENZ SUPPLY CO	Eater Slim Trash Cans Classrooms		HISTORY	09/11/2024	09/09/2024	F		513.70
	100		Eater: Slim Trash Cans: Classroom Replacements	1.00	513.70000						513.70
20E027	2544 4810 00 000000	Under Budget		513.70	509.70	-4.00	0.00				513.70
8002500353	10	SPRING G000	SPRING GREEN LAWN CARE	GRASSY WEED CONTROL FOR - ALL BUILDINGS		HISTORY	09/11/2024	09/10/2024	F		516.45
	100		PA SERVICES	1.00	102.10000	EACH	667023				102.10
	110		BM SERVICES	1.00	87.10000	EACH	667020				87.10
	120		JWE SERVICES	1.00	100.80000	EACH	667024				100.80
	130		NV SERVIES	1.00	80.85000	EACH	667021				80.85
	140		EL SERVICES	1.00	145.60000	EACH	667022				145.60
20E011	2544 3190 00 000000	Under Budget		87.10	87.11	0.01	0.00				87.10
20E012	2544 3190 00 000000	Under Budget		145.60	145.60	0.00	0.00				145.60
20E015	2544 3190 00 000000	Under Budget		80.85	80.85	0.00	0.00				80.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
								LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500353												
*****CONTINUED*****												
	20E016	2544 3190 00 000000		Under Budget		102.10		102.09		-0.01	0.00	102.10
	20E027	2544 3190 00 000000		Under Budget		100.80		100.80		0.00	0.00	100.80
				LIQUIDATION TOTAL FOR PO		516.45		516.45		0.00	0.00	
8002500354	11		STAPLES 000 STAPLES BUSINESS ADVANTAGE	BM - ADMIN DESK AND LATERAL						HISTORY	09/11/2024 09/11/2024 F	959.04
				FILE CABINET								
	100		72W L SHAPED DESK			1.00		614.21000	EACH	24391079		614.21
	110		LATERAL FILE CABINET			1.00		344.83000	EACH	24391064		344.83
	20E011	2544 4810 00 000000		Under Budget		959.04		959.04		0.00	0.00	959.04
8002500355	11		STAPLES 000 STAPLES BUSINESS ADVANTAGE	BM - OFFICE CHAIR						HISTORY	09/11/2024 09/11/2024 F	299.99
	100		Tempur-Pedic Ergonomic Mesh Swivel Task Chair, Black (TP8000)			1.00		299.99000	EACH	324599		299.99
	20E011	2544 4810 00 000000		Under Budget		299.99		299.99		0.00	0.00	299.99
8002500356	11		DAVIS/H0000 DAVIS/H0UK MECHANICAL	PA - KITCHEN UNIT NOT COOLING						HISTORY	09/11/2024 09/11/2024 F	303.00
	100		PA - KITCHEN UNIT NOT COOLING			1.00		303.00000	EACH	423808		303.00
	20E016	2544 3240 00 000000		Under Budget		303.00		303.00		0.00	0.00	303.00
8002500357	12		ACE HARD000 ACE HARDWARE	Eater Swiffer Dusting Heads						HISTORY	09/19/2024 09/12/2024 F	35.07
	100		Eater: Swiffer Dusting Heads			1.00		35.07000				35.07
	20E027	2544 4810 00 000000		Under Budget		35.07		35.07		0.00	0.00	35.07
8002500358	12		RURAL KI000 RURAL KING	District: Gen Supplies						HISTORY	09/19/2024 09/12/2024 F	10.98
	100		District: Gen Maint Supplies			1.00		10.98000				10.98
	20E000	2542 4910 00 000000		Under Budget		10.98		10.98		0.00	0.00	10.98
8002500359	12		ACE HARD000 ACE HARDWARE	CO/Rise Weed Control						HISTORY	09/19/2024 09/12/2024 F	45.98
	100		CO/Rise: Weed Control			1.00		45.98000				45.98
	20E000	2542 4910 00 000000		Under Budget		45.98		45.98		0.00	0.00	45.98
8002500360	12		DAVIS/H0000 DAVIS/H0UK MECHANICAL	Eater Staff RR Sink Repair						HISTORY	09/17/2024 09/12/2024 F	1,383.25
	100		Eater: Staff Restroom: Sink not working properly			1.00		1,383.25000				1,383.25
	20E027	2544 3240 00 000000		Under Budget		1,383.25		1,383.25		0.00	0.00	1,383.25

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT</u>	<u>AMOUNT</u>
8002500361	12	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater HVAC Annex Aaon Unit			HISTORY	09/17/2024	09/12/2024	F	994.71
	100		Eater: Aaon HVAC unit: Annex		1.00	994.71000					994.71
	20E027	2544 3240 00 000000		Under Budget	994.71	994.71	0.00	0.00			994.71
8002500362	12	RURAL KI000	RURAL KING	NV Gen Supplies			HISTORY	09/19/2024	09/12/2024	F	8.15
	100		NV: Gen Supplies		1.00	8.15000					8.15
	20E015	2544 4810 00 000000		Under Budget	8.15	8.15	0.00	0.00			8.15
8002500363	12	TERMINIX000	TERMINIX SERVICES, INC	Bus Garage Monthly PC			HISTORY	09/19/2024	09/12/2024	F	40.00
	100		Bus Garage: Monthly Pest Control		1.00	40.00000					40.00
	20E000	2542 3210 00 000000		Under Budget	40.00	40.00	0.00	0.00			40.00
8002500364	12	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC			HISTORY	09/19/2024	09/12/2024	F	93.00
	100		Eater: Monthly Pest Control		1.00	93.00000					93.00
	20E027	2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00			93.00
8002500365	12	TERMINIX000	TERMINIX SERVICES, INC	Promise Health Care Monthly Pest Control			HISTORY	09/19/2024	09/12/2024	F	50.00
	100		Promise Health Care: Monthly Pest Control		1.00	50.00000					50.00
	20E000	2542 3210 00 000000		Under Budget	50.00	50.00	0.00	0.00			50.00
8002500366	12	CAMFIL U000	CAMFIL USA INC	NV HVAC Filters			HISTORY	09/19/2024	09/12/2024	F	323.53
	100		NV: HVAC Filter Order		1.00	323.53000					323.53
	20E015	2544 4810 00 000000		Under Budget	323.53	372.61	49.08	0.00			323.53
8002500367	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	1,427.00
	100		EL: Foaming Hand Soap		1.00	1,427.00000					1,427.00
	20E012	2544 4810 00 000000		Over Budget	1,427.00	1,427.00	0.00	0.00			1,427.00
8002500368	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	1,071.00
	100		BdM: Foaming Hand Soap		1.00	1,071.00000					1,071.00
	20E011	2544 4810 00 000000		Under Budget	1,071.00	1,071.00	0.00	0.00			1,071.00
8002500369	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	1,071.00
	100		Eater: Foaming Hand Soap		1.00	1,071.00000					1,071.00
	20E027	2544 4810 00 000000		Under Budget	1,071.00	1,071.00	0.00	0.00			1,071.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500370	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	359.00
100	PA: Foaming Hand Soap	1.00	359.00000			359.00					
20E016	2544 4810 00 000000	Under Budget	359.00	359.00	0.00	0.00					359.00
8002500371	12	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV Foaming Hand Soap			HISTORY	09/19/2024	09/12/2024	F	359.00
100	NV: Foaming Hand Soap	1.00	359.00000			359.00					
20E015	2544 4810 00 000000	Under Budget	359.00	359.00	0.00	0.00					359.00
8002500372	13	DRAKE-SC000	DRAKE-SCRUGGS EQUIP, INC	District Snow Plow Repairs			HISTORY	09/13/2024	09/13/2024	F	485.00
100	District: Snow Plow Repairs	1.00	485.00000			485.00					
20E000	2542 3240 00 000000	Under Budget	485.00	485.00	0.00	0.00					485.00
8002500373	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ICE MAKER LINE TO LOUNGE FRIDGE			HISTORY	09/13/2024	09/13/2024	F	1,272.98
100	BM - ICE MAKER LINE TO LOUNGE FRIDGE	1.00	1,272.98000	EACH	423884	1,272.98					
20E015	2544 3190 00 000000	Under Budget	1,272.98	1,272.98	0.00	0.00					1,272.98
8002500374	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - 4TH GRADE HANDICAP FLUSH VALVE			HISTORY	09/13/2024	09/13/2024	F	991.82
100	NV - 4TH GRADE HANDICAP FLUSH VALVE	1.00	991.82000	EACH	423919	991.82					
20E015	2544 3240 00 000000	Under Budget	991.82	991.82	0.00	0.00					991.82
8002500375	18	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Eater Walk Behind Scrubber Batteries			HISTORY	09/19/2024	09/18/2024	F	574.72
100	Eater: Walk Behind Scrubber Battery Replacement	1.00	574.72000			574.72					
20E027	2544 3240 00 000000	Under Budget	574.72	574.72	0.00	0.00					574.72
8002500376	18	AMAZON.C000	AMAZON.COM	Eater Mop Bucket			HISTORY	09/19/2024	09/18/2024	F	331.88
100	Rubbermaid Commercial Products WaveBrake 2.0 35 QT Down-Press Mop	2.00	165.94000	EA	B005KD7UZX	331.88					
20E027	2544 4810 00 000000	Under Budget	331.88	331.88	0.00	0.00					331.88
8002500377	18	ACE HARD000	ACE HARDWARE	EL Box for Stage			HISTORY	09/20/2024	09/18/2024	F	53.07
100	EL: Make Wood Box for Stage	1.00	53.07000			53.07					
20E012	2544 4810 00 000000	Over Budget	53.07	53.07	0.00	0.00					53.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500378	18	ACE HARD000	ACE HARDWARE		Eater Gen Supplies		HISTORY	09/20/2024	09/18/2024	F	36.14
	100		Eater: Gen Supplies		1.00	36.14000					36.14
	20E027	2544 4810 00 000000		Under Budget	36.14	36.14	0.00	0.00			36.14
8002500379	18	ACE HARD000	ACE HARDWARE		CO/Rise Anchor Kits Cabinets		HISTORY	09/20/2024	09/18/2024	F	28.99
	100		CO/Rise: Anchor Kits to anchor cabinets		1.00	28.99000					28.99
	20E000	2542 4910 00 000000		Under Budget	28.99	28.99	0.00	0.00			28.99
8002500380	19	AMAZON.C000	AMAZON.COM		EL Tilt Truck For Large		HISTORY	09/20/2024	09/19/2024	F	597.24
					Garbage Haul to Dumpster						
	100		Structural Foam Tilt Truck, Utility		1.00	597.24000	EA	B004W7T2UG			597.24
			Duty, 1/2 Cubic Yard, Black								
	20E012	2544 4810 00 000000		Over Budget	597.24	597.24	0.00	0.00			597.24
8002500381	19	AMAZON.C000	AMAZON.COM		EL Wet Floor Signage		HISTORY	09/20/2024	09/19/2024	F	50.98
	100		Wenqik 4 Pcs Closed for Cleaning Sign		1.00	28.99000	EA	B0CRVCMR2J			28.99
			and Do Not Enter Sign with Magnetic								
	110		4-Pack Caution Wet Floor Sign,17.5"		1.00	21.99000	EA	B0CT3CBFQX			21.99
			Height,Bright Yellow Double-Sided								
	20E012	2544 4810 00 000000		Over Budget	50.98	50.98	0.00	0.00			50.98
8002500382	23	BARBECK 000	BARBECK COMMUNICATIONS		PA 3 Radios		HISTORY	09/30/2024	09/23/2024	F	1,547.00
	100		PA: 3 Radios		1.00	1,547.00000					1,547.00
	20E016	2544 4810 00 000000		Under Budget	1,547.00	1,547.00	0.00	0.00			1,547.00
8002500383	23	ADVANCED000	ADVANCED COMMERCIAL ROOFING		Promise Health Care Roof		HISTORY	09/30/2024	09/23/2024	F	1,330.22
					Leaking						
	100		Promise Health Care: Roof Leaking		1.00	1,330.22000					1,330.22
	20E000	2542 3240 00 000000		Under Budget	1,330.22	1,330.22	0.00	0.00			1,330.22
8002500384	23	ACE HARD000	ACE HARDWARE		BdM Latch for Ball Cage		HISTORY	09/30/2024	09/23/2024	F	19.42
	100		BdM: Latch for Ball Cage for Playground		1.00	19.42000					19.42
	20E011	2544 4810 00 000000		Under Budget	19.42	19.42	0.00	0.00			19.42
8002500385	23	ACE HARD000	ACE HARDWARE		District Ext Cord		HISTORY	09/30/2024	09/23/2024	F	16.19
	100		District: Extension Cord 3 Prong		1.00	16.19000					16.19
	20E000	2542 4910 00 000000		Under Budget	16.19	16.19	0.00	0.00			16.19

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500386	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Courtyard Add Water Source				HISTORY	09/26/2024	09/23/2024	F	3,620.22
	100		Eater: Add Water Source in Courtyard		1.00	3,620.22000					3,620.22	
	20E027	2544 3240 00 000000		Under Budget	3,620.22	3,620.22		0.00	0.00		3,620.22	
8002500387	23	DAVIS/H0000	DAVIS/HOUK MECHANICAL	Eater Backflow Preventer Inspections				HISTORY	09/26/2024	09/23/2024	F	219.95
	100		Eater: Backflow Preventer Inspections		1.00	219.95000					219.95	
	20E027	2544 3190 00 000000		Under Budget	219.95	219.95		0.00	0.00		219.95	
8002500388	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Pre K Table Time Sanitizer				HISTORY	09/30/2024	09/23/2024	F	93.36
	100		PRE K: Tabletime Disinfectant		1.00	93.36000					93.36	
	20E017	2544 4810 00 000000		Under Budget	93.36	144.72		51.36	0.00		93.36	
8002500389	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	BdM Carpet Shampooer				HISTORY	09/30/2024	09/24/2024	F	3,203.00
	100		BdM: Commercial Carpet Shampooer		1.00	3,203.00000					3,203.00	
	20E011	2544 5500 00 000000			3,203.00	3,203.00		0.00	0.00		3,203.00	
8002500390	24	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	EL/BdM IC Cores and Keys				HISTORY	09/30/2024	09/24/2024	F	425.00
	100		EL/BdM: IC Cores and Keys		1.00	425.00000					425.00	
	20E011	2544 3240 00 000000		Under Budget	212.50	212.50		0.00	0.00		212.50	
	20E012	2544 3240 00 000000		Under Budget	212.50	212.50		0.00	0.00		212.50	
				LIQUIDATION TOTAL FOR PO	425.00	425.00		0.00	0.00			
8002500391	24	ACE HARD000	ACE HARDWARE	District Gen Supplies				HISTORY	09/30/2024	09/24/2024	F	54.23
	100		District: Gen Supplies		1.00	54.23000					54.23	
	20E000	2542 4910 00 000000		Under Budget	54.23	54.23		0.00	0.00		54.23	
8002500392	24	ACE HARD000	ACE HARDWARE	Eater Locker Tag Install Rivot Tool				HISTORY	09/30/2024	09/24/2024	F	14.39
	100		Eater: Locker Tag # Install: Needed Rivot Tool		1.00	14.39000					14.39	
	20E027	2544 4810 00 000000		Under Budget	14.39	14.39		0.00	0.00		14.39	

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500400											
*****CONTINUED*****											
20E027 2544 3240 00 000000	Under Budget			783.00	783.00		0.00	0.00		783.00	
8002500401 01		MENARDS 000 MENARDS		District Gen Supplies			HISTORY	10/01/2024	10/01/2024	F	56.02
100		District: Gen Supplies		1.00	56.02000						56.02
20E000 2542 4910 00 000000	Under Budget			56.02	56.02		0.00	0.00		56.02	
8002500402 01		ACE HARD000 ACE HARDWARE		Eater Electrical Tester Kit			HISTORY	10/01/2024	10/01/2024	F	17.99
100		Eater: Electrical Tester Kit		1.00	17.99000						17.99
20E027 2544 4810 00 000000	Under Budget			17.99	17.99		0.00	0.00		17.99	
8002500403 01		ACE HARD000 ACE HARDWARE		Eater Key			HISTORY	10/01/2024	10/01/2024	F	3.59
100		Eater: Key		1.00	3.59000						3.59
20E027 2544 4810 00 000000	Under Budget			3.59	3.59		0.00	0.00		3.59	
8002500404 01		ACE HARD000 ACE HARDWARE		District Promise Health Plumbing			HISTORY	10/01/2024	10/01/2024	F	40.49
100		District: Promise Health Care Plumbing		1.00	40.49000						40.49
20E000 2542 4910 00 000000	Under Budget			40.49	40.49		0.00	0.00		40.49	
8002500405 01		ACE HARD000 ACE HARDWARE		District Promise Health Plumbing Issue			HISTORY	10/01/2024	10/01/2024	F	17.98
100		District: Promise Health Care: Water Lines: Plumbing		1.00	17.98000						17.98
20E000 2542 4910 00 000000	Under Budget			17.98	17.98		0.00	0.00		17.98	
8002500406 01		ACE HARD000 ACE HARDWARE		District Gen Supplies			HISTORY	10/01/2024	10/01/2024	F	10.42
100		District: Gen Supplies		1.00	10.42000						10.42
20E000 2542 4910 00 000000	Under Budget			10.42	10.42		0.00	0.00		10.42	
8002500407 07		ACE HARD000 ACE HARDWARE		Rise Dryer install			HISTORY	10/09/2024	10/07/2024	F	20.69
100		Rise: Dryer Install		1.00	20.69000						20.69
20E014 2544 4810 00 000000	Under Budget			20.69	20.69		0.00	0.00		20.69	

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<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>		
8002500408	07	ACE HARD000	ACE HARDWARE	NV	Dryer Install		HISTORY	10/09/2024	10/07/2024	F	20.69
	100		NV: Dryer Install		1.00	20.69000					20.69
	20E015 2544 4810 00 000000		Under Budget	20.69	20.69	0.00	0.00				20.69
8002500409	07	MENARDS 000	MENARDS	BdM	Gen Supplies		HISTORY	10/09/2024	10/07/2024	F	52.17
	100		BdM: Gen Supplies		1.00	52.17000					52.17
	20E011 2544 4810 00 000000		Under Budget	52.17	52.17	0.00	0.00				52.17
8002500410	07	ACE HARD000	ACE HARDWARE	CO	Sink Strainer		HISTORY	10/09/2024	10/07/2024	F	8.99
	100		CO: Sink Strainer		1.00	8.99000					8.99
	20E000 2542 4910 00 000000		Under Budget	8.99	8.99	0.00	0.00				8.99
8002500411	07	TERMINIX000	TERMINIX SERVICES, INC	EL	Monthly PC		HISTORY	10/09/2024	10/07/2024	F	93.00
	100		EL: Monthly PC		1.00	93.00000					93.00
	20E012 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00				93.00
8002500412	07	TERMINIX000	TERMINIX SERVICES, INC	NV	Monthly PC		HISTORY	10/09/2024	10/07/2024	F	93.00
	100		NV: Monthly Pest Control		1.00	93.00000					93.00
	20E015 2544 3210 00 000000		Under Budget	93.00	93.00	0.00	0.00				93.00
8002500413	07	TERMINIX000	TERMINIX SERVICES, INC	PA	Monthly PC		HISTORY	10/09/2024	10/07/2024	F	93.00
	100		PA: Monthly Pest Control		1.00	93.00000					93.00
	20E016 2544 3210 00 000000		Over Budget	93.00	93.00	0.00	0.00				93.00
8002500414	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV	Trash Bags		HISTORY	10/09/2024	10/07/2024	F	177.95
	100		NV: Clear Trash Bags		1.00	177.95000					177.95
	20E015 2544 4810 00 000000		Under Budget	177.95	177.95	0.00	0.00				177.95
8002500415	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV	Paper Towels		HISTORY	10/09/2024	10/07/2024	F	2,746.20
	100		NV: Paper Towels		1.00	2,746.20000					2,746.20
	20E015 2544 4810 00 000000		Under Budget	2,746.20	2,746.20	0.00	0.00				2,746.20
8002500416	07	LORENZ S000	LORENZ SUPPLY CO	NV	Small Trash Bags		HISTORY	10/09/2024	10/07/2024	F	509.10
	100		NV: Small Trash Bags		1.00	509.10000					509.10
	20E015 2544 4810 00 000000		Under Budget	509.10	513.10	4.00	0.00				509.10

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	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500417	07	MENARDS 000	MENARDS	BdM Gen Supplies				HISTORY	10/09/2024 10/07/2024	F	19.18
	100		BdM: Gen Supplies		1.00	19.18000					19.18
	20E011	2544 4810 00 000000		Under Budget	19.18	19.18		0.00	0.00		19.18
8002500418	07	ADVANCED000	ADVANCED COMMERCIAL ROOFING	Warehouse Roof Leaks				HISTORY	10/09/2024 10/07/2024	F	585.87
	100		Warehouse: Roof Leaking		1.00	585.87000					585.87
	20E000	2542 4910 00 000000		Under Budget	585.87	585.87		0.00	0.00		585.87
8002500419	07	BULTE C0000	BULTE COMPANY INC	Eater 2ND SET 8th Grade Lockers				HISTORY	10/09/2024 10/07/2024	F	48,199.00
	100		Eater JH: 2ND Set of Lockers: 8th GRADE HALLWAY		1.00	48,199.00000					48,199.00
	20E027	2544 3190 00 000000		Under Budget	48,199.00	48,199.00		0.00	0.00		48,199.00
8002500420	07	MENARDS 000	MENARDS	RISE Rock Climbing Wall Install				HISTORY	10/09/2024 10/07/2024	C	56.02
	100		Rise: Rock Climbing Wall Install		1.00	56.02000					56.02
	20E014	2544 4810 00 000000		Under Budget	56.02	0.00		-56.02	0.00		56.02
8002500421	07	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BdM Burglar Alarm Reinstall New Old One Damaged by				HISTORY	10/09/2024 10/07/2024	F	3,693.80
	100		BdM: Burglar Alarm: Install New System for Office		1.00	3,693.80000					3,693.80
	20E011	2544 3190 00 000000		Under Budget	3,693.80	2,047.52		-1,646.28	0.00		3,693.80
8002500422	07	RURAL KI000	RURAL KING	BdM Gen Supplies				HISTORY	10/09/2024 10/07/2024	F	7.96
	100		BdM: General Supplies		1.00	7.96000					7.96
	20E011	2544 4810 00 000000		Under Budget	7.96	7.96		0.00	0.00		7.96
8002500423	07	ACE HARD000	ACE HARDWARE	BdM Electrical Supplies				HISTORY	10/09/2024 10/07/2024	F	5.18
	100		BdM: Electrical Supplies		1.00	5.18000					5.18
	20E011	2544 4810 00 000000		Under Budget	5.18	5.18		0.00	0.00		5.18
8002500424	07	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV Prof Services				HISTORY	10/09/2024 10/07/2024	F	2,705.30
	100		NV: Professional Services		1.00	2,705.30000					2,705.30
	20E015	2544 3190 00 000000		Under Budget	2,705.30	2,705.30		0.00	0.00		2,705.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500434											
*****CONTINUED*****											
	20E011	2544	3240	00 000000	Under Budget	360.00	360.00	0.00	0.00		360.00
	20E015	2544	3240	00 000000	Under Budget	4,081.25	4,081.25	0.00	0.00		4,081.25
	20E027	2544	3240	00 000000	Under Budget	470.00	470.00	0.00	0.00		470.00
	LIQUIDATION TOTAL FOR PO					4,911.25	4,911.25	0.00	0.00		
8002500435											
21		CHEMICAL000	CHEMICAL MAINTENANCE, INC		Eater Treat Toilet Bowl Cleaner			HISTORY	10/23/2024	10/21/2024	F 1,048.48
	100		Eater: Treat: Toilet Bowl Cleaner		1.00	1,048.48000					1,048.48
	20E027	2544	4810	00 000000	Under Budget	1,048.48	1,048.48	0.00	0.00		1,048.48
8002500437											
22		LORENZ S000	LORENZ SUPPLY CO		Eater Trash Bags			HISTORY	10/28/2024	10/22/2024	F 505.30
	100		Eater: Trash bags		1.00	505.30000					505.30
	20E027	2544	4810	00 000000	Under Budget	505.30	505.30	0.00	0.00		505.30
8002500438											
22		CHEMICAL000	CHEMICAL MAINTENANCE, INC		Eater Cleaning Supplies			HISTORY	10/28/2024	10/22/2024	F 2,094.60
	100		Eater: Cleaning Supplies		1.00	2,094.60000					2,094.60
	20E027	2544	4810	00 000000	Under Budget	2,094.60	2,094.60	0.00	0.00		2,094.60
8002500439											
22		CHEMICAL000	CHEMICAL MAINTENANCE, INC		Rise Cleaning Supplies			HISTORY	10/28/2024	10/22/2024	C 573.47
	100		Rise: Cleaning Supplies		1.00	573.47000					573.47
	20E014	2544	4810	00 000000	Under Budget	573.47	0.00	-573.47	0.00		573.47
8002500440											
22		AMAZON.C000	AMAZON.COM		Eater Pencil Sharpeners			HISTORY	10/28/2024	10/22/2024	F 139.40
	100		Bostitch Office Wall Mount Manual Pencil Sharpener, Tip Saver, 8 Hole		10.00	13.94000	EA	B000GP0VIU			139.40
	20E027	2544	4810	00 000000	Under Budget	139.40	139.40	0.00	0.00		139.40
8002500441											
22		AMAZON.C000	AMAZON.COM		Eater Electrical			HISTORY	10/28/2024	10/22/2024	F 18.99
	100		TORCHSTAR Metal Desk Lamp with Clamp, Swing Arm , Architect Adjustable		1.00	18.99000	EA	B01NAHT5CE			18.99
	20E027	2544	4810	00 000000	Under Budget	18.99	18.99	0.00	0.00		18.99
8002500442											
22		51 FIRE 000	51 FIRE AND SAFETY CORP		Rise Cleaning Supplies			HISTORY	10/28/2024	10/22/2024	F 135.00
	100		Fire Extinguisher Brackets		1.00	135.00000					135.00
	20E014	2544	3240	00 000000	Under Budget	135.00	135.00	0.00	0.00		135.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION		PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002500443	22	LORENZ S000	LORENZ SUPPLY CO	Eater	Toilet Paper			HISTORY	10/28/2024	10/22/2024	F	758.40
	100	Eater: Toilet Paper		1.00		758.40000						758.40
20E027	2544	4810 00 000000		Under Budget	758.40	758.40		0.00	0.00		758.40	
8002500444	01	ACE HARD000	ACE HARDWARE	BdM	Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	14.38
	100	BdM: Concrete Mix		1.00		14.38000						14.38
20E011	2544	4810 00 000000		Under Budget	14.38	14.38		0.00	0.00		14.38	
8002500445	01	ACE HARD000	ACE HARDWARE	Eater	Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	6.83
	100	Eater: Tape Mounting Clear		1.00		6.83000						6.83
20E027	2544	4810 00 000000		Under Budget	6.83	6.83		0.00	0.00		6.83	
8002500446	01	ACE HARD000	ACE HARDWARE	Eater	Threshold			HISTORY	11/04/2024	11/01/2024	F	8.09
	100	Eater Threshold		1.00		8.09000						8.09
20E027	2544	4810 00 000000		Under Budget	8.09	8.09		0.00	0.00		8.09	
8002500447	01	ACE HARD000	ACE HARDWARE	Eater	Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	17.98
	100	Eater: Gen Supplies		1.00		17.98000						17.98
20E027	2544	4810 00 000000		Under Budget	17.98	17.98		0.00	0.00		17.98	
8002500448	01	ACE HARD000	ACE HARDWARE	Eater	Caulking			HISTORY	11/04/2024	11/01/2024	F	14.38
	100	Eater: Caulking		1.00		14.38000						14.38
20E027	2544	4810 00 000000		Under Budget	14.38	14.38		0.00	0.00		14.38	
8002500449	01	ACE HARD000	ACE HARDWARE	Rise	Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	5.92
	100	Rise Gen Supplies		1.00		5.92000						5.92
20E014	2544	4810 00 000000		Under Budget	5.92	5.92		0.00	0.00		5.92	
8002500450	01	RURAL KI000	RURAL KING	District	Grounds			HISTORY	11/04/2024	11/01/2024	F	121.48
	100	Grounds: Battery and Charger		1.00		121.48000						121.48
20E000	2542	4910 00 000000		Under Budget	121.48	121.48		0.00	0.00		121.48	
8002500451	01	ACE HARD000	ACE HARDWARE	Rise	Gen Supplies			HISTORY	11/04/2024	11/01/2024	F	29.87
	100	RISE: Gen Supplies		1.00		29.87000						29.87
20E014	2544	4810 00 000000		Under Budget	29.87	29.87		0.00	0.00		29.87	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500452	01	PALMEJEF000	PALMER, JEFF	Eater/CO O/S			HISTORY	11/04/2024	11/01/2024	F	5,695.00
	100		Eater: Playground Matting Install	CO:	1.00	5,695.00000					5,695.00
			Wall Repair								
	20E000	2542 4910 00 000000		Under Budget	450.00	450.00	0.00	0.00			450.00
	20E027	2544 3240 00 000000		Under Budget	5,245.00	5,245.00	0.00	0.00			5,245.00
				LIQUIDATION TOTAL FOR PO	5,695.00	5,695.00	0.00	0.00			
8002500453	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Electrical			HISTORY	11/04/2024	11/01/2024	F	1,625.72
	100		Eater: Electrical		1.00	1,625.72000					1,625.72
	20E027	2544 3240 00 000000		Under Budget	1,625.72	1,625.72	0.00	0.00			1,625.72
8002500454	01	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV Washer/dryer			HISTORY	11/04/2024	11/01/2024	F	1,061.23
	100		NV: Washer/Dryer install		1.00	1,061.23000					1,061.23
	20E015	2544 3240 00 000000		Under Budget	1,061.23	1,061.23	0.00	0.00			1,061.23
8002500455	01	AGILE PR000	AGILE PROCUREMENT & CONSULTING	Pre K Sanitizing Wipes			HISTORY	11/04/2024	11/01/2024	F	479.50
	100		25 Buckets: Sanitizing Wipes		1.00	479.50000					479.50
	20E017	2544 4810 00 000000		Under Budget	479.50	479.50	0.00	0.00			479.50
8002500456	01	51 FIRE 000	51 FIRE AND SAFETY CORP	District Fire Ext			HISTORY	11/04/2024	11/01/2024	F	253.00
	100		District: Fire Extinguisher inspection:		1.00	253.00000					253.00
			Missed a few								
	20E000	2542 3240 00 000000		Under Budget	253.00	253.00	0.00	0.00			253.00
8002500457	01	WATERS E000	WATERS ELECTRIC CONT, INC	BdM New Office			HISTORY	11/04/2024	11/01/2024	F	980.99
	100		BdM: New Office Electrical Work		1.00	980.99000					980.99
	20E011	2544 3240 00 000000		Under Budget	980.99	980.99	0.00	0.00			980.99
8002500458	01	WATERS E000	WATERS ELECTRIC CONT, INC	BdM Exit Emergency Lights			HISTORY	11/04/2024	11/01/2024	F	495.16
	100		BdM: Exit Emergency Lights		1.00	495.16000					495.16
	20E011	2544 3240 00 000000		Under Budget	495.16	495.16	0.00	0.00			495.16
8002500459	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Exit Emergency Lights			HISTORY	11/04/2024	11/01/2024	F	1,163.78
	100		Eater: Exit Emergency Lights		1.00	1,163.78000					1,163.78
	20E027	2544 3240 00 000000		Under Budget	1,163.78	1,163.78	0.00	0.00			1,163.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT		
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500460	01	WATERS E000	WATERS ELECTRIC CONT, INC	NV Exit	Emergency Lights				HISTORY	11/04/2024	11/01/2024	F	287.10
	100		NV: Exit and Emergency Lights			1.00	287.10000						287.10
	20E015	2544 3240 00 000000		Under Budget		287.10	287.10		0.00	0.00			287.10
8002500461	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Exit	Signs				HISTORY	11/04/2024	11/01/2024	F	230.00
	100		EL: Exit Signs			1.00	230.00000						230.00
	20E012	2544 3240 00 000000		Under Budget		230.00	230.00		0.00	0.00			230.00
8002500462	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	Electrical				HISTORY	11/04/2024	11/01/2024	F	169.62
	100		Eater: Electrical			1.00	169.62000						169.62
	20E027	2544 3240 00 000000		Under Budget		169.62	169.62		0.00	0.00			169.62
8002500463	01	WATERS E000	WATERS ELECTRIC CONT, INC	NV Washer/dryer	install				HISTORY	11/04/2024	11/01/2024	F	965.40
	100		NV: Washer/Dryer Install			1.00	965.40000						965.40
	20E015	2544 3240 00 000000		Under Budget		965.40	965.40		0.00	0.00			965.40
8002500464	01	WATERS E000	WATERS ELECTRIC CONT, INC	EL Room 16	Breaker for Outlet				HISTORY	11/04/2024	11/01/2024	F	133.32
	100		EL: Room 16 : Install Breaker for outlet			1.00	133.32000						133.32
	20E012	2544 3240 00 000000		Under Budget		133.32	133.32		0.00	0.00			133.32
8002500465	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Annex	Can Lights				HISTORY	11/04/2024	11/01/2024	F	203.88
	100		Eater: Annex Can Lights			1.00	203.88000						203.88
	20E027	2544 3240 00 000000		Under Budget		203.88	203.88		0.00	0.00			203.88
8002500466	01	WATERS E000	WATERS ELECTRIC CONT, INC	RISE Washer/Dryer	Power				HISTORY	11/04/2024	11/01/2024	F	1,127.05
	100		RISE:Washer/Dryer Power			1.00	1,127.05000						1,127.05
	20E014	2544 3240 00 000000		Under Budget		1,127.05	1,127.05		0.00	0.00			1,127.05
8002500467	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater Ext	Lighting				HISTORY	11/04/2024	11/01/2024	F	115.00
	100		Eater: Exterior Lighting Timer			1.00	115.00000						115.00
	20E027	2544 3240 00 000000		Under Budget		115.00	115.00		0.00	0.00			115.00
8002500468	01	WATERS E000	WATERS ELECTRIC CONT, INC	Eater	Power				HISTORY	11/04/2024	11/01/2024	F	619.42
	100		Eater: Add Power			1.00	619.42000						619.42
	20E027	2544 3240 00 000000		Under Budget		619.42	619.42		0.00	0.00			619.42

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500469	01		WATERS E000 WATERS ELECTRIC CONT, INC	PA Room 15: Outlet				HISTORY	11/04/2024	11/01/2024	F	115.00
	100		PA: Room 15: Outlet Replacement			1.00	115.00000					115.00
	20E016	2544 3240 00 000000		Under Budget		115.00	115.00	0.00		0.00		115.00
8002500470	01		WATERS E000 WATERS ELECTRIC CONT, INC	RISE C0 Generator Main Disconnect Tripped				HISTORY	11/04/2024	11/01/2024	F	115.00
	100		RISE Disconnect Tripped			1.00	115.00000					115.00
	20E000	2542 3240 00 000000		Under Budget		115.00	115.00	0.00		0.00		115.00
8002500471	01		WATERS E000 WATERS ELECTRIC CONT, INC	EL Rm 16 Wiring				HISTORY	11/04/2024	11/01/2024	F	230.00
	100		EL: Room 16: Wiring			1.00	230.00000					230.00
	20E012	2544 3240 00 000000		Under Budget		230.00	230.00	0.00		0.00		230.00
8002500472	01		WATERS E000 WATERS ELECTRIC CONT, INC	Eater Door 8 & 9 Exit Lights				HISTORY	11/04/2024	11/01/2024	F	860.83
	100		Eater: Door #8 & 9 Exit Lights			1.00	860.83000					860.83
	20E027	2544 3240 00 000000		Under Budget		860.83	860.83	0.00		0.00		860.83
8002500473	01		WATERS E000 WATERS ELECTRIC CONT, INC	EL Rm 16 Electrical				HISTORY	11/04/2024	11/01/2024	F	1,066.64
	100		EL: Room 16: Electrical			1.00	1,066.64000					1,066.64
	20E012	2544 3240 00 000000		Under Budget		1,066.64	1,066.64	0.00		0.00		1,066.64
8002500474	01		BARBECK 000 BARBECK COMMUNICATIONS	BdM Radio Earpieces				HISTORY	11/04/2024	11/01/2024	F	226.00
	100		5 radio earpieces			1.00	226.00000					226.00
	20E011	2544 4810 00 000000		Under Budget		226.00	226.00	0.00		0.00		226.00
8002500475	01		TERMINIX000 TERMINIX SERVICES, INC	Rise Monthly P/C				HISTORY	11/04/2024	11/01/2024	F	115.00
	100		RISE/CO: Monthly Pest Control			1.00	115.00000					115.00
	20E000	2542 3210 00 000000		Under Budget		115.00	115.00	0.00		0.00		115.00
8002500476	01		TERMINIX000 TERMINIX SERVICES, INC	NV Quarterly PC				HISTORY	11/04/2024	11/01/2024	F	50.00
	100		NV: Quarterly Pest Control			1.00	50.00000					50.00
	20E015	2544 3210 00 000000		Under Budget		50.00	50.00	0.00		0.00		50.00
8002500477	01		JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	Eater IT Closet 4002 System Inspection				HISTORY	11/04/2024	11/01/2024	F	261.20
	100		Eater JH: 4002 Simplex System inspection			1.00	261.20000					261.20

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>BUDGET STATUS</u>		<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>		<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002500477											
*****CONTINUED*****											
20E027	2544 3190 00 000000	Under Budget		261.20	261.20		0.00	0.00		261.20	
8002500478	01 ACE HARD000 ACE HARDWARE		BdM Elec Closet key				HISTORY	11/04/2024	11/01/2024	F	14.36
100	BdM: Electrical Closet: Key			1.00	14.36000						14.36
20E011	2544 4810 00 000000	Under Budget		14.36	14.36		0.00	0.00		14.36	
8002500479	01 RURAL KI000 RURAL KING		NV Gen Supplies				HISTORY	11/04/2024	11/01/2024	F	6.79
100	NV: Gen Supplies			1.00	6.79000						6.79
20E016	2544 4810 00 000000	Under Budget		6.79	6.79		0.00	0.00		6.79	
8002500481	04 WALMART 000 WALMART COMMUNITY-CAPITAL ONE		Pre K Paper Towels				HISTORY	11/06/2024	11/04/2024	F	39.54
100	Pre K: Paper Towels			1.00	39.54000						39.54
20E017	2544 4810 00 000000	Under Budget		39.54	39.54		0.00	0.00		39.54	
8002500482	04 NICK'S P000 NICK'S PAINTS		PA Gen Supplies				HISTORY	11/06/2024	11/04/2024	F	200.00
100	PA: Gen Supplies: Paint Contract			1.00	200.00000						200.00
20E016	2544 4810 00 000000	Under Budget		200.00	200.00		0.00	0.00		200.00	
8002500483	04 TERMINIX000 TERMINIX SERVICES, INC		Bus Garage Quarterly PC				HISTORY	11/06/2024	11/04/2024	F	50.00
100	Bus Garage: Quarterly Pest Control			1.00	50.00000						50.00
20E000	2542 3210 00 000000	Under Budget		50.00	50.00		0.00	0.00		50.00	
8002500484	04 TERMINIX000 TERMINIX SERVICES, INC		EL Quarterly PC				HISTORY	11/06/2024	11/04/2024	F	50.00
100	EL: Quarterly Pest Control			1.00	50.00000						50.00
20E012	2544 3210 00 000000	Under Budget		50.00	50.00		0.00	0.00		50.00	
8002500485	04 TERMINIX000 TERMINIX SERVICES, INC		Bus Garage Monthly PC				HISTORY	11/06/2024	11/04/2024	F	40.00
100	Bus Garage: Monthly Pest Control			1.00	40.00000						40.00
20E000	2542 3210 00 000000	Under Budget		40.00	40.00		0.00	0.00		40.00	
8002500486	04 TERMINIX000 TERMINIX SERVICES, INC		Promise Health Care Monthly PC				HISTORY	11/06/2024	11/04/2024	F	50.00
100	Promise Health: Monthly Pest Control			1.00	50.00000						50.00
20E000	2542 3210 00 000000	Under Budget		50.00	50.00		0.00	0.00		50.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
							LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500487	04	TERMINIX000	TERMINIX SERVICES, INC	EL Monthly PC					HISTORY	11/06/2024 11/04/2024	F 93.00
	100		EL: Monthly Pest Control			1.00	93.000000				93.00
	20E012	2544 3210 00 000000		Under Budget		93.00	93.00		0.00	0.00	93.00
8002500488	04	TERMINIX000	TERMINIX SERVICES, INC	Eater Monthly PC					HISTORY	11/06/2024 11/04/2024	F 93.00
	100		Eater: Monthly Pest Control			1.00	93.000000				93.00
	20E027	2544 3210 00 000000		Under Budget		93.00	93.00		0.00	0.00	93.00
8002500489	04	AMAZON.C000	AMAZON.COM	BdM Door Stops					HISTORY	11/06/2024 11/04/2024	F 70.53
	100		Frienda 8 Pcs Jumbo Door Stoppers for Floor Heavy Duty Stackable Door Stop			3.00	23.51000	EA	B0CJR883RM		70.53
	20E011	2544 4810 00 000000		Under Budget		70.53	70.53		0.00	0.00	70.53
8002500490	07	AMAZON.C000	AMAZON.COM	District Stamper					HISTORY	11/08/2024 11/07/2024	F 14.45
	100		2000 PLUS 12-in-1 Self Inking Date and Message Stamp, for Business and Office,			1.00	14.45000	EA	B0000AQ0DB		14.45
	20E000	2542 4910 00 000000		Under Budget		14.45	14.45		0.00	0.00	14.45
8002500491	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - No sink pressure at Zen Room					HISTORY	11/08/2024 11/07/2024	F 207.00
	100		NV: Zen Room			1.00	207.00000				207.00
	20E015	2544 3240 00 000000		Under Budget		207.00	207.00		0.00	0.00	207.00
8002500492	07	TERMINIX000	TERMINIX SERVICES, INC	BdM Quarterly PC					HISTORY	11/08/2024 11/07/2024	F 50.00
	100		BdM: Quarterly PC			1.00	50.00000				50.00
	20E011	2544 3210 00 000000		Under Budget		50.00	50.00		0.00	0.00	50.00
8002500493	07	TERMINIX000	TERMINIX SERVICES, INC	PA Quarterly PC					HISTORY	11/08/2024 11/07/2024	F 50.00
	100		PA: Quarterly Pest Control			1.00	50.00000				50.00
	20E016	2544 3210 00 000000		Over Budget		50.00	50.00		0.00	0.00	50.00
8002500494	07	TERMINIX000	TERMINIX SERVICES, INC	PA Monthly PC					HISTORY	11/08/2024 11/07/2024	F 93.00
	100		PA: Monthly Pest Control			1.00	93.00000				93.00
	20E016	2544 3210 00 000000		Over Budget		93.00	93.00		0.00	0.00	93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500495	07	TERMINIX000	TERMINIX SERVICES, INC	BdM Monthly PC				HISTORY	11/08/2024 11/07/2024	F	93.00
	100		BdM: Monthly Pest Control		1.00	93.00000					93.00
	20E011	2544 3210 00 000000		Under Budget	93.00	93.00		0.00	0.00		93.00
8002500496	07	AGILE PR000	AGILE PROCUREMENT & CONSULTING	BdM Wipes				HISTORY	11/12/2024 11/07/2024	F	670.30
	100		BdM: Wipes		1.00	670.30000					670.30
	20E011	2544 4810 00 000000		Under Budget	670.30	670.30		0.00	0.00		670.30
8002500497	07	RURAL KI000	RURAL KING	Rise Fasteners				HISTORY	11/12/2024 11/07/2024	F	4.58
	100		Rise: Fasteners		1.00	4.58000					4.58
	20E014	2544 4810 00 000000		Under Budget	4.58	4.58		0.00	0.00		4.58
8002500498	14	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	CO - CLEAN AND RESTORE ICE MACHINE				HISTORY	11/14/2024 11/14/2024	F	608.84
	100		CO - CLEAN AND RESTORE ICE MACHINE		1.00	608.84000	EACH	INV0222359			608.84
	20E000	2542 3240 00 000000		Under Budget	608.84	608.84		0.00	0.00		608.84
8002500499	18	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - URINAL NOT FLUSHING				HISTORY	11/19/2024 11/18/2024	F	339.04
	100		JWE - URINAL NOT FLUSHING		1.00	339.04000	EACH	424922			339.04
	20E027	2544 3240 00 000000		Under Budget	339.04	339.04		0.00	0.00		339.04
8002500500	18	CONNOR C000	CONNOR CO	JWE - WATER COOLER BOTTLE FULLER FILTERS				HISTORY	11/19/2024 11/18/2024	F	498.62
	100		JWE - WATER COOLER BOTTLE FULLER FILTERS		1.00	498.62000	EACH	S011119368.001			498.62
	20E027	2544 4810 00 000000		Under Budget	498.62	498.62		0.00	0.00		498.62
8002500501	18	SHIELDS 000	SHIELDS AUTO CENTER	WAREHOUSE VAN REPAIRS				HISTORY	11/19/2024 11/18/2024	C	74.79
	100		GEB43607 WORK ON DISTRICT VAN		1.00	74.79000	EACH	INVOICE 50937			74.79
	20E000	2542 3190 00 000000		Under Budget	74.79	0.00		-74.79	0.00		74.79
8002500502	18	SHIELDS 000	SHIELDS AUTO CENTER	WAREHOUSE VAN REPAIRS				HISTORY	11/19/2024 11/18/2024	F	69.93
	100		GEB43607 WORK ON DISTRICT VAN		1.00	69.93000	EACH	INVOICE 60431			69.93
	20E000	2542 3190 00 000000		Under Budget	69.93	69.93		0.00	0.00		69.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500503	19	STARCRES000	STARCREST CLEANERS	District Prof Services			HISTORY	11/19/2024	11/19/2024	F	50.70
	100		District: Professional Services:		1.00	50.70000	24297-3169				50.70
			Laundry: \$173.55								
	20E000	2542 3190 00 000000	Under Budget		50.70	50.70	0.00	0.00			50.70
8002500504	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	NV & PA - MAINTENANCE SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	1,566.90
				- REQUESTED BY TERRY LONG							
	100		NV & PA - MAINTENANCE SUPPLIES		1.00	1,566.90000	QUOTE Q011723				1,566.90
	20E015	2544 4810 00 000000	Under Budget		783.45	783.45	0.00	0.00			783.45
	20E016	2544 4810 00 000000	Under Budget		783.45	783.45	0.00	0.00			783.45
			LIQUIDATION TOTAL FOR PO		1,566.90	1,566.90	0.00	0.00			
8002500505	20	SHIELDS 000	SHIELDS AUTO CENTER	WAREHOUSE VAN - TOWED TO			HISTORY	11/21/2024	11/20/2024	F	506.73
				SHIELDS FOR CHEWED WIRES							
	100		WAREHOUSE VAN - TOWED TO SHIELDS FOR		1.00	506.73000	60700				506.73
			CHEWED WIRES								
	20E000	2542 3190 00 000000	Under Budget		506.73	506.73	0.00	0.00			506.73
8002500506	20	AMAZON.C000	AMAZON.COM	BM - ELECTRIC KEY SWITCH			HISTORY	11/21/2024	11/20/2024	F	37.77
	100		(3PCS) HBL1209 Wall Switch Fork Key for		3.00	12.59000	EA B0CY1RKKQC				37.77
			Hubbell Kellems Wall Switch, Standard								
	20E011	2544 4810 00 000000	Under Budget		37.77	37.77	0.00	0.00			37.77
8002500507	20	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - Library Sink			HISTORY	11/21/2024	11/20/2024	F	667.33
				Clogged/Tunnel Floor Drain							
	100		NV - Library Sink Clogged/Tunnel Floor		1.00	667.33000	EACH 425026				667.33
			Drain								
	20E015	2544 3240 00 000000	Under Budget		667.33	667.33	0.00	0.00			667.33
8002500508	20	DAVIS/H0000	DAVIS/HOUK MECHANICAL	NV - Mainline Sewer Clogged			HISTORY	11/21/2024	11/20/2024	F	1,737.00
	100		NV - Mainline Sewer Clogged		1.00	1,737.00000	EACH 425025				1,737.00
	20E015	2544 3240 00 000000	Under Budget		1,737.00	1,737.00	0.00	0.00			1,737.00
8002500509	07	MENARDS 000	MENARDS	DISTRICT GENERAL SUPPLIES			HISTORY	11/20/2024	11/20/2024	F	163.78
	100		DISTRICT GENERAL SUPPLIES		1.00	163.78000	EACH 9222				163.78
	20E000	2542 4910 00 000000	Under Budget		163.78	163.78	0.00	0.00			163.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500510	07	ACE HARD000	ACE HARDWARE	PA GENERAL SUPPLIES			HISTORY	11/20/2024	11/20/2024	F	144.56
	100		PA GENERAL SUPPLIES	1.00	144.56000	EACH	102410/5				144.56
20E016	2544	4810 00 000000		Under Budget	144.56	144.56	0.00	0.00			144.56
8002500511	20	ACE HARD000	ACE HARDWARE	SHOP SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	7.19
	100		SD SPADE BIT 7/8 X6	1.00	7.19000	EACH	102404/5				7.19
20E000	2542	4910 00 000000		Under Budget	7.19	7.19	0.00	0.00			7.19
8002500512	20	ACE HARD000	ACE HARDWARE	RISE SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	7.19
	100		WOOD SCRW 6X1" PP 100PACK	1.00	7.19000	EACH	102391/5				7.19
20E014	2544	4810 00 000000		Under Budget	7.19	7.19	0.00	0.00			7.19
8002500513	20	RURAL KI000	RURAL KING	RISE - SOCKET HEAD CAP			HISTORY	11/21/2024	11/20/2024	F	37.64
	100		RISE - SOCKET HEAD CAP	1.00	37.64000	EACH	239727				37.64
20E014	2544	4810 00 000000		Under Budget	37.64	37.64	0.00	0.00			37.64
8002500514	20	MAHOMET 002	MAHOMET SMALL ENGINE, LLC	3 INVOICES - JWE, EL AND BM			HISTORY	11/21/2024	11/20/2024	F	653.60
				SNOW BLOWER REPAIRS							
	100		JWE - SNOW BLOWER REPAIRS - ELEC START	1.00	155.50000	EACH	39515				155.50
			WILL NOT WORK								
	110		EL SNOW BLOWER REPAIRS	1.00	197.50000	EACH	39510				197.50
	120		BM - SNOW BLOWER REPAIRS	1.00	300.60000	EACH	39545				300.60
20E011	2544	3240 00 000000		Under Budget	300.60	300.60	0.00	0.00			300.60
20E012	2544	3240 00 000000		Under Budget	197.50	197.50	0.00	0.00			197.50
20E027	2544	3240 00 000000		Under Budget	155.50	155.50	0.00	0.00			155.50
				LIQUIDATION TOTAL FOR PO	653.60	653.60	0.00	0.00			
8002500515	20	ACE HARD000	ACE HARDWARE	TOILET PAPER FOR PRE K			HISTORY	11/21/2024	11/20/2024	F	23.38
	100		TOILET PAPER FOR PRE K	1.00	23.38000	EACH	102702/5				23.38
20E017	2544	4810 00 000000		Under Budget	23.38	23.38	0.00	0.00			23.38
8002500516	20	ACE HARD000	ACE HARDWARE	GENERAL SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	60.26
	100		GENERAL SUPPLIES	1.00	60.26000	EACH					60.26
20E000	2542	4910 00 000000		Under Budget	15.29	15.29	0.00	0.00			15.29
20E012	2544	4810 00 000000		Over Budget	17.99	17.99	0.00	0.00			17.99
20E016	2544	4810 00 000000		Under Budget	26.98	26.98	0.00	0.00			26.98
				LIQUIDATION TOTAL FOR PO	60.26	60.26	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500517	20	ACE HARD000	ACE HARDWARE	JWE MAIN STAFF RR			HISTORY	11/21/2024	11/20/2024	F	13.49
	100		DISINFECTION FOR JWE MAIN STAFF RR		1.00	13.49000	EACH	102501/5			13.49
	20E027	2544 4810 00 000000		Under Budget	13.49	13.49	0.00	0.00			13.49
8002500518	20	ACE HARD000	ACE HARDWARE	JWE ROOM 57			HISTORY	11/21/2024	11/20/2024	F	24.43
	100		JWE ROOM 57		1.00	24.43000	EACH	102550/5			24.43
	20E027	2544 4810 00 000000		Under Budget	24.43	24.43	0.00	0.00			24.43
8002500519	20	ACE HARD000	ACE HARDWARE	SHOP SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	8.99
	100		MAGNETIC PICKUP POINTS		1.00	8.99000	EACH	102566/5			8.99
	20E000	2542 4910 00 000000		Under Budget	8.99	8.99	0.00	0.00			8.99
8002500520	20	ACE HARD000	ACE HARDWARE	RISE SUPPLIES			HISTORY	11/21/2024	11/20/2024	F	6.66
	100		FASTENERS		1.00	6.66000	EACH				6.66
	20E014	2544 4810 00 000000		Under Budget	6.66	6.66	0.00	0.00			6.66
8002500521	20	ACE HARD000	ACE HARDWARE	EL - LATITUDE B/B LEVER			HISTORY	11/21/2024	11/20/2024	F	37.79
	100		EL - LATITUDE B/B LEVER		1.00	37.79000	EACH	102636/5			37.79
	20E012	2544 4810 00 000000		Over Budget	37.79	37.79	0.00	0.00			37.79
8002500522	20	ACE HARD000	ACE HARDWARE	JWE - NURSE OFFICE -			HISTORY	11/21/2024	11/20/2024	F	14.36
			KEYKRAFTER #80 BRASS								
	100		JWE - NURSE OFFICE - KEYKRAFTER #80		1.00	14.36000	EACH	102658/5			14.36
			BRASS								
	20E027	2544 4810 00 000000		Under Budget	14.36	14.36	0.00	0.00			14.36
8002500523	20	ACE HARD000	ACE HARDWARE	JWE - CAULK			HISTORY	11/21/2024	11/20/2024	F	14.38
	100		JWE - CAULK		1.00	14.38000	EACH	102466/5			14.38
	20E027	2544 4810 00 000000		Under Budget	14.38	14.38	0.00	0.00			14.38
8002500524	20	ACE HARD000	ACE HARDWARE	BM - LIGHT BULB FOR FRIDGE			HISTORY	11/21/2024	11/20/2024	F	3.23
	100		BM - LIGHT BULB FOR FRIDGE		1.00	3.23000	EACH	102473/5			3.23
	20E011	2544 4810 00 000000		Under Budget	3.23	3.23	0.00	0.00			3.23
8002500525	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	EL MAINT AGREEMENT			HISTORY	11/21/2024	11/20/2024	F	781.05
	100		EL MAINT AGREEMENT		1.00	781.05000	EACH	24401311			781.05
	20E012	2544 3260 00 000000		Under Budget	781.05	781.05	0.00	0.00			781.05

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500526	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	BM MAINT AGREEMENT		HISTORY	11/21/2024 11/20/2024	F			781.05
	100	BM MAINT AGREEMENT		1.00	781.05000	EACH	24401285				781.05
	20E011 2544 3260 00 000000	Over Budget		781.05	781.05	0.00	0.00				781.05
8002500527	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	NV- MAINT AGREEMENT		HISTORY	11/21/2024 11/20/2024	F			781.05
	100	NV - MAINT AGREEMENT		1.00	781.05000	EACH	24401734				781.05
	20E015 2544 3260 00 000000	Under Budget		781.05	781.05	0.00	0.00				781.05
8002500528	20	JOHNSONC000	JOHNSON CONTROLS FIR PROTECTION	PA - MAINT AGREEMENT		HISTORY	11/21/2024 11/20/2024	F			781.05
	100	PA - MAINT AGREEMENT		1.00	781.05000	EACH	24401196				781.05
	20E016 2544 3260 00 000000	Over Budget		781.05	781.05	0.00	0.00				781.05
8002500529	20	TERMINIX000	TERMINIX SERVICES, INC	PROMISE - MONTHLY P/C		HISTORY	11/21/2024 11/20/2024	F			50.00
	100	PROMISE - MONTHLY P/C		1.00	50.00000	EACH	1259798				50.00
	20E000 2542 3210 00 000000	Under Budget		50.00	50.00	0.00	0.00				50.00
8002500530	20	TERMINIX000	TERMINIX SERVICES, INC	JWE - MONTHLY P/C		HISTORY	11/21/2024 11/20/2024	F			93.00
	100	JWE - MONTHLY P/C		1.00	93.00000	EACH	1259630				93.00
	20E027 2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00
8002500531	20	TERMINIX000	TERMINIX SERVICES, INC	BUS BARN - MONTHLY P/C		HISTORY	11/21/2024 11/20/2024	F			40.00
	100	BUS BARN - MONTHLY P/C		1.00	40.00000	EACH	1259897				40.00
	20E000 2542 3210 00 000000	Under Budget		40.00	40.00	0.00	0.00				40.00
8002500532	20	CHEMICAL000	CHEMICAL MAINTENANCE, INC	TERMINATOR CARPET SPOT AND SURFACE PREP PAD		HISTORY	11/21/2024 11/20/2024	F			366.90
	100	TERMINATOR CARPET SPOT AND SURFACE PREP PAD		1.00	366.90000	EACH	S072105				366.90
	20E000 2542 4910 00 000000	Under Budget		366.90	366.90	0.00	0.00				366.90
8002500533	21	TERMINIX000	TERMINIX SERVICES, INC	RISE MONTHLY P/C		HISTORY	11/21/2024 11/21/2024	F			230.00
	100	RISE MONTHLY P/C		2.00	115.00000	EACH	1260293				230.00
	20E014 2544 3210 00 000000	Under Budget		230.00	115.00	-115.00	0.00				230.00
8002500534	21	TERMINIX000	TERMINIX SERVICES, INC	EL - MONTHLY P/C		HISTORY	11/21/2024 11/21/2024	F			93.00
	100	EL - MONTHLY P/C		1.00	93.00000	EACH	1259628				93.00
	20E012 2544 3210 00 000000	Under Budget		93.00	93.00	0.00	0.00				93.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500536	03		CHEMICAL000 CHEMICAL MAINTENANCE, INC	JW EATER FLOORING MAINT				HISTORY	12/03/2024	12/03/2024	F	1,535.75
	100		FLOOR MAINT			1.00	1,535.75000					1,535.75
	20E027	2544 3240 00 000000		Under Budget		1,535.75	1,535.75	0.00		0.00		1,535.75
8002500537	03		MEL PRIC000 MEL PRICE CONTAINERS	PA Storage container rent for Nov 2024				HISTORY	12/03/2024	12/03/2024	F	150.00
	100		PA Storage container rent for Nov 2024			1.00	150.00000					150.00
	20E016	2544 3190 00 000000		Under Budget		150.00	150.00	0.00		0.00		150.00
8002500538	04		CHEMICAL000 CHEMICAL MAINTENANCE, INC	NV - REPAIRS TO FLOOR SCRUBBER				HISTORY	12/05/2024	12/04/2024	F	982.76
	100		HOSE-DRAIN W/CAP 1.50"ID, 30.5"L			1.00	55.00000	1	245452			55.00
	110		HOSE-VAC, CLEAR 1.50"ID X 43 LONG			1.00	42.08000	EACH	245450			42.08
	120		12v AGM 114AH			2.00	367.84000	EACH	31M-AGM			735.68
	130		PREVENTATIVE MAINTENANCE AND SERVICE SCRUBBERS			1.00	150.00000	EACH	PREVEN MAIN SCR			150.00
	20E015	2544 3240 00 000000		Under Budget		982.76	982.76	0.00		0.00		982.76
8002500539	04		SAM'S CL000 SAM'S CLUB	PRE K - PAPER TOWEL AND TOILET PAPER				HISTORY	12/05/2024	12/04/2024	F	214.80
	100		Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll			5.00	19.98000	EACH				99.90
	110		Member's Mark Ultra Premium 2-Ply Toilet Paper 235 sheets/roll, 45 rolls			5.00	22.98000	EACH				114.90
	20E014	2544 4810 00 000000		Under Budget		214.80	214.80	0.00		0.00		214.80
8002500540	04		MENARDS 000 MENARDS	District supplies				HISTORY	12/05/2024	12/04/2024	F	64.47
	100		District supplies			1.00	64.47000	EACH				64.47
	20E000	2542 4910 00 000000		Under Budget		64.47	64.47	0.00		0.00		64.47
8002500541	04		DAVIS/H0000 DAVIS/HOUK MECHANICAL	RISE - REPLACE 50 GALLON ELECTRIC WATER HEATER -				HISTORY	12/05/2024	12/04/2024	F	3,980.00
	100		RISE - REPLACE 50 GALLON ELECTRIC WATER HEATER - INVOICE FROM AUG 2024			1.00	3,980.00000	EACH	240046-EX1			3,980.00
	20E014	2544 3240 00 000000		Under Budget		3,980.00	3,980.00	0.00		0.00		3,980.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500542	04	DAVIS/H0000 DAVIS/HOUK MECHANICAL		JWE - Toilet Clogged and Leaking At Base			HISTORY	12/05/2024	12/04/2024	F	1,263.82
	100	JWE - Toilet Clogged and Leaking At Base		1.00	1,263.82000	EACH	425135				1,263.82
	20E027	2544 3240 00 000000	Under Budget	1,263.82	1,263.82		0.00	0.00			1,263.82
8002500543	04	DAVIS/H0000 DAVIS/HOUK MECHANICAL		NV - Sewage Odor From Boiler Room			HISTORY	12/05/2024	12/04/2024	F	527.00
	100	NV - Sewage Odor From Boiler Room		1.00	527.00000	EACH	425014				527.00
	20E014	2544 3240 00 000000	Under Budget	527.00	527.00		0.00	0.00			527.00
8002500544	05	RURAL KI000 RURAL KING		PA - SHED LASH			HISTORY	12/09/2024	12/05/2024	F	5.99
	100	PA - SHED LASH		1.00	5.99000	EACH					5.99
	20E016	2544 4810 00 000000	Under Budget	5.99	5.99		0.00	0.00			5.99
8002500545	06	UNITED R000 UNITED RENTALS		FORKLIFT RENTAL			HISTORY	12/10/2024	12/06/2024	F	1,806.64
	100	FORKLIFT RENTAL		1.00	1,806.64000						1,806.64
	20E000	2542 3190 00 000000	Under Budget	1,806.64	1,806.64		0.00	0.00			1,806.64
8002500546	09	ANDERSON003 ANDERSON'S OUTDOOR SPORTS & TUR		ICE MELT			HISTORY	12/10/2024	12/09/2024	F	931.00
	100	ICE MELT		1.00	931.00000	EACH					931.00
	20E000	2542 3190 00 000000	Under Budget	931.00	931.00		0.00	0.00			931.00
8002500547	10	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION		NV UPGRADE DETECTOR SYSTEM			HISTORY	12/10/2024	12/10/2024	F	18,957.04
	100	NV DETECTION SYSTEM UPGRADE		1.00	18,957.04000						18,957.04
	20E015	2544 3240 00 000000	Under Budget	18,957.04	18,957.04		0.00	0.00			18,957.04
8002500548	12	LORENZ S000 LORENZ SUPPLY CO		NV - FACIAL TISSUE			HISTORY	12/16/2024	12/12/2024	F	252.70
	100	NV - FACIAL TISSUE		10.00	24.87000	EACH	Q643165				248.70
	110	SHIPPING		1.00	4.00000	EACH					4.00
	20E015	2544 4810 00 000000	Under Budget	252.70	252.70		0.00	0.00			252.70
8002500549	07	CONNOR C000 CONNOR CO		ELKAY BTL - FILL FILTER			HISTORY	12/12/2024	12/12/2024	F	2,991.69
	100	51300C-1PC ELKAY BTL-FILL FILTER (3000GAL)		30.00	99.72300	EACH					2,991.69
	20E000	2542 4910 00 000000	Under Budget	2,991.69	2,991.69		0.00	0.00			2,991.69

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500550	12	ACE HARD000	ACE HARDWARE	NV - SUPPLIES FOR SINK REPAIR			HISTORY	12/16/2024	12/12/2024	F	8.98
	100		NV - SUPPLIES FOR SINK REPAIR		1.00	8.98000	EACH				8.98
	20E015	2544 4810 00 000000		Under Budget	8.98	8.98	0.00	0.00		8.98	
8002500551	07	CONNOR C000	CONNOR CO	VACUUM BREAKER			HISTORY	12/12/2024	12/12/2024	F	51.95
	100		SLOAN V551A VACUUM BREAKER - REPAIR KIT		12.00	4.32900	EACH	3323192			51.95
	20E000	2542 4910 00 000000		Under Budget	51.95	51.95	0.00	0.00		51.95	
8002500552	12	ACE HARD000	ACE HARDWARE	NV - SAND BAGS			HISTORY	12/16/2024	12/12/2024	F	23.72
	100		NV - SANDBAGS		4.00	5.93000	EACH				23.72
	20E015	2544 4810 00 000000		Under Budget	23.72	23.72	0.00	0.00		23.72	
8002500553	12	ACE HARD000	ACE HARDWARE	SHOP - BATTERY AA 20PK			HISTORY	12/16/2024	12/12/2024	F	20.69
	100		BATTERY AA 20PK		1.00	20.69000	EACH				20.69
	20E000	2542 4910 00 000000		Under Budget	20.69	20.69	0.00	0.00		20.69	
8002500554	07	ILLINOIS026	ILLINOIS PORTABLE TOILETS	PORTABLE TOILER RENTAL FOR PA			HISTORY	12/12/2024	12/12/2024	F	370.00
	100		PORTABLE TOILER RENTAL FOR PA		1.00	370.00000	EACH				370.00
	20E000	2542 3250 00 000000		Over Budget	370.00	370.00	0.00	0.00		370.00	
8002500555	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	JW EATER MAINT & REPAIR ON SCRUBBERS			HISTORY	12/17/2024	12/16/2024	F	253.49
	100		MAINT ON SCRUBBERS		1.00	253.49000					253.49
	20E027	2544 3240 00 000000		Under Budget	253.49	253.49	0.00	0.00		253.49	
8002500556	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	JW EATER REPAIR & MAINT ON SCRUBBERS			HISTORY	12/17/2024	12/16/2024	F	222.16
	100		REPAIR & MAINT ON SCRUBBERS		1.00	222.16000					222.16
	20E027	2544 3240 00 000000		Under Budget	222.16	222.16	0.00	0.00		222.16	
8002500557	17	AMAZON.C000	AMAZON.COM	Fire extinguisher mount for Broadmeadow			HISTORY	12/19/2024	12/17/2024	F	7.99
	100		Fire Extinguisher Mounts & Brackets, 4 Pcs Universal Fire Extinguisher		1.00	7.99000	EA	B0DJNGW2JM			7.99
	20E011	2544 4120 00 000000		Over Budget	7.99	7.99	0.00	0.00		7.99	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500558	18	ACE HARD000	ACE HARDWARE	Pre-K Keys			HISTORY	12/19/2024	12/18/2024	F	3.59
	100		Pre-K Keys	1.00	3.59000	EACH	12/17/2024				3.59
	20E017	2544 4810 00 000000		Under Budget	3.59	3.59	0.00	0.00			3.59
8002500559	19	ACE HARD000	ACE HARDWARE	PA Door stopper			HISTORY	01/06/2025	12/19/2024	F	4.49
	100		PA Door stopper	1.00	4.49000	EACH					4.49
	20E016	2544 4810 00 000000		Under Budget	4.49	4.49	0.00	0.00			4.49
8002500560	19	KULLY SU000	KULLY SUPPLY, INC	BOTTLE FILLER CONTROL BOARD FOR PA			HISTORY	12/19/2024	12/19/2024	F	247.90
	100		Elkay 36296C Bottle Filler Control Board (For EZH20 Unit) Item #: 164348	1.00	239.40000	EACH	164348				239.40
	110		SHIPPING	1.00	8.50000	EACH					8.50
	20E016	2544 4810 00 000000		Under Budget	247.90	247.90	0.00	0.00			247.90
8002500561	04	AGILE PR000	AGILE PROCUREMENT & CONSULTING	SANITIZING WIPES AND HAND SANITIZER FOR NV			HISTORY	01/06/2025	01/04/2025	F	1,018.92
	100		Sanitizing Wipes 80 CT - 70% Alcohol	24.00	17.58000	EACH					421.92
	110		500 ML - 70% Ethyl Alcohol	100.00	4.87000	EACH					487.00
	120		SHIPPING	1.00	110.00000	EACH					110.00
	20E015	2544 4810 00 000000		Under Budget	1,018.92	1,018.92	0.00	0.00			1,018.92
8002500562	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - SEVERAL UNITS IN THE MAIN OFFICE ARE NOT WORKING			HISTORY	01/07/2025	01/06/2025	F	431.00
	100		BM - SEVERAL UNITS IN THE MAIN OFFICE ARE NOT WORKING	1.00	431.00000	EACH	425581				431.00
	20E011	2544 3240 00 000000		Under Budget	431.00	431.00	0.00	0.00			431.00
8002500563	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - HALLWAY ELECTRIC HEATHER NOT WORKING			HISTORY	01/07/2025	01/06/2025	F	1,044.99
	100		BM - HALLWAY ELECTRIC HEATHER NOT WORKING	1.00	1,044.99000	EACH	425456				1,044.99
	20E011	2544 3240 00 000000		Under Budget	1,044.99	1,044.99	0.00	0.00			1,044.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500564	06	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - PRINCIPAL'S OFFICE IS COLD				HISTORY	01/07/2025	01/06/2025	F	961.20
	100		BM - PRINCIPAL'S OFFICE IS COLD		1.00	961.20000	EACH	424715				961.20
	20E011	2544 3240 00 000000		Under Budget	961.20	961.20		0.00	0.00		961.20	
8002500565	06	ACE HARD000	ACE HARDWARE	JWE Supplies for room 32				HISTORY	01/07/2025	01/06/2025	F	15.23
	100		JWE Supplies for room 32		1.00	15.23000	EACH					15.23
	20E027	2544 4810 00 000000		Under Budget	15.23	15.23		0.00	0.00		15.23	
8002500566	06	ACE HARD000	ACE HARDWARE	Shop Supplies				HISTORY	01/07/2025	01/06/2025	F	20.69
	100		Shop Supplies		1.00	20.69000	EACH					20.69
	20E000	2542 4910 00 000000		Under Budget	20.69	20.69		0.00	0.00		20.69	
8002500567	06	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	RE KEY FOR PA				HISTORY	01/07/2025	01/06/2025	F	100.00
	100		RE KEY FOR PA		1.00	100.00000	EACH	14436				100.00
	20E016	2544 3240 00 000000		Under Budget	100.00	100.00		0.00	0.00		100.00	
8002500568	07	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - 6th Grade Boy's & Girl's Hallway Exhaust Fan				HISTORY	01/07/2025	01/07/2025	F	1,458.77
	100		6th Grade Boy's & Girl's Hallway Exhaust Fan		1.00	1,458.77000	EACH	424988				1,458.77
	20E027	2544 3240 00 000000		Under Budget	1,458.77	1,458.77		0.00	0.00		1,458.77	
8002500569	07	WATERS E000	WATERS ELECTRIC CONT, INC	JWE Rim Annex lights and 8th grades girls bathroom hand				HISTORY	01/08/2025	01/07/2025	F	1,510.42
	100		JWE Rim Annex lights and 8th grades girls bathroom hand dryer		1.00	1,510.42000	EACH					1,510.42
	20E027	2544 3240 00 000000		Under Budget	1,510.42	1,510.42		0.00	0.00		1,510.42	
8002500570	07	LORENZ S000	LORENZ SUPPLY CO	pa - trash bags				HISTORY	01/08/2025	01/07/2025	F	513.10
	100		LINER 33GL 33X40 100/CS 1.5MIL		1.00	509.10000	EACH	643945				509.10
	110		delivery		1.00	4.00000	EACH					4.00
	20E016	2544 4810 00 000000		Under Budget	513.10	513.10		0.00	0.00		513.10	
8002500571	07	TERMINIX000	TERMINIX SERVICES, INC	P/C for Pre-K				HISTORY	01/08/2025	01/07/2025	F	55.00
	100		P/C for Pre-K		1.00	55.00000	EACH					55.00
	20E000	2542 3210 00 000000		Under Budget	55.00	55.00		0.00	0.00		55.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT	AMOUNT
8002500572	07	MEL PRIC000	MEL PRICE CONTAINERS	PA storage rent Dec 2024			HISTORY	01/08/2025	01/07/2025	F	150.00
	100	PA storage rent Dec 2024			1.00	150.00000	EACH				150.00
	20E016	2544	3190 00 000000	Under Budget	150.00	150.00	0.00		0.00		150.00
8002500573	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	20 in scrubber pads for Eater Junior High			HISTORY	01/08/2025	01/07/2025	F	773.75
	100	Please see attached quote for 20 inch scrubber pads for Eater			1.00	773.75000					773.75
	20E027	2544	4120 00 000000	Over Budget	773.75	773.75	0.00		0.00		773.75
8002500574	07	51 FIRE 000	51 FIRE AND SAFETY CORP	Inspection and maintenance of fire suppression systems in			HISTORY	01/08/2025	01/07/2025	F	4,275.00
	100	Inspection and maintenance on building kitchen fire suppression systems.			1.00	4,275.00000					4,275.00
	20E000	2542	3240 00 000000	Under Budget	4,275.00	4,275.00	0.00		0.00		4,275.00
8002500575	08	ACE HARD000	ACE HARDWARE	JWE Brass key and fertilizer spread.			HISTORY	01/11/2025	01/08/2025	F	35.97
	100	JWE Brass key and fertilizer spread.			1.00	35.97000	EACH				35.97
	20E027	2544	4810 00 000000	Under Budget	35.97	35.97	0.00		0.00		35.97
8002500576	08	ACE HARD000	ACE HARDWARE	JWE Swifters			HISTORY	01/11/2025	01/08/2025	F	11.69
	100	JWE Swifters			1.00	11.69000	EACH				11.69
	20E027	2544	4810 00 000000	Under Budget	11.69	11.69	0.00		0.00		11.69
8002500577	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	EL & BM - TRASH BAGS 6 FOR EACH			HISTORY	01/08/2025	01/08/2025	F	422.88
	100	RST2432MC 24x32 0.6 MIL CLEAR 12-16 GL 500/CS			12.00	34.99000	CASE	RST2432MC			419.88
	110	SHIPPING			1.00	3.00000	EACH				3.00
	20E011	2544	4810 00 000000	Under Budget	211.44	211.44	0.00		0.00		211.44
	20E012	2544	4810 00 000000	Over Budget	211.44	211.44	0.00		0.00		211.44
LIQUIDATION TOTAL FOR PO					422.88	422.88	0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500578	08	ACE HARD000	ACE HARDWARE	NV-Laundry detergent and swiffer			HISTORY	01/11/2025	01/08/2025	F	31.48
100			NV-Laundry detergent and swiffer	1.00	31.48000	EACH					31.48
20E015 2544 4810 00 000000	Under Budget	31.48	31.48	0.00	0.00	31.48					
8002500579	08	ACE HARD000	ACE HARDWARE	JWE-Surge Protector			HISTORY	01/11/2025	01/08/2025	F	17.99
100			JWE-Surge Protector	1.00	17.99000	EACH					17.99
20E027 2544 4810 00 000000	Under Budget	17.99	17.99	0.00	0.00	17.99					
8002500580	08	AMAZON.C000	AMAZON.COM	3M Strips for mounting new room signs Deliver to Tom			HISTORY	01/11/2025	01/08/2025	F	343.38
100			Command 15 lb Large Picture Hanging Strips 120 Pairs, (240 Command Strips)	6.00	57.23000	EA	B08D1H24W1				343.38
20E000 2542 4910 00 000000	Under Budget	343.38	343.38	0.00	0.00	343.38					
8002500581	15	ACE HARD000	ACE HARDWARE	PA salt spreader			HISTORY	01/23/2025	01/15/2025	F	125.99
100			PA salt spreader	1.00	125.99000	EACH					125.99
20E016 2544 4810 00 000000	Under Budget	125.99	125.99	0.00	0.00	125.99					
8002500582	15	ACE HARD000	ACE HARDWARE	NV Light bulbs			HISTORY	01/23/2025	01/15/2025	F	12.59
100			NV Light bulbs	1.00	12.59000	EACH					12.59
20E015 2544 4810 00 000000	Under Budget	12.59	12.59	0.00	0.00	12.59					
8002500583	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	LAUNDRY DETERGENT FOR ALL BUILDINGS			HISTORY	01/22/2025	01/22/2025	F	418.32
100			898B 1 GAL BLUE PLANET LIQUID GA LAUNDRY	5.00	83.06500	GAL	Q011926				415.32
110			SHIPPING	1.00	3.00000	EACH					3.00
20E011 2544 4810 00 000000	Under Budget	104.58	104.58	0.00	0.00	104.58					
20E012 2544 4810 00 000000	Over Budget	104.58	104.58	0.00	0.00	104.58					
20E015 2544 4810 00 000000	Under Budget	104.58	104.58	0.00	0.00	104.58					
20E016 2544 4810 00 000000	Under Budget	104.58	104.59	0.01	0.00	104.58					
				LIQUIDATION TOTAL FOR PO	418.32	418.33	0.01	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500584	22	NEGWER M000	NEGWER MATERIALS INC	CENTRAL OFFICE CEILING TILE REPLACEMENTS - ONGOING PROJECT			HISTORY	01/23/2025	01/22/2025	F	209.28
100		CERTAINTED BAROQUE CUSTOMLINE 3/4" 2X4		3.00	69.76000	EACH					209.28
		REVEAL 64SF/CTN 639367									
20E000	2542	4910 00 000000	Under Budget	209.28	209.28		0.00		0.00		209.28
8002500585	22	CONNOR C000	CONNOR CO	4828 CLOSET SPUD - SHOP & NV			HISTORY	01/23/2025	01/22/2025	F	30.82
100		4828 CLOSET SPUD - SHOP & NV		3.00	10.27200	EACH	4028				30.82
20E000	2542	4910 00 000000	Under Budget	20.55	20.55		0.00		0.00		20.55
20E012	2544	4810 00 000000	Over Budget	10.27	10.27		0.00		0.00		10.27
		LIQUIDATION TOTAL FOR PO		30.82	30.82		0.00		0.00		
8002500586	22	LORENZ S000	LORENZ SUPPLY CO	JWE CLEAR & BLACK LINERS - MULTIPLE SIZES			HISTORY	01/23/2025	01/22/2025	F	806.00
100		LINER 15GL 24X32 500/CS .35MIL ROLL CLEAR		10.00	19.94000	EACH	CL-CL2432-CS				199.40
110		LINER 30GL 28x45 100/CS 1.1MIL BLACK ROLL		16.00	16.45000	EACH	CL-RM2845H-CS				263.20
120		LINER 33GL 33X40 100/CS 1.5MIL ROLL BLACK		20.00	16.97000	EACH	CL-XHBK3339-CS				339.40
130		SHIPPING		1.00	4.00000	EACH					4.00
20E027	2544	4810 00 000000	Under Budget	806.00	806.00		0.00		0.00		806.00
8002500587	22	AHW LLC 000	AHW LLC	MOWER'S OIL FILTERS			HISTORY	01/23/2025	01/22/2025	F	391.00
100		OIL FILTERS		5.00	72.60000	EACH					363.00
110		12D TURF GARD 10W30 2.5 GAL		2.00	14.00000	EACH					28.00
20E000	2542	4910 00 000000	Under Budget	391.00	391.00		0.00		0.00		391.00
8002500588	22	CAMFIL U000	CAMFIL USA INC	HVAC filters for Broadmeadow Elementary Please create a PO			HISTORY	01/24/2025	01/22/2025	F	432.00
100		HVAC filters for Broadmeadow Elementary Please create a PO and submit payment		1.00	432.00000						432.00
20E011	2544	4810 00 000000	Under Budget	432.00	405.34		-26.66		0.00		432.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500589	23	ACE HARD000	ACE HARDWARE		EL - BOLT EYE W/NUT & FASTENERS		HISTORY	01/23/2025	01/23/2025	F	5.89
	100		EL - BOLT EYE W/NUT & FASTENERS		1.00	5.89000	EACH				5.89
	20E012	2544 4810 00 000000		Over Budget	5.89	5.89	0.00	0.00			5.89
8002500590	23	ACE HARD000	ACE HARDWARE		SHOP SUPPLIES		HISTORY	01/23/2025	01/23/2025	F	7.18
	100		SHOP SUPPLIES		1.00	7.18000	EACH				7.18
	20E000	2544 4120 00 000000		Under Budget	7.18	7.18	0.00	0.00			7.18
8002500591	23	ACE HARD000	ACE HARDWARE		3 SPACE HEATERS - SHOP		HISTORY	01/23/2025	01/23/2025	F	161.97
	100		3 SPACE HEATERS - SHOP		3.00	53.99000	EACH				161.97
	20E000	2544 4120 00 000000		Under Budget	161.97	161.97	0.00	0.00			161.97
8002500592	24	DAVIS/H0000	DAVIS/H0UK MECHANICAL		JWE - LEAKING TOILET IN STAFF RESTROOM BY GYM		HISTORY	01/27/2025	01/24/2025	F	461.32
	100		JWE - LEAKING TOILET IN STAFF RESTROOM BY GYM		1.00	461.32000	EACH	520070			461.32
	20E027	2544 3240 00 000000		Under Budget	461.32	461.32	0.00	0.00			461.32
8002500594	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC		BM - PAPER TOWELS		HISTORY	01/29/2025	01/27/2025	F	1,374.60
	100		KCC02001 WHT HARD ROLL TOWEL 8X950FT 6RL/CS		15.00	91.44000	EACH	Q011993			1,371.60
	110		SHIPPING		1.00	3.00000	EACH				3.00
	20E011	2544 4810 00 000000		Under Budget	1,374.60	1,374.60	0.00	0.00			1,374.60
8002500595	27	CHEMICAL000	CHEMICAL MAINTENANCE, INC		PRE K - BROOM AND OPEN LID DUST PAN SET		HISTORY	01/29/2025	01/27/2025	F	16.30
	100		Libman(R) Lobby Broom & Open Lid Dust Pan		1.00	16.30000	EACH	Q011994			16.30
	20E017	2544 4810 00 000000		Under Budget	16.30	19.30	3.00	0.00			16.30
8002500596	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC		EL - repair/PM the Maxride 20		HISTORY	01/29/2025	01/28/2025	F	240.75
	100		repair/PM the Maxride 20 at Eastlawn		1.00	240.75000	EACH	Q011998			240.75
	20E012	2544 3240 00 000000		Under Budget	240.75	240.75	0.00	0.00			240.75

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500597	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	quote/PM for the E17 at Eastlawn.			HISTORY	01/29/2025	01/28/2025	F	297.77
100				quote/PM for the E17 at Eastlawn.	1.00	297.77000	EACH	Q011999			297.77
20E012	2544	3240 00 000000	Under Budget	297.77	297.77	0.00		0.00			297.77
8002500598	28	LORENZ S000	LORENZ SUPPLY CO	NV - 3 TISSE DISPENSES & 2 EXTRA REQUESTED BY T.LONG			HISTORY	01/29/2025	01/28/2025	F	191.00
100				TISSUE DISP JUMBO 13" SMOKE	5.00	37.40000	EACH	QUOTE 645991			187.00
110				SHIPPING	1.00	4.00000	EACH				4.00
20E000	2542	3240 00 000000	Under Budget	75.40	73.83	-1.57		0.00			75.40
20E015	2544	3240 00 000000	Under Budget	115.60	114.67	-0.93		0.00			115.60
			LIQUIDATION TOTAL FOR PO	191.00	188.50	-2.50		0.00			
8002500599	28	LORENZ S000	LORENZ SUPPLY CO	NV- CLEAR & BLACK LINERS ORDERED BY T.LONG			HISTORY	01/29/2025	01/28/2025	F	1,001.40
100				LINER 30GL 28x45 100/CS 1.1MIL BLACK ROLL	40.00	16.45000	EACH	CL-RM2845H-CS			658.00
110				LINER 33GL 33X40 100/CS 1.5MIL ROLL BLACK	20.00	16.97000	EACH				339.40
120				DELIVERY	1.00	4.00000	EACH				4.00
20E015	2544	4810 00 000000	Under Budget	1,001.40	1,001.40	0.00		0.00			1,001.40
8002500600	29	DAVIS/H0000	DAVIS/HOUK MECHANICAL	BM - ZEN DEN & TEACHERS LONGE NOT HEATING			HISTORY	01/29/2025	01/29/2025	F	3,333.87
100				BM - ZEN DEN & TEACHERS LONGE NOT HEATING	1.00	3,333.87000	EACH	425301			3,333.87
20E011	2544	3190 00 000000	Under Budget	3,333.87	3,333.87	0.00		0.00			3,333.87
8002500601	29	ACE HARD000	ACE HARDWARE	PLIERS FOR SHOP			HISTORY	01/30/2025	01/29/2025	F	16.19
100				PLIERS FOR SHOP	1.00	16.19000	EACH				16.19
20E000	2544	4120 00 000000	Under Budget	16.19	16.19	0.00		0.00			16.19
8002500602	03	AMAZON.C000	AMAZON.COM	PA - GATE LATCH REQUEST BY NATHAN			HISTORY	02/04/2025	02/03/2025	F	54.53
100				D&D Technologies LLAAB LokkLatch with External Access Kit, Locking Gate	1.00	54.53000	EA	B00MHXFSQ			54.53
20E016	2544	3240 00 000000	Under Budget	54.53	54.53	0.00		0.00			54.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500603	05		DAVIS/H0000 DAVIS/HOUK MECHANICAL	NV - ROOM 10 COMPRESSOR ISSUES					HISTORY	02/05/2025 02/05/2025 F	933.66
	100		NV - ROOM 10 COMPRESSOR ISSUES			1.00	933.66000	EACH	520274		933.66
	20E012	2544 3240 00 000000		Under Budget		933.66	933.66		0.00	0.00	933.66
8002500604	07		CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL - VAC BAGS - ORDERED BY T.LONG					HISTORY	02/05/2025 02/05/2025 F	140.60
	100		MINUTEMAN PHENOM VAC BAG PK W/FILTER 5/PK			5.00	27.52000	EACH	Q012028		137.60
	110		shipping			1.00	3.00000	EACH			3.00
	20E012	2544 4810 00 000000		Over Budget		140.60	140.50		-0.10	0.00	140.60
8002500605	05		AGILE PR000 AGILE PROCUREMENT & CONSULTING	BM - SANITIZING WIPES ORDERED BY T.LONG					HISTORY	02/05/2025 02/05/2025 F	526.92
	100		Sanitizing Wipes 270 CT - 70% Alcohol			24.00	17.58000	EACH	1716		421.92
	110		SHIPPING			1.00	105.00000	EACH			105.00
	20E011	2544 4810 00 000000		Under Budget		526.92	526.92		0.00	0.00	526.92
8002500606	05		DAVIS/H0000 DAVIS/HOUK MECHANICAL	BM - NO HEAT IN MAIN OFFICE & AP OFFICE					HISTORY	02/05/2025 02/05/2025 F	335.00
	100		BM - NO HEAT IN MAIN OFFICE & AP OFFICE			1.00	335.00000	EACH	520428		335.00
	20E011	2544 3240 00 000000		Under Budget		335.00	335.00		0.00	0.00	335.00
8002500607	05		DAVIS/H0000 DAVIS/HOUK MECHANICAL	JWE - BUS BARN NO HEAT					HISTORY	02/05/2025 02/05/2025 F	303.00
	100		JWE - BUS BARN NO HEAT			1.00	303.00000	EACH	520409		303.00
	20E000	2542 3240 00 000000		Under Budget		303.00	303.00		0.00	0.00	303.00
8002500608	05		BERG TAN000 BERG TANKS	JWE - SEWAGE EJECTOR PIT IN THE 6TH GRADE BATHROOM					HISTORY	02/05/2025 02/05/2025 F	370.00
	100		JWE - SEWAGE EJECTOR PIT IN THE 6TH GRADE BATHROOM			1.00	370.00000	EACH	1575100		370.00
	20E027	2544 3240 00 000000		Under Budget		370.00	370.00		0.00	0.00	370.00
8002500609	06		DAVIS/H0000 DAVIS/HOUK MECHANICAL	BUS BARN - HANGING HEATHER REPLACEMENT					HISTORY	02/10/2025 02/06/2025 F	6,269.00
	100		BUS BARN - HANGING HEATHER REPLACEMENT			1.00	6,269.00000	EACH	S25SP012		6,269.00
	20E000	2542 3240 00 000000		Under Budget		6,269.00	6,269.00		0.00	0.00	6,269.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500610	07	LORENZ S000	LORENZ SUPPLY CO	EL MOP HEADS - ORDERED BY T.LONG			HISTORY	02/10/2025	02/07/2025	F	250.76
	100		MOP GRIZZLEY SMALL WHITE 12/CS 1" HEAD		4.00	61.69000	EACH	HA-GZSNBW-CS			246.76
			BND 4PY PRM BLND-BOSNB								
	110		SHIPPING		1.00	4.00000	EACH				4.00
20E012	2544	4810 00 000000		Over Budget	250.76	250.76		0.00	0.00		250.76
8002500611	07	LORENZ S000	LORENZ SUPPLY CO	RISE/CO SUPPLIES ORDERED BY T.LONG			HISTORY	02/10/2025	02/07/2025	F	297.17
	100		CONQUEROR 105 MANGO 12/QTS/CS ODOR ENZYME		36.00	5.97000	EACH	FRS-1232BWBMG-QT			214.92
	110		LINER 30GL 28x45 100/CS 1.1MIL BLACK ROLL		5.00	16.45000	EACH	CL-RM2845H-CS			82.25
20E014	2544	4810 00 000000		Under Budget	297.17	297.17		0.00	0.00		297.17
8002500612	10	AMAZON.C000	AMAZON.COM	FIRE ALARM COVERS FOR PA - ORDERED BY NATHAN REQUESTED BY			HISTORY	02/11/2025	02/10/2025	F	665.74
	100		Safety Technology International, Inc. STI-1230 Stopper II without Horn with		2.00	65.39000	EA	B002RLXWBE			130.78
	110		Safety Technology International STI-1100CP6 Fire Alarm Cover, RED, 6		1.00	534.96000	EA	B08D3X4SHX			534.96
20E016	2544	4120 00 000000		Under Budget	665.74	665.74		0.00	0.00		665.74
8002500613	11	LORENZ S000	LORENZ SUPPLY CO	PRE K SUPPLIES - REQUESTED BY TLONG			HISTORY	02/11/2025	02/11/2025	F	441.36
	100		GLOVE LAT XLG PWD-FR 10/100/C NC-N12115-CS 2 42.25 \$84.50 POWDER FREE		2.00	42.25000	EACH				84.50
	110		CONQUEROR 105 MANGO 12/QTS/CS FRS-1232BWBMG-QT 24 5.97 \$143.28 ODOR		24.00	5.97000	EACH				143.28
	120		LINER 15GL 24X32 500/CS .35MIL CL-CL2432-CS 2 19.94 \$39.88 ROLL CLEAR		2.00	19.94000	EACH				39.88
	130		LINER 33GL 33X40 100/CS 1.5MIL CL-XHBK3339-CS 10 16.97 \$169.70 ROLL		10.00	16.97000	EACH				169.70
	140		DELIVERY		1.00	4.00000	EACH				4.00
20E017	2544	4810 00 000000		Under Budget	441.36	437.36		-4.00	0.00		441.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500614	12	ACE HARD000	ACE HARDWARE	EPOXY				HISTORY	02/19/2025	02/12/2025	F	8.99
	100		EPOXY GLUE		1.00	8.99000	EACH				8.99	
	20E000	2544 4120 00 000000		Under Budget	8.99	8.99		0.00	0.00		8.99	
8002500615	16	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Cleaning supplies at Pre-K				HISTORY	02/19/2025	02/16/2025	F	455.18
	100		Please pay the attached quote from CMI for cleaning supplies at Pre-K. Swifter		1.00	455.18000					455.18	
	20E017	2544 4810 00 000000		Under Budget	455.18	455.18		0.00	0.00		455.18	
8002500616	18	ACE HARD000	ACE HARDWARE	JWE SPACE HEATERS				HISTORY	02/19/2025	02/18/2025	F	287.96
	100		JWE - SPACE HEATERS		4.00	71.99000	EACH				287.96	
	20E027	2544 4810 00 000000		Under Budget	287.96	287.96		0.00	0.00		287.96	
8002500617	18	ACE HARD000	ACE HARDWARE	EL - KEYS CABINET				HISTORY	02/19/2025	02/18/2025	F	17.96
	100		EL - KEYS CABINET		1.00	17.96000	EACH				17.96	
	20E012	2544 4810 00 000000		Over Budget	17.96	17.96		0.00	0.00		17.96	
8002500618	18	ACE HARD000	ACE HARDWARE	EL - DOOR HANDLE REPLACE				HISTORY	02/19/2025	02/18/2025	F	12.59
	100		EL - DOOR HANDLE REPLACE		1.00	12.59000	EACH				12.59	
	20E012	2544 4810 00 000000		Over Budget	12.59	12.59		0.00	0.00		12.59	
8002500619	19	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	Lock project at Eater. Please send the PO to Josh Schulze at				HISTORY	02/23/2025	02/19/2025	F	15,710.00
	100		Replacement of remaining locks to get all of Eater on the same keying system.		1.00	15,710.00000					15,710.00	
	20E027	2544 3190 00 000000		Under Budget	15,710.00	15,710.00		0.00	0.00		15,710.00	
8002500620	19	ACE HARD000	ACE HARDWARE	PRE K - REFILL PADS WET JET				HISTORY	02/19/2025	02/19/2025	F	11.69
	100		REFILL PADS WET JET		1.00	17.99000	EACH	104402/5			17.99	
	110		RETURN		1.00	-6.30000	EACH	104410/5			-6.30	
	20E017	2544 4810 00 000000		Under Budget	11.69	11.69		0.00	0.00		11.69	
8002500621	19	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Luvian misting machine for sanitizing buildings and				HISTORY	02/23/2025	02/19/2025	F	9,705.48
	100		LUVIAN SERIES DRY MISTING HYPOCHLOROUS MACHINE		1.00	9,584.00000	EACH				9,584.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500621											
*****CONTINUED*****											
	110		0205 BLUE PLANET HOSPITAL GRADE			1.00	118.48000	EACH			118.48
			DISINFECTANT 4 GAL/CASE								
	120		SHIPPING			1.00	3.00000	EACH			3.00
	20E000 2542 4910 00 000000			Under Budget		9,705.48	9,705.48		0.00	0.00	9,705.48
8002500622	20		LORENZ S000 LORENZ SUPPLY CO		EL - TRASH BAGS - ORDERED BY				HISTORY	02/23/2025 02/20/2025 F	428.25
			T.LONG								
	100		LINER 33GL 33X40 100/CS 1.5MIL			25.00	16.97000	EACH	647717		424.25
			CL-XHBK3339-CS 25 16.97 \$424.25 ROLL								
	110		DELIVERY			1.00	4.00000	EACH			4.00
	20E012 2544 4810 00 000000			Over Budget		428.25	428.25		0.00	0.00	428.25
8002500623	21		AMAZON.C000 AMAZON.COM		RISE - BATTERY FOR SINK				HISTORY	02/23/2025 02/21/2025 F	39.35
	100		Sloan EAF-1000 6 VDC Lithium Battery			1.00	39.35000	EA	B002SFFJ0C		39.35
			Replacement Kit - for use EAF-150 Style								
	20E014 2544 4810 00 000000			Under Budget		39.35	39.35		0.00	0.00	39.35
8002500624	07		CHEMICAL000 CHEMICAL MAINTENANCE, INC		C0 - Air Freshener				HISTORY	02/21/2025 02/21/2025 F	86.03
	100		MA12CS FUSION CITRUS SORBET METERED AIR			1.00	86.03040	CAN			86.03
			FRESHNER 12/CS								
	20E000 2542 4910 00 000000			Under Budget		86.03	89.03		3.00	0.00	86.03
8002500625	21		ACE HARD000 ACE HARDWARE		Shop supplies				HISTORY	02/25/2025 02/21/2025 F	14.39
	100		Shop supplies			1.00	14.39000	EACH			14.39
	20E000 2542 4910 00 000000			Under Budget		14.39	14.39		0.00	0.00	14.39
8002500626	21		ACE HARD000 ACE HARDWARE		Eastlawn Batteries				HISTORY	02/25/2025 02/21/2025 F	17.09
	100		Eastlawn Batteries			1.00	17.09000	EACH			17.09
	20E012 2544 4810 00 000000			Over Budget		17.09	17.09		0.00	0.00	17.09
8002500627	21		ACE HARD000 ACE HARDWARE		Shop Supplies				HISTORY	02/25/2025 02/21/2025 F	24.28
	100		Shop Supplies			1.00	24.28000	EACH			24.28
	20E000 2542 4910 00 000000			Under Budget		24.28	24.28		0.00	0.00	24.28

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002500628	21	ACE HARD000	ACE HARDWARE	Pre-K Gallon pump for sanitizer				HISTORY	02/25/2025	02/21/2025	F	16.17
	100		Pre-K Gallon pump for sanitizer		1.00	16.17000	EACH					16.17
	20E017	2544 4810 00 000000		Under Budget	16.17	16.17		0.00	0.00			16.17
8002500629	24	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	CO - ICE MACHINE INSPECTION FOR REPAIR. NEEDS PART ORDER				HISTORY	02/25/2025	02/24/2025	F	358.75
	100		CO - ICE MACHINE INSPECTION FOR REPAIR. NEEDS PART ORDER FOR ACTUAL REPAIRS		1.00	358.75000		INV0240011				358.75
	20E000	2542 3240 00 000000		Under Budget	358.75	358.75		0.00	0.00			358.75
8002500630	24	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Paper towel dispensers, soap dispensers, and toilet paper				HISTORY	02/25/2025	02/24/2025	F	715.70
	100		Paper towel dispensers, soap dispensers, and toilet paper holders		1.00	715.70000						715.70
	60E000	2530 5500 00 000000		Under Budget	715.70	715.70		0.00	0.00			715.70
8002500631	24	WALMART 000	WALMART COMMUNITY-CAPITAL ONE	TOILET BRUSH FOR RISE				HISTORY	02/25/2025	02/24/2025	F	4.96
	100		TOILET BRUSH FOR RISE		4.00	1.24000	EACH					4.96
	20E014	2544 4810 00 000000		Under Budget	4.96	4.96		0.00	0.00			4.96
8002500632	27	ACE HARD000	ACE HARDWARE	Shop Tool				HISTORY	03/03/2025	02/27/2025	F	28.79
	100		Shop Tool		1.00	28.79000	EACH					28.79
	20E000	2542 4910 00 000000		Under Budget	28.79	28.79		0.00	0.00			28.79
8002500633	27	ACE HARD000	ACE HARDWARE	JWE- Supplies				HISTORY	03/03/2025	02/27/2025	F	16.19
	100		JWE- Supplies		1.00	16.19000	EACH					16.19
	20E027	2544 4810 00 000000		Under Budget	16.19	16.19		0.00	0.00			16.19
8002500634	27	MENARDS 000	MENARDS	Supplies for PA Supplies for JWE Supplies for Shop				HISTORY	03/03/2025	02/27/2025	F	55.71
	100		Supplies for PA Supplies for JWE Supplies for Shop		1.00	55.71000	EACH					55.71
	20E000	2542 4910 00 000000		Under Budget	10.98	10.98		0.00	0.00			10.98
	20E016	2544 4810 00 000000		Under Budget	24.47	24.47		0.00	0.00			24.47
	20E027	2544 4810 00 000000		Under Budget	20.26	20.26		0.00	0.00			20.26
				LIQUIDATION TOTAL FOR PO		55.71	55.71	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
8002500635	27		WATERS E000 WATERS ELECTRIC CONT, INC		JWE work on switches in library			HISTORY	02/28/2025 02/27/2025	F	86.25
	100		JWE work on switches in library		1.00	86.25000	EACH				86.25
	20E027	2544 3240 00 000000		Under Budget	86.25	86.25		0.00	0.00		86.25
8002500636	27		DAVIS/H0000 DAVIS/H0UK MECHANICAL		JWE - Girls Bathroom Sewage Drain Issues			HISTORY	02/28/2025 02/27/2025	F	399.00
	100		JWE - Girls Bathroom Sewage Drain Issues		1.00	399.00000	EACH				399.00
	20E027	2544 3240 00 000000		Under Budget	399.00	399.00		0.00	0.00		399.00
8002500637	27		DAVIS/H0000 DAVIS/H0UK MECHANICAL		PA no heat in principal's office			HISTORY	03/03/2025 02/27/2025	F	463.00
	100		PA no heat in principal's office		1.00	463.00000	EACH				463.00
	20E016	2544 3240 00 000000		Under Budget	463.00	463.00		0.00	0.00		463.00
8002500638	27		DAVIS/H0000 DAVIS/H0UK MECHANICAL		Des- NV frist grade clogged restrooms			HISTORY	03/03/2025 02/27/2025	F	2,304.00
	100		Des- NV frist grade clogged restrooms		1.00	2,304.00000	EACH				2,304.00
	20E015	2544 3240 00 000000		Under Budget	2,304.00	2,304.00		0.00	0.00		2,304.00
8002500639	28		ANDERSON003 ANDERSON'S OUTDOOR SPORTS & TUR		Ice Melt			HISTORY	03/03/2025 02/28/2025	F	931.00
	100		Ice Melt		1.00	931.00000	EACH				931.00
	20E000	2542 4910 00 000000		Under Budget	931.00	931.00		0.00	0.00		931.00
8002500640	03		ACE HARD000 ACE HARDWARE		JWE Maint supplies			HISTORY	03/04/2025 03/03/2025	F	6.29
	100		JWE Maint supplies		1.00	6.29000	EACH				6.29
	20E027	2544 4120 00 000000		Over Budget	6.29	6.29		0.00	0.00		6.29
8002500641	03		ACE HARD000 ACE HARDWARE		Maint supplies NV toilet			HISTORY	03/04/2025 03/03/2025	F	16.19
	100		Maint supplies NV toilet		1.00	16.19000	EACH				16.19
	20E015	2544 4810 00 000000		Under Budget	16.19	16.19		0.00	0.00		16.19
8002500642	06		AGILE PR000 AGILE PROCUREMENT & CONSULTING		PA & JWE - GEL HAND SANITAZER - REQUEST BY TERRY			HISTORY	03/06/2025 03/06/2025	F	731.80
	100		500 ML Gel Hand Sanitizer		40.00	4.87000	EACH	PA			194.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500642											
*****CONTINUED*****											
110	SHIPPING	2.00	25.00000	EACH		50.00					
120	500 ML Gel Hand Sanitizer	100.00	4.87000	EACH	JWE	487.00					
20E016 2544 4810 00 000000	Under Budget	731.80	731.80	0.00	0.00	731.80					
8002500643	06	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PA - CARPET SPOTTER REQUEST BY TERRY		HISTORY	03/06/2025	03/06/2025	F		151.92
100	AER CMI TERMINA CMI TERMINATOR CARPET SPOTTER CA 12/CS	2.00	74.45760	E	Q012222	148.92					
110	SHIPPING	1.00	3.00000	EACH		3.00					
20E016 2544 4810 00 000000	Under Budget	151.92	151.92	0.00	0.00	151.92					
8002500644	06	CHEMICAL000	CHEMICAL MAINTENANCE, INC	JWE - SPRAY RED/WHITE TRIGGER 320Z REQUEST BY TERRY		HISTORY	03/06/2025	03/06/2025	F		141.00
100	SPR RED/WHT TRI SPRAY RED/WHITE TRIGGER 320Z EA 10 1.08 10.80	10.00	13.80000	EACH	Q012221	138.00					
110	SHIPPING	1.00	3.00000	EACH		3.00					
20E027 2544 4810 00 000000	Under Budget	141.00	13.80	-127.20	0.00	141.00					
8002500645	06	LORENZ S000	LORENZ SUPPLY CO	NV - HAND SOAP REQUESTED BY TERRY		HISTORY	03/06/2025	03/06/2025	F		483.10
100	SOAP FOAM AEROBLUE 4 1GL/CS DEB-51105-CS 10 47.91 \$479.10 HAND/BODY	10.00	47.91000	EACH	648636	479.10					
110	DELIVERY	1.00	4.00000	EACH		4.00					
20E015 2544 4810 00 000000	Under Budget	483.10	483.10	0.00	0.00	483.10					
8002500646	07	AMAZON.C000	AMAZON.COM	JWE - WALL MOUNTED BABY CHANGING STATION. - REQUESTED		HISTORY	03/10/2025	03/07/2025	F		139.39
100	ECR4Kids Horizontal Wall-Mounted Baby Changing Station, Wall-Mounted,	1.00	139.39000	EA	B08HPD8NK7	139.39					
20E027 2544 4810 00 000000	Under Budget	139.39	139.39	0.00	0.00	139.39					
8002500647	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	JWE - CLEANING SUPPLIES - ORDERED BY TERRY LONG		HISTORY	03/10/2025	03/07/2025	F		1,983.40
100	PAP RT 02001 KCC02001 WHT HARD ROLL TOWEL CA 20 88.1718 1763.44 8X950FT	20.00	88.17180	EACH		1,763.44					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500647											
*****CONTINUED*****											
	110		AER CMI SS CLNR CMI OIL BASE STAINLESS			2.00	108.48000	E			216.96
			STEEL CA 2 108.48 216.96 CLEANER AND								
	120		SHIPPING			1.00	3.00000	EACH			3.00
	20E027	2544 4810 00 000000		Under Budget		1,983.40	1,983.40		0.00	0.00	1,983.40
8002500648											
	07		LORENZ S000 LORENZ SUPPLY CO		JWE - TOILET PAPER, HAND SOAP,				HISTORY	03/10/2025 03/07/2025 F	1,632.56
					TASH BAGS.. ETC - ORDERED BY						
	100		TISSUE TOILET 2PLY JUMBO 12"			10.00	39.91000	EACH			399.10
			NP-62000P12-CS 10 39.91 \$399.10 6/CS								
	110		SOAP FOAM AEROBLUE 4 1GL/CS			10.00	47.91000				479.10
			DEB-51105-CS 10 47.91 \$479.10 HAND/BODY								
	120		SDS DEB-51105-CS Required * LINER 15GL			10.00	18.97000	E			189.70
			24X32 500/CS .35MIL CL-CL2432-CS 10								
	130		LINER 30GL 28x45 100/CS 1.1MIL			20.00	16.08000	EACH			321.60
			CL-RM2845H-CS 20 16.08 \$321.60 BLACK								
	140		LINER 33GL 33X40 100/CS 1.5MIL			10.00	16.97000				169.70
			CL-XHBK3339-CS 10 16.97 \$169.70 ROLL								
	150		LINER SANITARY 500/CASE BFT-409400-CS 2			2.00	34.68000				69.36
			34.68 \$69.36 7.5X3.5X10.25								
	160		shipping			1.00	4.00000	EACH			4.00
	20E027	2544 4810 00 000000		Under Budget		1,632.56	1,632.56		0.00	0.00	1,632.56
8002500649											
	07		CONNOR C000 CONNOR CO		Maint supplies for toilet				HISTORY	03/10/2025 03/07/2025 F	130.56
					repair						
	100		Maint supplies for toilet repair			1.00	130.56000	EACH			130.56
	20E000	2542 4910 00 000000		Under Budget		130.56	130.56		0.00	0.00	130.56
8002500650											
	10		ACE HARD000 ACE HARDWARE		PA- Dryer				HISTORY	03/11/2025 03/10/2025 F	25.19
	100		PA- Dryer			1.00	25.19000	EACH			25.19
	20E016	2544 4810 00 000000		Under Budget		25.19	25.19		0.00	0.00	25.19
8002500651											
	10		INTERSTA000 INTERSTATE BATTERY CENTER		EL- Fret security				HISTORY	03/11/2025 03/10/2025 F	24.20
	100		EL- Fret security			1.00	24.20000	EACH			24.20
	20E012	2544 4810 00 000000		Over Budget		24.20	24.20		0.00	0.00	24.20

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500652	10	AHW LLC 000 AHW LLC	Parts for BM				HISTORY	03/11/2025	03/10/2025	F	372.07
	100	Parts for BM		1.00	372.07000	EACH					372.07
20E011	2544	4810 00 000000	Under Budget	372.07	372.07		0.00		0.00		372.07
8002500653	11	CHEMICAL000 CHEMICAL MAINTENANCE, INC	EL - DISENFECTOR CLEANER - ORDERED BY TERRY				HISTORY	03/11/2025	03/11/2025	F	381.80
	100	DIS TRIO LAVEND TRIO LAVENDER		5.00	75.76000	CASE	Q012258				378.80
		DISINFECTANT CA 5 75.76 378.80 CLEANER									
	110	shipping		1.00	3.00000	EACH					3.00
20E012	2544	4810 00 000000	Over Budget	381.80	381.80		0.00		0.00		381.80
8002500654	12	LORENZ S000 LORENZ SUPPLY CO	BM - TRASH BAGS - REQUESTED BY TERRY LONG				HISTORY	03/13/2025	03/12/2025	F	250.75
	100	LINER 30GL 28x45 100/CS 1.1MIL		15.00	16.45000	EACH	Q649210				246.75
		CL-RM2845H-CS 15 16.45 \$246.75 BLACK									
	110	SHIPPING		1.00	4.00000	EACH					4.00
20E011	2544	4810 00 000000	Under Budget	250.75	246.75		-4.00		0.00		250.75
8002500655	12	JOHNSONC000 JOHNSON CONTROLS FIR PROTECTION	JWE alarm and detection monitoring				HISTORY	03/26/2025	03/12/2025	F	844.12
	100	JWE alarm and detection monitoring		1.00	844.12000	EACH					844.12
20E027	2544	3260 00 000000	Under Budget	844.12	844.12		0.00		0.00		844.12
8002500656	12	INTERSIG000 INTERSIGN CORPORATION	JWE room signs				HISTORY	03/26/2025	03/12/2025	F	355.78
	100	JWE room signs		1.00	355.78000	EACH					355.78
20E000	2542	3190 00 000000	Under Budget	355.78	355.78		0.00		0.00		355.78
8002500657	23	IDEAL EN000 IDEAL ENVIRONMENTAL ENGINEERING	Project 25870: Three-Year Asbestos Reinspection				HISTORY	03/24/2025	03/23/2025	F	3,100.00
	100	Project 25870: Three-Year Asbestos Reinspection (2024-2026 Cycle)		1.00	3,100.00000	EACH					3,100.00
20E000	2542	3190 00 000000	Under Budget	3,100.00	3,100.00		0.00		0.00		3,100.00
8002500658	23	LORENZ S000 LORENZ SUPPLY CO	EL - BLACK LINERS - ORDERED BY T.LONG				HISTORY	03/24/2025	03/23/2025	F	406.00
	100	LINER 30GL 28x45 100/CS 1.1MIL		25.00	16.08000	EACH	CL-RM2845H-CS				402.00
		CL-RM2845H-CS 25 16.08 \$402.00 BLACK									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION		QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
8002500658												
*****CONTINUED*****												
110		SHIPPING		1.00		4.00000		EACH				4.00
20E012 2544 4810 00 000000		Over Budget		406.00		406.00		0.00		0.00		406.00
8002500659												
23		DAVIS/H0000 DAVIS/H0UK MECHANICAL		JWE - 7th Grade Boys Bathroom West Urinal Clogged				HISTORY		03/24/2025 03/23/2025 F		311.00
100		JWE - 7th Grade Boys Bathroom West Urinal Clogged		1.00		311.00000		EACH		521127		311.00
20E027 2544 3240 00 000000		Under Budget		311.00		311.00		0.00		0.00		311.00
8002500660												
23		DAVIS/H0000 DAVIS/H0UK MECHANICAL		BM - Teacher's Lounge Freezer Won't Make Ice				HISTORY		03/24/2025 03/23/2025 F		748.80
100		BM - Teacher's Lounge Freezer Won't Make Ice		1.00		748.80000		EACH		521051		748.80
20E011 2544 3240 00 000000		Under Budget		748.80		748.80		0.00		0.00		748.80
8002500661												
23		DAVIS/H0000 DAVIS/H0UK MECHANICAL		NV - ROOM 12 - BLOWING COLD AIR				HISTORY		03/24/2025 03/23/2025 F		335.00
100		NV - ROOM 12 - BLOWING COLD AIR		1.00		335.00000		EACH		521159		335.00
20E015 2544 3240 00 000000		Under Budget		335.00		335.00		0.00		0.00		335.00
8002500662												
23		DAVIS/H0000 DAVIS/H0UK MECHANICAL		PA - THE HEATING UNIT IN THE PRINCIPAL'S OFFICE IS MAKING				HISTORY		03/24/2025 03/23/2025 F		207.00
100		PA - THE HEATING UNIT IN THE PRINCIPAL'S OFFICE IS MAKING NOISE		1.00		207.00000		EACH		521169		207.00
20E016 2544 3240 00 000000		Under Budget		207.00		207.00		0.00		0.00		207.00
8002500663												
23		DAVIS/H0000 DAVIS/H0UK MECHANICAL		BM - OFFICE RESTROOM BACKED UP				HISTORY		03/24/2025 03/23/2025 F		303.00
100		BM - OFFICE RESTROOM BACKED UP		1.00		303.00000		EACH		521202		303.00
20E011 2544 3240 00 000000		Under Budget		303.00		303.00		0.00		0.00		303.00
8002500664												
25		51 FIRE 000 51 FIRE AND SAFETY CORP		Please pay the attached invoice from 51 Fire and				HISTORY		03/26/2025 03/25/2025 F		203.50
100		Please pay the attached invoice from 51 Fire and Safety for work at Broadmeadow		1.00		203.50000						203.50
20E011 2544 3240 00 000000		Under Budget		203.50		203.50		0.00		0.00		203.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500665	26	ACE HARD000	ACE HARDWARE	JWE Garage hauler			HISTORY	03/26/2025	03/26/2025	F	24.27
	100	JWE Garage hauler		1.00	24.27000	EACH					24.27
20E027	2544	4810 00 000000	Under Budget	24.27	24.27		0.00		0.00		24.27
8002500666	26	ACE HARD000	ACE HARDWARE	JWE Key for annex hoops			HISTORY	03/26/2025	03/26/2025	F	3.99
	100	JWE Key for annex hoops		1.00	3.99000	EACH					3.99
20E027	2544	4810 00 000000	Under Budget	3.99	3.99		0.00		0.00		3.99
8002500667	26	ACE HARD000	ACE HARDWARE	JWE Door 14 foam tape			HISTORY	03/26/2025	03/26/2025	F	5.93
	100	JWE Door 14 foam tape		1.00	5.93000	EACH					5.93
20E027	2544	4810 00 000000	Under Budget	5.93	5.93		0.00		0.00		5.93
8002500668	26	ACE HARD000	ACE HARDWARE	Pre-K Carpet cleaner			HISTORY	03/26/2025	03/26/2025	F	24.28
	100	Pre-K Carpet cleaner		1.00	24.28000	EACH					24.28
20E017	2544	4810 00 000000	Under Budget	24.28	24.28		0.00		0.00		24.28
8002500669	26	DAVIS/H0000	DAVIS/HOUK MECHANICAL	EL - WESTSIDE RESROOM BACKED UP			HISTORY	03/26/2025	03/26/2025	F	567.00
	100	EL - WESTSIDE RESROOM BACKED UP		1.00	567.00000	EACH					567.00
20E012	2544	3240 00 000000	Under Budget	567.00	567.00		0.00		0.00		567.00
8002500670	28	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	CO - ICE MACHINE R/M			HISTORY	04/01/2025	03/28/2025	F	820.14
	100	CO - ICE MACHINE R/M		1.00	820.14000	EACH	INV0246479				820.14
20E000	2542	3240 00 000000	Under Budget	820.14	820.14		0.00		0.00		820.14
8002500671	28	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	CO - ICE MACHINE CLEANING			HISTORY	04/01/2025	03/28/2025	F	442.24
	100	CO - ICE MACHINE CLEANING		1.00	442.24000	EACH	INV0246482				442.24
20E000	2542	3240 00 000000	Under Budget	442.24	442.24		0.00		0.00		442.24
8002500672	28	WATERS E000	WATERS ELECTRIC CONT, INC	EL - REMOVE AND REPLACE FLOOR MAGNET BY JANITOR'S DOOR			HISTORY	04/01/2025	03/28/2025	F	115.00
	100	EL - REMOVE AND REPLACE FLOOR MAGNET BY JANITOR'S DOOR		1.00	115.00000	EACH	99577				115.00
20E012	2544	3240 00 000000	Under Budget	115.00	115.00		0.00		0.00		115.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002500673	31	BIRKEY'S000	BIRKEY'S	EL - TRACTOR R/M		HISTORY	04/01/2025	03/31/2025	F		1,724.62
	100	EL - TRACTOR R/M		1.00	1,724.62000	EACH	W48635				1,724.62
	20E012	2544	3240 00 000000	Under Budget	1,724.62	1,724.62	0.00	0.00			1,724.62
8002500674	01	ACE HARD000	ACE HARDWARE	BM Supplies		HISTORY	04/06/2025	04/01/2025	F		10.78
	100	Shop Supplies-BM		1.00	10.78000	EACH					10.78
	20E011	2544	4810 00 000000	Under Budget	10.78	10.78	0.00	0.00			10.78
8002500675	01	UNITED R000	UNITED RENTALS	Work done by United Rentals to fix the district manlift -		HISTORY	04/02/2025	04/01/2025	F		977.24
	100	Work done to repair the district man lift. Please pay when invoice is		1.00	977.24000						977.24
	20E000	2542	3240 00 000000	Under Budget	977.24	977.24	0.00	0.00			977.24
8002500676	02	ACE HARD000	ACE HARDWARE	EL Cabinet lock		HISTORY	04/06/2025	04/02/2025	F		5.39
	100	EL Cabinet lock		1.00	5.39000	EACH					5.39
	20E012	2544	4810 00 000000	Over Budget	5.39	5.39	0.00	0.00			5.39
8002500677	07	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Please send a PO for the attached quote for a repair to		HISTORY	04/09/2025	04/07/2025	F		789.26
	100	Repair of floor cleaner at Northview		1.00	789.26000						789.26
	20E015	2544	3240 00 000000	Under Budget	789.26	789.26	0.00	0.00			789.26
8002500678	09	ULINE SU000	ULINE SUPPLY SPECIALISTS	Packing tape and dispensers for staff to box up for moving		HISTORY	04/10/2025	04/09/2025	F		323.36
	100	Packing tape and dispensers for staff to box up for moving		1.00	323.36000						323.36
	20E000	2542	4910 00 000000	Under Budget	323.36	323.36	0.00	0.00			323.36
8002500679	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - ROOM 55 BLOWING COLD AIR		HISTORY	04/22/2025	04/16/2025	F		306.00
	100	JWE - ROOM 55 BLOWING COLD AIR		1.00	306.00000	EACH	521628				306.00
	20E027	2544	3240 00 000000	Under Budget	306.00	306.00	0.00	0.00			306.00
8002500680	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - 8TH GRADE BOYS RESTROOM CLOGGED URINALS		HISTORY	04/22/2025	04/16/2025	F		574.74
	100	JWE - 8TH GRADE BOYS RESTROOM CLOGGED URINALS		1.00	574.74000	EACH	521632				574.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002500680											
*****CONTINUED*****											
20E027 2544 3240 00 000000	Under Budget	574.74	574.74	0.00	0.00	574.74					
8002500681 16	DAVIS/H0000 DAVIS/HOUK MECHANICAL	JWE - CLOGGED TOILETS ON THE EAST SIDE		HISTORY	04/22/2025 04/16/2025 F	311.00					
100	JWE - CLOGGED TOILETS ON THE EAST SIDE	1.00	311.00000	EACH	521759	311.00					
20E027 2544 3240 00 000000	Under Budget	311.00	311.00	0.00	0.00	311.00					
8002500682 17	CHEMICAL000 CHEMICAL MAINTENANCE, INC	Please send a PO for the attached quote for a repair to		HISTORY	04/22/2025 04/17/2025 F	417.90					
100	Please send a PO for the attached quote for a repair to the floor cleaner at	1.00	417.90000			417.90					
20E012 2544 3240 00 000000	Under Budget	417.90	417.90	0.00	0.00	417.90					
8002500683 17	CHEMICAL000 CHEMICAL MAINTENANCE, INC	Please send a PO for the attached quote for a repair to		HISTORY	04/22/2025 04/17/2025 F	570.72					
100	Please send a PO for the attached quote for a repair to the floor cleaner at JW	1.00	570.72000			570.72					
20E027 2544 3240 00 000000	Under Budget	570.72	570.72	0.00	0.00	570.72					
8002500684 22	WATERS E000 WATERS ELECTRIC CONT, INC	JWE - REMOVED GROUND PRONG THAT WAS STUCK IN PLUG IN ROOM		HISTORY	04/22/2025 04/22/2025 F	115.00					
100	JWE - REMOVED GROUND PRONG THAT WAS STUCK IN PLUG IN ROOM 60	1.00	115.00000	EACH	99798	115.00					
20E027 2544 3240 00 000000	Under Budget	115.00	115.00	0.00	0.00	115.00					
8002500685 07	AMAZON.C000 AMAZON.COM	MOVING LABELS		HISTORY	04/22/2025 04/22/2025 F	255.04					
100	Avery Half-Sheet Printable Shipping Labels, 5.5" x 8.5" Customizable	4.00	63.76000	EACH		255.04					
20E000 2542 4910 00 000000	Under Budget	255.04	255.04	0.00	0.00	255.04					
8002500686 22	WATERS E000 WATERS ELECTRIC CONT, INC	BM - REPLACED HAND DRYER IN BOYS BATHROOM		HISTORY	04/22/2025 04/22/2025 F	115.00					
100	BM - REPLACED HAND DRYER IN BOYS BATHROOM	1.00	115.00000	EACH	99822	115.00					
20E011 2544 3240 00 000000	Under Budget	115.00	115.00	0.00	0.00	115.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500687	22	VISA002 000	VISA002	Payment for D Roelfs to attend Asbestos Training			HISTORY	04/22/2025	04/22/2025	F	475.00
	100			Payment for D Roelfs to attend Asbestos Training with IDEAL Environmental	1.00	475.00000					475.00
	20E000	2542 3120 00 000000		Under Budget	475.00	475.00	0.00	0.00			475.00
8002500688	22	ACCESS L000	ACCESS LOCKSMITHS&SECURITY	PRE K - REKEY - WE SUPPLIES BEST IC CORE CYLINDERS			HISTORY	04/23/2025	04/22/2025	F	2,385.00
	100			PRE K - REKEY - WE SUPPLIES BEST IC CORE CYLINDERS	1.00	2,385.00000	EACH	14774			2,385.00
	60E000	2530 5500 00 000000		Under Budget	2,385.00	2,385.00	0.00	0.00			2,385.00
8002500689	23	CHEMICAL000	CHEMICAL MAINTENANCE, INC	PRE K - VACCUUM BAGS - ORDERED BY TERRY			HISTORY	04/23/2025	04/23/2025	F	140.50
	100			BAG GK-CARPTWN BAG FOR PHENOM, DURAVAC PK 5 27.50 137.50 152 AND LINDHAUS	5.00	27.50000	PACK	Q012453			137.50
	110			SHIPPING	1.00	3.00000	EACH				3.00
	20E017	2544 4810 00 000000		Under Budget	140.50	137.50	-3.00	0.00			140.50
8002500690	23	VISA002 000	VISA002	Carpet cleaner and cleaning solution for CO/RISE			HISTORY	04/23/2025	04/23/2025	F	115.92
	100			Carpet cleaner and cleaning solution for CO/RISE	1.00	115.92000					115.92
	20E014	2544 4810 00 000000		Under Budget	115.92	115.92	0.00	0.00			115.92
8002500692	24	VISA002 000	VISA002	Liners for diaper changing station at Eater			HISTORY	04/25/2025	04/24/2025	F	179.97
	100			Liners for diaper changing station at Eater	1.00	179.97000					179.97
	20E027	2544 4120 00 000000		Over Budget	179.97	179.97	0.00	0.00			179.97
8002500694	25	CAMFIL U000	CAMFIL USA INC	Please send a PO for the attached quote for HVAC			HISTORY	04/28/2025	04/25/2025	F	498.15
	100			Please send a PO for the attached quote for HVAC Filters for Northview.	1.00	498.15000					498.15
	20E015	2544 4810 00 000000		Under Budget	498.15	498.15	0.00	0.00			498.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
8002500695	25	CAMFIL U000	CAMFIL USA INC	Please send a PO for the attached quote for HVAC						HISTORY	04/28/2025 04/25/2025	F 528.66
	100		Please send a PO for the attached quote for HVAC Filters for Eastlawn				1.00	528.66000				528.66
20E012	2544	4120 00 000000		Under Budget			528.66	528.66		0.00	0.00	528.66
8002500696	25	CAMFIL U000	CAMFIL USA INC	Please send a PO for the attached quote for HVAC						HISTORY	04/28/2025 04/25/2025	F 563.13
	100		Please send a PO for the attached quote for HVAC Filters for Pleasant Acres				1.00	563.13000				563.13
20E016	2544	4810 00 000000		Under Budget			563.13	563.13		0.00	0.00	563.13
8002500697	25	CAMFIL U000	CAMFIL USA INC	Please send a PO for the attached quote for HVAC						HISTORY	04/28/2025 04/25/2025	F 741.77
	100		Please send a PO for the attached quote for HVAC Filters for Broadmeadow				1.00	741.77000				741.77
20E011	2544	4120 00 000000		Over Budget			741.77	1,028.02		286.25	0.00	741.77
8002500698	25	CAMFIL U000	CAMFIL USA INC	Please send a PO for the attached quote for HVAC						HISTORY	04/28/2025 04/25/2025	F 1,255.87
	100		Please send a PO for the attached quote for HVAC Filters for JW Eater				1.00	1,255.87000				1,255.87
20E027	2544	3240 00 000000		Under Budget			1,255.87	1,255.87		0.00	0.00	1,255.87
8002500699	25	DAVIS/H0000	DAVIS/HOUK MECHANICAL	JWE - FLOOR DRAIN CLOGGED IN ART ROOM #44						HISTORY	04/28/2025 04/25/2025	F 311.00
	100		JWE - FLOOR DRAIN CLOGGED IN ART ROOM #44				1.00	311.00000	EACH	521861		311.00
20E027	2544	3240 00 000000		Under Budget			311.00	311.00		0.00	0.00	311.00
8002500700	28	LORENZ S000	LORENZ SUPPLY CO	EL - GLOVES - ORDERED BY T.LONG						HISTORY	04/28/2025 04/28/2025	F 138.40
	100		GLOVE NITRILE BLUE MED PWD-FRE 100BX 10/CASE - 71013/ NMD4201				30.00	4.48000		QUOTE 652324		134.40
	110		DELIVERY				1.00	4.00000	EACH			4.00
20E012	2544	4810 00 000000		Over Budget			138.40	138.40		0.00	0.00	138.40

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500701	02	ACE HARD000	ACE HARDWARE	AAA 20 PK			HISTORY	05/05/2025	05/02/2025	F	20.69
	100		AAA - 20 PK		1.00	20.69000	PACK				20.69
	20E000	2542 4910 00 000000		Under Budget	20.69	20.69	0.00	0.00			20.69
8002500702	02	ACE HARD000	ACE HARDWARE	EL - EXTENSION CORD			HISTORY	05/05/2025	05/02/2025	F	8.99
	100		EL - EXTENSION CORD		1.00	8.99000	EACH				8.99
	20E012	2544 4810 00 000000		Over Budget	8.99	8.99	0.00	0.00			8.99
8002500703	05	TINGLEY 000	TINGLEY ROOFING INC	Please pay the attached invoice from Tingley Roofing			HISTORY	05/05/2025	05/05/2025	F	250.00
	100		Please pay the attached invoice from Tingley Roofing for repairs at JW Eater		1.00	250.00000					250.00
	20E027	2544 3240 00 000000		Under Budget	250.00	250.00	0.00	0.00			250.00
8002500704	12	DAVIS/H0000	DAVIS/H0UK MECHANICAL	Please send a PO for the attached quote from DHM for			HISTORY	05/13/2025	05/12/2025	F	8,442.00
	100		Please send a PO for the attached quote from DHM for replacement of the Air		1.00	8,442.00000					8,442.00
	20E000	2542 3240 00 000000		Under Budget	8,442.00	8,442.00	0.00	0.00			8,442.00
8002500705	12	SK SERVI000	SK SERVICE CORP	Please send a PO to SK Exteriors for the attached			HISTORY	05/13/2025	05/12/2025	F	9,338.00
	100		Please send a PO to SK Exteriors for the attached quote for the replacement		1.00	9,338.00000					9,338.00
	20E012	2544 3190 00 000000		Under Budget	9,338.00	9,338.00	0.00	0.00			9,338.00
8002500706	14	ACE HARD000	ACE HARDWARE	Shop Tool			HISTORY	05/14/2025	05/14/2025	F	14.39
	100		Shop Tool		1.00	14.39000	EACH				14.39
	20E000	2542 4910 00 000000		Under Budget	14.39	14.39	0.00	0.00			14.39
8002500707	07	AMAZON.C000	AMAZON.COM	RISE - BATTERY FOR SINK - REQUESTED BY NATHAN			HISTORY	05/16/2025	05/16/2025	F	43.11
	100		Sloan EAF-1000 6 VDC Lithium Battery Replacement Kit - for use EAF-150 Style		1.00	43.11000	EACH				43.11
	20E014	2544 4810 00 000000		Under Budget	43.11	43.11	0.00	0.00			43.11

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500708	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	PA - KITCHEN TEMP RUNNING WARM				HISTORY	05/19/2025	05/16/2025	F	527.00
	100		PA - KITCHEN TEMP RUNNING WARM		1.00	527.00000	EACH	522232				527.00
	20E016	2544 3240 00 000000		Under Budget	527.00	527.00		0.00	0.00			527.00
8002500709	16	DAVIS/H0000	DAVIS/HOUK MECHANICAL	AC UNIT NOT WORKING AT				HISTORY	05/19/2025	05/16/2025	F	242.00
			WAREHOUSE									
	100		AC UNIT NOT WORKING AT WAREHOUSE -		1.00	242.00000	EACH	522269				242.00
			FAILED BLOWER CAPACITOR									
	20E000	2542 3240 00 000000		Under Budget	242.00	242.00		0.00	0.00			242.00
8002500710	21	ACE HARD000	ACE HARDWARE	NV - RUBBER CEMENT FOR ROOF				HISTORY	05/21/2025	05/21/2025	F	21.57
			FIX									
	100		NV - RUBBER CEMENT FOR ROOF FIX		3.00	7.19000	EACH	106588/66				21.57
	20E015	2544 4810 00 000000		Under Budget	21.57	21.57		0.00	0.00			21.57
8002500711	22	BACON & 000	BACON & VAN BUSKIRK GLASS	Please send a PO for attached				HISTORY	05/22/2025	05/22/2025	F	496.00
				quote for replacement of								
	100		Please send a PO for attached quote for		1.00	496.00000						496.00
			replacement of broken glass pane at									
	20E015	2544 3240 00 000000		Under Budget	496.00	496.00		0.00	0.00			496.00
8002500712	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Please send a PO for attached				HISTORY	05/22/2025	05/22/2025	F	167.00
				quote for repair of floor								
	100		Please send a PO for attached quote for		1.00	167.00000						167.00
			repair of floor scrubber at Eater									
	20E027	2544 3240 00 000000		Under Budget	167.00	167.00		0.00	0.00			167.00
8002500713	22	VISA003 000	VISA003	BM - 2 RIGHT-HAND WINDOW				HISTORY	05/22/2025	05/22/2025	F	90.15
				HANDLES								
	100		WRS Right Hand Project-In Handle -		2.00	40.98000	EACH					81.96
			7/16" PAWL 2 \$81.96									
	110		SHIPPING		1.00	8.19000	EACH					8.19
	20E011	2544 4810 00 000000		Under Budget	90.15	90.15		0.00	0.00			90.15
8002500714	27	ACE HARD000	ACE HARDWARE	Shop supplies				HISTORY	05/28/2025	05/27/2025	F	8.99
	100		Shop supplies		1.00	8.99000	EACH					8.99
	20E000	2542 4910 00 000000		Under Budget	8.99	8.99		0.00	0.00			8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002500715	28	VISA002 000 VISA002		Repairs to district delivery van			HISTORY	05/28/2025	05/28/2025	F	405.90
	100	Repairs to district delivery van at Shields Automotive		1.00	405.90000						405.90
	20E000 2542 3240 00 000000		Under Budget	405.90	405.90		0.00	0.00		405.90	
8002500716	28	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Please send PO to CMI for repair of floor scrubber at			HISTORY	05/28/2025	05/28/2025	F	381.16
	100	Please send PO to CMI for repair of floor scrubber at Eastlawn		1.00	381.16000						381.16
	20E012 2544 3240 00 000000		Under Budget	381.16	381.16		0.00	0.00		381.16	
8002500717	28	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Please send PO to CMI for Blue Planet Disinfectant			HISTORY	05/28/2025	05/28/2025	F	239.96
	100	Please send PO to CMI for Blue Planet Disinfectant		1.00	239.96000						239.96
	20E000 2542 4910 00 000000		Under Budget	239.96	239.96		0.00	0.00		239.96	
8002500719	28	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Please send PO to CMI for JW Eater supplies for summer and			HISTORY	05/29/2025	05/28/2025	F	19,435.90
	100	Please send PO to CMI for JW Eater supplies for summer and start of year		1.00	19,435.90000						19,435.90
	20E027 2544 4810 00 000000		Under Budget	19,435.90	19,435.91		0.01	0.00		19,435.90	
8002500720	28	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Please send PO to CMI for Pleasant Acres supplies for			HISTORY	05/29/2025	05/28/2025	F	1,937.40
	100	Please send PO to CMI for Pleasant Acres supplies for summer and start of		1.00	1,937.40000						1,937.40
	20E016 2544 4810 00 000000		Under Budget	1,937.40	1,937.40		0.00	0.00		1,937.40	
8002500721	28	CHEMICAL000 CHEMICAL MAINTENANCE, INC		Please send PO to CMI for Eastlawn supplies for summer			HISTORY	05/29/2025	05/28/2025	F	2,796.41
	100	Please send PO to CMI for Eastlawn supplies for summer and start of year		1.00	2,796.41000						2,796.41
	20E012 2544 4810 00 000000		Over Budget	2,796.41	2,796.41		0.00	0.00		2,796.41	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION									
	ACCOUNT	NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500722	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Please send PO to CMI for RISE supplies for summer and start				HISTORY	05/29/2025	05/28/2025	F	2,561.92
	100		Please send PO to CMI for RISE supplies for summer and start of year			1.00	2,561.92000					2,561.92
	20E014	2544 4810 00 000000		Under Budget		2,561.92	2,561.92	0.00	0.00			2,561.92
8002500723	28	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Please send PO to CMI for Broadmeadow supplies for				HISTORY	05/29/2025	05/28/2025	F	7,070.89
	100		Please send PO to CMI for Broadmeadow supplies for summer and start of year			1.00	7,070.89000					7,070.89
	20E011	2544 4810 00 000000		Under Budget		7,070.89	7,070.89	0.00	0.00			7,070.89
8002500724	29	VISA003 000	VISA003	EL - Replacement for Stabilus Lift-O-Mat 085537 1300N (FOR				HISTORY	05/29/2025	05/29/2025	F	56.20
	100		Replacement for Stabilus Lift-O-Mat 085537 1300N			1.00	51.21000	EACH				51.21
	110		SHIPPING			1.00	4.99000	EACH				4.99
	20E012	2544 4810 00 000000		Over Budget		56.20	56.20	0.00	0.00			56.20
8002500725	29	MILLER 0000	MILLER OUTDOOR SERVICES	Please send a PO to Miller Services for the fence clean				HISTORY	05/29/2025	05/29/2025	F	4,400.00
	100		Please send a PO to Miller Services for the fence clean up at Broadmeadow. Cost			1.00	4,400.00000					4,400.00
	20E011	2544 3190 00 000000		Under Budget		4,400.00	4,400.00	0.00	0.00			4,400.00
8002500726	29	MILLER 0000	MILLER OUTDOOR SERVICES	Please send a PO to Miller Services for the fence clean				HISTORY	05/29/2025	05/29/2025	F	4,180.00
	100		Please send a PO to Miller Services for the fence clean up at Eastlawn. Cost is			1.00	4,180.00000					4,180.00
	20E012	2544 3190 00 000000		Under Budget		4,180.00	4,180.00	0.00	0.00			4,180.00
8002500727	29	MILLER 0000	MILLER OUTDOOR SERVICES	Please send a PO to Miller Services for the fence clean				HISTORY	05/29/2025	05/29/2025	F	4,400.00
	100		Please send a PO to Miller Services for the fence clean up at Pleasant Acres.			1.00	4,400.00000					4,400.00
	20E016	2544 3190 00 000000		Under Budget		4,400.00	4,400.00	0.00	0.00			4,400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT	NUMBER(S)		BUDGET STATUS							
					ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500728	29	MILLER 0000	MILLER OUTDOOR SERVICES	Please send a PO to Miller Services for the fence clean			HISTORY	05/29/2025	05/29/2025	F	4,290.00
	100		Please send a PO to Miller Services for the fence clean up at Northview. Cost		1.00	4,290.00000					4,290.00
	20E015	2544 3190 00 000000		Under Budget	4,290.00	4,290.00	0.00	0.00		4,290.00	
8002500729	29	MILLER 0000	MILLER OUTDOOR SERVICES	Please send a PO to Miller Services for the fence clean			HISTORY	05/29/2025	05/29/2025	F	575.00
	100		Please send a PO to Miller Services for the fence clean up at JW Eater. Cost is		1.00	575.00000					575.00
	20E027	2544 3190 00 000000		Under Budget	575.00	575.00	0.00	0.00		575.00	
8002500730	29	ACE HARD000	ACE HARDWARE	SHOP - OUTLET COVERS			HISTORY	06/03/2025	05/29/2025	F	11.07
	100		SHOP - OUTLET COVERS		1.00	11.07000	EACH	106777/66			11.07
	20E000	2544 4120 00 000000		Under Budget	11.07	11.07	0.00	0.00		11.07	
8002500731	29	ACE HARD000	ACE HARDWARE	PA - DOOR HANDLE			HISTORY	06/03/2025	05/29/2025	F	24.29
	100		PA - DOOR HANDLE		1.00	24.29000	EACH	106782/66			24.29
	20E016	2544 4810 00 000000		Under Budget	24.29	24.29	0.00	0.00		24.29	
8002500732	02	51 FIRE 000	51 FIRE AND SAFETY CORP	Please pay the attached invoice from 51 Fire and			HISTORY	06/03/2025	06/02/2025	F	1,186.50
	100		Please pay the attached invoice from 51 Fire and Safety for Northview		1.00	1,186.50000					1,186.50
	20E015	2544 3190 00 000000		Under Budget	1,186.50	1,186.50	0.00	0.00		1,186.50	
8002500733	02	51 FIRE 000	51 FIRE AND SAFETY CORP	Please pay the attached invoice from 51 Fire and			HISTORY	06/03/2025	06/02/2025	F	775.25
	100		Please pay the attached invoice from 51 Fire and Safety for JW Eater for annual		1.00	775.25000					775.25
	20E027	2544 3190 00 000000		Under Budget	775.25	775.25	0.00	0.00		775.25	
8002500734	02	51 FIRE 000	51 FIRE AND SAFETY CORP	Please pay the attached invoice from 51 Fire and			HISTORY	06/03/2025	06/02/2025	F	332.00
	100		Please pay the attached invoice from 51 Fire and Safety for Pleasant Acres for		1.00	332.00000					332.00
	20E016	2544 3190 00 000000		Under Budget	332.00	332.00	0.00	0.00		332.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500735	02	51 FIRE 000	51 FIRE AND SAFETY CORP	Please pay the attached invoice from 51 Fire and				HISTORY	06/03/2025	06/02/2025	F	601.00
	100		Please pay the attached invoice from 51 Fire and Safety for Broadmeadow for		1.00	601.00000						601.00
	20E011	2544 3190 00 000000		Under Budget	601.00	601.00		0.00	0.00		601.00	
8002500736	02	51 FIRE 000	51 FIRE AND SAFETY CORP	Please pay the attached invoice from 51 Fire and				HISTORY	06/03/2025	06/02/2025	F	725.00
	100		Please pay the attached invoice from 51 Fire and Safety for Eastlawn for annual		1.00	725.00000						725.00
	20E012	2544 3190 00 000000		Under Budget	725.00	725.00		0.00	0.00		725.00	
8002500737	02	51 FIRE 000	51 FIRE AND SAFETY CORP	Please pay the attached invoice from 51 Fire and				HISTORY	06/03/2025	06/02/2025	F	519.25
	100		Please pay the attached invoice from 51 Fire and Safety for non school		1.00	519.25000						519.25
	20E000	2542 3120 00 000000		Under Budget	519.25	519.25		0.00	0.00		519.25	
8002500738	02	51 FIRE 000	51 FIRE AND SAFETY CORP	Please pay the attached invoice from 51 Fire and				HISTORY	06/03/2025	06/02/2025	F	358.25
	100		Please pay the attached invoice from 51 Fire and Safety for RISE for annual		1.00	358.25000						358.25
	20E014	2544 3190 00 000000		Over Budget	358.25	358.25		0.00	0.00		358.25	
8002500739	02	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Please send a PO for the attached quote for the repair				HISTORY	06/03/2025	06/02/2025	F	729.93
	100		Please send a PO for the attached quote for the repair of the floor scrubber at		1.00	729.93000						729.93
	20E016	2544 3240 00 000000		Under Budget	729.93	729.93		0.00	0.00		729.93	
8002500740	03	ACE HARD000	ACE HARDWARE	SHOP SUPPLIES				HISTORY	06/03/2025	06/03/2025	F	16.72
	100		SHOP SUPPLIES		1.00	16.72000	EACH	106822/66				16.72
	20E000	2544 4120 00 000000		Under Budget	16.72	16.72		0.00	0.00		16.72	
8002500741	04	NICK'S P000	NICK'S PAINTS	EL - PAINT FOR 3 YEAR PROJECT				HISTORY	06/05/2025	06/04/2025	F	1,091.00
	100		EL - PAINT FOR 3 YEAR PROJECT		1.00	1,091.00000	EACH	N0336119				1,091.00
	20E012	2544 3190 00 000000		Under Budget	1,091.00	1,091.00		0.00	0.00		1,091.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
8002500742	05	VISA002 000	VISA002		Trach cans for pre-k			HISTORY	06/05/2025	06/05/2025	F	176.04
	100	Trash cans for pre-k			1.00	176.04000						176.04
	20E017	2544	4810 00 000000	Over Budget	176.04	176.04		0.00	0.00			176.04
8002500743	05	CHEMICAL000	CHEMICAL MAINTENANCE, INC		Please send a PO to CMI for attached quote for small			HISTORY	06/11/2025	06/05/2025	F	140.40
	100	Please send a PO to CMI for attached quote for small bathroom trash cans for			1.00	140.40000						140.40
	20E017	2544	4810 00 000000	Over Budget	140.40	140.40		0.00	0.00			140.40
8002500744	06	ACE HARD000	ACE HARDWARE		NV - PAINT ROLLERS			HISTORY	06/11/2025	06/06/2025	F	8.99
	100	NV - PAINT ROLLERS			1.00	8.99000	EACH	106961/66				8.99
	20E015	2544	4810 00 000000	Under Budget	8.99	8.99		0.00	0.00			8.99
8002500745	06	ACE HARD000	ACE HARDWARE		JWE - SUPPLIES FOR ROOMS 59 & 32			HISTORY	06/11/2025	06/06/2025	F	38.26
	100	JWE - SUPPLIES FOR ROOMS 59 & 32			1.00	38.26000	EACH	106970/66				38.26
	20E027	2544	4810 00 000000	Under Budget	38.26	38.26		0.00	0.00			38.26
8002500746	06	ACE HARD000	ACE HARDWARE		JWE OFFICES - HARDWOOD FLOOR LSTR 270Z			HISTORY	06/11/2025	06/06/2025	F	23.38
	100	JWE OFFICES - HARDWOOD FLOOR LSTR 270Z			1.00	23.38000	EACH	106969/66				23.38
	20E027	2544	4810 00 000000	Under Budget	23.38	23.38		0.00	0.00			23.38
8002500747	06	ACE HARD000	ACE HARDWARE		CO BLACK PAINT			HISTORY	06/11/2025	06/06/2025	F	51.06
	100	CO BLACK PAINT FOR BEHIND THE TV IN THE RED TAIL ROOM			1.00	51.06000	EACH	106905/66				51.06
	20E000	2542	4910 00 000000	Under Budget	51.06	51.06		0.00	0.00			51.06
8002500748	09	ACE HARD000	ACE HARDWARE		PA-Splash block green, Spike nail			HISTORY	06/11/2025	06/09/2025	F	31.46
	100	PA-Splash block green, Spike nail			1.00	31.46000	EACH					31.46
	20E016	2544	4810 00 000000	Under Budget	31.46	31.46		0.00	0.00			31.46
8002500749	09	ACE HARD000	ACE HARDWARE		BM-Shelve for library			HISTORY	06/11/2025	06/09/2025	F	32.95
	100	BM-Shelve for library			1.00	32.95000	EACH					32.95
	20E011	2544	4810 00 000000	Under Budget	32.95	32.95		0.00	0.00			32.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
8002500750	10	VISA002 000 VISA002			Batteries for paper towel dispensers at Pre-K		HISTORY	06/11/2025	06/10/2025	F	44.91
	100	Batteries for paper towel dispensers at Pre-K		1.00	44.91000						44.91
	20E017	2544 4810 00 000000	Over Budget		44.91	44.91	0.00	0.00			44.91
8002500752	11	ACE HARD000 ACE HARDWARE			BM- Mending brace		HISTORY	06/16/2025	06/11/2025	F	5.39
	100	BM- Mending brace		1.00	5.39000	EACH					5.39
	20E011	2544 4810 00 000000	Under Budget		5.39	5.39	0.00	0.00			5.39
8002500753	11	ACE HARD000 ACE HARDWARE			BM- Supplies		HISTORY	06/16/2025	06/11/2025	F	5.99
	100	BM- Supplies		1.00	5.99000	EACH					5.99
	20E011	2544 4810 00 000000	Under Budget		5.99	5.99	0.00	0.00			5.99
8002500754	11	MENARDS 000 MENARDS			BM- Shelf Bracket and track		HISTORY	06/16/2025	06/11/2025	F	103.13
	100	BM- Shelf Bracket and track		1.00	103.13000	EACH					103.13
	20E011	2544 4810 00 000000	Under Budget		103.13	103.13	0.00	0.00			103.13
8002500755	13	ACE HARD000 ACE HARDWARE			BM - Adjustable Fan/Solid Stream Metal Heavy-Duty Hose		HISTORY	06/16/2025	06/13/2025	F	14.39
	100	Adjustable Fan/Solid Stream Metal Heavy-Duty Hose Nozzle		1.00	14.39000	EACH	107125/66				14.39
	20E011	2544 4810 00 000000	Under Budget		14.39	14.39	0.00	0.00			14.39
8002500756	13	ACE HARD000 ACE HARDWARE			JWE - NAILS		HISTORY	06/16/2025	06/13/2025	F	38.69
	100	Tapcon 1/4 in. D X 3-1/4 in. L Steel Hex Head Concrete Screw Anchor 75 pk		1.00	38.69000	EACH	107166/66				38.69
	20E027	2544 4810 00 000000	Under Budget		38.69	38.69	0.00	0.00			38.69
8002500757	13	ACE HARD000 ACE HARDWARE			SHOP - POWER GRAB		HISTORY	06/16/2025	06/13/2025	F	12.58
	100	Loctite Power Grab All Purpose Synthetic Latex All Purpose		1.00	12.58000	EACH	107161/66				12.58
	20E000	2542 4910 00 000000	Under Budget		12.58	12.58	0.00	0.00			12.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
8002600000	18	VISA002 000	VISA002	Surface prep pads and doodle bug holder for Pleasant Acres			HISTORY	06/18/2025	06/18/2025	F	278.54
	100		Surface prep pads and doodle bug holder for Pleasant Acres		1.00	278.54000					278.54
	20E016	2544 4810 00 000000		Under Budget	278.54	278.54	0.00	0.00			278.54
8002600001	20	MENARDS 000	MENARDS	FILTERS FOR WAREHOUSE, SHELF BRACKET FOR BM AND SHOP			HISTORY	06/23/2025	06/20/2025	F	199.26
	100		WAREHOUSE FILTER		1.00	5.97000	EACH				5.97
	110		10" SHELF BRACKET - BLACK FOR BM		9.00	3.48000	EACH				31.32
	120		SHOP SUPPLIES		1.00	161.97000	EACH				161.97
	20E000	2542 4910 00 000000		Under Budget	167.94	167.94	0.00	0.00			167.94
	20E011	2544 4810 00 000000		Under Budget	31.32	31.32	0.00	0.00			31.32
			LIQUIDATION TOTAL FOR PO		199.26	199.26	0.00	0.00			
8002600002	20	ACE HARD000	ACE HARDWARE	DISTRICT - WEED KILLER AND PICK UP TOOL FOR PA			HISTORY	06/23/2025	06/20/2025	F	128.67
	100		WEEK KILLER SPRAY		2.00	49.49000	EACH				98.98
	110		Steel Grip 36 in. Mechanical Pick-Up Tool 5 lb. pull		1.00	29.69000	EACH				29.69
	20E000	2542 4910 00 000000		Under Budget	98.98	98.98	0.00	0.00			98.98
	20E016	2544 4810 00 000000		Under Budget	29.69	29.69	0.00	0.00			29.69
			LIQUIDATION TOTAL FOR PO		128.67	128.67	0.00	0.00			
8002600003	07	TERMINIX000	TERMINIX SERVICES, INC	JWE P/C AND - EL P/C - NV P/C			HISTORY	06/24/2025	06/24/2025	F	399.00
	100		JWE P/C		1.00	93.00000	EACH	1316694			93.00
	110		JWE BAITERS		1.00	120.00000	EACH	1324713			120.00
	120		EL P/C		1.00	93.00000	EACH	1316692			93.00
	130		NV P/C		1.00	93.00000	EACH	1316691			93.00
	20E012	2544 3210 00 000000		Under Budget	93.00	93.01	0.01	0.00			93.00
	20E015	2544 3210 00 000000		Under Budget	93.00	93.01	0.01	0.00			93.00
	20E027	2544 3210 00 000000		Under Budget	213.00	212.98	-0.02	0.00			213.00
			LIQUIDATION TOTAL FOR PO		399.00	399.00	0.00	0.00			
8002600004	24	AHW LLC 000	AHW LLC	PA HITCH - EL MOWERS			HISTORY	06/25/2025	06/24/2025	F	771.02
	100		EL MOWERS		1.00	679.00000	EACH	LP83253			679.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002600004											
*****CONTINUED*****											
110	HITCH KIT			2.00	46.01000	EACH	BUC10300				92.02
20E012 2544 4810 00 000000	Under Budget			679.00	679.00		0.00	0.00			679.00
20E016 2544 4810 00 000000	Under Budget			92.02	92.02		0.00	0.00			92.02
LIQUIDATION TOTAL FOR PO				771.02	771.02		0.00	0.00			
8002600005											
24	ACE HARD000 ACE HARDWARE			PA - OXY CARPET CLNR			HISTORY	06/25/2025	06/24/2025	F	32.38
100	PA - OXY CARPET CLNR			1.00	32.38000	EACH	107310/66				32.38
20E016 2544 4810 00 000000	Under Budget			32.38	32.38		0.00	0.00			32.38
8002600006											
25	CHEMICAL000 CHEMICAL MAINTENANCE, INC			Please send a PO to CMI for the attached quote for mop			HISTORY	07/01/2025	06/25/2025	F	996.25
100	Please send a PO to CMI for the attached quote for mop buckets and mop			1.00	996.25000						996.25
20E016 2544 4810 00 000000	Under Budget			996.25	996.25		0.00	0.00			996.25
8002600007											
25	DIXON GR000 DIXON GRAPHICS, INC			Please pay the attached invoice from Dixon Graphics			HISTORY	07/01/2025	06/25/2025	F	1,202.96
100	Please pay the attached invoice from Dixon Graphics for custodial shirts.			1.00	1,202.96000						1,202.96
20E000 2542 4910 00 000000	Under Budget			1,202.96	1,202.96		0.00	0.00			1,202.96
8002600008											
25	ACE HARD000 ACE HARDWARE			OUTLET COVERS FOR EL & BM			HISTORY	07/01/2025	06/25/2025	F	14.22
100	OUTLET COVERS FOR EL & BM			20.00	0.71100	EACH					14.22
20E011 2544 4810 00 000000	Under Budget			7.11	7.11		0.00	0.00			7.11
20E012 2544 4810 00 000000	Under Budget			7.11	7.11		0.00	0.00			7.11
LIQUIDATION TOTAL FOR PO				14.22	14.22		0.00	0.00			
8002600009											
30	AUTOZONE000 AUTOZONE, INC			BATTERY FOR 2010 FORD TRUCK			HISTORY	07/01/2025	06/30/2025	F	147.06
100	DURALAST BATERRY			1.00	156.92000	EACH	02658043280				156.92
110	TAX			1.00	14.12000	EACH					14.12
120	CORE REFUND			1.00	-23.98000	EACH	02658043283				-23.98
20E000 2542 4910 00 000000	Under Budget			147.06	147.06		0.00	0.00			147.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
8002600010	30	WATERS E000	WATERS ELECTRIC CONT, INC	JWE - EXCEL HAND DRYER			HISTORY	07/01/2025	06/30/2025	F	3,833.36
100	JWE - EXCEL HAND DRYER	4.00	958.34000	EACH	99979	3,833.36					
20E027 2544 4810 00 000000	Under Budget	3,833.36	3,833.36	0.00	0.00	3,833.36					
8002600011	30	WATERS E000	WATERS ELECTRIC CONT, INC	JWE - INSTALL REPLACEMENT SWITCHES IN LIBRARY			HISTORY	07/01/2025	06/30/2025	F	1,424.15
100	JWE - INSTALL REPLACEMENT SWITCHES IN LIBRARY	1.00	1,424.15000	EACH	100196	1,424.15					
20E027 2544 3240 00 000000	Under Budget	115.00	115.00	0.00	0.00	115.00					
20E027 2544 4810 00 000000	Under Budget	5.39	5.39	0.00	0.00	5.39					
20E027 2544 5500 00 000000	Over Budget	1,303.76	1,303.76	0.00	0.00	1,303.76					
		LIQUIDATION TOTAL FOR PO	1,424.15	1,424.15	0.00	0.00					
8002600012	30	WATERS E000	WATERS ELECTRIC CONT, INC	JWE - REPLACE TWO EXIT/EMERGENCY EXIT LIGHTS			HISTORY	07/01/2025	06/30/2025	F	970.46
100	JWE - REPLACE TWO EXIT/EMERGENCY EXIT LIGHTS THAT DIDN'T WORK DURING POWER	1.00	970.46000	EACH	100377	970.46					
20E027 2544 3240 00 000000	Under Budget	970.46	970.46	0.00	0.00	970.46					
8002600013	01	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Surface scrubbing pads - please pay the attached			HISTORY	07/01/2025	07/01/2025	F	169.04
100	Surface scrubbing pads - please pay the attached invoice	1.00	169.04000			169.04					
20E027 2544 4810 00 000000	Under Budget	169.04	169.04	0.00	0.00	169.04					
8002600014	02	ACE HARD000	ACE HARDWARE	PAINT FOR BM & PA			HISTORY	07/03/2025	07/02/2025	F	87.27
100	PA PAINT	1.00	30.59000	EACH	107674/66	30.59					
110	BM PAINT	1.00	56.68000	EACH	107655/66	56.68					
20E011 2544 4810 00 000000	Under Budget	56.68	56.68	0.00	0.00	56.68					
20E016 2544 4810 00 000000	Under Budget	30.59	30.59	0.00	0.00	30.59					
		LIQUIDATION TOTAL FOR PO	87.27	87.27	0.00	0.00					
8002600015	02	VISA003 000	VISA003	PA - BATTERY FOR EMERGENCY LIGHT			HISTORY	07/03/2025	07/02/2025	F	101.87
100	Saft 4200900000 Replacement Battery Emergency Light Battery 6V 7000mAh x 2	1.00	77.95000	EACH		77.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT
8002600015											
*****CONTINUED*****											
110		SHIPPING			1.00		16.90000	EACH			16.90
120		TAX			1.00		7.02000	EACH			7.02
20E016 2544 4810 00 000000				Under Budget	101.87		101.87	0.00		0.00	101.87
8002600016 03 51 FIRE 000 51 FIRE AND SAFETY CORP Pay the attached invoice from HISTORY 07/10/2025 07/03/2025 F 64.75											
				51 Fire and Safety for fire							
100		Pay the attached invoice from 51 Fire			1.00		64.75000				64.75
				and Safety for fire extinguisher							
20E016 2544 4810 00 000000				Under Budget	64.75		64.75	0.00		0.00	64.75
8002600017 08 NICK'S P000 NICK'S PAINTS NV PAINT HISTORY 07/10/2025 07/08/2025 F 725.00											
100		Ultra Spec Semigloss 5 5GAL N 145.00			5.00		145.00000	GAL			725.00
				725.00 Color: GRAY OWL Color#: BM							
20E015 2544 4810 00 000000				Under Budget	725.00		725.00	0.00		0.00	725.00
8002600018 07 CHEMICAL000 CHEMICAL MAINTENANCE, INC CARPET CLEANER - REQUESTED BY HISTORY 07/08/2025 07/08/2025 F 257.40											
				T.LONG							
100		3 IN1 BIO ENZYMATIC CLEANER EXTRACTION			2.00		127.20000	EACH	Q012707	254.40	
				PRE SPRAY							
110		SHIPPING			1.00		3.00000	EACH			3.00
20E000 2542 4910 00 000000				Under Budget	257.40		257.40	0.00		0.00	257.40
8002600019 07 AMAZON.C000 AMAZON.COM NV CLOCKS - REQUEST BY C.CLER HISTORY 07/16/2025 07/16/2025 F 299.40											
100		Wall Clock 12 Inch Wall Clocks			20.00		14.97000	EACH			299.40
				Non-Ticking Battery Operated with							
20E015 2544 4810 00 000000				Under Budget	299.40		299.40	0.00		0.00	299.40
8002600020 17 ACE HARD000 ACE HARDWARE AA BATTERY & AUTOCUT 25-2 - HISTORY 07/22/2025 07/17/2025 F 35.79											
				DISTRICT - BY T.LONG							
100		AA BATTERIES			1.00		10.79000	EACH	107753/66	10.79	
110		AUTO CUT 25-2			1.00		25.00000	EACH			25.00
20E000 2542 4910 00 000000				Under Budget	35.79		35.79	0.00		0.00	35.79

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002600021	17	ACE HARD000	ACE HARDWARE	WAREHOUSE FILTERS - C.CLER		HISTORY	07/22/2025	07/17/2025	F		6.46
	100		16X24X1 FILTERS	2.00	3.23100	EACH	107899/66				6.46
	20E000 2542 4910 00 000000	Under Budget		6.46	6.46	0.00	0.00				6.46
8002600022	21	ACE HARD000	ACE HARDWARE	PA - KNEE PADS FOR JT		HISTORY	07/22/2025	07/21/2025	F		31.49
	100		PA - KNEE PADS FOR JT	1.00	31.49000	EACH					31.49
	20E016 2544 4810 00 000000	Under Budget		31.49	31.49	0.00	0.00				31.49
8002600023	22	CHEMICAL000	CHEMICAL MAINTENANCE, INC	Please send a PO for the attached quote to repair the		HISTORY	07/23/2025	07/22/2025	F		525.68
	100		Please send a PO for the attached quote to repair the floor scrubber at	1.00	525.68000						525.68
	20E016 2544 3240 00 000000	Under Budget		525.68	525.68	0.00	0.00				525.68
8002600024	23	ACE HARD000	ACE HARDWARE	TIRE PATCH - WAREHOUSE VAN		HISTORY	07/23/2025	07/23/2025	F		8.99
	100		TIRE PLUG KIT	1.00	8.99000	EACH	108175/66				8.99
	20E000 2542 4910 00 000000	Under Budget		8.99	8.99	0.00	0.00				8.99
8002600025	23	ACE HARD000	ACE HARDWARE	BM - PAINT FOR OUTSIDE DOOR - NATHAN		HISTORY	07/23/2025	07/23/2025	F		44.99
	100		BM - PAINT FOR OUTSIDE DOOR - NATHAN	1.00	44.99000	EACH	108192/66				44.99
	20E011 2544 4810 00 000000	Under Budget		44.99	44.99	0.00	0.00				44.99
8002600026	24	NICK'S P000	NICK'S PAINTS	PAINT AND PAINTERS TAPE FOR NV		HISTORY	07/24/2025	07/24/2025	F		103.00
	100		PAINT AND PAINTERS TAPE FOR NV	1.00	103.00000	EACH	N0338928				103.00
	20E015 2544 4810 00 000000	Under Budget		103.00	103.00	0.00	0.00				103.00
8002600027	24	WATERS E000	WATERS ELECTRIC CONT, INC	JWE - CHANGE 2 OWNER PROVIDED HAND DRYERS IN MEN'S AND		HISTORY	07/24/2025	07/24/2025	F		121.22
	100		JWE - CHANGE 2 OWNER PROVIDED HAND DRYERS IN MEN'S AND WOMEN'S ANNEX	1.00	121.22000	EACH	100585				121.22
	20E027 2544 3240 00 000000	Under Budget		121.22	121.22	0.00	0.00				121.22
8002600029	28	DEEM LAN000	DEEM LANDSCAPING, INC	Please pay the attached invoice from Deem Landscaping		HISTORY	07/30/2025	07/28/2025	F		10,300.00
	100		Please pay the attached invoice from Deem Landscaping for the annual	1.00	10,300.00000						10,300.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY		UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
8002600029											
*****CONTINUED*****											
20E000 2542 3120 00 000000			Over Budget	10,300.00	10,300.00	0.00	0.00	10,300.00			
8002600032	29	WASHINGTON006 WASHINGTON RADIO REPORTS		Please pay the attached invoice for FCC license		HISTORY	07/30/2025	07/29/2025	F	775.00	
	100	Please pay the attached invoice for FCC license renewal for radios.		1.00	775.00000					775.00	
20E000 2542 4910 00 000000			Under Budget	775.00	775.00	0.00	0.00	775.00			
8002600033	29	NICK'S P000 NICK'S PAINTS		NV - PAINT		HISTORY	07/30/2025	07/29/2025	F	39.00	
	100	NV - PAINT		1.00	39.00000 GAL	N0339113				39.00	
20E015 2544 4810 00 000000			Under Budget	39.00	39.00	0.00	0.00	39.00			
8002600035	30	DAVIS/H0000 DAVIS/HOUK MECHANICAL		JWE - MULTIPLE PLUMBING REPAIRS		HISTORY	07/30/2025	07/30/2025	F	4,228.98	
	100	6/10/25 James S. Per prior discussion with customer returned to continue		1.00	4,228.98000 EACH	522982				4,228.98	
20E027 2544 3240 00 000000			Under Budget	4,228.98	4,228.98	0.00	0.00	4,228.98			
8002600036	30	NEGWER M000 NEGWER MATERIALS INC		NV & PA - BAROQUE TRIM - ORDERED BY NATHAN		HISTORY	07/30/2025	07/30/2025	F	185.60	
	100	PA - CERTAINTED BAROQUE 5/8" 2X2 TRIM 64SF/CTN 639349		2.00	47.36000 EACH	BET - 157				94.72	
	110	NV - CERTAINTED BAROQUE 5/8" 2X4 TRIM 64SF/CTN 639347		2.00	45.44000 EACH	BET-197				90.88	
20E015 2544 4810 00 000000			Under Budget	90.88	90.88	0.00	0.00	90.88			
20E016 2544 4810 00 000000			Under Budget	94.72	94.72	0.00	0.00	94.72			
LIQUIDATION TOTAL FOR PO				185.60	185.60	0.00	0.00				
8002600037	30	ACE HARD000 ACE HARDWARE		JWE - HOOKS TO HANG BANNERS - ORDER BY SCOTT. S		HISTORY	07/30/2025	07/30/2025	F	33.05	
	100	JWE - HOOKS TO HANG BANNERS - ORDER BY SCOTT. S		1.00	33.05000 EACH	108242/66				33.05	
20E027 2544 4810 00 000000			Under Budget	33.05	33.05	0.00	0.00	33.05			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
8002600038	30	ACE HARD000	ACE HARDWARE	SHOP - SIMPLE GREEN CLEANER		HISTORY	07/30/2025	07/30/2025	F		5.39
	100		SHOP - SIMPLE GREEN CLEANER	1.00	5.39000	EACH	108268/66				5.39
	20E000 2542 4910 00 000000	Under Budget		5.39	5.39	0.00	0.00				5.39
8002600039	30	ACE HARD000	ACE HARDWARE	DISTRICT - MOWING HEAD & DURACELL BATTERIES - TERRY. L		HISTORY	07/30/2025	07/30/2025	F		30.08
	100		MOWING HEAD	1.00	21.99000	EACH					21.99
	110		LTHM BATTERIES 2032	1.00	8.09000	EACH	108322/66				8.09
	20E000 2542 4910 00 000000	Under Budget		30.08	30.08	0.00	0.00				30.08
8002600040	30	ACE HARD000	ACE HARDWARE	BM - GOO GONE		HISTORY	07/30/2025	07/30/2025	F		10.79
	100		BM - GOO GONE	1.00	10.79000	EACH	108250/66				10.79
	20E011 2544 4810 00 000000	Under Budget		10.79	10.79	0.00	0.00				10.79
8002600041	30	ACE HARD000	ACE HARDWARE	SHOP - SCREW 75PK - NATHAN		HISTORY	07/30/2025	07/30/2025	F		30.59
	100		SHOP - SCREWS 75PK - NATHAN	1.00	30.59000	EACH	108208/66				30.59
	20E000 2542 4910 00 000000	Under Budget		30.59	30.59	0.00	0.00				30.59
8002600042	30	D & D AU000	D & D AUTO REPAIR	WAREHOUSE VAN - FLAT TIRE REPAIRS		HISTORY	07/30/2025	07/30/2025	F		24.77
	100		WAREHOUSE VAN - FLAT TIRE REPAIRS	1.00	24.77000	EACH	46315				24.77
	40E000 2552 3240 00 000000	Over Budget		24.77	24.77	0.00	0.00				24.77
8002600043	01	NICK'S P000	NICK'S PAINTS	PA - PAINTING SUPPLIES		HISTORY	08/04/2025	08/01/2025	F		366.00
	100		PA - PAINTING SUPPLIES	1.00	366.00000	EACH	N0339300				366.00
	20E016 2544 4810 00 000000	Under Budget		366.00	366.00	0.00	0.00				366.00
8002600044	01	ACE HARD000	ACE HARDWARE	SHOP - GRNT HAMMER BIT & DRILL BUT - NATHAN		HISTORY	08/04/2025	08/01/2025	F		28.28
	100		SHOP - GRNT HAMMER BIT & DRILL BUT - NATHAN	1.00	28.28000	EACH	10845/66				28.28
	20E000 2542 4910 00 000000	Under Budget		28.28	28.28	0.00	0.00				28.28
8002600045	01	ACE HARD000	ACE HARDWARE	SHOP - SUPER GLUE - NATHAN		HISTORY	08/04/2025	08/01/2025	F		8.99
	100		SHOP - SUPER GLUE - NATHAN	1.00	8.99000	EACH	108398/66				8.99
	20E000 2542 4910 00 000000	Under Budget		8.99	8.99	0.00	0.00				8.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
8002600046	01	ACE HARD000	ACE HARDWARE	EL - STEELWORKS 2X4X8 SPF - NATHAN			HISTORY	08/04/2025	08/01/2025	F	11.98
	100	EL - STEELWORKS 2X4X8 SPF - NATHAN		1.00	11.98000	EACH	108371/66				11.98
20E012	2544	4810 00 000000	Under Budget	11.98	11.98		0.00		0.00		11.98
8002600048	02	SERVPRO 000	SERVPRO OF CHAMPAIGN/URB	Please pay the attached invoice to ServPro for			HISTORY	08/05/2025	08/02/2025	F	369.24
	100	Please pay the attached invoice to ServPro for services completed at		1.00	369.24000						369.24
20E015	2544	3190 00 000000	Under Budget	369.24	369.24		0.00		0.00		369.24
NUMBER OF HISTORY PO'S:				11,726	TOTAL HISTORY PO'S:				23,882,389.87		
TOTAL NUMBER OF PURCHASE ORDERS:				11,726	TOTAL:				23,882,389.87		
ACCOUNT NUMBER(S)		FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT			
10E000 0000 0000 00 000000		2021-2022	Over Budget	1,438.09	0.00	-1,438.09		0.00			
10E000 0000 0000 00 000000		2022-2023	Over Budget	808.17	0.00	-808.17		0.00			
10E000 0000 0000 00 000000		2024-2025	Over Budget	2,203.67	0.00	-2,203.67		0.00			
10E000 0000 1220 00 000000		2022-2023		550.00	0.00	-550.00		0.00			
10E000 1100 3320 00 000000		2021-2022	Under Budget	734.77	734.77	0.00		0.00			
10E000 1100 4120 00 000000		2022-2023	Under Budget	1,943.02	1,943.06	0.04		0.00			
10E000 1110 3120 23 004400		2022-2023	Under Budget	319.00	319.00	0.00		0.00			
10E000 1110 3120 23 004400		2023-2024	Over Budget	500.00	500.00	0.00		0.00			
10E000 1110 3140 22 003997		2021-2022	Under Budget	4,855.50	4,826.83	-28.67		0.00			
10E000 1110 3190 00 000000		2024-2025	Under Budget	81,633.75	81,633.75	0.00		0.00			
10E000 1110 3190 00 000000		2025-2026	Over Budget	373,793.85	245,852.62	-127,941.23		0.00			
10E000 1110 3190 22 004300		2021-2022	Over Budget	381.00	381.00	0.00		0.00			
10E000 1110 3190 22 004300		2022-2023	Over Budget	315.00	315.00	0.00		0.00			
10E000 1110 3190 22 499803		2021-2022	Under Budget	3,382.50	3,382.50	0.00		0.00			
10E000 1110 3190 23 499803		2022-2023	Over Budget	3,547.20	3,547.20	0.00		0.00			
10E000 1110 3190 24 499803		2023-2024	Over Budget	1,760.40	1,760.40	0.00		0.00			
10E000 1110 4120 00 000000		2023-2024	Under Budget	387.80	387.80	0.00		0.00			
10E000 1110 4120 00 000000		2024-2025	Under Budget	297.05	297.05	0.00		0.00			
10E000 1110 4120 22 003997		2021-2022	Over Budget	14,891.86	14,403.18	-488.68		0.00			
10E000 1110 4120 22 004300		2021-2022	Over Budget	3,024.67	2,938.80	-85.87		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	1110 4120 22 004300	2023-2024	Over Budget		537.37	537.37	0.00			0.00	
10E000	1110 4120 22 499804	2021-2022	Under Budget		24,330.87	24,330.87	0.00			0.00	
10E000	1110 4120 22 499804	2022-2023	Under Budget		902.76	902.76	0.00			0.00	
10E000	1110 4120 23 003997	2022-2023	Over Budget		11,287.43	11,207.83	-79.60			0.00	
10E000	1110 4120 23 004300	2022-2023	Under Budget		47,102.50	47,215.10	112.60			0.00	
10E000	1110 4120 23 004300	2023-2024	Over Budget		44,015.11	44,055.10	39.99			0.00	
10E000	1110 4120 23 004400	2022-2023	Under Budget		5,358.52	5,148.40	-210.12			0.00	
10E000	1110 4120 23 004905	2022-2023	Under Budget		5,638.94	5,638.94	0.00			0.00	
10E000	1110 4120 23 004905	2023-2024	Over Budget		32.30	32.30	0.00			0.00	
10E000	1110 4120 23 499800	2022-2023	Over Budget		133.00	115.65	-17.35			0.00	
10E000	1110 4120 23 499802	2022-2023	Under Budget		3,553.43	3,522.13	-31.30			0.00	
10E000	1110 4120 23 499803	2022-2023	Under Budget		212,237.80	212,237.80	0.00			0.00	
10E000	1110 4120 23 499804	2022-2023	Under Budget		8,240.87	8,090.19	-150.68			0.00	
10E000	1110 4120 24 001920	2024-2025	Over Budget		1,304.62	1,304.62	0.00			0.00	
10E000	1110 4120 24 004300	2023-2024	Under Budget		165,997.24	127,906.46	-38,090.78			0.00	
10E000	1110 4120 24 004300	2024-2025	Over Budget		55,961.62	55,920.33	-41.29			0.00	
10E000	1110 4120 24 004331	2023-2024	Under Budget		52,718.81	52,718.81	0.00			0.00	
10E000	1110 4120 24 004331	2024-2025	Over Budget		989.40	921.83	-67.57			0.00	
10E000	1110 4120 24 004400	2023-2024	Under Budget		2,453.20	2,435.04	-18.16			0.00	
10E000	1110 4120 24 004400	2024-2025	Over Budget		14,277.34	14,277.34	0.00			0.00	
10E000	1110 4120 24 004905	2023-2024	Under Budget		235.00	235.00	0.00			0.00	
10E000	1110 4120 24 499803	2023-2024	Under Budget		10,921.34	10,921.34	0.00			0.00	
10E000	1110 4120 24 499803	2024-2025	Over Budget		845.76	845.76	0.00			0.00	
10E000	1110 4120 25 001920	2024-2025	Over Budget		911.94	909.87	-2.07			0.00	
10E000	1110 4120 25 004300	2024-2025	Over Budget		1,125.74	1,331.11	205.37			0.00	
10E000	1110 4120 25 004300	2025-2026	Over Budget		5,376.89	5,376.89	0.00			0.00	
10E000	1110 4120 25 399901	2024-2025	Under Budget		14,869.25	13,856.84	-1,012.41			0.00	
10E000	1110 5500 00 004991	2021-2022	Under Budget		2,498.00	2,498.00	0.00			0.00	
10E000	1110 5500 00 004991	2022-2023	Under Budget		8,985.00	8,985.00	0.00			0.00	
10E000	1110 5500 22 499802	2021-2022	Over Budget		6,738.60	6,738.60	0.00			0.00	
10E000	1110 5500 22 499803	2021-2022			443,613.00	0.00	-443,613.00			0.00	
10E000	1110 5500 23 004400	2023-2024	Over Budget		24,812.64	24,812.64	0.00			0.00	
10E000	1110 5500 24 499803	2023-2024	Under Budget		37,366.70	37,366.70	0.00			0.00	
10E000	1110 5500 25 004905	2024-2025	Under Budget		10,616.00	10,616.00	0.00			0.00	
10E000	1215 3140 00 004991	2022-2023			6,000.00	6,000.00	0.00			0.00	
10E000	1215 3140 00 004991	2023-2024	Under Budget		6,847.31	6,847.31	0.00			0.00	
10E000	1215 3140 00 004991	2024-2025	Over Budget		33,585.25	33,585.25	0.00			0.00	
10E000	1215 4120 00 000000	2023-2024	Under Budget		7,583.98	7,583.98	0.00			0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	1215 4120 00 000000	2024-2025	Under Budget	10,735.30	10,559.42	-175.88		0.00			
10E000	1215 4120 24 004620	2023-2024	Over Budget	641.69	616.18	-25.51		0.00			
10E000	1215 4120 25 004620	2024-2025	Under Budget	457.17	457.17	0.00		0.00			
10E000	1215 4122 22 004620	2021-2022	Under Budget	59.99	59.99	0.00		0.00			
10E000	1215 5500 00 000000	2022-2023		2,500.00	2,500.00	0.00		0.00			
10E000	1215 5500 00 000000	2024-2025	Under Budget	4,393.00	4,393.00	0.00		0.00			
10E000	1215 5500 00 004991	2023-2024	Under Budget	19,620.19	17,268.19	-2,352.00		0.00			
10E000	1215 5500 00 004991	2024-2025	Under Budget	6,623.12	6,623.12	0.00		0.00			
10E000	1215 5500 00 004991	2025-2026	Over Budget	2,298.00	2,298.00	0.00		0.00			
10E000	1215 5500 23 004620	2022-2023	Under Budget	818.78	818.78	0.00		0.00			
10E000	1215 5500 23 004621	2022-2023		9,785.00	9,785.00	0.00		0.00			
10E000	1215 5500 24 004620	2022-2023		49,343.59	49,343.59	0.00		0.00			
10E000	1225 4120 22 004600	2021-2022	Under Budget	170.77	170.77	0.00		0.00			
10E000	1225 4120 22 004601	2021-2022	Over Budget	1,437.54	1,437.54	0.00		0.00			
10E000	1800 3120 24 004909	2023-2024	Under Budget	3,726.62	3,726.62	0.00		0.00			
10E000	1800 3120 25 004909	2024-2025	Over Budget	4,138.50	4,138.50	0.00		0.00			
10E000	1800 3190 00 000000	2024-2025	Under Budget	86,871.50	86,871.50	0.00		0.00			
10E000	1800 3190 22 004909	2021-2022	Over Budget	5,248.10	5,248.10	0.00		0.00			
10E000	1800 3190 23 004909	2022-2023	Under Budget	1,569.29	1,565.00	-4.29		0.00			
10E000	1800 3190 23 004909	2023-2024	Over Budget	751.44	751.44	0.00		0.00			
10E000	1800 4120 22 004909	2021-2022	Under Budget	135.82	135.82	0.00		0.00			
10E000	1800 4120 22 004909	2022-2023		37.98	0.00	-37.98		0.00			
10E000	1800 4120 23 004909	2022-2023	Under Budget	4,366.99	3,724.23	-642.76		0.00			
10E000	1800 4120 23 004909	2023-2024	Over Budget	2,127.40	1,942.96	-184.44		0.00			
10E000	1800 4120 24 004909	2023-2024	Under Budget	2,187.45	2,227.45	40.00		0.00			
10E000	1800 4120 25 004909	2024-2025	Under Budget	250.24	250.24	0.00		0.00			
10E000	2113 3140 00 004991	2022-2023	Under Budget	4,783.90	4,783.90	0.00		0.00			
10E000	2113 3140 00 004991	2023-2024	Under Budget	4,852.05	4,852.05	0.00		0.00			
10E000	2113 3140 00 004991	2024-2025	Over Budget	7,504.62	7,504.62	0.00		0.00			
10E000	2113 3140 00 004991	2025-2026	Over Budget	7,589.86	7,589.86	0.00		0.00			
10E000	2113 3140 23 004620	2022-2023	Under Budget	1,500.00	1,500.00	0.00		0.00			
10E000	2113 3140 25 004620	2024-2025	Under Budget	762.60	775.10	12.50		0.00			
10E000	2113 4120 00 004991	2023-2024	Under Budget	6,690.07	6,341.23	-348.84		0.00			
10E000	2113 4120 00 004991	2024-2025	Under Budget	2,174.28	2,164.53	-9.75		0.00			
10E000	2113 4120 00 004991	2025-2026	Over Budget	36.98	36.98	0.00		0.00			
10E000	2113 4120 22 004620	2021-2022	Under Budget	1,265.27	1,270.57	5.30		0.00			
10E000	2113 4120 23 004620	2022-2023	Under Budget	1,544.76	1,544.80	0.04		0.00			
10E000	2113 4120 23 004621	2022-2023	Under Budget	5,245.12	5,258.22	13.10		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2113 4120 24 004620	2023-2024	Over Budget	670.46	669.46	-1.00		0.00			
10E000	2113 4120 25 004620	2024-2025	Under Budget	5,543.34	5,540.01	-3.33		0.00			
10E000	2113 5500 00 004991	2025-2026	Over Budget	2,928.99	2,928.99	0.00		0.00			
10E000	2130 3120 23 499804	2022-2023	Under Budget	63,732.00	63,732.00	0.00		0.00			
10E000	2130 3120 23 499804	2023-2024	Over Budget	76,000.00	76,000.00	0.00		0.00			
10E000	2130 3120 24 499804	2023-2024	Under Budget	259,642.13	189,637.33	-70,004.80		0.00			
10E000	2130 3120 25 499804	2024-2025	Under Budget	7,500.00	7,500.00	0.00		0.00			
10E000	2130 3120 25 499807	2024-2025	Under Budget	75,739.25	65,277.75	-10,461.50		0.00			
10E000	2130 4110 23 004998	2022-2023	Over Budget	719.00	719.00	0.00		0.00			
10E000	2130 4120 00 004991	2022-2023	Under Budget	761.64	761.64	0.00		0.00			
10E000	2130 4120 00 004991	2023-2024	Under Budget	2,525.86	2,525.86	0.00		0.00			
10E000	2130 4120 00 004991	2024-2025	Under Budget	1,723.14	1,723.14	0.00		0.00			
10E000	2130 4120 22 004620	2021-2022	Under Budget	359.72	359.72	0.00		0.00			
10E000	2130 4120 22 499802	2021-2022	Over Budget	332.50	332.50	0.00		0.00			
10E000	2130 4120 22 499804	2021-2022	Under Budget	503.44	503.43	-0.01		0.00			
10E000	2130 4120 22 499804	2022-2023	Under Budget	397.06	397.06	0.00		0.00			
10E000	2130 4120 23 004620	2022-2023	Under Budget	1,688.06	1,688.06	0.00		0.00			
10E000	2130 4120 23 499802	2022-2023	Under Budget	2,070.72	2,078.72	8.00		0.00			
10E000	2130 4120 23 499804	2022-2023	Under Budget	10,357.85	10,273.09	-84.76		0.00			
10E000	2130 4120 23 499804	2023-2024	Over Budget	262.41	138.79	-123.62		0.00			
10E000	2130 4120 24 004620	2023-2024	Over Budget	1,815.52	1,781.75	-33.77		0.00			
10E000	2130 4120 24 499804	2023-2024	Over Budget	2,098.79	2,098.79	0.00		0.00			
10E000	2130 4120 25 004620	2024-2025	Under Budget	955.14	957.13	1.99		0.00			
10E000	2130 4120 25 499804	2024-2025	Under Budget	48,515.14	47,812.94	-702.20		0.00			
10E000	2130 4120 25 499807	2024-2025	Over Budget	1,890.59	1,855.64	-34.95		0.00			
10E000	2130 5500 22 499804	2021-2022	Under Budget	1,799.00	1,799.00	0.00		0.00			
10E000	2130 5500 22 499804	2022-2023	Under Budget	0.00	0.00	0.00		0.00			
10E000	2130 5500 25 499804	2024-2025	Over Budget	4,650.00	4,650.00	0.00		0.00			
10E000	2134 3120 00 000000	2022-2023	Under Budget	70.00	70.00	0.00		0.00			
10E000	2134 3120 00 000000	2023-2024	Under Budget	1,340.00	1,340.00	0.00		0.00			
10E000	2134 3120 00 000000	2024-2025	Under Budget	4,444.00	4,444.00	0.00		0.00			
10E000	2134 3120 00 000000	2025-2026	Over Budget	414.00	414.00	0.00		0.00			
10E000	2134 3190 00 000000	2021-2022	Over Budget	1,461.25	1,461.25	0.00		0.00			
10E000	2134 3190 00 000000	2022-2023	Over Budget	1,822.74	1,436.84	-385.90		0.00			
10E000	2134 3190 00 000000	2023-2024	Under Budget	90.36	90.36	0.00		0.00			
10E000	2134 4120 00 000000	2021-2022	Over Budget	1,310.44	1,178.84	-131.60		0.00			
10E000	2134 4120 00 000000	2022-2023	Under Budget	9,538.21	9,453.33	-84.88		0.00			
10E000	2134 4120 00 000000	2023-2024	Under Budget	5,719.57	5,693.53	-26.04		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2134 4120 00 000000	2024-2025	Under Budget	6,460.87	6,362.91	-97.96		0.00			
10E000	2134 4120 00 000000	2025-2026	Over Budget	5,199.41	5,237.09	37.68		0.00			
10E000	2134 4120 22 499802	2021-2022	Over Budget	2,567.70	2,196.53	-371.17		0.00			
10E000	2134 5500 00 004991	2022-2023	Under Budget	2,700.00	2,700.00	0.00		0.00			
10E000	2134 5500 00 004991	2023-2024	Under Budget	1,239.00	1,239.00	0.00		0.00			
10E000	2134 5500 00 004991	2024-2025	Under Budget	2,568.99	2,363.53	-205.46		0.00			
10E000	2140 3140 22 004620	2021-2022	Under Budget	62.00	65.00	3.00		0.00			
10E000	2140 3140 23 004621	2022-2023	Under Budget	164.30	164.30	0.00		0.00			
10E000	2140 3140 24 004620	2023-2024	Under Budget	480.37	482.27	1.90		0.00			
10E000	2140 3140 25 004620	2024-2025	Under Budget	341.25	348.75	7.50		0.00			
10E000	2140 3190 00 000000	2024-2025	Under Budget	748.00	748.00	0.00		0.00			
10E000	2140 4120 00 004991	2021-2022	Under Budget	51.64	51.64	0.00		0.00			
10E000	2140 4120 00 004991	2023-2024	Under Budget	2,250.68	2,227.60	-23.08		0.00			
10E000	2140 4120 00 004991	2025-2026	Over Budget	1,799.07	1,799.07	0.00		0.00			
10E000	2140 4120 22 004620	2021-2022	Under Budget	432.34	452.34	20.00		0.00			
10E000	2140 4120 23 004620	2022-2023	Under Budget	3,601.19	3,190.93	-410.26		0.00			
10E000	2140 4120 23 004621	2022-2023	Under Budget	1,994.94	1,409.83	-585.11		0.00			
10E000	2140 4120 24 004620	2023-2024	Over Budget	3,005.13	2,933.30	-71.83		0.00			
10E000	2140 4120 25 004620	2024-2025	Under Budget	70.92	70.92	0.00		0.00			
10E000	2140 5500 00 004991	2025-2026	Over Budget	2,928.99	2,928.99	0.00		0.00			
10E000	2150 3140 00 004991	2021-2022	Under Budget	19.95	19.95	0.00		0.00			
10E000	2150 3140 00 004991	2022-2023	Under Budget	6,873.30	6,873.30	0.00		0.00			
10E000	2150 3140 00 004991	2023-2024	Under Budget	8,586.24	8,586.24	0.00		0.00			
10E000	2150 3140 00 004991	2024-2025	Under Budget	3,521.19	3,791.65	270.46		0.00			
10E000	2150 3140 22 004620	2021-2022	Under Budget	223.69	223.69	0.00		0.00			
10E000	2150 3140 23 004620	2022-2023	Under Budget	367.37	367.37	0.00		0.00			
10E000	2150 3140 25 004620	2024-2025	Under Budget	2,856.72	2,856.72	0.00		0.00			
10E000	2150 4120 00 000000	2022-2023	Under Budget	162.35	162.35	0.00		0.00			
10E000	2150 4120 00 000000	2023-2024	Over Budget	685.21	685.14	-0.07		0.00			
10E000	2150 4120 00 000000	2024-2025	Under Budget	653.22	671.83	18.61		0.00			
10E000	2150 4120 00 004991	2021-2022	Under Budget	149.00	120.00	-29.00		0.00			
10E000	2150 4120 00 004991	2022-2023	Under Budget	122.03	122.03	0.00		0.00			
10E000	2150 4120 00 004991	2023-2024	Over Budget	10,003.49	9,957.42	-46.07		0.00			
10E000	2150 4120 00 004991	2024-2025	Under Budget	4,454.02	4,469.94	15.92		0.00			
10E000	2150 4120 00 004991	2025-2026	Over Budget	1,360.50	1,360.50	0.00		0.00			
10E000	2150 4120 22 004620	2021-2022	Under Budget	5,354.98	5,351.22	-3.76		0.00			
10E000	2150 4120 23 004620	2022-2023	Under Budget	4,239.37	4,171.78	-67.59		0.00			
10E000	2150 4120 23 004621	2022-2023	Over Budget	7,001.94	5,788.65	-1,213.29		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2150 4120 24 004620	2023-2024	Over Budget	844.20	840.45	-3.75		0.00			
10E000	2150 4120 25 004620	2024-2025	Under Budget	5,711.52	5,417.38	-294.14		0.00			
10E000	2150 4120 26 004620	2025-2026	Over Budget	378.07	307.68	-70.39		0.00			
10E000	2150 5500 00 004991	2024-2025	Under Budget	1,548.43	1,548.43	0.00		0.00			
10E000	2150 5500 00 004991	2025-2026	Over Budget	3,017.76	3,017.76	0.00		0.00			
10E000	2210 2000 24 399901	2023-2024	Under Budget	7,975.00	7,975.00	0.00		0.00			
10E000	2210 2000 24 399901	2024-2025	Over Budget	1,500.00	1,500.00	0.00		0.00			
10E000	2210 2000 25 399901	2024-2025	Over Budget	18,281.25	18,281.25	0.00		0.00			
10E000	2210 2000 25 399901	2025-2026	Over Budget	3,980.00	3,980.00	0.00		0.00			
10E000	2210 3120 22 003997	2021-2022	Over Budget	12,544.92	11,640.92	-904.00		0.00			
10E000	2210 3120 22 004620	2021-2022	Under Budget	14,999.22	14,999.22	0.00		0.00			
10E000	2210 3120 22 004909	2021-2022	Under Budget	310.00	310.00	0.00		0.00			
10E000	2210 3120 22 004932	2021-2022	Under Budget	851.00	851.00	0.00		0.00			
10E000	2210 3120 22 499803	2021-2022	Under Budget	18,590.00	18,590.00	0.00		0.00			
10E000	2210 3120 22 499803	2022-2023		17,657.85	0.00	-17,657.85		0.00			
10E000	2210 3120 23 003997	2022-2023	Over Budget	1,606.33	1,434.28	-172.05		0.00			
10E000	2210 3120 23 004300	2022-2023	Under Budget	4,301.05	4,301.05	0.00		0.00			
10E000	2210 3120 23 004300	2023-2024	Over Budget	299.00	299.00	0.00		0.00			
10E000	2210 3120 23 004400	2022-2023		299.75	159.75	-140.00		0.00			
10E000	2210 3120 23 004620	2021-2022	Over Budget	5,100.00	5,100.00	0.00		0.00			
10E000	2210 3120 23 004620	2022-2023	Under Budget	36,809.93	36,768.06	-41.87		0.00			
10E000	2210 3120 23 004909	2022-2023	Over Budget	2,460.00	2,460.00	0.00		0.00			
10E000	2210 3120 23 004932	2022-2023	Over Budget	15,606.09	15,606.09	0.00		0.00			
10E000	2210 3120 23 499802	2022-2023	Under Budget	12,652.90	11,356.00	-1,296.90		0.00			
10E000	2210 3120 23 499803	2022-2023	Under Budget	50,625.17	50,523.05	-102.12		0.00			
10E000	2210 3120 23 499803	2023-2024	Over Budget	37.58	37.58	0.00		0.00			
10E000	2210 3120 24 004300	2023-2024	Over Budget	69,914.75	69,985.28	70.53		0.00			
10E000	2210 3120 24 004300	2024-2025	Over Budget	780.00	780.00	0.00		0.00			
10E000	2210 3120 24 004331	2023-2024	Over Budget	24,900.00	24,900.00	0.00		0.00			
10E000	2210 3120 24 004620	2022-2023	Over Budget	8,100.00	8,100.00	0.00		0.00			
10E000	2210 3120 24 004620	2023-2024	Over Budget	7,267.58	6,995.70	-271.88		0.00			
10E000	2210 3120 24 004909	2023-2024	Under Budget	7,119.04	5,645.32	-1,473.72		0.00			
10E000	2210 3120 24 004932	2023-2024	Under Budget	80,181.00	80,180.94	-0.06		0.00			
10E000	2210 3120 24 399901	2023-2024	Over Budget	72,054.00	72,054.00	0.00		0.00			
10E000	2210 3120 24 499803	2023-2024	Under Budget	2,564.18	2,564.18	0.00		0.00			
10E000	2210 3120 24 499803	2024-2025	Over Budget	38,735.40	38,735.40	0.00		0.00			
10E000	2210 3120 25 004300	2024-2025	Under Budget	5,463.00	5,463.00	0.00		0.00			
10E000	2210 3120 25 004620	2023-2024	Over Budget	553.00	553.00	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2210 3120 25 004620	2024-2025	Under Budget	17,699.42	17,699.42	0.00		0.00			
10E000	2210 3120 25 004620	2025-2026	Over Budget	95.94	95.94	0.00		0.00			
10E000	2210 3120 25 004909	2024-2025	Over Budget	5,005.38	3,740.76	-1,264.62		0.00			
10E000	2210 3120 25 004932	2024-2025	Over Budget	40,755.00	36,755.00	-4,000.00		0.00			
10E000	2210 3120 26 004620	2024-2025	Over Budget	4,180.00	4,180.00	0.00		0.00			
10E000	2210 3120 26 004620	2025-2026	Over Budget	4,958.00	4,958.00	0.00		0.00			
10E000	2210 3121 25 004620	2024-2025	Under Budget	97.00	97.00	0.00		0.00			
10E000	2210 3140 23 004621	2022-2023	Under Budget	10.00	10.00	0.00		0.00			
10E000	2210 3140 25 004932	2024-2025	Under Budget	441.60	441.60	0.00		0.00			
10E000	2210 3190 00 004991	2023-2024	Under Budget	14,136.20	14,136.20	0.00		0.00			
10E000	2210 3190 00 004991	2024-2025	Under Budget	11,229.00	11,229.00	0.00		0.00			
10E000	2210 3190 22 034998	2021-2022	Over Budget	1,384.38	1,384.38	0.00		0.00			
10E000	2210 3190 23 499803	2022-2023	Under Budget	200.00	200.00	0.00		0.00			
10E000	2210 3190 24 499804	2023-2024	Under Budget	268.78	268.78	0.00		0.00			
10E000	2210 3190 24 499806	2022-2023	Over Budget	1,500.00	1,500.00	0.00		0.00			
10E000	2210 3190 24 499806	2023-2024	Under Budget	21,109.97	21,109.97	0.00		0.00			
10E000	2210 3190 24 499808	2023-2024		2,380.00	2,380.00	0.00		0.00			
10E000	2210 4120 00 000000	2023-2024	Under Budget	88.00	88.00	0.00		0.00			
10E000	2210 4120 00 004991	2023-2024	Under Budget	1,102.55	1,102.55	0.00		0.00			
10E000	2210 4120 22 499803	2021-2022	Under Budget	5,382.63	5,382.63	0.00		0.00			
10E000	2210 4120 22 499804	2021-2022	Under Budget	318.72	318.72	0.00		0.00			
10E000	2210 4120 23 004620	2022-2023	Under Budget	2,230.40	2,230.40	0.00		0.00			
10E000	2210 4120 23 004909	2022-2023	Under Budget	849.88	849.88	0.00		0.00			
10E000	2210 4120 23 004932	2022-2023	Under Budget	425.72	425.72	0.00		0.00			
10E000	2210 4120 23 499803	2022-2023	Under Budget	857.09	857.09	0.00		0.00			
10E000	2210 4120 24 004300	2023-2024	Over Budget	11,006.17	11,006.17	0.00		0.00			
10E000	2210 4120 24 004300	2024-2025	Over Budget	27,570.82	12,588.12	-14,982.70		0.00			
10E000	2210 4120 24 004620	2023-2024	Over Budget	3,910.50	3,910.50	0.00		0.00			
10E000	2210 4120 24 004932	2023-2024	Under Budget	2,290.04	1,438.19	-851.85		0.00			
10E000	2210 4120 24 399901	2023-2024	Under Budget	71,726.00	49,431.00	-22,295.00		0.00			
10E000	2210 4120 24 399901	2024-2025	Over Budget	2,514.36	2,514.36	0.00		0.00			
10E000	2210 4120 24 399904	2023-2024	Under Budget	1,814.59	1,814.59	0.00		0.00			
10E000	2210 4120 24 399904	2024-2025	Over Budget	368.06	368.06	0.00		0.00			
10E000	2210 4120 24 499803	2023-2024	Over Budget	661.29	661.29	0.00		0.00			
10E000	2210 4120 25 004300	2024-2025	Under Budget	841.60	841.60	0.00		0.00			
10E000	2210 4120 25 004300	2025-2026	Over Budget	5,726.36	5,726.36	0.00		0.00			
10E000	2210 4120 25 004620	2024-2025	Under Budget	3,467.95	3,467.95	0.00		0.00			
10E000	2220 3190 22 499803	2021-2022		399.00	399.00	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2220 5500 23 004400	2022-2023	Under Budget	12,980.00	12,980.00	0.00		0.00			
10E000	2226 3100 00 000000	2021-2022	Over Budget	2,183.66	2,184.55	0.89		0.00			
10E000	2226 3100 00 000000	2022-2023	Over Budget	53,420.26	52,086.43	-1,333.83		0.00			
10E000	2226 3100 00 000000	2023-2024	Under Budget	36,695.09	37,445.09	750.00		0.00			
10E000	2226 3100 00 000000	2024-2025	Under Budget	20,360.99	20,368.97	7.98		0.00			
10E000	2226 3100 00 000000	2025-2026	Over Budget	25,228.48	25,228.48	0.00		0.00			
10E000	2226 3120 00 000000	2022-2023	Over Budget	150.00	150.00	0.00		0.00			
10E000	2226 3120 00 000000	2023-2024	Over Budget	206.00	206.00	0.00		0.00			
10E000	2226 3120 24 499803	2024-2025	Over Budget	24,900.00	24,900.00	0.00		0.00			
10E000	2226 3140 00 000000	2022-2023	Under Budget	1,970.05	1,970.05	0.00		0.00			
10E000	2226 3140 00 000000	2023-2024	Under Budget	3,378.66	3,377.67	-0.99		0.00			
10E000	2226 3190 23 034998	2022-2023	Under Budget	45,002.42	45,002.42	0.00		0.00			
10E000	2226 3190 23 034998	2023-2024	Over Budget	10,675.00	10,675.00	0.00		0.00			
10E000	2226 3190 23 499803	2022-2023	Under Budget	40,511.32	40,511.32	0.00		0.00			
10E000	2226 3190 23 499803	2023-2024		8,033.35	0.00	-8,033.35		0.00			
10E000	2226 3260 00 000000	2022-2023	Under Budget	5,604.00	5,604.00	0.00		0.00			
10E000	2226 3260 00 000000	2023-2024	Over Budget	4,675.17	4,675.17	0.00		0.00			
10E000	2226 3260 00 000000	2024-2025	Under Budget	6,646.67	6,646.67	0.00		0.00			
10E000	2226 3260 00 000000	2025-2026	Over Budget	40,733.53	40,733.53	0.00		0.00			
10E000	2226 3320 00 000000	2022-2023	Over Budget	393.75	393.75	0.00		0.00			
10E000	2226 3320 00 000000	2023-2024	Over Budget	177.06	177.07	0.01		0.00			
10E000	2226 4120 00 000000	2021-2022	Over Budget	1,049.25	1,049.25	0.00		0.00			
10E000	2226 4120 00 000000	2022-2023	Over Budget	610.30	610.30	0.00		0.00			
10E000	2226 4120 00 000000	2023-2024	Under Budget	75,502.02	76,044.01	541.99		0.00			
10E000	2226 4120 00 000000	2024-2025	Under Budget	74,166.30	74,211.57	45.27		0.00			
10E000	2226 4120 00 000000	2025-2026	Over Budget	3,166.20	3,166.20	0.00		0.00			
10E000	2226 4120 21 499802	2021-2022	Over Budget	2,592.56	2,592.56	0.00		0.00			
10E000	2226 4120 22 499802	2021-2022	Under Budget	18,452.31	18,482.31	30.00		0.00			
10E000	2226 4120 23 004300	2022-2023	Under Budget	58,356.85	58,309.84	-47.01		0.00			
10E000	2226 4120 23 004300	2023-2024	Over Budget	5,207.98	5,131.53	-76.45		0.00			
10E000	2226 4120 23 499802	2022-2023	Under Budget	2,631.45	1,869.95	-761.50		0.00			
10E000	2226 4120 24 004300	2023-2024	Under Budget	16,912.48	16,515.05	-397.43		0.00			
10E000	2226 4120 24 004300	2024-2025	Over Budget	5,995.04	5,995.04	0.00		0.00			
10E000	2226 4700 00 000000	2022-2023	Under Budget	6,899.45	6,899.45	0.00		0.00			
10E000	2226 4700 00 000000	2023-2024	Under Budget	22,784.25	11,081.05	-11,703.20		0.00			
10E000	2226 4700 00 000000	2024-2025	Under Budget	61,289.81	58,539.81	-2,750.00		0.00			
10E000	2226 4700 00 000000	2025-2026	Over Budget	10,596.87	10,596.87	0.00		0.00			
10E000	2226 5500 00 000000	2022-2023	Under Budget	7,126.88	7,126.88	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2226 5500 00 000000	2023-2024	Under Budget	4,200.00	4,200.00	0.00		0.00			
10E000	2226 5500 00 000000	2024-2025	Under Budget	11,195.98	11,195.98	0.00		0.00			
10E000	2226 5500 22 499803	2021-2022	Over Budget	12,639.00	12,639.00	0.00		0.00			
10E000	2226 5500 23 034998	2022-2023		71,720.00	71,880.00	160.00		0.00			
10E000	2226 5500 24 499803	2023-2024	Under Budget	74,999.16	74,999.16	0.00		0.00			
10E000	2230 3190 00 000000	2023-2024	Over Budget	7,460.00	7,460.00	0.00		0.00			
10E000	2319 3110 00 000000	2021-2022	Under Budget	1,230.92	1,230.92	0.00		0.00			
10E000	2319 3110 00 000000	2022-2023	Over Budget	13,299.85	13,299.85	0.00		0.00			
10E000	2319 3110 00 000000	2023-2024	Over Budget	15,981.00	15,981.00	0.00		0.00			
10E000	2319 3110 00 000000	2024-2025	Under Budget	13,562.00	13,562.00	0.00		0.00			
10E000	2319 3110 00 000000	2025-2026	Over Budget	13,767.00	13,767.00	0.00		0.00			
10E000	2319 3120 00 000000	2021-2022	Over Budget	3,075.78	3,075.78	0.00		0.00			
10E000	2319 3120 00 000000	2022-2023	Over Budget	8,519.67	8,519.67	0.00		0.00			
10E000	2319 3120 00 000000	2023-2024	Over Budget	10,112.10	10,112.10	0.00		0.00			
10E000	2319 3120 00 000000	2024-2025	Under Budget	13,568.94	13,568.94	0.00		0.00			
10E000	2319 3120 00 000000	2025-2026	Over Budget	6,859.80	6,859.80	0.00		0.00			
10E000	2319 3320 00 000000	2021-2022	Over Budget	107.93	109.80	1.87		0.00			
10E000	2319 3320 00 000000	2022-2023	Over Budget	8,086.14	8,086.14	0.00		0.00			
10E000	2319 3320 00 000000	2023-2024	Over Budget	9,249.41	9,249.40	-0.01		0.00			
10E000	2319 3320 00 000000	2024-2025	Under Budget	2,457.33	2,524.33	67.00		0.00			
10E000	2319 3510 00 000000	2021-2022	Under Budget	1,761.60	1,761.60	0.00		0.00			
10E000	2319 3510 00 000000	2022-2023	Under Budget	976.23	976.23	0.00		0.00			
10E000	2319 3510 00 000000	2023-2024	Over Budget	923.60	923.60	0.00		0.00			
10E000	2319 3510 00 000000	2024-2025	Under Budget	194.73	194.73	0.00		0.00			
10E000	2319 4120 00 000000	2023-2024	Under Budget	275.00	275.00	0.00		0.00			
10E000	2319 4120 00 000000	2024-2025	Over Budget	2,542.48	2,542.48	0.00		0.00			
10E000	2319 4190 00 000000	2021-2022	Under Budget	1,203.37	1,203.37	0.00		0.00			
10E000	2319 4190 00 000000	2022-2023	Over Budget	4,791.85	4,657.90	-133.95		0.00			
10E000	2319 4190 00 000000	2023-2024	Under Budget	22,265.05	22,267.75	2.70		0.00			
10E000	2319 4190 00 000000	2024-2025	Under Budget	15,875.97	12,610.64	-3,265.33		0.00			
10E000	2319 4190 00 000000	2025-2026	Over Budget	207.35	207.35	0.00		0.00			
10E000	2319 6410 00 000000	2021-2022	Under Budget	540.00	540.00	0.00		0.00			
10E000	2319 6410 00 000000	2022-2023	Over Budget	2,051.18	2,051.18	0.00		0.00			
10E000	2319 6410 00 000000	2023-2024	Under Budget	275.18	202.26	-72.92		0.00			
10E000	2319 6410 00 000000	2024-2025	Over Budget	55.24	55.24	0.00		0.00			
10E000	2321 3120 00 000000	2021-2022	Under Budget	1,451.00	1,151.00	-300.00		0.00			
10E000	2321 3120 00 000000	2022-2023	Over Budget	8,757.20	8,757.20	0.00		0.00			
10E000	2321 3120 00 000000	2023-2024	Over Budget	16,862.83	18,867.46	2,004.63		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2321 3120 00 000000	2024-2025	Under Budget	1,866.59	1,853.48	-13.11		0.00			
10E000	2321 3120 00 000000	2025-2026	Over Budget	413.75	413.75	0.00		0.00			
10E000	2321 3190 00 000000	2022-2023	Over Budget	14,740.26	4,609.36	-10,130.90		0.00			
10E000	2321 3190 00 000000	2023-2024	Over Budget	86,774.46	89,392.46	2,618.00		0.00			
10E000	2321 3190 00 000000	2024-2025	Under Budget	13,572.10	9,710.06	-3,862.04		0.00			
10E000	2321 3250 00 000000	2023-2024	Over Budget	4,694.30	4,694.30	0.00		0.00			
10E000	2321 3250 00 000000	2024-2025	Over Budget	3,669.55	3,669.55	0.00		0.00			
10E000	2321 3260 00 000000	2024-2025	Under Budget	150.00	150.00	0.00		0.00			
10E000	2321 3320 00 000000	2022-2023	Under Budget	1,589.75	938.87	-650.88		0.00			
10E000	2321 3320 00 000000	2023-2024	Under Budget	366.00	366.00	0.00		0.00			
10E000	2321 3320 00 000000	2024-2025	Under Budget	548.90	540.10	-8.80		0.00			
10E000	2321 3430 00 000000	2021-2022	Under Budget	73.66	73.66	0.00		0.00			
10E000	2321 3430 00 000000	2022-2023	Under Budget	2,908.95	2,908.95	0.00		0.00			
10E000	2321 3430 00 000000	2023-2024	Under Budget	1,406.68	1,406.68	0.00		0.00			
10E000	2321 3430 00 000000	2024-2025	Under Budget	157.43	164.08	6.65		0.00			
10E000	2321 4110 00 000000	2021-2022	Under Budget	3,644.24	3,562.17	-82.07		0.00			
10E000	2321 4110 00 000000	2022-2023	Under Budget	8,604.69	7,914.19	-690.50		0.00			
10E000	2321 4110 00 000000	2023-2024	Over Budget	7,558.19	7,654.51	96.32		0.00			
10E000	2321 4110 00 000000	2024-2025	Over Budget	12,697.14	12,595.22	-101.92		0.00			
10E000	2321 4110 00 000000	2025-2026	Over Budget	2,287.51	2,194.01	-93.50		0.00			
10E000	2321 4111 00 000000	2023-2024	Under Budget	2,608.41	2,629.64	21.23		0.00			
10E000	2321 4111 00 000000	2024-2025	Under Budget	847.87	847.87	0.00		0.00			
10E000	2321 6410 00 000000	2021-2022	Under Budget	1,325.85	1,325.85	0.00		0.00			
10E000	2321 6410 00 000000	2022-2023	Over Budget	2,399.10	2,019.03	-380.07		0.00			
10E000	2321 6410 00 000000	2023-2024	Over Budget	4,193.64	4,193.64	0.00		0.00			
10E000	2321 6410 00 000000	2024-2025	Under Budget	2,143.00	1,704.00	-439.00		0.00			
10E000	2321 6410 00 000000	2025-2026	Over Budget	51.00	51.00	0.00		0.00			
10E000	2321 6490 00 000000	2021-2022	Under Budget	2,233.71	2,183.49	-50.22		0.00			
10E000	2321 6490 00 000000	2022-2023	Under Budget	4,068.60	3,914.22	-154.38		0.00			
10E000	2321 6490 00 000000	2023-2024	Over Budget	519.25	629.56	110.31		0.00			
10E000	2321 6490 00 000000	2024-2025	Under Budget	489.59	489.59	0.00		0.00			
10E000	2321 6710 00 000000	2023-2024	Under Budget	511.30	511.30	0.00		0.00			
10E000	2321 6710 00 000000	2025-2026	Over Budget	1,750.00	1,750.00	0.00		0.00			
10E000	2330 3140 24 004620	2023-2024	Under Budget	7,657.20	7,657.20	0.00		0.00			
10E000	2330 3140 26 004620	2025-2026	Over Budget	7,243.66	7,243.66	0.00		0.00			
10E000	2330 4120 22 004300	2021-2022	Under Budget	61.45	61.45	0.00		0.00			
10E000	2330 4120 22 004620	2021-2022	Under Budget	1,513.29	1,514.28	0.99		0.00			
10E000	2330 4120 23 004300	2022-2023	Over Budget	1,565.75	1,577.74	11.99		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E000	2330 4120 23 004620	2022-2023	Under Budget		2,193.64	2,208.07	14.43		0.00		
10E000	2330 4120 24 004300	2023-2024	Under Budget		550.28	550.28	0.00		0.00		
10E000	2330 4120 24 004300	2024-2025	Over Budget		17.76	17.88	0.12		0.00		
10E000	2330 4120 24 004620	2023-2024	Over Budget		5,625.88	5,735.89	110.01		0.00		
10E000	2330 4120 24 004620	2024-2025	Under Budget		177.12	177.12	0.00		0.00		
10E000	2330 4120 25 004620	2024-2025	Under Budget		1,594.70	1,586.71	-7.99		0.00		
10E000	2330 5500 22 004620	2021-2022	Under Budget		1,130.39	1,130.39	0.00		0.00		
10E000	2330 5500 24 004620	2023-2024	Over Budget		6,724.44	6,724.44	0.00		0.00		
10E000	2330 6410 23 004620	2022-2023	Under Budget		570.00	570.00	0.00		0.00		
10E000	2330 6410 24 004620	2023-2024	Under Budget		890.00	890.00	0.00		0.00		
10E000	2330 6410 25 004620	2024-2025	Under Budget		1,160.00	1,160.00	0.00		0.00		
10E000	2330 6410 26 004620	2025-2026	Over Budget		1,395.00	1,395.00	0.00		0.00		
10E000	2330 7120 24 004620	2023-2024	Under Budget		642.59	642.59	0.00		0.00		
10E000	2520 3120 00 000000	2022-2023	Under Budget		380.00	380.00	0.00		0.00		
10E000	2520 3190 00 000000	2021-2022	Under Budget		200.00	200.00	0.00		0.00		
10E000	2520 3190 00 000000	2023-2024	Over Budget		460.00	460.00	0.00		0.00		
10E000	2520 3190 00 000000	2024-2025	Under Budget		942.30	942.30	0.00		0.00		
10E000	2520 4110 00 000000	2023-2024	Under Budget		9,078.04	9,086.33	8.29		0.00		
10E000	2520 4110 00 000000	2024-2025	Under Budget		5,657.71	5,655.57	-2.14		0.00		
10E000	2520 4110 00 000000	2025-2026	Over Budget		127.49	127.49	0.00		0.00		
10E000	2520 4120 00 000000	2021-2022	Under Budget		685.25	611.45	-73.80		0.00		
10E000	2520 4120 00 000000	2022-2023	Under Budget		1,409.86	1,409.86	0.00		0.00		
10E000	2520 4120 00 000000	2023-2024	Under Budget		1,908.11	1,908.11	0.00		0.00		
10E000	2520 4120 00 000000	2024-2025	Under Budget		244.80	244.80	0.00		0.00		
10E000	2550 3120 22 044998	2021-2022	Over Budget		1,065.25	1,065.25	0.00		0.00		
10E000	2560 4120 22 499803	2021-2022	Under Budget		7,014.00	7,014.00	0.00		0.00		
10E000	2560 4120 23 499803	2022-2023			9,094.86	9,094.86	0.00		0.00		
10E000	2560 5500 23 499802	2022-2023	Under Budget		89,786.00	89,786.00	0.00		0.00		
10E000	2560 5500 23 499802	2023-2024	Over Budget		1,804.00	1,804.00	0.00		0.00		
10E000	2561 3140 00 000000	2024-2025	Over Budget		171.25	171.25	0.00		0.00		
10E000	2561 6410 00 000000	2022-2023	Under Budget		45.00	45.00	0.00		0.00		
10E000	2561 6410 00 000000	2024-2025	Over Budget		400.00	400.00	0.00		0.00		
10E000	2562 3240 00 000000	2021-2022	Under Budget		2,098.40	2,098.40	0.00		0.00		
10E000	2562 3240 00 000000	2022-2023	Over Budget		9,581.76	9,581.76	0.00		0.00		
10E000	2562 3240 00 000000	2023-2024	Over Budget		12,588.27	10,206.61	-2,381.66		0.00		
10E000	2562 3240 00 000000	2024-2025	Under Budget		18,891.35	18,891.35	0.00		0.00		
10E000	2562 4180 00 000000	2024-2025	Over Budget		3,252.48	3,252.48	0.00		0.00		
10E000	2562 4190 00 000000	2021-2022	Under Budget		6,555.39	5,686.79	-868.60		0.00		

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2562 4190 00 000000	2022-2023	Over Budget	12,126.40	11,565.23	-561.17		0.00			
10E000	2562 4190 00 000000	2023-2024	Under Budget	3,743.82	3,321.62	-422.20		0.00			
10E000	2562 4710 00 000000	2021-2022	Over Budget	52,761.57	52,761.57	0.00		0.00			
10E000	2562 4710 00 000000	2022-2023	Over Budget	115,823.93	115,823.93	0.00		0.00			
10E000	2562 4710 00 000000	2023-2024	Under Budget	123,136.30	123,136.30	0.00		0.00			
10E000	2562 4710 00 000000	2024-2025	Under Budget	141,739.62	141,739.62	0.00		0.00			
10E000	2562 4720 00 000000	2021-2022	Over Budget	58,564.18	58,564.18	0.00		0.00			
10E000	2562 4720 00 000000	2022-2023	Over Budget	104,041.56	104,041.56	0.00		0.00			
10E000	2562 4720 00 000000	2023-2024	Under Budget	97,498.69	97,498.69	0.00		0.00			
10E000	2562 4720 00 000000	2024-2025	Under Budget	106,645.54	105,212.79	-1,432.75		0.00			
10E000	2562 4720 00 000000	2025-2026	Over Budget	174.60	174.60	0.00		0.00			
10E000	2562 4730 00 000000	2021-2022	Under Budget	93,030.39	93,030.39	0.00		0.00			
10E000	2562 4730 00 000000	2022-2023	Over Budget	254,368.09	254,368.09	0.00		0.00			
10E000	2562 4730 00 000000	2023-2024	Over Budget	298,628.07	298,540.57	-87.50		0.00			
10E000	2562 4730 00 000000	2024-2025	Under Budget	306,521.05	306,521.05	0.00		0.00			
10E000	2562 4730 00 000000	2025-2026	Over Budget	60.35	60.35	0.00		0.00			
10E000	2562 4740 00 000000	2021-2022	Under Budget	4,149.48	4,149.48	0.00		0.00			
10E000	2562 4740 00 000000	2022-2023	Under Budget	15,716.51	15,716.51	0.00		0.00			
10E000	2562 4740 00 000000	2023-2024	Under Budget	14,592.34	14,592.34	0.00		0.00			
10E000	2562 4740 00 000000	2024-2025	Under Budget	12,212.48	12,230.96	18.48		0.00			
10E000	2562 4740 22 499802	2021-2022	Under Budget	2,442.67	2,442.67	0.00		0.00			
10E000	2562 4740 22 499803	2022-2023	Over Budget	2,147.64	2,147.64	0.00		0.00			
10E000	2562 4740 23 499802	2022-2023	Over Budget	1,513.00	1,513.00	0.00		0.00			
10E000	2562 4740 23 499802	2023-2024	Over Budget	100.00	100.00	0.00		0.00			
10E000	2562 4750 00 000000	2021-2022	Under Budget	17,747.43	17,747.43	0.00		0.00			
10E000	2562 4750 00 000000	2022-2023	Under Budget	25,470.28	25,470.28	0.00		0.00			
10E000	2562 4750 00 000000	2023-2024	Over Budget	27,528.96	27,528.96	0.00		0.00			
10E000	2562 4750 00 000000	2024-2025	Under Budget	24,892.70	24,892.70	0.00		0.00			
10E000	2562 4750 00 000000	2025-2026	Over Budget	110.10	110.10	0.00		0.00			
10E000	2562 4790 00 000000	2021-2022	Under Budget	1,540.52	1,540.52	0.00		0.00			
10E000	2562 4790 00 000000	2022-2023	Over Budget	2,484.49	2,484.49	0.00		0.00			
10E000	2562 4790 00 000000	2023-2024	Under Budget	3,298.44	2,761.34	-537.10		0.00			
10E000	2562 4790 00 000000	2024-2025	Under Budget	2,199.20	2,205.20	6.00		0.00			
10E000	2562 5500 00 000000	2022-2023	Under Budget	3,575.94	3,713.30	137.36		0.00			
10E000	2562 5500 00 000000	2023-2024	Under Budget	14,750.19	14,952.19	202.00		0.00			
10E000	2562 5500 00 000000	2024-2025	Under Budget	10,115.48	10,115.48	0.00		0.00			
10E000	2562 6410 00 000000	2024-2025	Under Budget	1,473.45	1,473.45	0.00		0.00			
10E000	2562 6410 00 000000	2025-2026	Over Budget	1,471.55	1,471.55	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	2573 3240 00 000000	2021-2022	Under Budget	29.00	29.00	0.00		0.00			
10E000	2573 3240 00 000000	2023-2024	Over Budget	87.00	87.00	0.00		0.00			
10E000	2573 3240 00 000000	2024-2025	Under Budget	29.00	29.00	0.00		0.00			
10E000	2573 4610 00 000000	2022-2023	Over Budget	32.00	32.00	0.00		0.00			
10E000	2620 3120 22 499804	2022-2023	Over Budget	10,000.00	10,000.00	0.00		0.00			
10E000	2640 2100 25 399901	2024-2025	Under Budget	14,000.00	14,000.00	0.00		0.00			
10E000	2640 3190 22 004932	2021-2022	Under Budget	175.00	175.00	0.00		0.00			
10E000	2640 4120 24 399901	2023-2024	Under Budget	10,036.25	10,021.45	-14.80		0.00			
10E000	2640 4120 24 399901	2024-2025	Over Budget	2,931.80	2,931.80	0.00		0.00			
10E000	2640 4120 25 399901	2024-2025	Under Budget	1,273.50	1,273.50	0.00		0.00			
10E000	2640 6400 24 399901	2023-2024	Over Budget	2,130.88	2,130.88	0.00		0.00			
10E000	2640 6400 25 399901	2024-2025		900.00	900.00	0.00		0.00			
10E000	2660 3110 00 000000	2022-2023	Over Budget	10,188.53	10,188.53	0.00		0.00			
10E000	2660 3110 00 000000	2023-2024	Under Budget	23,552.61	23,552.61	0.00		0.00			
10E000	2660 3110 00 000000	2024-2025	Under Budget	11,664.59	11,664.59	0.00		0.00			
10E000	2660 3110 00 000000	2025-2026	Over Budget	12,014.53	12,014.53	0.00		0.00			
10E000	2660 3120 00 000000	2022-2023	Under Budget	350.00	350.00	0.00		0.00			
10E000	2660 3120 00 000000	2023-2024		350.00	350.00	0.00		0.00			
10E000	2660 3120 00 000000	2024-2025		350.00	350.00	0.00		0.00			
10E000	2660 3260 00 000000	2022-2023	Under Budget	23,876.16	23,876.16	0.00		0.00			
10E000	2660 3260 00 000000	2023-2024	Under Budget	23,975.00	23,975.00	0.00		0.00			
10E000	2660 3260 00 000000	2024-2025	Under Budget	24,934.00	24,934.00	0.00		0.00			
10E000	2660 3260 00 000000	2025-2026	Over Budget	49,777.08	49,777.08	0.00		0.00			
10E000	2900 3120 22 044998	2021-2022	Under Budget	537.09	437.09	-100.00		0.00			
10E000	2900 3120 23 044998	2022-2023	Over Budget	2,685.60	2,946.75	261.15		0.00			
10E000	2900 3120 24 044998	2023-2024	Over Budget	2,539.69	2,539.69	0.00		0.00			
10E000	2900 3190 24 044998	2023-2024	Over Budget	300.00	300.00	0.00		0.00			
10E000	2900 3190 24 499806	2023-2024	Under Budget	14,999.75	14,999.75	0.00		0.00			
10E000	2900 4120 22 004300	2021-2022	Over Budget	1,370.63	1,370.63	0.00		0.00			
10E000	2900 4120 24 004300	2023-2024	Under Budget	250.00	250.00	0.00		0.00			
10E000	2900 4120 25 004300	2024-2025	Under Budget	250.00	251.75	1.75		0.00			
10E000	3000 3190 00 000000	2024-2025	Under Budget	5,986.15	5,971.36	-14.79		0.00			
10E000	3000 3190 22 499802	2021-2022	Under Budget	3.25	3.25	0.00		0.00			
10E000	3000 3190 22 499803	2021-2022	Over Budget	353.46	353.46	0.00		0.00			
10E000	3000 4120 22 499803	2021-2022	Under Budget	7,314.02	6,163.35	-1,150.67		0.00			
10E000	3000 4120 23 004300	2022-2023	Under Budget	4,879.84	4,879.84	0.00		0.00			
10E000	3000 4120 23 499803	2022-2023	Under Budget	1,596.07	1,596.07	0.00		0.00			
10E000	3000 4120 23 499803	2023-2024	Over Budget	2,122.92	2,061.32	-61.60		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E000	3000 4120 24 004300	2023-2024	Under Budget	2,791.54	2,791.54	0.00		0.00			
10E000	3100 3120 22 004909	2021-2022	Over Budget	2,271.18	2,266.18	-5.00		0.00			
10E000	3100 3120 24 004909	2023-2024	Under Budget	3,129.08	3,129.08	0.00		0.00			
10E000	3100 3120 25 004909	2024-2025	Under Budget	3,510.02	2,555.72	-954.30		0.00			
10E000	3100 3190 22 004909	2021-2022	Under Budget	484.67	484.67	0.00		0.00			
10E000	3100 3190 23 004909	2022-2023	Under Budget	2,238.68	2,238.68	0.00		0.00			
10E000	3100 4120 23 004909	2022-2023	Under Budget	1,852.48	1,854.48	2.00		0.00			
10E000	3100 4120 24 004909	2023-2024	Under Budget	3,484.08	3,404.08	-80.00		0.00			
10E000	3100 4120 25 004909	2024-2025	Under Budget	1,261.24	1,261.24	0.00		0.00			
10E000	3500 3190 22 003999	2023-2024	Over Budget	22,000.00	22,000.00	0.00		0.00			
10E000	3500 3190 23 003999	2023-2024	Over Budget	43,529.32	43,529.32	0.00		0.00			
10E000	3500 3190 24 003999	2023-2024	Over Budget	23,299.50	23,300.84	1.34		0.00			
10E000	3700 3120 23 004400	2022-2023	Under Budget	5,166.00	5,166.00	0.00		0.00			
10E000	3700 3120 23 004400	2023-2024	Over Budget	405.89	405.89	0.00		0.00			
10E000	3700 3120 23 004932	2022-2023	Under Budget	75.74	75.74	0.00		0.00			
10E000	3700 3120 24 004932	2023-2024		1,483.00	1,483.00	0.00		0.00			
10E000	3700 3120 25 004932	2024-2025	Under Budget	3,455.89	3,455.89	0.00		0.00			
10E000	3700 3190 23 004620	2022-2023	Under Budget	769.62	769.62	0.00		0.00			
10E000	3700 4120 22 004300	2021-2022	Over Budget	15,078.00	15,078.00	0.00		0.00			
10E000	3700 4120 22 014998	2021-2022	Over Budget	4,428.00	0.00	-4,428.00		0.00			
10E000	3700 4120 23 004300	2022-2023	Under Budget	2,531.56	2,531.56	0.00		0.00			
10E000	3700 4120 23 004400	2022-2023	Over Budget	632.85	632.85	0.00		0.00			
10E000	3700 4120 23 004400	2023-2024	Over Budget	949.98	949.98	0.00		0.00			
10E000	3700 4120 24 004300	2023-2024	Under Budget	3,034.82	3,034.82	0.00		0.00			
10E000	3700 4120 24 004300	2024-2025	Over Budget	759.31	759.31	0.00		0.00			
10E000	3700 4120 24 004400	2023-2024	Under Budget	7,313.50	7,313.50	0.00		0.00			
10E000	3700 4120 25 004300	2024-2025	Under Budget	4,441.80	4,271.67	-170.13		0.00			
10E000	3700 4120 25 004300	2025-2026	Over Budget	327.14	356.58	29.44		0.00			
10E000	3700 4120 25 004400	2024-2025	Under Budget	1,443.90	1,443.90	0.00		0.00			
10E000	3700 5500 24 004300	2023-2024	Over Budget	8,233.00	8,233.00	0.00		0.00			
10E000	6000 6910 00 000000	2021-2022	Under Budget	105,900.00	0.00	-105,900.00		0.00			
10E011	1110 4120 00 000000	2022-2023	Over Budget	2,999.60	2,999.60	0.00		0.00			
10E011	1110 4120 00 000000	2024-2025	Under Budget	4,038.04	4,038.04	0.00		0.00			
10E011	1110 4120 00 000000	2025-2026	Over Budget	1,792.80	1,792.80	0.00		0.00			
10E011	1110 4120 22 003997	2021-2022	Under Budget	6,583.71	6,598.81	15.10		0.00			
10E011	1110 4120 22 003997	2022-2023	Over Budget	4,284.18	0.00	-4,284.18		0.00			
10E011	1110 4120 22 004300	2021-2022	Under Budget	231.35	231.35	0.00		0.00			
10E011	1110 4120 22 004331	2021-2022	Under Budget	8,652.96	8,276.49	-376.47		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E011	1110 4120 22 004400	2021-2022	Under Budget		1,675.16	1,672.38	-2.78		0.00		
10E011	1110 4120 22 499802	2021-2022	Under Budget		6,115.20	6,100.75	-14.45		0.00		
10E011	1110 4120 23 004300	2022-2023	Under Budget		33,080.23	33,236.77	156.54		0.00		
10E011	1110 4120 23 004331	2022-2023	Under Budget		510.58	510.58	0.00		0.00		
10E011	1110 4120 23 499802	2022-2023			11,365.93	2,838.79	-8,527.14		0.00		
10E011	1110 4120 23 499803	2022-2023	Over Budget		27,269.11	27,620.55	351.44		0.00		
10E011	1110 4120 24 004300	2023-2024	Over Budget		13,843.31	13,748.18	-95.13		0.00		
10E011	1110 4120 24 499803	2023-2024	Over Budget		4,939.03	4,934.43	-4.60		0.00		
10E011	1110 4120 25 003997	2024-2025	Under Budget		1,078.70	1,078.70	0.00		0.00		
10E011	1110 4120 25 004300	2024-2025	Under Budget		27,916.48	27,738.94	-177.54		0.00		
10E011	1110 4190 00 000000	2021-2022	Over Budget		214.54	214.54	0.00		0.00		
10E011	1110 4190 00 000000	2023-2024	Over Budget		294.44	294.44	0.00		0.00		
10E011	1110 4190 01 000000	2021-2022	Over Budget		2,120.01	2,086.23	-33.78		0.00		
10E011	1110 4190 01 000000	2022-2023	Under Budget		1,581.25	1,535.73	-45.52		0.00		
10E011	1110 5500 25 004300	2024-2025	Over Budget		4,440.00	4,440.00	0.00		0.00		
10E011	1215 3140 23 004620	2022-2023	Under Budget		1,865.00	1,865.00	0.00		0.00		
10E011	1215 3140 24 004620	2023-2024	Over Budget		1,905.00	1,905.00	0.00		0.00		
10E011	1215 3140 25 004620	2024-2025	Under Budget		1,248.00	1,248.00	0.00		0.00		
10E011	1215 4120 00 000000	2022-2023	Under Budget		2,017.57	2,017.57	0.00		0.00		
10E011	1215 4120 00 000000	2023-2024	Under Budget		743.75	743.75	0.00		0.00		
10E011	1215 4120 00 000000	2024-2025	Under Budget		2,757.25	2,756.73	-0.52		0.00		
10E011	1215 4120 00 000000	2025-2026	Over Budget		1,992.70	1,992.70	0.00		0.00		
10E011	1215 4120 22 004620	2021-2022	Under Budget		1,076.94	1,076.94	0.00		0.00		
10E011	1215 4120 23 004620	2022-2023	Under Budget		524.39	524.39	0.00		0.00		
10E011	1215 4120 23 004621	2022-2023	Under Budget		916.23	916.23	0.00		0.00		
10E011	1215 4120 24 004620	2023-2024	Under Budget		113.28	113.28	0.00		0.00		
10E011	1215 4120 24 004621	2023-2024	Under Budget		992.89	977.44	-15.45		0.00		
10E011	1215 4120 25 004620	2024-2025	Under Budget		2,266.46	2,208.95	-57.51		0.00		
10E011	1215 5500 00 000000	2024-2025	Under Budget		2,495.00	2,495.00	0.00		0.00		
10E011	2130 3120 24 499804	2023-2024	Over Budget		2,009.72	2,009.72	0.00		0.00		
10E011	2130 4120 23 499804	2022-2023	Under Budget		1,866.65	1,866.65	0.00		0.00		
10E011	2130 4120 24 499804	2023-2024			362.93	362.93	0.00		0.00		
10E011	2210 3120 22 004300	2021-2022	Under Budget		49.00	49.00	0.00		0.00		
10E011	2210 3120 23 004300	2022-2023	Over Budget		1,060.00	1,067.03	7.03		0.00		
10E011	2210 3120 24 004300	2023-2024	Over Budget		1,093.25	1,093.25	0.00		0.00		
10E011	2210 3120 25 004300	2024-2025	Under Budget		918.25	918.25	0.00		0.00		
10E011	2210 3190 23 499804	2022-2023	Under Budget		1,747.95	1,747.95	0.00		0.00		
10E011	2210 4120 22 004331	2021-2022	Under Budget		1,419.05	1,419.05	0.00		0.00		

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E011	2210 4120 25 004300	2024-2025		500.00	500.00	0.00		0.00			
10E011	2222 4190 00 000000	2023-2024	Over Budget	533.73	500.12	-33.61		0.00			
10E011	2222 4190 00 000000	2024-2025	Under Budget	3,293.85	3,271.45	-22.40		0.00			
10E011	2226 3100 00 000000	2022-2023	Under Budget	260.82	260.82	0.00		0.00			
10E011	2226 3120 00 000000	2024-2025		6,115.01	11,720.44	5,605.43		0.00			
10E011	2226 3140 00 000000	2023-2024	Under Budget	724.95	724.95	0.00		0.00			
10E011	2226 3140 00 000000	2024-2025	Under Budget	515.06	515.06	0.00		0.00			
10E011	2226 4120 00 000000	2022-2023	Under Budget	2,757.05	2,666.82	-90.23		0.00			
10E011	2226 4120 00 000000	2023-2024	Under Budget	633.96	619.78	-14.18		0.00			
10E011	2226 4120 00 000000	2024-2025	Under Budget	959.62	959.62	0.00		0.00			
10E011	2226 4120 24 004300	2023-2024	Under Budget	358.00	358.00	0.00		0.00			
10E011	2226 5500 00 000000	2023-2024	Under Budget	613.89	613.89	0.00		0.00			
10E011	2226 5500 00 000000	2024-2025	Under Budget	4,901.38	9,429.83	4,528.45		0.00			
10E011	2410 3120 00 000000	2022-2023	Over Budget	780.00	780.00	0.00		0.00			
10E011	2410 4110 00 000000	2021-2022	Over Budget	254.67	254.67	0.00		0.00			
10E011	2410 4110 00 000000	2022-2023	Over Budget	865.89	1,145.15	279.26		0.00			
10E011	2410 4120 00 000000	2023-2024	Under Budget	5,811.00	5,723.81	-87.19		0.00			
10E011	2410 4120 00 000000	2024-2025	Over Budget	7,366.44	7,367.25	0.81		0.00			
10E011	2410 4120 00 000000	2025-2026	Under Budget	482.40	482.40	0.00		0.00			
10E011	2410 4190 00 000000	2021-2022	Over Budget	956.59	956.59	0.00		0.00			
10E011	2410 4190 00 000000	2022-2023	Under Budget	4,928.39	4,928.39	0.00		0.00			
10E011	2410 5500 00 000000	2022-2023	Under Budget	40.00	40.00	0.00		0.00			
10E011	2410 6410 00 000000	2021-2022	Under Budget	405.89	405.89	0.00		0.00			
10E011	2410 6410 00 000000	2022-2023	Under Budget	663.00	663.00	0.00		0.00			
10E011	2410 6410 00 000000	2023-2024	Over Budget	1,365.00	1,365.00	0.00		0.00			
10E011	2410 6410 00 000000	2024-2025	Under Budget	819.00	819.00	0.00		0.00			
10E011	2544 4120 00 000000	2024-2025	Under Budget	4,566.33	4,538.83	-27.50		0.00			
10E011	3000 3190 23 004300	2022-2023	Over Budget	2,727.87	2,727.87	0.00		0.00			
10E011	3000 3190 24 004300	2023-2024	Under Budget	1,719.07	1,719.07	0.00		0.00			
10E011	3000 3190 25 004300	2024-2025	Over Budget	3,972.35	3,890.35	-82.00		0.00			
10E011	3000 4120 23 004300	2022-2023	Over Budget	4,044.43	3,864.84	-179.59		0.00			
10E011	3000 4120 23 004331	2022-2023	Over Budget	754.44	754.44	0.00		0.00			
10E011	3000 4120 24 004300	2023-2024	Under Budget	1,405.49	1,405.49	0.00		0.00			
10E011	3000 4120 24 004300	2024-2025	Over Budget	594.51	594.51	0.00		0.00			
10E011	3000 4120 24 499803	2023-2024		5,005.40	4,524.47	-480.93		0.00			
10E011	3000 4120 25 004300	2024-2025	Over Budget	3,988.57	3,988.57	0.00		0.00			
10E011	4000 3120 21 004331	2021-2022	Over Budget	1,376.00	0.00	-1,376.00		0.00			
10E012	1110 3120 23 004200	2022-2023	Over Budget	4,245.80	4,243.91	-1.89		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E012	1110 3190 23 004300	2022-2023	Over Budget	2,329.92	2,329.92	0.00		0.00			
10E012	1110 3190 23 004331	2022-2023	Over Budget	1,495.28	1,686.99	191.71		0.00			
10E012	1110 3190 24 004300	2023-2024	Under Budget	580.25	580.25	0.00		0.00			
10E012	1110 3190 25 004300	2024-2025	Under Budget	518.00	518.00	0.00		0.00			
10E012	1110 4120 00 000000	2022-2023	Over Budget	3,749.50	3,749.50	0.00		0.00			
10E012	1110 4120 00 000000	2024-2025	Under Budget	4,631.24	4,631.24	0.00		0.00			
10E012	1110 4120 00 000000	2025-2026	Over Budget	2,390.40	2,390.40	0.00		0.00			
10E012	1110 4120 00 000018	2021-2022	Under Budget	2,990.25	2,665.26	-324.99		0.00			
10E012	1110 4120 22 001920	2021-2022	Over Budget	4,233.26	4,273.60	40.34		0.00			
10E012	1110 4120 22 003997	2021-2022	Over Budget	14,528.56	12,408.76	-2,119.80		0.00			
10E012	1110 4120 22 004200	2021-2022	Under Budget	22,534.98	21,486.50	-1,048.48		0.00			
10E012	1110 4120 22 004300	2021-2022	Under Budget	11,362.81	10,582.74	-780.07		0.00			
10E012	1110 4120 22 004331	2021-2022	Under Budget	29,246.94	28,856.41	-390.53		0.00			
10E012	1110 4120 22 004400	2021-2022	Under Budget	1,396.45	1,377.03	-19.42		0.00			
10E012	1110 4120 22 499802	2021-2022	Under Budget	18,227.84	17,460.93	-766.91		0.00			
10E012	1110 4120 22 499802	2022-2023		421.42	0.00	-421.42		0.00			
10E012	1110 4120 23 004200	2022-2023	Over Budget	12,024.49	11,808.76	-215.73		0.00			
10E012	1110 4120 23 004300	2022-2023	Under Budget	66,699.63	66,474.01	-225.62		0.00			
10E012	1110 4120 23 004331	2022-2023	Under Budget	10,012.19	9,902.89	-109.30		0.00			
10E012	1110 4120 23 499802	2022-2023		16,164.60	8,425.98	-7,738.62		0.00			
10E012	1110 4120 23 499803	2022-2023	Under Budget	28,959.59	28,960.68	1.09		0.00			
10E012	1110 4120 23 499803	2023-2024	Over Budget	1,407.45	1,558.39	150.94		0.00			
10E012	1110 4120 24 004200	2023-2024	Over Budget	5,159.59	5,158.41	-1.18		0.00			
10E012	1110 4120 24 004300	2023-2024	Over Budget	47,096.89	46,927.70	-169.19		0.00			
10E012	1110 4120 24 004300	2024-2025	Under Budget	2,950.47	2,867.67	-82.80		0.00			
10E012	1110 4120 24 499803	2023-2024		10,000.00	10,000.00	0.00		0.00			
10E012	1110 4120 25 003997	2024-2025	Under Budget	1,438.15	1,438.15	0.00		0.00			
10E012	1110 4120 25 004200	2024-2025	Over Budget	6,206.61	6,561.91	355.30		0.00			
10E012	1110 4120 25 004300	2024-2025	Under Budget	46,738.37	46,566.10	-172.27		0.00			
10E012	1110 4190 00 000000	2021-2022	Under Budget	11,144.20	10,425.56	-718.64		0.00			
10E012	1110 5500 22 499802	2021-2022	Over Budget	2,719.00	2,719.00	0.00		0.00			
10E012	1110 5500 23 004300	2022-2023	Under Budget	8,796.60	8,676.84	-119.76		0.00			
10E012	1110 5500 24 004300	2023-2024	Under Budget	4,865.52	4,865.52	0.00		0.00			
10E012	1110 5500 25 004300	2024-2025	Under Budget	886.45	886.45	0.00		0.00			
10E012	1215 3140 23 004620	2022-2023	Under Budget	4,052.38	4,052.38	0.00		0.00			
10E012	1215 3140 24 004620	2023-2024	Over Budget	1,905.00	1,905.00	0.00		0.00			
10E012	1215 3140 25 004620	2024-2025	Under Budget	1,058.00	1,058.00	0.00		0.00			
10E012	1215 4120 00 000000	2022-2023	Under Budget	2,017.58	2,017.58	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E012	1215 4120 00 000000	2023-2024		2,500.00	2,500.00	0.00		0.00			
10E012	1215 4120 00 000000	2024-2025	Over Budget	2,638.70	2,567.78	-70.92		0.00			
10E012	1215 4120 00 000000	2025-2026	Over Budget	2,337.70	2,337.70	0.00		0.00			
10E012	1215 4120 22 004620	2021-2022	Under Budget	772.58	772.58	0.00		0.00			
10E012	1215 4120 23 004620	2022-2023	Under Budget	4,279.10	4,279.10	0.00		0.00			
10E012	1215 4120 23 004621	2022-2023	Under Budget	38.29	38.29	0.00		0.00			
10E012	1215 4120 23 499800	2022-2023		88.12	88.12	0.00		0.00			
10E012	1215 4120 24 004620	2023-2024	Over Budget	2,098.89	2,098.89	0.00		0.00			
10E012	1215 4120 24 004621	2023-2024	Over Budget	748.95	748.95	0.00		0.00			
10E012	1215 4120 25 004620	2024-2025	Under Budget	3,147.51	3,128.64	-18.87		0.00			
10E012	1215 4120 26 004620	2025-2026	Over Budget	1,035.56	1,035.56	0.00		0.00			
10E012	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00		0.00			
10E012	2130 3190 23 499804	2022-2023	Over Budget	2,095.78	2,095.78	0.00		0.00			
10E012	2130 3190 24 499804	2023-2024	Under Budget	2,000.00	2,000.00	0.00		0.00			
10E012	2130 4120 22 499804	2021-2022	Under Budget	307.01	307.01	0.00		0.00			
10E012	2130 4120 23 499804	2022-2023	Over Budget	5,000.23	4,979.33	-20.90		0.00			
10E012	2130 4120 24 499804	2023-2024	Under Budget	1,157.83	1,157.83	0.00		0.00			
10E012	2130 4120 24 499804	2024-2025	Over Budget	675.81	673.75	-2.06		0.00			
10E012	2130 4120 25 499807	2024-2025	Under Budget	942.98	940.98	-2.00		0.00			
10E012	2130 5500 23 499804	2022-2023	Under Budget	5,492.91	4,520.91	-972.00		0.00			
10E012	2210 3120 22 004300	2021-2022	Under Budget	175.00	175.00	0.00		0.00			
10E012	2210 3120 22 004400	2021-2022	Under Budget	1,762.00	100.00	-1,662.00		0.00			
10E012	2210 3120 22 004400	2022-2023		1,731.90	0.00	-1,731.90		0.00			
10E012	2210 3120 23 004300	2022-2023	Under Budget	8,184.43	8,184.43	0.00		0.00			
10E012	2210 3120 23 004331	2022-2023	Over Budget	3,268.10	3,268.10	0.00		0.00			
10E012	2210 3120 24 004300	2023-2024	Over Budget	2,223.79	2,252.29	28.50		0.00			
10E012	2210 3120 25 004300	2024-2025	Under Budget	2,876.00	2,433.41	-442.59		0.00			
10E012	2210 3140 25 004932	2024-2025		220.39	0.00	-220.39		0.00			
10E012	2210 3190 22 499804	2021-2022	Under Budget	496.77	496.77	0.00		0.00			
10E012	2210 3190 23 499804	2022-2023	Over Budget	2,972.08	3,062.08	90.00		0.00			
10E012	2210 4120 22 004331	2021-2022	Under Budget	995.16	783.06	-212.10		0.00			
10E012	2210 4120 23 004300	2022-2023	Under Budget	14,896.80	14,886.51	-10.29		0.00			
10E012	2210 4120 23 004331	2022-2023	Under Budget	2,058.99	1,997.36	-61.63		0.00			
10E012	2210 4120 25 004300	2024-2025	Under Budget	504.68	504.68	0.00		0.00			
10E012	2222 4190 00 000000	2023-2024	Under Budget	1,504.19	500.00	-1,004.19		0.00			
10E012	2222 4190 00 000000	2024-2025	Under Budget	285.11	263.51	-21.60		0.00			
10E012	2226 3100 00 000000	2022-2023	Under Budget	260.82	260.82	0.00		0.00			
10E012	2226 4120 00 000000	2022-2023	Under Budget	2,606.03	2,515.81	-90.22		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E012	2226 4120 00 000000	2023-2024	Under Budget	296.22	282.04	-14.18		0.00			
10E012	2226 4120 00 000000	2024-2025	Under Budget	1,082.56	1,082.56	0.00		0.00			
10E012	2226 4120 23 004300	2022-2023	Under Budget	13,207.00	13,206.57	-0.43		0.00			
10E012	2226 4120 24 004300	2023-2024	Under Budget	179.00	179.00	0.00		0.00			
10E012	2226 4120 25 004300	2024-2025	Under Budget	127.65	0.00	-127.65		0.00			
10E012	2226 5500 00 000000	2023-2024	Under Budget	613.89	613.89	0.00		0.00			
10E012	2226 5500 00 000000	2024-2025	Over Budget	1,076.98	538.49	-538.49		0.00			
10E012	2226 5500 24 004300	2023-2024	Under Budget	31,462.00	31,462.00	0.00		0.00			
10E012	2410 2110 00 000000	2022-2023	Over Budget	213.64	204.94	-8.70		0.00			
10E012	2410 3120 00 000000	2024-2025	Under Budget	256.72	256.72	0.00		0.00			
10E012	2410 4110 00 000000	2021-2022	Under Budget	702.17	702.15	-0.02		0.00			
10E012	2410 4110 00 000000	2022-2023	Over Budget	199.00	199.00	0.00		0.00			
10E012	2410 4120 00 000000	2023-2024	Over Budget	8,348.16	8,462.25	114.09		0.00			
10E012	2410 4120 00 000000	2024-2025	Over Budget	5,042.94	5,060.64	17.70		0.00			
10E012	2410 4190 00 000000	2021-2022	Over Budget	1,876.17	1,876.17	0.00		0.00			
10E012	2410 4190 00 000000	2022-2023	Under Budget	1,713.32	1,713.32	0.00		0.00			
10E012	2410 5500 00 000000	2021-2022	Under Budget	1,659.22	0.00	-1,659.22		0.00			
10E012	2410 5500 00 000000	2022-2023	Under Budget	9,818.97	9,737.77	-81.20		0.00			
10E012	2410 6410 00 000000	2022-2023	Under Budget	595.00	595.00	0.00		0.00			
10E012	2410 6410 00 000000	2023-2024	Under Budget	504.50	504.50	0.00		0.00			
10E012	2562 4120 00 000000	2024-2025	Under Budget	6,286.39	6,286.39	0.00		0.00			
10E012	2562 4120 22 001920	2021-2022	Under Budget	9,195.39	9,195.39	0.00		0.00			
10E012	2562 4120 23 001920	2022-2023	Under Budget	12,309.81	12,309.81	0.00		0.00			
10E012	2562 4120 24 001920	2023-2024	Under Budget	15,561.31	15,561.31	0.00		0.00			
10E012	3000 3190 23 004300	2022-2023	Under Budget	2,775.22	2,775.22	0.00		0.00			
10E012	3000 3190 23 004331	2022-2023	Under Budget	805.59	805.59	0.00		0.00			
10E012	3000 3190 24 004300	2023-2024	Under Budget	950.34	950.34	0.00		0.00			
10E012	3000 3190 25 004300	2024-2025	Under Budget	5,878.84	5,641.04	-237.80		0.00			
10E012	3000 4120 22 004300	2021-2022	Under Budget	781.48	781.48	0.00		0.00			
10E012	3000 4120 22 004331	2021-2022	Under Budget	4,919.15	4,955.59	36.44		0.00			
10E012	3000 4120 23 004300	2022-2023	Under Budget	3,975.27	3,923.03	-52.24		0.00			
10E012	3000 4120 23 004331	2022-2023	Under Budget	7,761.06	7,761.06	0.00		0.00			
10E012	3000 4120 24 004300	2023-2024		3,500.46	3,500.00	-0.46		0.00			
10E012	3000 4120 25 004300	2024-2025	Under Budget	2,621.63	2,359.85	-261.78		0.00			
10E012	3000 5500 23 004300	2022-2023	Under Budget	1,710.96	1,711.39	0.43		0.00			
10E012	3100 4120 22 004200	2021-2022	Under Budget	4,496.15	4,496.65	0.50		0.00			
10E012	3100 4120 23 004200	2022-2023	Under Budget	8,252.88	8,252.88	0.00		0.00			
10E012	3100 4120 24 004200	2023-2024	Over Budget	1,666.22	1,666.22	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E012	3100 4120 25 004200	2024-2025	Over Budget	1,944.08	1,452.97	-491.11		0.00			
10E012	4000 3120 21 004331	2021-2022	Over Budget	8,256.00	0.00	-8,256.00		0.00			
10E014	1110 3120 24 004300	2023-2024	Over Budget	5,525.00	5,525.00	0.00		0.00			
10E014	1110 3120 25 004300	2024-2025	Under Budget	5,834.00	5,834.00	0.00		0.00			
10E014	1110 3120 25 004300	2025-2026	Over Budget	2,600.00	2,600.00	0.00		0.00			
10E014	1110 4120 00 000000	2024-2025	Over Budget	1,519.29	1,478.39	-40.90		0.00			
10E014	1110 4120 00 000000	2025-2026	Over Budget	448.20	448.20	0.00		0.00			
10E014	1110 4120 24 004300	2023-2024	Under Budget	8,402.83	8,377.76	-25.07		0.00			
10E014	1110 4120 24 499803	2023-2024	Under Budget	9,196.12	8,073.21	-1,122.91		0.00			
10E014	1110 4120 25 004300	2024-2025	Under Budget	3,619.36	3,597.66	-21.70		0.00			
10E014	1110 4120 25 004300	2025-2026	Over Budget	2,197.34	2,189.13	-8.21		0.00			
10E014	2130 3120 24 499804	2023-2024	Over Budget	695.67	681.00	-14.67		0.00			
10E014	2130 4120 24 499804	2023-2024	Under Budget	1,342.26	1,342.26	0.00		0.00			
10E014	2210 3120 24 004300	2023-2024	Under Budget	750.00	750.00	0.00		0.00			
10E014	2210 4120 24 004300	2023-2024	Under Budget	76.42	76.42	0.00		0.00			
10E014	2226 4120 00 000000	2023-2024	Under Budget	9,564.16	9,564.16	0.00		0.00			
10E014	2226 4120 00 000000	2024-2025	Under Budget	330.88	330.88	0.00		0.00			
10E014	2410 3120 00 000000	2023-2024	Over Budget	325.00	325.00	0.00		0.00			
10E014	2410 4120 00 000000	2023-2024	Over Budget	1,306.22	1,305.57	-0.65		0.00			
10E014	2410 4120 00 000000	2024-2025	Under Budget	3,606.27	3,506.29	-99.98		0.00			
10E014	2410 4120 00 000000	2025-2026	Under Budget	66.58	66.52	-0.06		0.00			
10E014	2410 6410 00 000000	2024-2025	Over Budget	953.00	943.00	-10.00		0.00			
10E014	2410 6410 00 000000	2025-2026	Under Budget	439.00	439.00	0.00		0.00			
10E014	3000 3120 24 004300	2023-2024	Under Budget	470.96	470.96	0.00		0.00			
10E014	3000 3120 25 004300	2024-2025	Under Budget	616.77	616.77	0.00		0.00			
10E014	3000 4120 24 004300	2023-2024	Under Budget	1,547.53	1,534.03	-13.50		0.00			
10E014	3000 4120 25 004300	2024-2025	Under Budget	183.37	183.37	0.00		0.00			
10E015	1110 1160 25 004200	2024-2025	Under Budget	82.91	0.00	-82.91		0.00			
10E015	1110 3120 22 004200	2021-2022	Over Budget	90.00	90.00	0.00		0.00			
10E015	1110 3120 24 004300	2023-2024	Under Budget	440.00	440.00	0.00		0.00			
10E015	1110 3120 25 004300	2024-2025	Under Budget	302.99	305.38	2.39		0.00			
10E015	1110 3190 23 004331	2022-2023		300.00	300.00	0.00		0.00			
10E015	1110 4120 00 000000	2022-2023	Over Budget	2,249.70	2,249.70	0.00		0.00			
10E015	1110 4120 00 000000	2024-2025	Under Budget	4,631.24	4,631.24	0.00		0.00			
10E015	1110 4120 00 000000	2025-2026	Under Budget	2,390.40	2,390.40	0.00		0.00			
10E015	1110 4120 22 001920	2021-2022	Over Budget	1,270.85	1,270.85	0.00		0.00			
10E015	1110 4120 22 003997	2021-2022	Under Budget	7,908.35	7,945.54	37.19		0.00			
10E015	1110 4120 22 004200	2021-2022	Under Budget	27,291.96	23,982.68	-3,309.28		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E015	1110 4120 22 004200	2022-2023	Over Budget	2,651.51	2,651.51	0.00		0.00			
10E015	1110 4120 22 004300	2021-2022	Over Budget	6,821.86	6,821.86	0.00		0.00			
10E015	1110 4120 22 004331	2021-2022	Under Budget	10,177.81	10,094.19	-83.62		0.00			
10E015	1110 4120 22 004400	2021-2022	Under Budget	3,745.88	2,831.48	-914.40		0.00			
10E015	1110 4120 22 499802	2021-2022	Under Budget	16,410.18	14,334.10	-2,076.08		0.00			
10E015	1110 4120 23 003997	2022-2023	Under Budget	989.01	989.01	0.00		0.00			
10E015	1110 4120 23 004200	2022-2023	Under Budget	18,212.87	17,760.44	-452.43		0.00			
10E015	1110 4120 23 004300	2022-2023	Under Budget	51,617.72	50,711.01	-906.71		0.00			
10E015	1110 4120 23 004331	2022-2023		1,760.00	1,760.00	0.00		0.00			
10E015	1110 4120 23 499803	2022-2023	Under Budget	14,031.59	12,448.36	-1,583.23		0.00			
10E015	1110 4120 24 004200	2023-2024	Under Budget	4,900.04	4,215.25	-684.79		0.00			
10E015	1110 4120 24 004300	2023-2024	Under Budget	30,667.09	30,128.95	-538.14		0.00			
10E015	1110 4120 24 004300	2024-2025	Over Budget	3,290.81	3,289.71	-1.10		0.00			
10E015	1110 4120 24 499803	2023-2024	Under Budget	6,905.65	6,899.86	-5.79		0.00			
10E015	1110 4120 25 004200	2024-2025	Under Budget	5,163.12	4,906.90	-256.22		0.00			
10E015	1110 4120 25 004300	2024-2025	Under Budget	27,199.60	26,831.58	-368.02		0.00			
10E015	1110 4120 25 004300	2025-2026	Over Budget	115.38	115.38	0.00		0.00			
10E015	1110 4120 25 004331	2024-2025	Under Budget	39,921.59	38,201.97	-1,719.62		0.00			
10E015	1110 5500 23 004300	2022-2023	Over Budget	24,779.00	24,779.00	0.00		0.00			
10E015	1215 3140 00 004991	2023-2024	Over Budget	6,000.00	6,000.00	0.00		0.00			
10E015	1215 3140 23 004620	2022-2023	Under Budget	2,432.09	2,432.09	0.00		0.00			
10E015	1215 3140 24 004620	2023-2024	Over Budget	2,365.00	2,365.00	0.00		0.00			
10E015	1215 3140 25 004620	2024-2025	Under Budget	1,058.00	1,058.00	0.00		0.00			
10E015	1215 4120 00 000000	2021-2022	Under Budget	290.46	290.46	0.00		0.00			
10E015	1215 4120 00 000000	2022-2023	Under Budget	2,699.38	2,699.83	0.45		0.00			
10E015	1215 4120 00 000000	2023-2024	Under Budget	3,774.73	3,766.35	-8.38		0.00			
10E015	1215 4120 00 000000	2024-2025	Under Budget	2,593.18	2,569.89	-23.29		0.00			
10E015	1215 4120 22 004620	2021-2022	Under Budget	1,195.70	1,195.70	0.00		0.00			
10E015	1215 4120 23 004620	2022-2023	Under Budget	2,307.50	2,439.72	132.22		0.00			
10E015	1215 4120 23 004621	2022-2023	Under Budget	602.33	602.33	0.00		0.00			
10E015	1215 4120 24 004620	2022-2023		1,793.42	1,793.42	0.00		0.00			
10E015	1215 4120 24 004620	2023-2024	Over Budget	1,005.36	995.92	-9.44		0.00			
10E015	1215 4120 24 004621	2023-2024	Under Budget	998.05	998.05	0.00		0.00			
10E015	1215 4120 25 004620	2024-2025	Under Budget	1,812.29	1,259.78	-552.51		0.00			
10E015	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00		0.00			
10E015	2130 3120 24 499804	2023-2024	Under Budget	2,893.58	2,893.58	0.00		0.00			
10E015	2130 3120 24 499804	2024-2025	Over Budget	100.00	100.00	0.00		0.00			
10E015	2130 4120 23 499804	2022-2023	Over Budget	4,091.34	4,092.34	1.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT		
10E015	2130 4120 24 499804	2023-2024	Under	Budget	991.62	991.62	0.00		0.00		
10E015	2130 5500 23 499804	2022-2023	Under	Budget	3,942.56	3,942.56	0.00		0.00		
10E015	2134 5500 00 000000	2023-2024	Under	Budget	63.72	63.72	0.00		0.00		
10E015	2210 3120 21 004300	2022-2023			1,150.00	0.00	-1,150.00		0.00		
10E015	2210 3120 23 004300	2022-2023	Under	Budget	2,210.17	1,824.65	-385.52		0.00		
10E015	2210 3120 24 004300	2023-2024	Under	Budget	789.11	789.11	0.00		0.00		
10E015	2210 3190 23 004331	2022-2023	Under	Budget	2,303.66	2,303.66	0.00		0.00		
10E015	2210 3190 23 004331	2023-2024	Over	Budget	19,301.00	19,301.00	0.00		0.00		
10E015	2210 3190 23 499804	2022-2023	Under	Budget	3,300.86	3,300.86	0.00		0.00		
10E015	2210 3190 24 004331	2023-2024			19,301.00	19,301.00	0.00		0.00		
10E015	2210 3190 24 014331	2024-2025	Over	Budget	15.00	-75.00	-90.00		0.00		
10E015	2210 3190 25 004331	2024-2025	Under	Budget	32,444.63	32,487.92	43.29		0.00		
10E015	2210 3190 25 004331	2025-2026	Over	Budget	8,707.75	6,567.57	-2,140.18		0.00		
10E015	2210 3190 25 014331	2024-2025	Over	Budget	15,940.00	15,940.00	0.00		0.00		
10E015	2210 4120 22 004331	2021-2022	Under	Budget	864.18	795.87	-68.31		0.00		
10E015	2210 4120 23 004300	2022-2023	Over	Budget	510.00	510.00	0.00		0.00		
10E015	2210 4120 24 004300	2023-2024	Under	Budget	498.61	498.61	0.00		0.00		
10E015	2210 4120 24 004331	2023-2024			2,651.57	2,638.98	-12.59		0.00		
10E015	2210 4120 25 004331	2024-2025	Over	Budget	564.85	564.83	-0.02		0.00		
10E015	2222 4190 00 000000	2021-2022	Under	Budget	255.49	213.06	-42.43		0.00		
10E015	2222 4190 00 000000	2022-2023	Under	Budget	251.55	244.56	-6.99		0.00		
10E015	2222 4190 00 000000	2023-2024	Under	Budget	502.36	427.68	-74.68		0.00		
10E015	2222 4190 00 000000	2024-2025	Over	Budget	833.29	833.29	0.00		0.00		
10E015	2226 3100 00 000000	2022-2023	Under	Budget	964.52	964.52	0.00		0.00		
10E015	2226 3140 00 000000	2023-2024	Under	Budget	135.00	270.00	135.00		0.00		
10E015	2226 4120 00 000000	2022-2023	Under	Budget	2,724.50	2,634.28	-90.22		0.00		
10E015	2226 4120 00 000000	2024-2025	Under	Budget	806.49	806.49	0.00		0.00		
10E015	2226 4120 24 004300	2023-2024	Under	Budget	358.00	358.00	0.00		0.00		
10E015	2226 4120 24 004400	2023-2024	Under	Budget	296.23	282.05	-14.18		0.00		
10E015	2226 5500 00 000000	2022-2023	Under	Budget	399.50	399.50	0.00		0.00		
10E015	2226 5500 00 000000	2023-2024	Under	Budget	613.89	613.89	0.00		0.00		
10E015	2226 5500 00 000000	2024-2025	Under	Budget	1,683.05	1,144.56	-538.49		0.00		
10E015	2226 5500 24 004300	2023-2024	Under	Budget	5,081.00	5,081.00	0.00		0.00		
10E015	2410 4110 00 000000	2021-2022	Over	Budget	2,354.07	2,354.07	0.00		0.00		
10E015	2410 4110 00 000000	2022-2023	Over	Budget	3,204.44	3,204.44	0.00		0.00		
10E015	2410 4110 00 000000	2023-2024	Over	Budget	2,030.99	1,765.72	-265.27		0.00		
10E015	2410 4110 00 000000	2024-2025	Under	Budget	5,990.27	5,934.25	-56.02		0.00		
10E015	2410 4110 00 000000	2025-2026	Under	Budget	116.13	116.13	0.00		0.00		

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E015	2410 4120 00 000000	2023-2024	Over Budget	6,828.01	6,776.40	-51.61		0.00			
10E015	2410 4190 00 000000	2021-2022	Over Budget	2,630.21	2,557.43	-72.78		0.00			
10E015	2410 4190 00 000000	2022-2023	Over Budget	5,362.57	5,070.37	-292.20		0.00			
10E015	2410 6410 00 000000	2021-2022	Under Budget	701.32	701.32	0.00		0.00			
10E015	2410 6410 00 000000	2022-2023	Under Budget	897.51	897.51	0.00		0.00			
10E015	2410 6410 00 000000	2023-2024	Under Budget	1,167.00	1,167.00	0.00		0.00			
10E015	2410 6410 00 000000	2024-2025	Under Budget	968.53	968.53	0.00		0.00			
10E015	2562 4120 00 000000	2024-2025	Under Budget	6,592.50	7,089.32	496.82		0.00			
10E015	2562 4120 22 001920	2021-2022	Under Budget	10,893.22	10,910.98	17.76		0.00			
10E015	2562 4120 23 001920	2022-2023	Over Budget	17,041.55	17,041.55	0.00		0.00			
10E015	2562 4120 24 001920	2023-2024	Under Budget	13,563.99	13,563.99	0.00		0.00			
10E015	2562 4190 22 001920	2021-2022	Under Budget	39.96	0.00	-39.96		0.00			
10E015	3000 4120 21 004331	2021-2022	Over Budget	635.53	486.99	-148.54		0.00			
10E015	3000 4120 22 004331	2021-2022	Under Budget	771.56	771.56	0.00		0.00			
10E015	3000 4120 23 004300	2022-2023		3,441.99	3,427.00	-14.99		0.00			
10E015	3000 4120 23 004331	2022-2023	Over Budget	1,000.00	1,000.00	0.00		0.00			
10E015	3000 4120 24 004300	2023-2024	Under Budget	2,987.92	2,987.92	0.00		0.00			
10E015	3000 4120 25 004300	2024-2025	Under Budget	5,263.57	4,716.71	-546.86		0.00			
10E015	3000 4120 25 004300	2025-2026	Over Budget	113.04	113.04	0.00		0.00			
10E015	3000 4120 25 004331	2024-2025	Under Budget	5,990.22	5,990.22	0.00		0.00			
10E015	3100 4120 22 004200	2021-2022	Under Budget	2,680.99	2,680.99	0.00		0.00			
10E015	3100 4120 23 004200	2022-2023	Under Budget	3,392.03	3,295.45	-96.58		0.00			
10E015	3100 4120 24 004200	2023-2024	Under Budget	1,062.08	1,062.08	0.00		0.00			
10E015	3100 4120 25 004200	2024-2025	Over Budget	1,092.71	1,092.71	0.00		0.00			
10E016	1110 3140 22 004331	2021-2022	Under Budget	170.25	170.25	0.00		0.00			
10E016	1110 3140 23 004331	2022-2023	Under Budget	182.02	182.02	0.00		0.00			
10E016	1110 3190 23 004200	2022-2023	Under Budget	75.05	75.05	0.00		0.00			
10E016	1110 3190 24 004300	2023-2024	Over Budget	363.00	363.00	0.00		0.00			
10E016	1110 3190 25 004300	2024-2025	Under Budget	74.25	74.25	0.00		0.00			
10E016	1110 3190 26 004300	2025-2026	Over Budget	5,941.00	5,941.00	0.00		0.00			
10E016	1110 4120 00 000000	2022-2023	Over Budget	2,249.70	2,249.70	0.00		0.00			
10E016	1110 4120 00 000000	2024-2025	Under Budget	4,631.23	4,631.23	0.00		0.00			
10E016	1110 4120 00 000000	2025-2026	Over Budget	2,390.40	2,390.40	0.00		0.00			
10E016	1110 4120 22 003997	2021-2022	Under Budget	7,176.49	5,966.07	-1,210.42		0.00			
10E016	1110 4120 22 004200	2021-2022	Under Budget	19,047.51	18,621.76	-425.75		0.00			
10E016	1110 4120 22 004300	2021-2022	Under Budget	56.57	56.57	0.00		0.00			
10E016	1110 4120 22 004331	2021-2022	Under Budget	5,741.95	4,985.10	-756.85		0.00			
10E016	1110 4120 22 499802	2021-2022	Under Budget	16,248.29	15,805.14	-443.15		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E016	1110 4120 22 499802	2022-2023	Under Budget	59.97	0.00	-59.97		0.00			
10E016	1110 4120 23 003997	2022-2023	Over Budget	1,110.50	1,148.12	37.62		0.00			
10E016	1110 4120 23 004200	2022-2023	Over Budget	11,333.33	11,242.95	-90.38		0.00			
10E016	1110 4120 23 004300	2022-2023	Under Budget	12,246.88	11,761.44	-485.44		0.00			
10E016	1110 4120 23 004331	2022-2023	Under Budget	6,679.77	5,962.27	-717.50		0.00			
10E016	1110 4120 23 499802	2022-2023	Over Budget	4,940.59	1,050.13	-3,890.46		0.00			
10E016	1110 4120 23 499803	2022-2023	Under Budget	19,948.65	19,789.49	-159.16		0.00			
10E016	1110 4120 24 004200	2023-2024	Under Budget	9,094.85	9,068.28	-26.57		0.00			
10E016	1110 4120 24 004300	2023-2024	Under Budget	33,209.84	33,144.25	-65.59		0.00			
10E016	1110 4120 24 499803	2023-2024	Under Budget	12,167.49	9,984.76	-2,182.73		0.00			
10E016	1110 4120 25 003997	2024-2025	Over Budget	1,524.28	1,524.28	0.00		0.00			
10E016	1110 4120 25 004200	2024-2025	Under Budget	4,324.79	4,296.39	-28.40		0.00			
10E016	1110 4120 25 004300	2024-2025	Under Budget	44,049.20	43,490.80	-558.40		0.00			
10E016	1110 4190 00 000000	2021-2022	Over Budget	5,404.17	5,273.00	-131.17		0.00			
10E016	1110 4190 00 000000	2022-2023	Over Budget	5,386.10	5,000.00	-386.10		0.00			
10E016	1110 4190 01 000000	2022-2023	Over Budget	6,092.73	5,465.61	-627.12		0.00			
10E016	1110 5500 24 004300	2023-2024	Under Budget	3,877.93	1,917.99	-1,959.94		0.00			
10E016	1125 4120 00 000000	2021-2022	Under Budget	5,477.51	4,594.13	-883.38		0.00			
10E016	1125 4120 22 003705	2021-2022	Over Budget	2,803.47	2,822.96	19.49		0.00			
10E016	1125 4121 00 000000	2021-2022	Under Budget	4,276.95	4,276.95	0.00		0.00			
10E016	1125 4121 00 000000	2022-2023	Under Budget	10,010.61	10,010.61	0.00		0.00			
10E016	1125 4121 00 000000	2023-2024	Over Budget	1,116.10	1,116.10	0.00		0.00			
10E016	1215 3140 23 004620	2022-2023	Under Budget	750.00	750.00	0.00		0.00			
10E016	1215 3140 25 004620	2024-2025	Under Budget	1,533.00	1,533.00	0.00		0.00			
10E016	1215 4120 00 000000	2022-2023	Under Budget	2,039.57	2,039.57	0.00		0.00			
10E016	1215 4120 00 000000	2023-2024		2,000.00	2,000.00	0.00		0.00			
10E016	1215 4120 00 000000	2024-2025	Under Budget	2,499.06	2,499.06	0.00		0.00			
10E016	1215 4120 00 000000	2025-2026	Over Budget	4,695.96	4,695.96	0.00		0.00			
10E016	1215 4120 22 004620	2021-2022	Under Budget	1,035.35	1,027.95	-7.40		0.00			
10E016	1215 4120 23 004620	2022-2023	Under Budget	152.56	152.56	0.00		0.00			
10E016	1215 4120 23 004621	2022-2023	Under Budget	38.29	38.29	0.00		0.00			
10E016	1215 4120 23 499800	2022-2023		41.10	41.10	0.00		0.00			
10E016	1215 4120 24 004621	2023-2024	Under Budget	559.89	559.89	0.00		0.00			
10E016	1215 4120 24 499800	2023-2024	Over Budget	156.74	156.74	0.00		0.00			
10E016	1215 4120 25 004620	2024-2025	Under Budget	2,418.86	2,389.88	-28.98		0.00			
10E016	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00		0.00			
10E016	2130 4120 22 499804	2021-2022	Under Budget	506.93	506.93	0.00		0.00			
10E016	2130 4120 23 499804	2022-2023	Under Budget	4,550.35	4,540.06	-10.29		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E016	2130 4120 24 499804	2023-2024	Under Budget	1,921.94	1,903.64	-18.30		0.00			
10E016	2130 5500 23 499804	2022-2023	Under Budget	2,205.00	2,185.00	-20.00		0.00			
10E016	2134 3120 00 000000	2021-2022	Under Budget	279.00	279.00	0.00		0.00			
10E016	2210 3120 22 004400	2021-2022	Under Budget	175.00	175.00	0.00		0.00			
10E016	2210 3120 23 004300	2022-2023	Under Budget	2,391.81	2,391.81	0.00		0.00			
10E016	2210 3120 23 004300	2023-2024	Over Budget	279.00	0.00	-279.00		0.00			
10E016	2210 3120 23 004331	2022-2023		2,000.00	2,000.00	0.00		0.00			
10E016	2210 3120 24 004300	2023-2024	Under Budget	699.80	699.80	0.00		0.00			
10E016	2210 3120 25 004300	2024-2025	Under Budget	103.90	103.90	0.00		0.00			
10E016	2210 3190 22 499804	2021-2022	Under Budget	714.00	714.00	0.00		0.00			
10E016	2210 3190 23 499804	2022-2023	Under Budget	1,425.85	1,425.85	0.00		0.00			
10E016	2210 4120 22 004331	2021-2022	Under Budget	791.49	703.54	-87.95		0.00			
10E016	2210 4120 23 004300	2022-2023	Under Budget	249.00	249.00	0.00		0.00			
10E016	2210 4120 24 004300	2023-2024	Under Budget	350.94	92.32	-258.62		0.00			
10E016	2210 4120 25 004300	2024-2025	Under Budget	215.33	215.33	0.00		0.00			
10E016	2222 4190 00 000000	2023-2024	Under Budget	131.69	132.80	1.11		0.00			
10E016	2222 4190 00 000000	2024-2025	Under Budget	722.37	666.19	-56.18		0.00			
10E016	2226 3100 00 000000	2022-2023	Under Budget	260.82	260.82	0.00		0.00			
10E016	2226 4120 00 000000	2022-2023	Under Budget	2,790.84	2,698.84	-92.00		0.00			
10E016	2226 4120 00 000000	2024-2025	Under Budget	806.08	806.08	0.00		0.00			
10E016	2226 4120 22 004300	2021-2022	Under Budget	2,405.95	2,405.95	0.00		0.00			
10E016	2226 4120 24 004300	2023-2024	Under Budget	358.00	358.00	0.00		0.00			
10E016	2226 5500 00 000000	2022-2023	Under Budget	781.33	713.80	-67.53		0.00			
10E016	2226 5500 00 000000	2023-2024	Over Budget	9,633.89	9,633.89	0.00		0.00			
10E016	2226 5500 00 000000	2024-2025	Under Budget	606.06	606.06	0.00		0.00			
10E016	2226 5500 22 004300	2021-2022	Under Budget	10,630.96	10,630.96	0.00		0.00			
10E016	2330 3250 00 000000	2021-2022	Over Budget	125.00	125.00	0.00		0.00			
10E016	2330 4120 22 003705	2021-2022	Under Budget	1,870.34	205.79	-1,664.55		0.00			
10E016	2410 3320 00 000000	2021-2022	Over Budget	2,726.99	3,072.63	345.64		0.00			
10E016	2410 3320 00 000000	2022-2023	Under Budget	435.22	435.22	0.00		0.00			
10E016	2410 4110 00 000000	2021-2022	Under Budget	1,387.62	1,102.23	-285.39		0.00			
10E016	2410 4110 00 000000	2022-2023	Under Budget	2,705.58	2,687.73	-17.85		0.00			
10E016	2410 4110 00 000000	2023-2024	Over Budget	4,976.28	4,594.59	-381.69		0.00			
10E016	2410 4110 00 000000	2024-2025	Over Budget	6,587.01	6,434.63	-152.38		0.00			
10E016	2410 4190 00 000000	2021-2022	Over Budget	810.54	810.54	0.00		0.00			
10E016	2410 4190 00 000000	2022-2023	Over Budget	3,478.47	3,453.39	-25.08		0.00			
10E016	2410 4190 00 000000	2023-2024	Under Budget	3,443.41	3,105.61	-337.80		0.00			
10E016	2410 4190 00 000000	2024-2025	Over Budget	744.50	744.50	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E016	2410 4191 00 000000	2021-2022	Under Budget	784.50	605.14	-179.36		0.00			
10E016	2410 5501 00 000000	2021-2022	Under Budget	567.50	567.50	0.00		0.00			
10E016	2410 6410 00 000000	2022-2023	Over Budget	523.99	523.00	-0.99		0.00			
10E016	2410 6410 00 000000	2023-2024	Over Budget	733.00	733.00	0.00		0.00			
10E016	2410 6410 00 000000	2024-2025		478.00	478.00	0.00		0.00			
10E016	2562 4120 00 000000	2024-2025	Under Budget	5,813.05	5,813.05	0.00		0.00			
10E016	2562 4120 22 001920	2021-2022	Under Budget	5,379.13	5,379.09	-0.04		0.00			
10E016	2562 4120 23 001920	2022-2023	Under Budget	15,089.89	15,274.78	184.89		0.00			
10E016	2562 4120 24 001920	2023-2024	Under Budget	14,556.66	14,553.32	-3.34		0.00			
10E016	2562 4190 22 001920	2021-2022	Under Budget	485.52	485.52	0.00		0.00			
10E016	3000 3190 23 004300	2022-2023	Under Budget	1,425.00	1,425.00	0.00		0.00			
10E016	3000 3190 25 004300	2024-2025	Under Budget	532.00	532.00	0.00		0.00			
10E016	3000 4120 22 004331	2021-2022	Under Budget	731.25	731.25	0.00		0.00			
10E016	3000 4120 23 004300	2022-2023	Under Budget	1,361.64	1,361.64	0.00		0.00			
10E016	3000 4120 23 004331	2022-2023	Over Budget	241.91	241.91	0.00		0.00			
10E016	3000 4120 23 499803	2022-2023	Over Budget	75.89	75.89	0.00		0.00			
10E016	3000 4120 24 004300	2023-2024	Under Budget	480.75	480.75	0.00		0.00			
10E016	3000 4120 24 499803	2023-2024	Over Budget	380.46	380.46	0.00		0.00			
10E016	3000 4120 25 004300	2024-2025	Under Budget	2,234.00	2,231.50	-2.50		0.00			
10E016	3100 4120 22 003705	2021-2022	Under Budget	14.36	14.36	0.00		0.00			
10E016	3100 4120 22 004200	2021-2022	Under Budget	1,485.13	1,500.13	15.00		0.00			
10E016	3100 4120 23 004200	2022-2023	Under Budget	3,036.65	3,005.25	-31.40		0.00			
10E016	3100 4120 24 004200	2023-2024	Under Budget	1,228.18	879.30	-348.88		0.00			
10E016	3100 4120 25 004200	2024-2025	Under Budget	959.30	958.67	-0.63		0.00			
10E016	4000 3120 21 004331	2021-2022	Over Budget	1,376.00	0.00	-1,376.00		0.00			
10E017	1110 4120 23 499803	2022-2023	Under Budget	277.91	277.91	0.00		0.00			
10E017	1110 4120 23 499803	2023-2024	Over Budget	144.81	59.94	-84.87		0.00			
10E017	1110 4120 24 499803	2023-2024	Under Budget	2,944.22	2,902.31	-41.91		0.00			
10E017	1110 4120 25 004300	2024-2025	Under Budget	45,336.90	45,075.40	-261.50		0.00			
10E017	1110 5500 25 004300	2024-2025	Under Budget	28,415.49	28,416.49	1.00		0.00			
10E017	1125 4120 00 000000	2022-2023	Under Budget	4,382.07	4,380.09	-1.98		0.00			
10E017	1125 4120 00 000000	2024-2025	Under Budget	296.60	296.60	0.00		0.00			
10E017	1125 4120 00 000000	2025-2026	Under Budget	298.80	298.80	0.00		0.00			
10E017	1125 4120 23 003705	2022-2023	Under Budget	12,593.95	10,299.31	-2,294.64		0.00			
10E017	1125 4120 24 003705	2023-2024	Under Budget	16,232.68	16,221.53	-11.15		0.00			
10E017	1125 4120 25 003705	2024-2025	Under Budget	10,729.94	9,023.04	-1,706.90		0.00			
10E017	1125 4120 25 003705	2025-2026	Over Budget	6,444.73	6,444.73	0.00		0.00			
10E017	1125 4121 00 000000	2023-2024	Under Budget	9,540.16	9,540.16	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E017	1125 4121 00 000000	2024-2025	Over Budget	10,755.01	10,755.01	0.00		0.00			
10E017	1225 4120 23 004600	2022-2023	Under Budget	91.00	91.00	0.00		0.00			
10E017	1225 4120 23 004601	2022-2023	Under Budget	3,384.18	2,914.26	-469.92		0.00			
10E017	1225 4120 24 004600	2023-2024	Under Budget	2,690.03	2,721.83	31.80		0.00			
10E017	1225 4120 24 004601	2023-2024		376.00	376.00	0.00		0.00			
10E017	1225 4120 25 004600	2024-2025	Under Budget	4,088.95	4,030.52	-58.43		0.00			
10E017	1225 5500 24 004601	2023-2024		10,206.00	5,103.00	-5,103.00		0.00			
10E017	2130 4120 24 499804	2023-2024	Under Budget	395.00	395.00	0.00		0.00			
10E017	2210 3120 00 000000	2023-2024	Over Budget	325.00	325.00	0.00		0.00			
10E017	2210 3120 23 003705	2022-2023	Under Budget	1,648.40	1,604.58	-43.82		0.00			
10E017	2210 3120 24 003705	2023-2024		2,000.00	2,000.00	0.00		0.00			
10E017	2210 3120 25 003705	2024-2025	Under Budget	1,600.00	1,600.00	0.00		0.00			
10E017	2330 4120 23 003705	2022-2023	Under Budget	183.87	177.58	-6.29		0.00			
10E017	2330 4120 24 003705	2023-2024	Under Budget	1,995.55	1,948.57	-46.98		0.00			
10E017	2330 4120 25 003705	2024-2025	Under Budget	395.38	395.38	0.00		0.00			
10E017	2410 4111 00 000000	2022-2023	Under Budget	480.00	480.00	0.00		0.00			
10E017	2410 4120 00 000000	2023-2024	Under Budget	4,132.62	4,111.76	-20.86		0.00			
10E017	2410 4120 00 000000	2024-2025	Under Budget	5,147.83	5,110.84	-36.99		0.00			
10E017	2410 4120 00 000000	2025-2026	Under Budget	161.66	161.66	0.00		0.00			
10E017	2410 4191 00 000000	2022-2023	Under Budget	964.86	964.86	0.00		0.00			
10E017	2410 4191 00 000000	2023-2024		58.16	0.00	-58.16		0.00			
10E017	3000 3120 25 004300	2024-2025	Over Budget	2,350.00	2,350.00	0.00		0.00			
10E017	3000 4120 23 499804	2022-2023	Under Budget	343.29	343.29	0.00		0.00			
10E017	3100 3120 23 003705	2022-2023	Under Budget	1,025.00	1,025.00	0.00		0.00			
10E017	3100 3120 24 003705	2023-2024	Under Budget	385.00	385.00	0.00		0.00			
10E017	3100 3120 25 003705	2024-2025	Under Budget	790.98	790.98	0.00		0.00			
10E017	3100 4120 23 003705	2022-2023	Under Budget	439.68	439.68	0.00		0.00			
10E017	3100 4120 24 003705	2023-2024	Under Budget	651.50	651.50	0.00		0.00			
10E017	3100 4120 25 003705	2024-2025	Under Budget	353.76	349.36	-4.40		0.00			
10E027	1110 1120 23 004300	2023-2024	Over Budget	8,033.35	8,033.35	0.00		0.00			
10E027	1110 3120 22 004300	2022-2023	Over Budget	1,275.00	1,275.00	0.00		0.00			
10E027	1110 3120 23 004300	2022-2023	Over Budget	5,900.00	5,900.00	0.00		0.00			
10E027	1110 3190 22 004300	2021-2022	Over Budget	4,750.00	4,750.00	0.00		0.00			
10E027	1110 4120 00 000000	2023-2024	Under Budget	7,519.59	7,453.66	-65.93		0.00			
10E027	1110 4120 00 000000	2024-2025	Under Budget	69,528.72	69,508.35	-20.37		0.00			
10E027	1110 4120 22 004300	2021-2022	Over Budget	75,563.96	76,038.05	474.09		0.00			
10E027	1110 4120 22 004300	2022-2023	Under Budget	1,107.70	898.05	-209.65		0.00			
10E027	1110 4120 22 004400	2021-2022	Under Budget	1,260.00	1,247.75	-12.25		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E027	1110 4120 23 004300	2022-2023	Under Budget	93,265.88	91,070.68	-2,195.20		0.00			
10E027	1110 4120 23 004300	2023-2024	Over Budget	2,605.28	2,585.27	-20.01		0.00			
10E027	1110 4120 23 499803	2022-2023	Under Budget	3,138.93	3,115.83	-23.10		0.00			
10E027	1110 4120 24 004300	2023-2024	Under Budget	28,165.46	28,179.01	13.55		0.00			
10E027	1110 4120 24 004300	2024-2025	Over Budget	56.42	43.22	-13.20		0.00			
10E027	1110 4120 24 004331	2024-2025	Over Budget	4,068.30	3,835.04	-233.26		0.00			
10E027	1110 4120 24 499803	2023-2024	Under Budget	1,779.58	1,572.31	-207.27		0.00			
10E027	1110 4120 25 004300	2024-2025	Under Budget	20,565.33	20,396.89	-168.44		0.00			
10E027	1110 4120 25 004300	2025-2026	Over Budget	7,374.52	7,299.32	-75.20		0.00			
10E027	1110 4120 25 004331	2025-2026	Over Budget	4,365.75	4,365.75	0.00		0.00			
10E027	1110 5500 22 004331	2021-2022	Over Budget	7,975.91	7,975.91	0.00		0.00			
10E027	1110 5500 23 004400	2022-2023	Under Budget	13,573.00	13,573.00	0.00		0.00			
10E027	1110 5500 23 004400	2023-2024		17,374.00	0.00	-17,374.00		0.00			
10E027	1110 5550 22 004300	2021-2022	Over Budget	61,518.02	61,514.18	-3.84		0.00			
10E027	1110 5550 23 004300	2022-2023	Under Budget	108,051.05	108,051.05	0.00		0.00			
10E027	1120 3140 00 000000	2021-2022	Under Budget	250.00	250.00	0.00		0.00			
10E027	1120 3140 00 000000	2022-2023	Over Budget	541.52	541.52	0.00		0.00			
10E027	1120 3140 00 000000	2023-2024	Over Budget	20.99	20.99	0.00		0.00			
10E027	1120 3140 00 000000	2024-2025	Over Budget	361.46	361.46	0.00		0.00			
10E027	1120 4120 00 000000	2021-2022	Under Budget	856.54	856.54	0.00		0.00			
10E027	1120 4120 00 000000	2022-2023	Under Budget	8,083.42	8,083.42	0.00		0.00			
10E027	1120 4120 00 000000	2025-2026	Over Budget	5,976.00	5,976.00	0.00		0.00			
10E027	1120 4120 20 004300	2021-2022	Over Budget	6,790.72	6,790.72	0.00		0.00			
10E027	1120 4120 22 004300	2021-2022	Under Budget	41,799.74	41,391.28	-408.46		0.00			
10E027	1120 4120 23 004300	2022-2023	Under Budget	293.02	293.02	0.00		0.00			
10E027	1120 4120 24 004331	2023-2024	Over Budget	34,099.85	34,094.68	-5.17		0.00			
10E027	1120 4120 24 004331	2024-2025	Over Budget	8,586.15	9,347.88	761.73		0.00			
10E027	1120 4120 25 004331	2024-2025	Under Budget	8,912.44	8,805.59	-106.85		0.00			
10E027	1120 4120 25 004331	2025-2026	Over Budget	1,158.75	1,149.96	-8.79		0.00			
10E027	1120 4121 00 000000	2023-2024	Under Budget	18.78	18.78	0.00		0.00			
10E027	1120 4121 00 000000	2024-2025	Under Budget	78.39	78.39	0.00		0.00			
10E027	1120 4124 00 000000	2022-2023	Under Budget	411.99	411.99	0.00		0.00			
10E027	1120 4124 00 000000	2023-2024	Under Budget	276.20	276.20	0.00		0.00			
10E027	1120 4124 00 000000	2024-2025	Under Budget	694.30	694.30	0.00		0.00			
10E027	1120 4190 00 000000	2021-2022	Over Budget	258.61	258.61	0.00		0.00			
10E027	1120 5420 00 000000	2022-2023	Under Budget	1,550.37	1,150.39	-399.98		0.00			
10E027	1120 5500 24 004300	2023-2024	Over Budget	1,312.63	1,312.63	0.00		0.00			
10E027	1120 5500 24 004331	2023-2024		3,772.16	3,772.16	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E027	1120 6410 00 000000	2022-2023	Under Budget	249.99	249.99	0.00		0.00			
10E027	1215 3140 23 004620	2022-2023	Under Budget	949.22	949.22	0.00		0.00			
10E027	1215 3140 24 004620	2023-2024	Over Budget	4,183.55	4,183.55	0.00		0.00			
10E027	1215 3140 25 004620	2024-2025	Under Budget	1,133.00	1,133.00	0.00		0.00			
10E027	1215 4120 00 000000	2021-2022	Under Budget	130.15	130.15	0.00		0.00			
10E027	1215 4120 00 000000	2022-2023	Under Budget	162.98	162.98	0.00		0.00			
10E027	1215 4120 00 000000	2023-2024	Under Budget	306.87	306.87	0.00		0.00			
10E027	1215 4120 00 000000	2024-2025	Under Budget	1,943.30	1,943.30	0.00		0.00			
10E027	1215 4120 22 004620	2021-2022	Under Budget	1,279.13	1,279.13	0.00		0.00			
10E027	1215 4120 23 004620	2022-2023	Under Budget	184.76	184.76	0.00		0.00			
10E027	1215 4120 23 004621	2022-2023	Under Budget	69.29	69.29	0.00		0.00			
10E027	1215 4120 24 004620	2023-2024	Under Budget	226.84	226.84	0.00		0.00			
10E027	1215 4120 24 004621	2023-2024	Under Budget	1,648.43	1,648.43	0.00		0.00			
10E027	1215 4120 25 004620	2024-2025	Under Budget	1,756.33	1,751.21	-5.12		0.00			
10E027	1215 5500 00 000000	2024-2025	Under Budget	2,495.00	2,495.00	0.00		0.00			
10E027	1500 3100 00 000000	2021-2022	Under Budget	299.00	299.00	0.00		0.00			
10E027	1500 3115 00 000000	2021-2022	Over Budget	300.00	150.00	-150.00		0.00			
10E027	1500 3115 00 000000	2022-2023	Under Budget	246.00	246.00	0.00		0.00			
10E027	1500 3115 00 000000	2023-2024	Over Budget	210.00	210.00	0.00		0.00			
10E027	1500 3115 00 000000	2024-2025	Over Budget	330.00	330.00	0.00		0.00			
10E027	1500 3120 00 000000	2022-2023	Under Budget	60.00	60.00	0.00		0.00			
10E027	1500 3120 00 000000	2023-2024	Under Budget	130.00	65.00	-65.00		0.00			
10E027	1500 3120 00 000000	2024-2025	Under Budget	65.00	65.00	0.00		0.00			
10E027	1500 3120 00 000000	2025-2026	Under Budget	65.00	65.00	0.00		0.00			
10E027	1500 4120 00 000000	2021-2022	Over Budget	656.64	673.19	16.55		0.00			
10E027	1500 4120 00 000000	2022-2023	Under Budget	1,990.71	1,990.71	0.00		0.00			
10E027	1500 4120 00 000000	2023-2024	Under Budget	2,832.72	2,832.72	0.00		0.00			
10E027	1500 4120 00 000000	2024-2025	Over Budget	3,643.35	3,643.35	0.00		0.00			
10E027	1500 4121 00 000000	2021-2022	Over Budget	2,203.99	2,203.99	0.00		0.00			
10E027	1500 4121 00 000000	2022-2023	Over Budget	3,679.75	3,679.75	0.00		0.00			
10E027	1500 4121 00 000000	2023-2024	Over Budget	4,142.71	4,146.46	3.75		0.00			
10E027	1500 4121 00 000000	2024-2025	Under Budget	3,834.70	3,831.00	-3.70		0.00			
10E027	1500 4121 00 000000	2025-2026	Under Budget	657.40	657.40	0.00		0.00			
10E027	1500 5500 00 000000	2022-2023	Over Budget	4,953.57	4,953.57	0.00		0.00			
10E027	1500 5500 00 000000	2024-2025	Under Budget	614.86	545.83	-69.03		0.00			
10E027	1500 6410 00 000000	2021-2022	Under Budget	1,565.00	1,565.00	0.00		0.00			
10E027	1500 6410 00 000000	2022-2023	Over Budget	2,530.00	2,530.00	0.00		0.00			
10E027	1500 6410 00 000000	2023-2024	Over Budget	3,333.00	3,033.00	-300.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E027	1500 6410 00 000000	2024-2025	Over Budget	3,295.00	3,295.00	0.00		0.00			
10E027	1500 6410 00 000000	2025-2026	Under Budget	685.00	685.00	0.00		0.00			
10E027	2110 3190 24 004331	2023-2024	Under Budget	1,200.00	1,200.00	0.00		0.00			
10E027	2110 3190 25 004331	2024-2025	Under Budget	3,407.82	3,407.82	0.00		0.00			
10E027	2130 3120 24 499804	2023-2024		2,000.00	2,000.00	0.00		0.00			
10E027	2130 4120 23 499804	2022-2023	Over Budget	11,548.51	11,468.24	-80.27		0.00			
10E027	2130 4120 24 499804	2023-2024		1,051.43	1,051.43	0.00		0.00			
10E027	2130 5500 23 499804	2022-2023	Under Budget	1,713.98	1,713.98	0.00		0.00			
10E027	2210 3120 22 004400	2021-2022	Under Budget	2,396.00	2,396.00	0.00		0.00			
10E027	2210 3120 23 004300	2022-2023	Under Budget	39.95	39.95	0.00		0.00			
10E027	2210 3120 23 004400	2022-2023	Under Budget	1,198.00	1,198.00	0.00		0.00			
10E027	2210 3120 24 004300	2023-2024	Over Budget	10,031.71	10,031.71	0.00		0.00			
10E027	2210 3120 24 004331	2023-2024	Over Budget	12,778.40	12,778.40	0.00		0.00			
10E027	2210 3120 24 004331	2024-2025	Under Budget	7,558.58	7,642.02	83.44		0.00			
10E027	2210 3120 25 004300	2024-2025	Under Budget	5,016.93	4,866.94	-149.99		0.00			
10E027	2210 3120 25 004331	2024-2025		1,025.92	1,025.92	0.00		0.00			
10E027	2210 3190 24 004331	2023-2024	Over Budget	39,558.78	28,595.43	-10,963.35		0.00			
10E027	2210 3190 25 004331	2024-2025	Under Budget	85,572.60	49,862.60	-35,710.00		0.00			
10E027	2210 4120 23 004331	2022-2023	Under Budget	497.04	497.04	0.00		0.00			
10E027	2210 4120 24 004300	2023-2024	Under Budget	288.43	288.43	0.00		0.00			
10E027	2210 4120 25 004300	2024-2025	Under Budget	126.00	137.57	11.57		0.00			
10E027	2210 4120 25 004331	2024-2025	Under Budget	22.99	22.99	0.00		0.00			
10E027	2210 4120 25 004331	2025-2026	Over Budget	20.00	20.00	0.00		0.00			
10E027	2222 4190 00 000000	2022-2023		5,335.13	4,754.49	-580.64		0.00			
10E027	2222 4190 00 000000	2023-2024	Over Budget	548.35	540.80	-7.55		0.00			
10E027	2222 4190 00 000000	2024-2025	Under Budget	1,553.18	1,496.55	-56.63		0.00			
10E027	2226 3100 00 000000	2022-2023	Under Budget	3,974.05	3,974.05	0.00		0.00			
10E027	2226 3120 00 000000	2023-2024	Under Budget	2,093.24	2,093.24	0.00		0.00			
10E027	2226 3120 00 000000	2024-2025	Under Budget	297.00	297.00	0.00		0.00			
10E027	2226 3120 00 000000	2025-2026	Over Budget	1,092.00	1,092.00	0.00		0.00			
10E027	2226 4120 00 000000	2022-2023	Under Budget	4,368.86	4,172.70	-196.16		0.00			
10E027	2226 4120 00 000000	2023-2024	Over Budget	8,725.00	8,725.00	0.00		0.00			
10E027	2226 4120 00 000000	2024-2025	Under Budget	101.21	101.21	0.00		0.00			
10E027	2226 5500 00 000000	2022-2023	Under Budget	542.92	1,071.87	528.95		0.00			
10E027	2226 5500 00 000000	2023-2024	Over Budget	613.89	613.89	0.00		0.00			
10E027	2226 5500 24 004300	2023-2024	Under Budget	82,845.08	82,845.08	0.00		0.00			
10E027	2410 3120 00 000000	2022-2023	Under Budget	299.00	299.00	0.00		0.00			
10E027	2410 3120 00 000000	2023-2024	Over Budget	1,258.90	1,237.00	-21.90		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
10E027	2410 3250 00 000000	2023-2024	Over Budget	114.70	114.70	0.00		0.00			
10E027	2410 3320 00 000000	2023-2024	Under Budget	533.16	533.16	0.00		0.00			
10E027	2410 4110 00 000000	2021-2022	Under Budget	2,361.08	2,361.08	0.00		0.00			
10E027	2410 4110 00 000000	2022-2023	Under Budget	5,064.86	4,985.92	-78.94		0.00			
10E027	2410 4110 00 000000	2023-2024	Over Budget	3,100.86	3,060.27	-40.59		0.00			
10E027	2410 4110 00 000000	2024-2025	Under Budget	8,178.06	8,255.60	77.54		0.00			
10E027	2410 4110 00 000000	2025-2026	Under Budget	1,451.09	1,438.88	-12.21		0.00			
10E027	2410 4190 00 000000	2021-2022	Under Budget	1,236.13	1,236.13	0.00		0.00			
10E027	2410 4190 00 000000	2022-2023	Over Budget	2,984.68	3,000.96	16.28		0.00			
10E027	2410 4190 00 000000	2023-2024	Under Budget	783.83	737.90	-45.93		0.00			
10E027	2410 5500 00 000000	2022-2023	Under Budget	789.68	0.00	-789.68		0.00			
10E027	2410 5500 00 000000	2024-2025	Over Budget	151.99	151.99	0.00		0.00			
10E027	2410 6410 00 000000	2021-2022	Under Budget	100.00	88.51	-11.49		0.00			
10E027	2410 6410 00 000000	2022-2023	Over Budget	1,538.05	1,523.05	-15.00		0.00			
10E027	2410 6410 00 000000	2023-2024	Under Budget	913.00	913.00	0.00		0.00			
10E027	2410 6410 00 000000	2024-2025	Under Budget	778.00	778.00	0.00		0.00			
10E027	2410 6410 00 000000	2025-2026	Under Budget	858.36	858.36	0.00		0.00			
10E027	2411 4190 00 000000	2021-2022	Over Budget	320.78	320.78	0.00		0.00			
10E027	3000 3120 25 004300	2024-2025	Under Budget	1,945.26	1,945.26	0.00		0.00			
10E027	3000 3190 23 004331	2022-2023	Under Budget	714.43	354.43	-360.00		0.00			
10E027	3000 3190 24 004331	2023-2024	Under Budget	6,471.10	6,471.10	0.00		0.00			
10E027	3000 4120 22 004331	2021-2022	Under Budget	1,663.64	1,639.65	-23.99		0.00			
10E027	3000 4120 23 004300	2022-2023	Under Budget	4,890.49	4,659.65	-230.84		0.00			
10E027	3000 4120 23 004300	2023-2024	Over Budget	500.00	500.00	0.00		0.00			
10E027	3000 4120 24 004300	2023-2024	Under Budget	3,422.84	3,493.28	70.44		0.00			
10E027	3000 4120 24 004331	2023-2024	Under Budget	11,016.84	11,256.15	239.31		0.00			
10E027	3000 4120 24 004331	2024-2025	Over Budget	16,291.81	16,268.68	-23.13		0.00			
10E027	3000 4120 25 004300	2024-2025	Under Budget	1,748.14	1,748.14	0.00		0.00			
10E027	3000 4120 25 004300	2025-2026	Over Budget	1,438.08	1,438.08	0.00		0.00			
10E027	3000 4120 25 004331	2024-2025	Under Budget	2,253.85	2,253.80	-0.05		0.00			
10E027	3000 4120 25 004331	2025-2026	Over Budget	1,420.25	1,420.25	0.00		0.00			
10E027	3000 5500 23 004300	2023-2024	Over Budget	2,058.08	2,058.08	0.00		0.00			
20E000	2530 3120 23 004621	2022-2023	Under Budget	22,778.42	22,778.42	0.00		0.00			
20E000	2535 3190 23 499803	2022-2023	Under Budget	731,377.73	731,377.73	0.00		0.00			
20E000	2535 3190 24 499803	2023-2024	Under Budget	1,698,806.00	1,698,806.02	0.02		0.00			
20E000	2535 3190 24 499803	2024-2025	Over Budget	2,602,864.74	2,602,864.74	0.00		0.00			
20E000	2540 3190 00 000023	2022-2023	Under Budget	9,516.95	11,150.98	1,634.03		0.00			
20E000	2540 3190 00 000023	2023-2024	Over Budget	448,131.18	436,535.45	-11,595.73		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E000	2542 3120 00 000000	2022-2023	Over Budget	1,182.14	1,182.13	-0.01		0.00			
20E000	2542 3120 00 000000	2023-2024	Under Budget	14,680.41	14,682.37	1.96		0.00			
20E000	2542 3120 00 000000	2024-2025	Under Budget	1,684.25	1,684.25	0.00		0.00			
20E000	2542 3120 00 000000	2025-2026	Over Budget	10,300.00	10,300.00	0.00		0.00			
20E000	2542 3190 00 000000	2021-2022	Over Budget	744.41	759.81	15.40		0.00			
20E000	2542 3190 00 000000	2022-2023	Over Budget	125,355.96	117,593.71	-7,762.25		0.00			
20E000	2542 3190 00 000000	2023-2024	Under Budget	57,371.10	58,516.14	1,145.04		0.00			
20E000	2542 3190 00 000000	2024-2025	Under Budget	45,521.30	44,836.10	-685.20		0.00			
20E000	2542 3190 00 000000	2025-2026	Under Budget	17,080.50	17,080.50	0.00		0.00			
20E000	2542 3190 22 499802	2021-2022	Over Budget	22,805.91	22,704.51	-101.40		0.00			
20E000	2542 3190 23 499802	2022-2023	Over Budget	524,255.69	519,280.69	-4,975.00		0.00			
20E000	2542 3190 23 499802	2023-2024	Over Budget	12,575.12	3,055.12	-9,520.00		0.00			
20E000	2542 3190 23 499803	2022-2023	Under Budget	168,075.31	168,075.31	0.00		0.00			
20E000	2542 3190 23 499803	2023-2024	Over Budget	774,220.27	774,220.27	0.00		0.00			
20E000	2542 3190 24 499803	2023-2024	Over Budget	186,677.15	192,067.15	5,390.00		0.00			
20E000	2542 3210 00 000000	2021-2022	Under Budget	1,904.45	1,943.25	38.80		0.00			
20E000	2542 3210 00 000000	2022-2023	Over Budget	24,670.13	25,051.63	381.50		0.00			
20E000	2542 3210 00 000000	2023-2024	Under Budget	4,612.63	4,612.63	0.00		0.00			
20E000	2542 3210 00 000000	2024-2025	Under Budget	1,065.00	1,065.00	0.00		0.00			
20E000	2542 3240 00 000000	2021-2022	Under Budget	447.80	447.80	0.00		0.00			
20E000	2542 3240 00 000000	2022-2023	Over Budget	166,513.59	154,498.76	-12,014.83		0.00			
20E000	2542 3240 00 000000	2023-2024	Over Budget	189,446.55	184,230.11	-5,216.44		0.00			
20E000	2542 3240 00 000000	2024-2025	Under Budget	55,130.21	51,572.34	-3,557.87		0.00			
20E000	2542 3250 00 000000	2022-2023		1,000.00	1,000.00	0.00		0.00			
20E000	2542 3250 00 000000	2023-2024	Over Budget	2,306.69	1,369.40	-937.29		0.00			
20E000	2542 3250 00 000000	2024-2025	Over Budget	3,674.00	3,674.00	0.00		0.00			
20E000	2542 3260 00 000000	2022-2023	Over Budget	100,000.74	100,000.74	0.00		0.00			
20E000	2542 3260 00 000000	2023-2024	Over Budget	98,208.74	98,208.74	0.00		0.00			
20E000	2542 3320 00 000000	2023-2024	Over Budget	550.59	550.59	0.00		0.00			
20E000	2542 3320 00 000000	2024-2025	Under Budget	610.72	391.97	-218.75		0.00			
20E000	2542 4650 00 000000	2022-2023	Over Budget	1,292.94	1,292.94	0.00		0.00			
20E000	2542 4910 00 000000	2021-2022	Over Budget	1,730.12	1,727.14	-2.98		0.00			
20E000	2542 4910 00 000000	2022-2023	Under Budget	93,467.84	84,012.71	-9,455.13		0.00			
20E000	2542 4910 00 000000	2023-2024	Under Budget	50,462.69	44,985.28	-5,477.41		0.00			
20E000	2542 4910 00 000000	2024-2025	Under Budget	29,157.46	26,460.76	-2,696.70		0.00			
20E000	2542 4910 00 000000	2025-2026	Under Budget	2,823.89	2,823.89	0.00		0.00			
20E000	2542 4910 22 499802	2021-2022	Under Budget	11,816.24	11,619.68	-196.56		0.00			
20E000	2542 4910 23 499802	2022-2023	Under Budget	4,413.61	4,413.61	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E000	2542 4910 23 499802	2023-2024	Under Budget	52,534.03	52,778.13	244.10		0.00			
20E000	2542 4910 23 499803	2022-2023	Over Budget	13,246.60	14,240.97	994.37		0.00			
20E000	2542 5500 00 000000	2021-2022	Over Budget	703.28	703.28	0.00		0.00			
20E000	2542 5500 00 000000	2024-2025	Under Budget	7,950.10	8,390.10	440.00		0.00			
20E000	2542 5500 22 499802	2021-2022	Under Budget	1,682.68	1,682.68	0.00		0.00			
20E000	2542 5500 23 499802	2022-2023	Under Budget	92,691.83	92,691.83	0.00		0.00			
20E000	2542 5500 23 499802	2023-2024	Under Budget	11,010.80	11,010.80	0.00		0.00			
20E000	2542 5500 23 499803	2022-2023	Under Budget	6,211.95	6,211.95	0.00		0.00			
20E000	2544 3190 00 004991	2022-2023		2,375.00	2,375.00	0.00		0.00			
20E000	2544 3190 00 004991	2023-2024		37.50	37.50	0.00		0.00			
20E000	2544 3190 22 499802	2021-2022	Over Budget	546.47	546.47	0.00		0.00			
20E000	2544 3190 22 499803	2021-2022	Under Budget	7,600.00	7,600.04	0.04		0.00			
20E000	2544 3190 23 499802	2022-2023		5,375.00	5,375.00	0.00		0.00			
20E000	2544 3190 23 499802	2023-2024	Over Budget	5,329.85	5,329.85	0.00		0.00			
20E000	2544 4120 00 000000	2023-2024	Under Budget	4,895.72	4,927.67	31.95		0.00			
20E000	2544 4120 00 000000	2024-2025	Under Budget	994.61	994.61	0.00		0.00			
20E000	2544 4120 23 004620	2022-2023	Under Budget	3,000.00	3,000.00	0.00		0.00			
20E000	2544 4120 23 499802	2022-2023		72,186.00	72,186.00	0.00		0.00			
20E000	2544 4120 23 499802	2023-2024	Under Budget	587.98	587.98	0.00		0.00			
20E000	2544 4120 23 499803	2022-2023	Under Budget	1,137.70	1,409.02	271.32		0.00			
20E000	2544 4810 22 499803	2021-2022		24,257.53	24,257.49	-0.04		0.00			
20E000	2544 4810 23 499803	2022-2023	Under Budget	2,842.24	2,842.24	0.00		0.00			
20E000	6000 6910 00 000000	2021-2022	Under Budget	55,255.06	55,255.06	0.00		0.00			
20E000	6000 6910 00 000000	2022-2023	Under Budget	105,203.82	105,203.82	0.00		0.00			
20E011	2542 3190 22 499802	2021-2022	Over Budget	1,635.50	1,635.50	0.00		0.00			
20E011	2544 3190 00 000000	2022-2023		2,000.00	2,000.00	0.00		0.00			
20E011	2544 3190 00 000000	2023-2024	Under Budget	42,144.47	42,144.47	0.00		0.00			
20E011	2544 3190 00 000000	2024-2025	Under Budget	13,594.12	11,947.85	-1,646.27		0.00			
20E011	2544 3190 22 499802	2021-2022	Under Budget	16,968.93	15,656.43	-1,312.50		0.00			
20E011	2544 3210 00 000000	2021-2022	Under Budget	2,652.70	2,643.00	-9.70		0.00			
20E011	2544 3210 00 000000	2022-2023	Over Budget	2,359.12	2,359.12	0.00		0.00			
20E011	2544 3210 00 000000	2023-2024	Over Budget	5,152.06	5,152.06	0.00		0.00			
20E011	2544 3210 00 000000	2024-2025	Under Budget	472.00	472.00	0.00		0.00			
20E011	2544 3240 00 000000	2022-2023	Over Budget	12,243.25	10,457.63	-1,785.62		0.00			
20E011	2544 3240 00 000000	2023-2024	Over Budget	45,679.40	42,203.68	-3,475.72		0.00			
20E011	2544 3240 00 000000	2024-2025	Under Budget	99,948.33	100,005.09	56.76		0.00			
20E011	2544 3260 00 000000	2021-2022	Under Budget	543.51	543.51	0.00		0.00			
20E011	2544 3260 00 000000	2023-2024	Over Budget	1,324.56	1,324.56	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E011	2544 3260 00 000000	2024-2025	Over Budget	6,052.61	6,052.61	0.00		0.00			
20E011	2544 4120 00 000000	2023-2024	Under Budget	11,058.97	11,058.97	0.00		0.00			
20E011	2544 4120 00 000000	2024-2025	Over Budget	892.04	1,178.29	286.25		0.00			
20E011	2544 4650 00 000000	2021-2022	Under Budget	1,591.59	1,591.59	0.00		0.00			
20E011	2544 4650 00 000000	2022-2023	Over Budget	2,968.05	2,968.05	0.00		0.00			
20E011	2544 4650 00 000000	2023-2024	Under Budget	890.08	890.80	0.72		0.00			
20E011	2544 4810 00 000000	2021-2022	Over Budget	12,346.09	12,296.91	-49.18		0.00			
20E011	2544 4810 00 000000	2022-2023	Under Budget	16,625.90	8,906.48	-7,719.42		0.00			
20E011	2544 4810 00 000000	2023-2024	Over Budget	22,723.45	22,070.93	-652.52		0.00			
20E011	2544 4810 00 000000	2024-2025	Under Budget	40,586.57	36,847.60	-3,738.97		0.00			
20E011	2544 4810 00 000000	2025-2026	Under Budget	150.89	150.89	0.00		0.00			
20E011	2544 4810 22 499802	2021-2022	Over Budget	8,899.29	6,929.75	-1,969.54		0.00			
20E011	2544 5500 00 000000	2023-2024	Under Budget	1,924.53	1,924.54	0.01		0.00			
20E011	2544 5500 00 000000	2024-2025		3,203.00	3,203.00	0.00		0.00			
20E011	2544 5500 22 499802	2021-2022	Under Budget	1,313.50	1,313.50	0.00		0.00			
20E012	2535 3190 22 499802	2022-2023	Over Budget	99,403.47	99,403.47	0.00		0.00			
20E012	2535 3190 23 499802	2022-2023		133,711.00	0.00	-133,711.00		0.00			
20E012	2542 3190 22 499802	2021-2022	Over Budget	3.00	3.00	0.00		0.00			
20E012	2544 3190 00 000000	2021-2022	Under Budget	50.00	50.00	0.00		0.00			
20E012	2544 3190 00 000000	2022-2023	Under Budget	465.63	465.63	0.00		0.00			
20E012	2544 3190 00 000000	2023-2024	Under Budget	191,730.93	191,730.93	0.00		0.00			
20E012	2544 3190 00 000000	2024-2025	Under Budget	7,696.20	7,696.20	0.00		0.00			
20E012	2544 3190 00 000000	2025-2026	Under Budget	9,338.00	9,338.00	0.00		0.00			
20E012	2544 3190 22 499802	2021-2022	Over Budget	31,382.58	31,917.58	535.00		0.00			
20E012	2544 3210 00 000000	2021-2022	Under Budget	2,041.70	2,032.00	-9.70		0.00			
20E012	2544 3210 00 000000	2022-2023	Under Budget	3,360.37	3,360.37	0.00		0.00			
20E012	2544 3210 00 000000	2023-2024	Over Budget	4,815.09	4,672.09	-143.00		0.00			
20E012	2544 3210 00 000000	2024-2025	Under Budget	608.00	608.00	0.00		0.00			
20E012	2544 3210 00 000000	2025-2026	Under Budget	93.00	93.01	0.01		0.00			
20E012	2544 3240 00 000000	2021-2022	Over Budget	2,873.51	2,873.51	0.00		0.00			
20E012	2544 3240 00 000000	2022-2023	Over Budget	19,350.68	18,625.47	-725.21		0.00			
20E012	2544 3240 00 000000	2023-2024	Over Budget	39,872.53	40,300.93	428.40		0.00			
20E012	2544 3240 00 000000	2024-2025	Under Budget	51,346.36	43,161.06	-8,185.30		0.00			
20E012	2544 3260 00 000000	2021-2022	Under Budget	543.51	543.51	0.00		0.00			
20E012	2544 3260 00 000000	2023-2024	Over Budget	1,566.71	1,566.71	0.00		0.00			
20E012	2544 3260 00 000000	2024-2025	Under Budget	28,745.95	28,745.95	0.00		0.00			
20E012	2544 4120 00 000000	2024-2025	Under Budget	10,172.34	10,088.99	-83.35		0.00			
20E012	2544 4650 00 000000	2021-2022	Under Budget	1,137.05	1,137.05	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E012	2544 4650 00 000000	2022-2023	Under Budget	2,305.51	2,305.51	0.00		0.00			
20E012	2544 4650 00 000000	2023-2024	Under Budget	703.25	715.03	11.78		0.00			
20E012	2544 4660 00 000000	2023-2024	Under Budget	441.10	0.00	-441.10		0.00			
20E012	2544 4810 00 000000	2021-2022	Over Budget	6,892.91	6,987.94	95.03		0.00			
20E012	2544 4810 00 000000	2022-2023	Under Budget	4,940.39	4,873.59	-66.80		0.00			
20E012	2544 4810 00 000000	2023-2024	Over Budget	49,913.36	49,569.48	-343.88		0.00			
20E012	2544 4810 00 000000	2024-2025	Over Budget	42,779.65	42,526.54	-253.11		0.00			
20E012	2544 4810 00 000000	2025-2026	Under Budget	698.09	698.09	0.00		0.00			
20E012	2544 4810 22 499802	2021-2022	Over Budget	10,862.46	8,089.15	-2,773.31		0.00			
20E012	2544 5500 22 499802	2021-2022	Under Budget	1,313.50	1,313.50	0.00		0.00			
20E014	2544 3190 00 000000	2021-2022	Under Budget	386,201.25	386,201.25	0.00		0.00			
20E014	2544 3190 00 000000	2024-2025	Over Budget	14,306.25	17,859.25	3,553.00		0.00			
20E014	2544 3210 00 000000	2023-2024	Under Budget	1,794.59	1,726.82	-67.77		0.00			
20E014	2544 3210 00 000000	2024-2025	Under Budget	230.00	115.00	-115.00		0.00			
20E014	2544 3240 00 000000	2023-2024	Under Budget	3,417.60	3,417.60	0.00		0.00			
20E014	2544 3240 00 000000	2024-2025	Under Budget	105,042.05	110,381.05	5,339.00		0.00			
20E014	2544 4120 00 000000	2023-2024	Under Budget	13,722.89	2,787.72	-10,935.17		0.00			
20E014	2544 4120 00 000000	2024-2025	Under Budget	8,362.17	8,152.73	-209.44		0.00			
20E014	2544 4120 00 000000	2025-2026	Under Budget	1,289.55	1,286.51	-3.04		0.00			
20E014	2544 4810 00 000000	2023-2024	Over Budget	7,707.78	7,711.78	4.00		0.00			
20E014	2544 4810 00 000000	2024-2025	Under Budget	11,023.21	10,389.72	-633.49		0.00			
20E014	2544 5500 00 000000	2023-2024	Under Budget	3,513.74	1,568.80	-1,944.94		0.00			
20E014	2544 5500 00 000000	2024-2025	Under Budget	6,689.46	6,689.46	0.00		0.00			
20E015	2530 3120 24 004620	2022-2023		20,519.00	20,519.00	0.00		0.00			
20E015	2542 4910 22 499802	2021-2022	Over Budget	221.67	221.67	0.00		0.00			
20E015	2544 1290 00 000000	2023-2024	Over Budget	350.50	350.50	0.00		0.00			
20E015	2544 3190 00 000000	2022-2023		701.00	701.00	0.00		0.00			
20E015	2544 3190 00 000000	2023-2024	Under Budget	8,954.53	9,031.53	77.00		0.00			
20E015	2544 3190 00 000000	2024-2025	Under Budget	10,803.23	10,803.23	0.00		0.00			
20E015	2544 3190 00 000000	2025-2026	Under Budget	369.24	369.24	0.00		0.00			
20E015	2544 3190 22 499802	2021-2022	Over Budget	57,472.79	56,137.77	-1,335.02		0.00			
20E015	2544 3190 22 499803	2021-2022		3,800.00	0.00	-3,800.00		0.00			
20E015	2544 3210 00 000000	2021-2022	Under Budget	3,233.45	3,130.75	-102.70		0.00			
20E015	2544 3210 00 000000	2022-2023	Under Budget	2,864.57	2,864.57	0.00		0.00			
20E015	2544 3210 00 000000	2023-2024	Over Budget	5,220.39	5,220.39	0.00		0.00			
20E015	2544 3210 00 000000	2024-2025	Under Budget	379.00	379.00	0.00		0.00			
20E015	2544 3210 00 000000	2025-2026	Under Budget	93.00	93.01	0.01		0.00			
20E015	2544 3240 00 000000	2021-2022	Under Budget	6,390.88	6,390.88	0.00		0.00			

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ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E015	2544 3240 00 000000	2022-2023	Over Budget	51,653.80	50,583.80	-1,070.00		0.00			
20E015	2544 3240 00 000000	2023-2024	Under Budget	48,439.07	46,655.54	-1,783.53		0.00			
20E015	2544 3240 00 000000	2024-2025	Under Budget	112,874.72	103,438.17	-9,436.55		0.00			
20E015	2544 3240 00 000000	2025-2026	Under Budget	176,400.00	176,400.00	0.00		0.00			
20E015	2544 3260 00 000000	2021-2022	Under Budget	543.51	543.51	0.00		0.00			
20E015	2544 3260 00 000000	2023-2024	Over Budget	1,480.56	1,480.56	0.00		0.00			
20E015	2544 3260 00 000000	2024-2025	Under Budget	4,067.17	4,067.17	0.00		0.00			
20E015	2544 4120 00 000000	2023-2024	Under Budget	10,348.64	10,347.62	-1.02		0.00			
20E015	2544 4120 00 000000	2024-2025	Over Budget	9,374.53	9,403.50	28.97		0.00			
20E015	2544 4650 00 000000	2021-2022	Under Budget	990.56	990.56	0.00		0.00			
20E015	2544 4650 00 000000	2022-2023	Over Budget	1,949.03	1,949.03	0.00		0.00			
20E015	2544 4650 00 000000	2023-2024	Over Budget	664.62	672.93	8.31		0.00			
20E015	2544 4810 00 000000	2021-2022	Over Budget	5,389.64	5,381.50	-8.14		0.00			
20E015	2544 4810 00 000000	2022-2023		18,235.83	17,936.86	-298.97		0.00			
20E015	2544 4810 00 000000	2023-2024	Under Budget	17,365.72	16,159.44	-1,206.28		0.00			
20E015	2544 4810 00 000000	2024-2025	Under Budget	27,052.95	24,841.69	-2,211.26		0.00			
20E015	2544 4810 00 000000	2025-2026	Under Budget	1,257.28	1,257.28	0.00		0.00			
20E015	2544 4810 22 499802	2021-2022	Under Budget	29,486.25	13,409.11	-16,077.14		0.00			
20E015	2544 4810 22 499803	2021-2022		7,148.60	0.00	-7,148.60		0.00			
20E015	2544 5500 00 000000	2023-2024	Under Budget	3,493.33	3,496.32	2.99		0.00			
20E015	2544 5500 22 499802	2021-2022	Under Budget	1,313.50	1,313.50	0.00		0.00			
20E016	2535 3190 22 499802	2022-2023	Over Budget	33,134.49	33,134.49	0.00		0.00			
20E016	2535 3190 23 499802	2022-2023		66,855.91	0.00	-66,855.91		0.00			
20E016	2542 3190 22 499802	2021-2022	Over Budget	443.33	443.33	0.00		0.00			
20E016	2544 3190 00 000000	2023-2024	Under Budget	82,030.42	82,030.42	0.00		0.00			
20E016	2544 3190 00 000000	2024-2025	Under Budget	6,887.20	6,785.09	-102.11		0.00			
20E016	2544 3190 22 499802	2021-2022	Under Budget	4,218.98	3,660.63	-558.35		0.00			
20E016	2544 3210 00 000000	2021-2022	Over Budget	2,204.70	2,195.00	-9.70		0.00			
20E016	2544 3210 00 000000	2022-2023	Under Budget	1,190.45	1,190.45	0.00		0.00			
20E016	2544 3210 00 000000	2023-2024	Over Budget	3,746.12	3,746.12	0.00		0.00			
20E016	2544 3210 00 000000	2024-2025	Over Budget	472.00	472.00	0.00		0.00			
20E016	2544 3240 00 000000	2021-2022	Over Budget	5,561.81	5,561.81	0.00		0.00			
20E016	2544 3240 00 000000	2022-2023	Over Budget	7,229.88	7,229.88	0.00		0.00			
20E016	2544 3240 00 000000	2023-2024	Over Budget	15,298.74	12,945.74	-2,353.00		0.00			
20E016	2544 3240 00 000000	2024-2025	Under Budget	38,285.08	33,614.77	-4,670.31		0.00			
20E016	2544 3240 00 000000	2025-2026	Under Budget	525.68	525.68	0.00		0.00			
20E016	2544 3260 00 000000	2021-2022	Under Budget	543.51	543.51	0.00		0.00			
20E016	2544 3260 00 000000	2023-2024	Over Budget	1,477.56	1,477.56	0.00		0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT	NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT			
20E016	2544 3260 00 000000	2024-2025	Over Budget	6,843.42	6,843.42	0.00		0.00			
20E016	2544 3710 00 000000	2023-2024	Over Budget	50.00	50.00	0.00		0.00			
20E016	2544 4120 00 000000	2024-2025	Under Budget	1,604.73	1,604.73	0.00		0.00			
20E016	2544 4650 00 000000	2021-2022	Under Budget	943.27	943.27	0.00		0.00			
20E016	2544 4650 00 000000	2022-2023	Over Budget	1,835.00	1,835.00	0.00		0.00			
20E016	2544 4650 00 000000	2023-2024	Over Budget	592.32	600.41	8.09		0.00			
20E016	2544 4810 00 000000	2021-2022	Over Budget	19,687.10	19,323.16	-363.94		0.00			
20E016	2544 4810 00 000000	2022-2023	Over Budget	3,961.11	3,688.72	-272.39		0.00			
20E016	2544 4810 00 000000	2023-2024	Under Budget	14,496.56	14,419.67	-76.89		0.00			
20E016	2544 4810 00 000000	2024-2025	Under Budget	32,250.20	32,250.21	0.01		0.00			
20E016	2544 4810 00 000000	2025-2026	Under Budget	4,055.70	4,055.70	0.00		0.00			
20E016	2544 4810 22 499802	2021-2022	Over Budget	10,305.68	5,560.53	-4,745.15		0.00			
20E016	2544 5500 00 000000	2021-2022	Under Budget	4,102.97	0.00	-4,102.97		0.00			
20E016	2544 5500 00 000000	2025-2026	Over Budget	6,068.20	6,068.20	0.00		0.00			
20E016	2544 5500 22 499802	2021-2022	Under Budget	1,313.50	1,313.50	0.00		0.00			
20E017	2544 3190 00 000000	2023-2024	Over Budget	7,215.36	7,215.36	0.00		0.00			
20E017	2544 4120 00 000000	2023-2024	Under Budget	9,314.80	9,304.25	-10.55		0.00			
20E017	2544 4120 00 000000	2024-2025	Under Budget	5,641.93	5,641.93	0.00		0.00			
20E017	2544 4120 00 000000	2025-2026	Under Budget	1,228.95	1,228.95	0.00		0.00			
20E017	2544 4810 00 000000	2023-2024	Under Budget	5,028.81	5,032.81	4.00		0.00			
20E017	2544 4810 00 000000	2024-2025	Under Budget	5,205.59	5,244.95	39.36		0.00			
20E017	2544 4810 00 000000	2025-2026	Over Budget	361.35	361.35	0.00		0.00			
20E017	2544 5500 00 000000	2024-2025	Under Budget	1,583.61	1,583.61	0.00		0.00			
20E027	2542 3190 22 499802	2021-2022	Over Budget	277.54	277.54	0.00		0.00			
20E027	2544 3190 00 000000	2021-2022	Under Budget	9,955.61	8,058.61	-1,897.00		0.00			
20E027	2544 3190 00 000000	2022-2023	Over Budget	144,044.48	144,044.48	0.00		0.00			
20E027	2544 3190 00 000000	2023-2024	Under Budget	35,474.20	35,474.19	-0.01		0.00			
20E027	2544 3190 00 000000	2024-2025	Under Budget	107,633.80	107,278.02	-355.78		0.00			
20E027	2544 3190 22 499802	2021-2022	Over Budget	10,128.32	9,829.74	-298.58		0.00			
20E027	2544 3190 23 499802	2022-2023		3,000.00	3,000.00	0.00		0.00			
20E027	2544 3210 00 000000	2021-2022	Under Budget	3,490.08	3,440.08	-50.00		0.00			
20E027	2544 3210 00 000000	2022-2023	Under Budget	4,289.13	4,289.13	0.00		0.00			
20E027	2544 3210 00 000000	2023-2024	Under Budget	5,483.64	5,483.64	0.00		0.00			
20E027	2544 3210 00 000000	2024-2025	Under Budget	465.00	465.00	0.00		0.00			
20E027	2544 3210 00 000000	2025-2026	Under Budget	213.00	212.98	-0.02		0.00			
20E027	2544 3240 00 000000	2021-2022	Over Budget	14,851.05	14,851.05	0.00		0.00			
20E027	2544 3240 00 000000	2022-2023	Under Budget	428,961.82	426,332.33	-2,629.49		0.00			
20E027	2544 3240 00 000000	2023-2024	Over Budget	165,615.40	160,977.84	-4,637.56		0.00			

P.O.	NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)					FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT	LEFT	
	20E027	2544	3240 00 000000		2024-2025	Under Budget	103,800.14	100,715.79	-3,084.35		0.00	
	20E027	2544	3240 00 000000		2025-2026	Under Budget	5,435.66	5,435.66	0.00		0.00	
	20E027	2544	3260 00 000000		2021-2022	Under Budget	1,618.45	1,618.45	0.00		0.00	
	20E027	2544	3260 00 000000		2023-2024	Over Budget	223.30	223.30	0.00		0.00	
	20E027	2544	3260 00 000000		2024-2025	Under Budget	7,607.85	7,607.85	0.00		0.00	
	20E027	2544	4120 00 000000		2023-2024	Under Budget	9,800.64	9,800.64	0.00		0.00	
	20E027	2544	4120 00 000000		2024-2025	Over Budget	2,403.63	2,399.80	-3.83		0.00	
	20E027	2544	4120 00 000000		2025-2026	Over Budget	901.39	901.39	0.00		0.00	
	20E027	2544	4650 00 000000		2021-2022	Over Budget	2,481.88	2,481.88	0.00		0.00	
	20E027	2544	4650 00 000000		2022-2023	Over Budget	4,612.35	4,612.35	0.00		0.00	
	20E027	2544	4650 00 000000		2023-2024	Under Budget	1,262.19	1,272.86	10.67		0.00	
	20E027	2544	4810 00 000000		2021-2022	Over Budget	7,852.67	7,855.67	3.00		0.00	
	20E027	2544	4810 00 000000		2022-2023	Under Budget	16,901.41	16,819.31	-82.10		0.00	
	20E027	2544	4810 00 000000		2023-2024	Under Budget	35,094.33	34,975.99	-118.34		0.00	
	20E027	2544	4810 00 000000		2024-2025	Under Budget	21,426.36	20,901.10	-525.26		0.00	
	20E027	2544	4810 00 000000		2025-2026	Under Budget	23,476.74	23,476.75	0.01		0.00	
	20E027	2544	4810 22 499802		2021-2022	Over Budget	22,982.90	10,204.54	-12,778.36		0.00	
	20E027	2544	5500 00 000000		2021-2022	Over Budget	9,899.95	9,899.95	0.00		0.00	
	20E027	2544	5500 00 000000		2023-2024	Under Budget	3,203.00	3,203.00	0.00		0.00	
	20E027	2544	5500 00 000000		2025-2026	Over Budget	1,303.76	1,303.76	0.00		0.00	
	20E027	2544	5500 22 499802		2021-2022	Under Budget	1,313.50	1,313.50	0.00		0.00	
	40E000	2552	3240 00 000000		2025-2026	Over Budget	24.77	24.77	0.00		0.00	
	40E000	2552	3310 00 000000		2023-2024	Under Budget	455.87	455.87	0.00		0.00	
	40E000	2552	3310 00 000000		2024-2025	Under Budget	372.49	447.09	74.60		0.00	
	40E000	2552	3310 00 000000		2025-2026	Over Budget	36.37	36.37	0.00		0.00	
	40E000	2552	3310 23 044998		2022-2023	Over Budget	125.00	125.00	0.00		0.00	
	40E000	2552	3320 00 000000		2024-2025	Over Budget	29.84	29.84	0.00		0.00	
	60E000	2530	5500 00 000000		2023-2024	Under Budget	73,009.54	73,009.54	0.00		0.00	
	60E000	2530	5500 00 000000		2024-2025	Under Budget	36,263.76	31,323.76	-4,940.00		0.00	
	60E000	2530	5500 00 000000		2025-2026	Over Budget	2,391.14	2,391.14	0.00		0.00	
	80E000	2900	3190 00 000000		2021-2022	Under Budget	120.00	120.00	0.00		0.00	
	80E000	2900	3190 00 000000		2022-2023		10,707.00	10,707.00	0.00		0.00	
	80E000	2900	3190 00 000000		2023-2024	Under Budget	7,253.35	7,253.35	0.00		0.00	
	80E000	2900	3190 00 000000		2024-2025	Under Budget	20,969.84	20,654.10	-315.74		0.00	
	80E000	2900	3860 00 000000		2021-2022	Over Budget	3,564.00	3,564.00	0.00		0.00	
	80E000	2900	3880 00 000000		2025-2026	Over Budget	1,381.00	1,381.00	0.00		0.00	
TOTAL FOR ALL ACCOUNTS							23,882,389.87	22,399,786.05	-1,482,603.82		0.00	

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