For the Accounting Period: 12/19

For doc #s from 42021 to 42032

PO	Vendor #/Name / Description	Amount / Line Amount	Quantity	Unit Cost	Req By / Item #	Appr By / Fund	Ship Via / Org	Prog-Func	Obj	Proj
42021	2026 CDW-G	655.98		ALTAIR A	VSP					
	Notes: HEAD START SUPPLIES									
	3PK TONER CARTRIDGE	655.98	2.000	327.9900	4598352					
		655.98				989		411-2300	610	529
42022	189 J & V RESTAURANT SUPPLY	229.90		WILLIAM C	VSP					
	Notes: HEAD START SUPPLIES									
	HATCO PART	210.00	1.000	210.0000						
		210.00				989		411-2600	440	529
	FREIGHT	19.90	1.000	19.9000						
		19.90				989		411-2600	440	529
42023	3680 TIRE RAMA	4,400.00		PETE	VSP					
	Notes: TRANSPORTATION TIRES FOR BUSES									
	TIRES FOR BUSES	4,400.00	1.000	4400.0000						
		1,328.91				126	1	100-2700	610	
		1,777.00				126	3	140-2700	440	
		941.09				226	2	100-2700	610	
		353.00				226	2	100-2700	610	
42024	291 NORTHWEST SECURITY SERVICES	7,654.00		ROBERT P	VSP					
	Notes: TECH DEPARTMENT									
	NACSP TRAILER DOOR	2,480.00	1.000	2480.0000						
		2,480.00				126	1	100-2600	460	
	DOOR INTERCOM	2,587.00	1.000	2587.0000						
		2,587.00				126	3	140-2600	460	
	DOOR REMOTE ENTRY	2,587.00	1.000	2587.0000						
		2,587.00				126	1	100-2600	460	
42025	128 QUILL CORPORATION	281.44		ARCELLA R	VSP					
	Notes: PRINT SHOP SUPPLIES									
	SINGLE LEFT WINDOW	122.90	10.000	12.2900	901-WW10WES					
		122.90				176		920-3200	610	
	RUBBER BANDS	34.80	6.000	5.8000	901-790054					
		34.80				176		920-3200	610	
	POP UP NOTES	49.26	6.000	8.2100	901-733P6UC					
		49.26				176		920-3200	610	
	PACKING TAPE	46.46	2.000	23.2300	901-07725					
		46.46				176		920-3200	610	
	PAPER CLIPS	5.49	1.000	5.4900	901PIJG					
		5.49				176		920-3200	610	
	NON SKID PAPER CLIPS	2.62	1.000	2.6200	901-PLKSANS					
		2.62				176		920-3200	610	
	CATALOG ENVELOPES	19.91	1.000	19.9100	901-43568Q					
		19.91				176		920-3200	610	

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PO / Description	Vendor #/Name	Amount / Line Amount	Quantity	Unit Cost	Req By	Item # / Appr By	Ship Via / Fund	Org	Prog-Func	Obj	Proj
42026	2026 CDW-G	183.98			ALTAIR A	VSP					
Notes: HEAD START SUPPLIES											
BLACK TONER		183.98	2.000	91.9900		HP 410A					
		183.98					989		411-2300	610	529
42027	128 QUILL CORPORATION	776.94			LAURIE	VSP					
Notes: ADMIN OFFICES SUPPLIES											
2 RING BINDING CASES		295.40	20.000	14.7700		901B50H					
		295.40					101	1	100-2300	610	
BANKERS BOX MED		265.56	4.000	66.3900		901-00701					
		265.56					101	1	100-2300	610	
STANDARD STAPLES		13.75	5.000	2.7500		901-791123					
		13.75					101	1	100-2300	610	
INVISIBLE TAPE		29.64	2.000	14.8200		901-791123					
		29.64					101	1	100-2300	610	
FILE JACKETS		104.55	3.000	34.8500		901-74920					
		104.55					101	1	100-2300	610	
HVY DTY FILE FOLDERS		68.04	2.000	34.0200		901-737513					
		68.04					101	1	100-2300	610	
42028	5459 BUILDERS FIRST SOURCE	500.00			RUSSELL P	VSP					
Notes: O&M SUPPLIES											
O&M SUPPLIES		305.00	1.000	305.0000		JAN					
		305.00					126	1	100-2600	610	
O&M SUPPLIES		85.00	1.000	85.0000		JAN					
		85.00					126	3	140-2600	610	
O&M SUPPLIES		110.00	1.000	110.0000		JAN					
		110.00					201	2	100-2600	610	
42029	3828 GRAINGER	1,000.00			RUSSELL P	VSP					
Notes: O&M SUPPLIES											
O&M SUPPLIES		610.00	1.000	610.0000		JAN					
		610.00					126	1	100-2600	610	
O&M SUPPLIES		170.00	1.000	170.0000		JAN					
		170.00					126	3	140-2600	610	
O&M SUPPLIES		220.00	1.000	220.0000		JAN					
		220.00					201	2	100-2600	610	
42030	3914 HD SUPPLY FACILITIES	1,000.00			RUSSELL P	VSP					
Notes: O&M SUPPLIES											
O&M SUPPLIES		610.00	1.000	610.0000		JAN					
		610.00					126	1	100-2600	610	
O&M SUPPLIES		170.00	1.000	170.0000		JAN					
		170.00					126	3	140-2600	610	
O&M SUPPLIES		220.00	1.000	220.0000		JAN					
		220.00					201	2	100-2600	610	

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PO	Vendor #/Name	Amount			Req By	Appr By	Ship Via
	Description	Line Amount	Quantity	Unit Cost	Item #	Fund Org	Prog-FuncObj Proj
42031	1029 SCHOOL SPECIALTY INC	1,195.91			MICHELLE L VSP		
	Notes: EAST END COLONY SUPPLIES						
	BEACH EXPO	68.39	1.000	68.3900	1530191		
		68.39				101 1	100-1000 610
	ASSORTED EXPO	68.39	1.000	68.3900	1530192		
		68.39				101 1	100-1000 610
	TAPE	127.96	4.000	31.9900	075483		
		127.96				101 1	100-1000 610
	WOOD STICK	16.95	5.000	3.3900	1589972		
		16.95				101 1	100-1000 610
	CHENILLE	17.89	1.000	17.8900	2002846		
		17.89				101 1	100-1000 610
	SHARPNERS	48.78	2.000	24.3900	2005012		
		48.78				101 1	100-1000 610
	YELLOW	5.14	2.000	2.5700	054003		
		5.14				101 1	100-1000 610
	PINK	10.28	4.000	2.5700	053997		
		10.28				101 1	100-1000 610
	ORANGE	5.14	2.000	2.5700	053964		
		5.14				101 1	100-1000 610
	BLUE	5.14	2.000	2.5700	054012		
		5.14				101 1	100-1000 610
	GREEN	10.28	4.000	2.5700	054105		
		10.28				101 1	100-1000 610
	RED	10.28	4.000	2.5700	054648		
		10.28				101 1	100-1000 610
	MAGENTA	5.14	2.000	2.5700	053958		
		5.14				101 1	100-1000 610
	VIOLET	5.14	2.000	2.5700	053997		
		5.14				101 1	100-1000 610
	POSTER BOARD	39.99	1.000	39.9900	2007008		
		39.99				101 1	100-1000 610
	PENCILS	119.85	5.000	23.9700	075258		
		119.85				101 1	100-1000 610
	GLUE STICKS	73.98	2.000	36.9900	1592774		
		73.98				101 1	100-1000 610
	GLUE GUN STICKS	87.99	1.000	87.9900	1597453		
		87.99				101 1	100-1000 610
	COLORED PENCILS	259.60	40.000	6.4900	410558		
		259.60				101 1	100-1000 610
	CRAYONS	66.80	40.000	1.6700	007512		
		66.80				101 1	100-1000 610
	MARKERS	142.80	40.000	3.5700	008172		
		142.80				101 1	100-1000 610

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For doc #s from 42021 to 42032

PO	Vendor #/Name	Amount			Req By	Appr By	Ship Via		
	Description	**Line Amount**	**Quantity**	**Unit Cost**	**Item #**	**Fund**	**Org**	**Prog-Func**	**Obj**
42032	1029 SCHOOL SPECIALTY INC	233.15			MICHELLE L VSP				
	Notes: EAST END COLONY								
	KINDERGARDEN	25.20	2.000	12.6000	9780838828182				
		25.20				115		494-1000	610 330
	1 GRADE	12.60	1.000	12.6000	9780838828199				
		12.60				115		494-1000	610 330
	2 GRADE	38.55	3.000	12.8500	9780838876022				
		38.55				115		494-1000	610 330
	3 GRADE	12.85	1.000	12.8500	9780838876039				
		12.85				115		494-1000	610 330
	4 GRADE	13.55	1.000	13.5500	9780838876046				
		13.55				115		494-1000	610 330
	5 GRADE	27.10	2.000	13.5500	978083876053				
		27.10				115		494-1000	610 330
	6 GRADE	40.65	3.000	13.5500	9780838876560				
		40.65				115		494-1000	610 330
	7 GRADE	40.65	3.000	13.5500	9780838876077				
		40.65				115		494-1000	610 330
	EAR BUDS	22.00	40.000	0.5500					
		22.00				115		494-1000	610 330

Total: 18,111.30